

# TOWN WARRANT

- June 18, 2024
- Pages 1 – 30

TOWN OF WELLS WARRANT REPORT

DATE: 6/14/2024

WARRANT: 2024X

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO PAY UNTO SAID PARTIES THOSE SUMS.

WARRANT:	\$ 707,878.33
SCHOOL PAYMENT:	\$ 1,802,639.87
NET PAYROLL: WEEK (2449) 6/6/24	\$ 119,749.36
NET PAYROLL: WEEK (2450) 6/13/24	\$ 125,973.38
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 99,966.19
TOTAL EXPENSES:	\$ 2,856,207.13

\_\_\_\_\_  
JOHN MACLEOD III

\_\_\_\_\_  
KATHLEEN CHASE

\_\_\_\_\_  
SCOTT DEFELICE

\_\_\_\_\_  
JAMES SMITH

\_\_\_\_\_  
TIMOTHY ROCHE

\_\_\_\_\_  
MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2024X 06/18/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 0001			10101	CASH							
145	MainePERS	00000	113402		DD	06/18/2024	52,837.86	163961	333	P0107 MAY CONTRIBUTIONS	
145	MainePERS	00000	113403		DD	06/18/2024	75,622.63	163962	334	P0349 MAY CONTRIBUTIONS	
452	WELLS/OGUNQUIT	00000	113408		DD	06/18/2024	1,802,639.87	163967	335	MONTHLY SCHOOL PAYMENT	
492	SECRETARY OF ST	00000	113406		DD	06/18/2024	42,826.50	163965	240108	5/12/24-5/19/24	
10533	WRIGHT, ELEANOR	00000	113410		DD	06/18/2024	30,000.00	163969	240235	TRANSACTION AGREEMENT	
303	YORK COUNTY REG	00000	113412		DD	06/18/2024	22.00	163971	240236	RECORDING FEE/WRIGHT	
303	YORK COUNTY REG	00000	113413		DD	06/18/2024	66.00	163972	240237	TRANSFER TAX/WRIGHT	
492	SECRETARY OF ST	00000	113568		DD	06/18/2024	24,964.20	164128	240238	5/19/24-5/26/24	
492	SECRETARY OF ST	00000	113576		DD	06/18/2024	37,788.14	164136	240239	5/26/24-6/2/24	
							2,066,767.20				
									CASH ACCOUNT 0001	10101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024X 06/18/2024 DUE DATE: 06/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV	00000		INV	06/18/2024	243607	113252	163811	
	1 2000 51000G		FED 21.027	REC H2O EX		220.00			
	2 15051032 53350		REC SUPPLY	OPERATING		110.00			
			Invoice Net			330.00			
				CHECK TOTAL		330.00			-----
541	A-1 ENVIRONMENTAL SERV	00000		INV	06/18/2024	243582	113253	163812	
	1 0900 50001P		BEACHOPENT	PORTABLE T		1,185.00			
			Invoice Net			1,185.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	06/18/2024	243580	113254	163813	
	1 0900 50001P		BEACHOPENT	PORTABLE T		1,615.00			
			Invoice Net			1,615.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	06/18/2024	243583	113255	163814	
	1 0900 50001P		BEACHOPENT	PORTABLE T		395.00			
			Invoice Net			395.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	06/18/2024	243575	113256	163815	
	1 0900 50001P		BEACHOPENT	PORTABLE T		430.00			
			Invoice Net			430.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	06/18/2024	243581	113257	163816	
	1 0900 50001P		BEACHOPENT	PORTABLE T		790.00			
			Invoice Net			790.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	06/18/2024	243574	113258	163817	
	1 0900 50001P		BEACHOPENT	PORTABLE T		825.00			
			Invoice Net			825.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	06/18/2024	243577	113259	163818	
	1 0900 50001P		BEACHOPENT	PORTABLE T		430.00			
			Invoice Net			430.00			
				CHECK TOTAL		5,670.00			-----
1183	ADMIRAL FIRE & SAFETY,	00000		INV	06/18/2024	243578	113427	163986	
	1 12021032 53355		PD SUPPLY	B/R VESTS		1,236.00			
			Invoice Net			1,236.00			
1183	ADMIRAL FIRE & SAFETY,	00000		INV	06/18/2024	243577	113428	163987	
	1 12021032 53355		PD SUPPLY	B/R VESTS		911.84			
			Invoice Net			911.84			
				CHECK TOTAL		2,147.84			-----
8253	AIRGAS, INC.	00000		INV	06/18/2024	5508050902	113470	164030	
	1 12022032 53350M		FD SUPPLY	MEDICAL		15.50			
			Invoice Net			15.50			
				CHECK TOTAL		15.50			-----
3766	HANG WITH TANG	00000		INV	06/18/2024	WPD2406	113417	163976	
	1 12023032 53353		DISP SUPPL	UNIFORMS		163.40			
			Invoice Net			163.40			
3766	HANG WITH TANG	00000		INV	06/18/2024	WPD2405	113418	163977	
	1 12023032 53353		DISP SUPPL	UNIFORMS		1,291.36			
			Invoice Net			1,291.36			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024X 06/18/2024 DUE DATE: 06/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,454.76	-----	
9883	ALLEGIANCE TRUCKS, LLC 1 13031025 52223	00000		INV	06/18/2024	X513017304:02 222.48 PW R&M HWY REP EQ Invoice Net 222.48	113487	164047	
9883	ALLEGIANCE TRUCKS, LLC 1 13031025 52223	00000		INV	06/18/2024	X513017304:01 360.15 PW R&M HWY REP EQ Invoice Net 360.15	113488	164048	
						CHECK TOTAL	582.63	-----	
9607	AMAZON CAPITAL SERVICE 1 15051032 53351	00000		INV	06/18/2024	14DY-HP1M-C4HW 207.26 REC SUPPLY OFFICE SUP Invoice Net 207.26	113260	163819	
9607	AMAZON CAPITAL SERVICE 1 15051032 53351	00000		INV	06/18/2024	16HT-L6L7-4YD1 99.89 REC SUPPLY OFFICE SUP Invoice Net 99.89	113261	163820	
9607	AMAZON CAPITAL SERVICE 1 15087025 53350	00000		INV	06/18/2024	1MMJ-FWND-1YR6 15.99 ACT REP/MA OPERATING Invoice Net 15.99	113262	163821	
9607	AMAZON CAPITAL SERVICE 1 15051047 52200	00000		INV	06/18/2024	1RRC-Q6RP-4WKM 41.97 REC TRAIN TRAINING Invoice Net 41.97	113263	163822	
9607	AMAZON CAPITAL SERVICE 1 0505 55360	00000		INV	06/18/2024	17W6-H7P3-74TJ 70.93 REC ENTERP SUMMER EXP Invoice Net 70.93	113264	163823	
9607	AMAZON CAPITAL SERVICE 1 15051032 53350	00000		INV	06/18/2024	1MMJ-FWND-4MG6 16.48 REC SUPPLY OPERATING Invoice Net 16.48	113265	163824	
9607	AMAZON CAPITAL SERVICE 1 0900 52275	00000		INV	06/18/2024	1MXK-QNQT-73CV 41.82 BEACHOPENT OTHER S/C Invoice Net 41.82	113266	163825	
9607	AMAZON CAPITAL SERVICE 1 11027032 53351	00000		INV	06/18/2024	16HT-L6L7-7Q1P 282.41 GGCEOSUPP OFFICE SUP Invoice Net 282.41	113267	163826	
9607	AMAZON CAPITAL SERVICE 1 0942 51000	00000		INV	06/18/2024	1N4Y-HN9G-4W4T 416.36 WELL GRANT EXPENSE Invoice Net 416.36	113268	163827	
9607	AMAZON CAPITAL SERVICE 1 15055032 53351 2 15055025 52240 3 15055025 52233 4 0853 51000	00000		INV	06/18/2024	1TVH-NHPW-3PHL 56.48 LIB SUPPLY OFFICE SUP TECH 19.98 LIB R/M PROGRAMING 71.73 LIB DONATN EXPENSE 352.73 Invoice Net 500.92	113269	163828	
9607	AMAZON CAPITAL SERVICE 1 12021025 52225 2 12021032 53351	00000		INV	06/18/2024	1TMP-N7QQ-9677 105.38 PS POL R/M BLDG PD SUPPLY OFFICE SUP 20.24 Invoice Net 125.62	113420	163979	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024X 06/18/2024 DUE DATE: 06/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 0900 53350	00000		INV	06/18/2024	11VV-J6Q6-3VHL 130.52 Invoice Net	113424	163983	
9607	AMAZON CAPITAL SERVICE 1 12021032 52231	00000		INV	06/18/2024	16HT-L6L7-3WML 371.40 Invoice Net	113425	163984	
9607	AMAZON CAPITAL SERVICE 1 0900 53350A	00000		INV	06/18/2024	1PNY-QNTX-4MT4 131.99 Invoice Net	113471	164031	
9607	AMAZON CAPITAL SERVICE 1 12022032 53350	00000		INV	06/18/2024	16K9-91LV-4MN9 67.22 Invoice Net	113472	164032	
9607	AMAZON CAPITAL SERVICE 1 12022025 52229	00000		INV	06/18/2024	1PQR-YY3K-3NG7 21.99 Invoice Net	113473	164033	
9607	AMAZON CAPITAL SERVICE 1 14036032 53351	00000		INV	06/18/2024	11VV-J6Q6-63H7 174.84 Invoice Net	113489	164049	
				CHECK TOTAL		2,717.61			-----
153	AMERICAN SECURITY ALAR 1 15087025 52275	00000		INV	06/18/2024	162228 87.00 Invoice Net	113270	163829	
153	AMERICAN SECURITY ALAR 1 15051032 53350	00000		INV	06/18/2024	162127 36.00 Invoice Net	113271	163830	
				CHECK TOTAL		123.00			-----
7823	ANCHOR FENCE LLC 1 0751 51000	00000	FEMA-01/24	INV	06/18/2024	5256 30,525.00 Invoice Net	113562	164122	
				CHECK TOTAL		30,525.00			-----
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	06/18/2024	87293662556X05282024 1,551.79 Invoice Net	113409	163968	
3213	AT & T MOBILITY 1 12022024 50005 2 12022025 52229	00000		INV	06/18/2024	287301705636X0528202 130.36 FD REP/MAI 235.25 Invoice Net	113474	164034	
				CHECK TOTAL		1,917.40			-----
6030	ATLANTIC PARTNERS EMS, 1 12021047 52200	00000		INV	06/18/2024	21572 80.00 Invoice Net	113426	163985	
				CHECK TOTAL		80.00			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024X 06/18/2024 DUE DATE: 06/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUETARP FINANCIAL, 1 11020025 52238	IN		00000 CON R&M Invoice Net	INV 06/18/2024 TRAIL MAIN	1656016791 55.98 55.98	113294	163853	
5466	BLUETARP FINANCIAL, 1 15055025 52233	IN		00000 LIB R/M Invoice Net	INV 06/18/2024 PROGRAMING	1655813596 44.85 44.85	113295	163854	
5466	BLUETARP FINANCIAL, 1 12021025 52225	IN		00000 PS POL R/M Invoice Net	INV 06/18/2024 BLDG	1655816410 12.48 12.48	113419	163978	
5466	BLUETARP FINANCIAL, 1 0900 53350A 2 12022032 53350	IN		00000 BEACHOPENT FD SUPPLY Invoice Net	INV 06/18/2024 LG OPERATI OPERATING	1655816095 383.13 123.42 506.55	113475	164035	
						CHECK TOTAL	619.86		-----
10527	THOMAS AUDET 1 0907 51000			00000 H/P GENRL Invoice Net	INV 06/18/2024 EXPENSE	6/13/23 100.00 100.00	113383	163942	
						CHECK TOTAL	100.00		-----
695	BAKER & TAYLOR - 51033 1 15055075 55501			00000 LIB PUBLIC Invoice Net	INV 06/18/2024 MATERIALS	H69226580 225.59 225.59	113272	163831	
695	BAKER & TAYLOR - 51033 1 15055075 55501			00000 LIB PUBLIC Invoice Net	INV 06/18/2024 MATERIALS	H69286530 88.52 88.52	113490	164050	
						CHECK TOTAL	314.11		-----
310	BAKER & TAYLOR COMPANY 1 0853 51000			00000 LIB DONATN Invoice Net	INV 06/18/2024 EXPENSE	5018926173 25.65 25.65	113273	163832	
310	BAKER & TAYLOR COMPANY 1 15055075 55501			00000 LIB PUBLIC Invoice Net	INV 06/18/2024 MATERIALS	5018940200 11.58 11.58	113274	163833	
310	BAKER & TAYLOR COMPANY 1 15055075 55501			00000 LIB PUBLIC Invoice Net	INV 06/18/2024 MATERIALS	5018940201 18.91 18.91	113275	163834	
310	BAKER & TAYLOR COMPANY 1 15055075 55501			00000 LIB PUBLIC Invoice Net	INV 06/18/2024 MATERIALS	5018940202 10.98 10.98	113276	163835	
310	BAKER & TAYLOR COMPANY 1 15055075 55501			00000 LIB PUBLIC Invoice Net	INV 06/18/2024 MATERIALS	5018940203 19.52 19.52	113277	163836	
310	BAKER & TAYLOR COMPANY 1 15055075 55501			00000 LIB PUBLIC Invoice Net	INV 06/18/2024 MATERIALS	5018940204 175.06 175.06	113278	163837	
310	BAKER & TAYLOR COMPANY			00000	INV 06/18/2024	5018940205	113279	163838	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024X 06/18/2024 DUE DATE: 06/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		36.59			
				Invoice Net		36.59			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/18/2024	5018945106	113280	163839	
				LIB PUBLIC MATERIALS		17.10			
				Invoice Net		17.10			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/18/2024	5018945107	113281	163840	
				LIB PUBLIC MATERIALS		35.91			
				Invoice Net		35.91			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/18/2024	5018951176	113282	163841	
				LIB PUBLIC MATERIALS		209.85			
				Invoice Net		209.85			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/18/2024	5018931659	113283	163842	
				LIB PUBLIC MATERIALS		64.45			
				Invoice Net		64.45			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/18/2024	5018926172	113284	163843	
				LIB PUBLIC MATERIALS		47.49			
				Invoice Net		47.49			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/18/2024	5018926170	113286	163845	
				LIB PUBLIC MATERIALS		18.53			
				Invoice Net		18.53			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/18/2024	5018926171	113287	163846	
				LIB PUBLIC MATERIALS		17.00			
				Invoice Net		17.00			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/18/2024	5018926168	113288	163847	
				LIB PUBLIC MATERIALS		83.80			
				Invoice Net		83.80			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/18/2024	5018926169	113289	163848	
				LIB PUBLIC MATERIALS		33.63			
				Invoice Net		33.63			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/18/2024	5018926166	113290	163849	
				LIB PUBLIC MATERIALS		16.53			
				Invoice Net		16.53			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/18/2024	5018926167	113291	163850	
				LIB PUBLIC MATERIALS		66.12			
				Invoice Net		66.12			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/18/2024	5018926164	113292	163851	
				LIB PUBLIC MATERIALS		17.10			
				Invoice Net		17.10			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/18/2024	5018926165	113293	163852	
				LIB PUBLIC MATERIALS		22.57			
				Invoice Net		22.57			
				CHECK TOTAL		948.37			-----
10538 BATH SAVINGS INSTITUTI	1 11013000 31311	00000		INV	06/18/2024	113464	113464	164024	
				ADMIN DEPT RE TAX		292.94			
				Invoice Net		292.94			
				CHECK TOTAL		292.94			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		GGPLANP&B PRNT/BNDNG	INV 06/18/2024	IN4308430 44.70 Invoice Net 44.70	113297	163856	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		GGPLANP&B PRNT/BNDNG	INV 06/18/2024	IN4316539 100.08 Invoice Net 100.08	113298	163857	
449	BUSINESS EQUIPMENT UNL 1 11012025 52240 2 15051032 53351 3 13031025 52227	00000		T/C REP/MT REC SUPPLY PW R&M AGREEMENTS	INV 06/18/2024	IN4316540 28.22 56.42 28.22 Invoice Net 112.86	113299	163858	
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		PS POL R/M AGREEMENTS	INV 06/18/2024	IN4319297 45.95 Invoice Net 45.95	113414	163973	
						CHECK TOTAL 303.59			-----
9234	FACTOR SYSTEMS, LLC 1 11013021 52210 2 11013023 52250 3 0900 52275	00000		FIN MAILIN GGFFINPRINT BEACHOPENT Invoice Net	INV 06/18/2024	338667 5,445.76 4,091.78 1,555.96 11,093.50 Invoice Net	113395	163954	
						CHECK TOTAL 11,093.50			-----
10007	JAMES BLACK 1 0210 51000	00000		SHELLFISH EXPENSE Invoice Net	INV 06/18/2024	6/9/24 163.21 Invoice Net 163.21	113491	164051	
						CHECK TOTAL 163.21			-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		LIB PUBLIC MATERIALS Invoice Net	INV 06/18/2024	2156854 45.00 45.00 Invoice Net	113492	164052	
						CHECK TOTAL 45.00			-----
40	BOB TOZIER PLUMBING AN 1 0900 52225 2 13031024 50003 3 0012 51000 4 16052025 52235	00000		BEACHOPENT PW UTILITY MOORINGS HARB R/M PIER MAINT Invoice Net	INV 06/18/2024	6/14/24 1,500.00 400.00 400.00 100.00 2,400.00 Invoice Net	113574	164134	
						CHECK TOTAL 2,400.00			-----
10531	LACEY BOUCHARD 1 0522 51000	00000		ACT CENTER EXPENSE Invoice Net	INV 06/18/2024	6/13/23 100.00 100.00 Invoice Net	113386	163945	
						CHECK TOTAL 100.00			-----
629	BOUND TREE MEDICAL, LL	00000			INV 06/18/2024	85362372	113476	164036	

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022047 52200			FD TRAIN	GEN TRAIN	56.71			
				Invoice Net		56.71			
						CHECK TOTAL	56.71		-----
10156	ELIZABETH BRANIFF 1 0001 10119	00000		GEN FUND	INV 06/18/2024 LIB A/R	6/4/24 50.00 50.00	113296	163855	
				Invoice Net		CHECK TOTAL	50.00		-----
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		PS POL R/M	INV 06/18/2024 R&M EQUIP	47961 284.00 284.00	113433	163992	
				Invoice Net		CHECK TOTAL			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		PS POL R/M	INV 06/18/2024 R&M EQUIP	47956 8,787.00 8,787.00	113434	163993	
				Invoice Net		CHECK TOTAL			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		PS POL R/M	INV 06/18/2024 R&M EQUIP	47844 2,043.00 2,043.00	113435	163994	
				Invoice Net		CHECK TOTAL			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL	INV 06/18/2024 GAS & OIL	47969 199.08 199.08	113436	163995	
				Invoice Net		CHECK TOTAL			
3933	C & S AUTO AND TRUCK R 1 12021032 53358	00000		PD SUPPLY	INV 06/18/2024 TIRES ETC	47954 50.00 50.00	113437	163996	
				Invoice Net		CHECK TOTAL	11,363.08		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC	INV 06/18/2024 MATERIALS	84366238 41.98 41.98	113300	163859	
				Invoice Net		CHECK TOTAL			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC	INV 06/18/2024 MATERIALS	84469564 196.74 196.74	113493	164053	
				Invoice Net		CHECK TOTAL	238.72		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		PS POLUTIL	INV 06/18/2024 ELECTRICTY	717002016053 33.83 33.83	113431	163990	
				Invoice Net		CHECK TOTAL			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		PS POLUTIL	INV 06/18/2024 ELECTRICTY	713002043791 31.91 31.91	113432	163991	
				Invoice Net		CHECK TOTAL			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		FD UTILITY	INV 06/18/2024 ELECTRICTY	706002097267 55.59 55.59	113477	164037	
				Invoice Net		CHECK TOTAL	121.33		-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		ACT REP/MA	INV 06/18/2024 BLDG	4194892689 70.83 70.83	113301	163860	
				Invoice Net		CHECK TOTAL			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024X 06/18/2024 DUE DATE: 06/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		70.83	-----
10446	CNC ROADWAY SOLUTIONS 1 13031525 55529	00000		INV	06/18/2024	1047 1,110.00	113494	164054	
						Invoice Net 1,110.00			
10446	CNC ROADWAY SOLUTIONS 1 13031525 55529	00000		INV	06/18/2024	1039 1,665.00	113495	164055	
						Invoice Net 1,665.00			
						CHECK TOTAL		2,775.00	-----
10545	COPE LAW FIRM 1 0270 52270	00000		INV	06/18/2024	20240153 9,455.00	113563	164123	
						CODE&PLAN LEGAL 9,455.00			
						Invoice Net			
						CHECK TOTAL		9,455.00	-----
10130	EMMA COUSINS 1 11098070 51307C	00000		INV	06/18/2024	1/5/24 316.80	113430	163989	
						WARRANT AR ED REIMB 316.80			
						Invoice Net			
						CHECK TOTAL		316.80	-----
9818	CREDIT CARD PAYMENT PR 1 15055021 52210 2 15055032 53350 3 15055025 52227 4 0001 10115	00000		INV	06/18/2024	6/6/24 23.10 1.25 10.99 .60	113302	163861	
						LIB MAIL POSTAGE LIB SUPPLY OPERATING LIB R/M AGREEMENTS GEN FUND A/R			
						Invoice Net 35.94			
9818	CREDIT CARD PAYMENT PR 1 11027047 52200	00000		INV	06/18/2024	6/6/24A 174.70	113304	163863	
						GGCEOTRAI TRAINING 174.70			
						Invoice Net			
9818	CREDIT CARD PAYMENT PR 1 11013080 52291	00000		INV	06/18/2024	6/6/24B 21.46	113305	163864	
						TOWNWIDE P EMP RECOG 21.46			
						Invoice Net			
9818	CREDIT CARD PAYMENT PR 1 12021029 52275 2 0900 52225P 3 15055025 52227 4 11016025 52227 5 11025029 52275 6 12021025 52227 7 12021025 52225 8 12021025 52225 9 12021080 57711	00000		INV	06/18/2024	5/16-6/04 96.00 53.83 15.00 56.32 56.32 56.32 236.86 24.98 150.00 745.63	113421	163980	
						PD OTHER OTHER S/C BEACHOPENT PL MAINT LIB R/M AGREEMENTS TM ADMIN AGREEMENTS GGPLANOS OTHER S/C PS POL R/M AGREEMENTS PS POL R/M BLDG PS POL R/M BLDG PD MISC BICYCLES			
						Invoice Net			
9818	CREDIT CARD PAYMENT PR 1 12021080 57710 2 12021080 57710	00000		INV	06/18/2024	5/9-6/6 1,134.23 56.99	113422	163981	
						PD MISC DOGS PD MISC DOGS			
						Invoice Net			
						CHECK TOTAL		1,191.22	-----

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001      10101      CASH      WARRANT: 2024X      06/18/2024      DUE DATE: 06/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9818	CREDIT CARD PAYMENT PR 1 0900 52200		00000	INV	06/18/2024	6142024-4 500.00 500.00	113468	164028	
						Invoice Net			
9818	CREDIT CARD PAYMENT PR 1 12022025 52229 2 12022080 57718 3 0900 53350A		00000	INV	06/18/2024	6142024-5 21.96 94.46 304.91 421.33	113469	164029	
						Invoice Net			
9818	CREDIT CARD PAYMENT PR 1 16052025 52235 2 16052025 52236 3 16052029 52275 4 16052025 52232		00000	INV	06/18/2024	6/6/24C 308.32 132.00 80.00 -24.41 495.91	113496	164056	
						Invoice Net			
9818	CREDIT CARD PAYMENT PR 1 13031055 52229		00000	INV	06/18/2024	6/6/24D 493.00 493.00	113497	164057	
						Invoice Net			
9818	CREDIT CARD PAYMENT PR 1 11014029 52288		00000	INV	06/18/2024	6/6/24E 2.99 2.99	113498	164058	
						Invoice Net			
9818	CREDIT CARD PAYMENT PR 1 11018029 52276 2 11013080 52291 3 0001 10115 4 11013080 57703 5 11013025 52227		00000	INV	06/18/2024	6/6/24F 43.98 64.45 2.24 937.15 2.99 1,050.81	113499	164059	
						Invoice Net			
						CHECK TOTAL	5,132.99		-----
10534	CURLEY, GRACE 1 0900 53350A		00000	INV	06/18/2024	6142024-3 35.70 35.70	113461	164021	
						Invoice Net			
						CHECK TOTAL	35.70		-----
5769	CUSTOM FLOAT SERVICES, 1 0012 51000		00000	INV	06/18/2024	5/31/24 104,060.00 104,060.00	113396	163955	
						Invoice Net			
5769	CUSTOM FLOAT SERVICES, 1 2000 51000F		00000	INV	06/18/2024	6/3/24 22,731.00 22,731.00	113397	163956	
						Invoice Net			
						CHECK TOTAL	126,791.00		-----
1869	DEAN C RAMSDHELL LANDSC 1 13031024 50002		00000	INV	06/18/2024	CLIP55101 340.00 340.00	113306	163865	
						Invoice Net			
1869	DEAN C RAMSDHELL LANDSC 1 15051032 53350		00000	INV	06/18/2024	CLIP55155 6,628.00 6,628.00	113564	164124	
						Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024X 06/18/2024 DUE DATE: 06/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
1822	DELL MARKETING LP 1 0740 51000	00000		INV	06/18/2024	10753949302	113325	163884	
				WORK/SERVE	WORK/SEREX	1,080.04			
				Invoice Net		1,080.04			
1822	DELL MARKETING LP 1 0740 51000	00000		INV	06/18/2024	10753949310	113326	163885	
				WORK/SERVE	WORK/SEREX	1,234.97			
				Invoice Net		1,234.97			
				CHECK TOTAL		2,315.01			-----
10530	KIMBERLY DEMARS 1 0907 51000	00000		INV	06/18/2024	6/13/23	113391	163950	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
335	DEMCO, INC 1 15055032 53350	00000		INV	06/18/2024	7492090	113307	163866	
				LIB SUPPLY	OPERATING	492.30			
				Invoice Net		492.30			
				CHECK TOTAL		492.30			-----
1782	DOOR CONTROL, INC. 1 11019025 52225	00000		INV	06/18/2024	05521	113308	163867	
				GGBLDG R/M	BLDG	303.96			
				Invoice Net		303.96			
				CHECK TOTAL		303.96			-----
9222	DOOR SERVICES INC 1 12024025 52225	00000		INV	06/18/2024	125157	113439	163998	
				PS FAC R&M	BLDG	197.50			
				Invoice Net		197.50			
				CHECK TOTAL		197.50			-----
1636	DOWNEAST FLOWERS & GIF 1 11016029 52276	00000		INV	06/18/2024	191856	113309	163868	
				TM OTHER	CNTINGENCY	64.90			
				Invoice Net		64.90			
1636	DOWNEAST FLOWERS & GIF 1 11016029 52276	00000		INV	06/18/2024	192916	113310	163869	
				TM OTHER	CNTINGENCY	159.95			
				Invoice Net		159.95			
				CHECK TOTAL		224.85			-----
10028	DRONE NERDS INC. 1 12021032 52231	00000		INV	06/18/2024	1260758701	113438	163997	
				PD SUPPLY	EQUIP	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			-----
7524	DRUMMOND WOODSUM & MAC 1 11016029 52282	00000		INV	06/18/2024	856948	113311	163870	
				TM OTHER	LEGAL ADS	1,642.50			
				Invoice Net		1,642.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	06/18/2024	856947	113312	163871	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024X 06/18/2024 DUE DATE: 06/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016027 52270			TM PROFESS		202.50			
				Invoice Net		202.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	06/18/2024	856946	113313	163872	
	1 11016027 52270			TM PROFESS		652.50			
				Invoice Net		652.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	06/18/2024	856943	113314	163873	
	1 11016027 52270			TM PROFESS		360.00			
				Invoice Net		360.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	06/18/2024	859857	113398	163957	
	1 11027050 52275			ZBA	OTHER ZBA	17,707.50			
				Invoice Net		17,707.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	06/18/2024	856949	113399	163958	
	1 11016027 52270			TM PROFESS		4,725.00			
				Invoice Net		4,725.00			
				CHECK TOTAL		25,290.00			-----
10096	MAUREEN DUPEE	00000		INV	06/18/2024	6/11/24	113500	164060	
	1 0001 10119			GEN FUND	LIB A/R	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
1091	EASTERN FIRE SERVICES,	00000		INV	06/18/2024	1052-F273566	113315	163874	
	1 15055025 52225			LIB R/M	BLDG	156.00			
				Invoice Net		156.00			
				CHECK TOTAL		156.00			-----
10522	DAVID EDGERLY	00000		INV	06/18/2024	5/30/24	113501	164061	
	1 0270 32728			CODE&PLAN	BUILDING	606.60			
	2 11027000 32728			CEO REB	BUILDING	202.20			
				Invoice Net		808.80			
				CHECK TOTAL		808.80			-----
248	ELECTRIC LIGHT COMPANY	00000		INV	06/18/2024	8576	113443	164003	
	1 12034024 52231T			PS TOWN UT	TRAFF R&M	979.00			
				Invoice Net		979.00			
248	ELECTRIC LIGHT COMPANY	00000		INV	06/18/2024	8571	113444	164004	
	1 12034024 52231T			PS TOWN UT	TRAFF R&M	861.00			
				Invoice Net		861.00			
248	ELECTRIC LIGHT COMPANY	00000		INV	06/18/2024	8577	113445	164005	
	1 12034024 52231T			PS TOWN UT	TRAFF R&M	945.00			
				Invoice Net		945.00			
				CHECK TOTAL		2,785.00			-----
7465	EMERGENCY SERVICES MAR	00000		INV	06/18/2024	INV2262	113441	164000	
	1 12023032 53350			DISP SUPPL	OPERATING	1,880.00			
				Invoice Net		1,880.00			
				CHECK TOTAL		1,880.00			-----

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024X 06/18/2024 DUE DATE: 06/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV	06/18/2024	2060824114 25.00 25.00	113442	164001	
				PD MISC					
				Invoice Net					
						CHECK TOTAL	25.00		-----
10535	EZ DOCK OF MAINE 1 0900 53350A	00000		INV	06/18/2024	1135 2,300.00	113478	164038	
				BEACHOPENT					
				Invoice Net		2,300.00			
10535	EZ DOCK OF MAINE 1 0900 53350A	00000		INV	06/18/2024	1136 200.00 200.00	113479	164039	
				BEACHOPENT					
				Invoice Net					
						CHECK TOTAL	2,500.00		-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 52223	00000		INV	06/18/2024	182958 88.75 88.75	113502	164062	
				PW R&M					
				Invoice Net					
						CHECK TOTAL	88.75		-----
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	06/18/2024	MEBID102264 279.99 279.99	113503	164063	
				PW R&M					
				Invoice Net					
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	06/18/2024	MEBID102372 195.65 195.65	113504	164064	
				PW R&M					
				Invoice Net					
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	06/18/2024	MEBID102313 114.19 114.19	113505	164065	
				PW SUPPLY					
				Invoice Net					
						CHECK TOTAL	589.83		-----
10146	STEVE FAUCHER 1 0001 10115	00000		INV	06/18/2024	6/3/24 90.00 90.00	113316	163875	
				GEN FUND					
				Invoice Net					
						CHECK TOTAL	90.00		-----
3109	FB ENVIRONMENTAL ASSOC 1 0705 51000A	00000		INV	06/18/2024	49716 2,711.50 2,711.50	113400	163959	
				CON LANDBA					
				Invoice Net					
						CHECK TOTAL	2,711.50		-----
88	FISHER-JAMES COMPANY, 1 15055025 52231	00000		INV	06/18/2024	822073 229.00 229.00	113317	163876	
				LIB R/M					
				Invoice Net					
						CHECK TOTAL	229.00		-----
10521	FREEDOM FOREVER LLC 1 0270 32732 2 11027000 32732	00000		INV	06/18/2024	5/30/24 105.00 35.00	113507	164067	
				CODE&PLAN					
				CE0 REB					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024X 06/18/2024 DUE DATE: 06/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0270 32728			CODE&PLAN	BUILDING	233.90			
	4 11027000 32728			CEO REB	BUILDING	77.96			
				Invoice Net		451.86			
						CHECK TOTAL		451.86	-----
9515	GEI CONSULTANTS INC			00000	INV 06/18/2024	003154579	113508	164068	
	1 0805 51000			DREDGE/SAN	EXPENSE	2,313.00			
				Invoice Net		2,313.00			
						CHECK TOTAL		2,313.00	-----
1429	GENERAL CODE, LLC			00000	INV 06/18/2024	PG000036714	113509	164069	
	1 11016029 52280			TM OTHER	CODE UPDAT	190.00			
				Invoice Net		190.00			
						CHECK TOTAL		190.00	-----
9269	CARISSA GORDON			00000	INV 06/18/2024	6142024-1	113459	164019	
	1 12022047 52200			FD TRAIN	GEN TRAIN	56.00			
				Invoice Net		56.00			
						CHECK TOTAL		56.00	-----
13	TAMMY GOWEN			00000	INV 06/18/2024	6/13/23	113390	163949	
	1 0907 51000			H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	-----
10528	CYNDI GRANIELLO			00000	INV 06/18/2024	6/13/23	113387	163946	
	1 0907 51000			H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	-----
1461	BIDDEFORD INTERNET COR			00000	INV 06/18/2024	6466643	113319	163878	
	1 15087024 50005			ACT UTILIT	TELEPHONE	280.91			
				Invoice Net		280.91			
1461	BIDDEFORD INTERNET COR			00000	INV 06/18/2024	6466641	113320	163879	
	1 15051024 50005			REC UTILIT	TELEPHONE	193.66			
				Invoice Net		193.66			
1461	BIDDEFORD INTERNET COR			00000	INV 06/18/2024	6466222	113321	163880	
	1 15055024 50005			LIB UTILIT	TELEPHONE	367.36			
	2 15055025 52227			LIB R/M	AGREEMENTS	200.00			
				Invoice Net		567.36			
1461	BIDDEFORD INTERNET COR			00000	INV 06/18/2024	6466644	113322	163881	
	1 16052024 50009			HARB UTILI	CABLE	174.90			
	2 16052024 50005			HARB UTILI	TELEPHONE	89.90			
				Invoice Net		264.80			
1461	BIDDEFORD INTERNET COR			00000	INV 06/18/2024	6466637	113324	163883	
	1 11016024 50005			TM UTILITI	TELEPHONE	65.00			
	2 11013024 50005			GGFINUTILI	TELEPHONE	160.00			

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024X 06/18/2024 DUE DATE: 06/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 11019024 50005			GG UTILITE	TELEPHONE	80.00			
	4 11019024 50005			GG UTILITE	TELEPHONE	377.09			
	5 11012024 50005			T/C UTILIT	TELEPHONE	120.00			
	6 11027024 50005			GGCEOUTIL	TELEPHONE	120.00			
	7 11027024 50005			GGCEOUTIL	TELEPHONE	40.00			
	8 11014024 50005			GGASSUTILI	TELEPHONE	80.00			
	9 13031024 50005			PW UTILITY	TELEPHONE	20.00			
				Invoice Net		1,062.09			
1461	BIDDEFORD INTERNET	COR	00000	INV	06/18/2024	6465968	113446	164006	
	1 12023032 53350			DISP SUPPL	OPERATING	180.00			
				Invoice Net		180.00			
1461	BIDDEFORD INTERNET	COR	00000	INV	06/18/2024	6466642	113447	164007	
	1 12024024 50005			PS FAC UTI	TELEPHONE	2,906.64			
				Invoice Net		2,906.64			
1461	BIDDEFORD INTERNET	COR	00000	INV	06/18/2024	6466956	113480	164040	
	1 12022024 50005			FD UTILITY	TELEPHONE	129.42			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	135.00			
				Invoice Net		264.42			
1461	BIDDEFORD INTERNET	COR	00000	INV	06/18/2024	6466640	113510	164070	
	1 13031024 50005			PW UTILITY	TELEPHONE	177.96			
				Invoice Net		177.96			
1461	BIDDEFORD INTERNET	COR	00000	INV	06/18/2024	6466646	113511	164071	
	1 11070024 50005			TRAIN UTIL	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	06/18/2024	6466645	113512	164072	
	1 14036024 50005			T/S UTILIT	TELEPHONE	44.95			
				Invoice Net		44.95			
				CHECK TOTAL		5,987.74			-----
10525	SHELLY HADLEY		00000	INV	06/18/2024	6/13/23	113381	163940	
	1 0907 51000			H/P GENRL	EXPENSE	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
8472	HEG INC.		00000	INV	06/18/2024	3890058	113513	164073	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	555.29			
				Invoice Net		555.29			
8472	HEG INC.		00000	INV	06/18/2024	3881980	113514	164074	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	1,422.57			
				Invoice Net		1,422.57			
8472	HEG INC.		00000	INV	06/18/2024	3876613	113565	164125	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	4,512.07			
				Invoice Net		4,512.07			
				CHECK TOTAL		6,489.93			-----
308	HANCOCK LUMBER, INC.		00000	INV	06/18/2024	3121172	113515	164075	
	1 2000 51000F			FED 21.027	EAST PIER	1,153.97			
				Invoice Net		1,153.97			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024X 06/18/2024 DUE DATE: 06/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
308 HANCOCK LUMBER, INC.	1 0210 51000	00000		INV	06/18/2024	3120153 853.34 853.34	113516	164076	
				SHELLFISH EXPENSE		Invoice Net			
						CHECK TOTAL		2,007.31	-----
10524 HANGING BY A THREAD	1 12023032 53353	00000		INV	06/18/2024	24-0509 620.00 620.00	113448	164008	
				DISP SUPPL UNIFORMS		Invoice Net			
						CHECK TOTAL		620.00	-----
8669 HD SUPPLY	1 0900 53350R	00000		INV	06/18/2024	806176863 578.92 578.92	113327	163886	
				BEACHOPENT RR SUPPLIE		Invoice Net			
						CHECK TOTAL		578.92	-----
8572 HEWS COMPANY LLC	1 13031025 52223	00000		INV	06/18/2024	SP184562 107.70 107.70	113517	164077	
				PW R&M HWY REP EQ		Invoice Net			
8572 HEWS COMPANY LLC	1 13031025 52223	00000		INV	06/18/2024	SP184531 268.16 268.16	113518	164078	
				PW R&M HWY REP EQ		Invoice Net			
8572 HEWS COMPANY LLC	1 13031025 52223	00000		INV	06/18/2024	SP184406 794.46 794.46	113519	164079	
				PW R&M HWY REP EQ		Invoice Net			
						CHECK TOTAL		1,170.32	-----
10143 HR MAINE CONSULTING, L	1 11013080 52272	00000		INV	06/18/2024	024-1110 1,216.90 1,216.90	113328	163887	
				TOWNWIDE P HR CONSULT		Invoice Net			
						CHECK TOTAL		1,216.90	-----
3101 HVAC SERVICES, INC	1 14036025 52225	00000		INV	06/18/2024	186684 292.72 292.72	113520	164080	
				TS REP/MAI BLDG		Invoice Net			
						CHECK TOTAL		292.72	-----
9027 INFOARMOR, INC.	1 0001 21229	00000		INV	06/18/2024	4884JUN24 93.65 93.65	113329	163888	
				GEN FUND INFOARMOR		Invoice Net			
						CHECK TOTAL		93.65	-----
2430 MAINE INFORMATION NETW	1 11012029 52283	00000		INV	06/18/2024	4578202 105.00 105.00	113343	163902	
				T/C OTHER BACKGROUND		Invoice Net			
						CHECK TOTAL		105.00	-----
122 K.K.& W. WATER DISTRIC		00000		INV	06/18/2024	6/3/24	113330	163889	

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024X 06/18/2024 DUE DATE: 06/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15087024 50003			ACT UTILIT		50.79			
				Invoice Net		50.79			
122	K.K.& W. WATER DISTRIC	00000		INV	06/18/2024	6/3/24A	113331	163890	
	1 11019024 50003			GG UTILITE		264.98			
				Invoice Net		264.98			
122	K.K.& W. WATER DISTRIC	00000		INV	06/18/2024	6/3/24B	113332	163891	
	1 15055024 50003			LIB UTILIT		48.66			
				Invoice Net		48.66			
122	K.K.& W. WATER DISTRIC	00000		INV	06/18/2024	6/3/24C	113333	163892	
	1 13031024 50002			PW UTILITY		41.38			
				Invoice Net		41.38			
122	K.K.& W. WATER DISTRIC	00000		INV	06/18/2024	6/3/24D	113334	163893	
	1 0900 50003			BEACHOPENT		44.98			
				Invoice Net		44.98			
122	K.K.& W. WATER DISTRIC	00000		INV	06/18/2024	6/3/24M	113335	163894	
	1 15055024 50003			LIB UTILIT		151.69			
				Invoice Net		151.69			
122	K.K.& W. WATER DISTRIC	00000		INV	06/18/2024	6/3/24N	113336	163895	
	1 0210 51000			SHELLFISH		41.38			
				EXPENSE		41.38			
				Invoice Net		41.38			
122	K.K.& W. WATER DISTRIC	00000		INV	06/18/2024	6/3/24G	113401	163960	
	1 12034024 54440H			PS TOWN UT		13,689.20			
				HYDRANT		13,689.20			
				Invoice Net		13,689.20			
122	K.K.& W. WATER DISTRIC	00000		INV	06/18/2024	6/03/2024	113449	164009	
	1 12024024 50003			PS FAC UTI		1,024.12			
				WATER		1,024.12			
				Invoice Net		1,024.12			
				CHECK TOTAL		15,357.18			-----
9071	KANOPY, INC.	00000		INV	06/18/2024	402091-PPU	113337	163896	
	1 0853 51000			LIB DONATN		86.00			
				EXPENSE		86.00			
				Invoice Net		86.00			
				CHECK TOTAL		86.00			-----
123	KENNEBUNK LIGHT & POWE	00000		INV	06/18/2024	6/5/24	113338	163897	
	1 12034024 50002			PS TOWN UT		83.53			
				ELECTRIC		83.53			
				Invoice Net		83.53			
123	KENNEBUNK LIGHT & POWE	00000		INV	06/18/2024	6142024-6	113481	164041	
	1 12022024 50002			FD UTILITY		30.42			
				ELECTRICTY		30.42			
				Invoice Net		30.42			
				CHECK TOTAL		113.95			-----
10536	KENNEBUNK SAVINGS BANK	00000		INV	06/18/2024	113462	113462	164022	
	1 11013000 31311			ADMIN DEPT		111.54			
				RE TAX		111.54			
				Invoice Net		111.54			
				CHECK TOTAL		111.54			-----
10540	KENNEBUNK SAVINGS BANK	00000		INV	06/18/2024	113466	113466	164026	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013000 31311			ADMIN DEPT Invoice Net	RE TAX	5.94 5.94			
						CHECK TOTAL	5.94		-----
7949	LANGUAGE LINE SERVICES 1 12021080 57717	00000		PD MISC Invoice Net	INV 06/18/2024 INV SERV	11306342 97.76 97.76	113450	164010	
						CHECK TOTAL	97.76		-----
9125	ELISE LAPLANTE 1 0001 10119	00000		GEN FUND Invoice Net	INV 06/18/2024 LIB A/R	5/28/24 25.00 25.00	113339	163898	
						CHECK TOTAL	25.00		-----
10537	LERETA, LLC 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 06/18/2024 RE TAX	113463 812.82 812.82	113463	164023	
						CHECK TOTAL	812.82		-----
9339	KIM LEVESQUE 1 0907 51000	00000		H/P GENRL Invoice Net	INV 06/18/2024 EXPENSE	6/13/23 100.00 100.00	113385	163944	
						CHECK TOTAL	100.00		-----
10543	LINCOLN ELEMENTARY SCH 1 15055029 52275	00000		LIB OTHER Invoice Net	INV 06/18/2024 OTHER S/C	6/6/24 10.00 10.00	113521	164081	
						CHECK TOTAL	10.00		-----
4511	LOWE'S BUSINESS ACCOUN 1 16052025 52236 2 16052029 53350	00000		HARB R/M HARB OTHER Invoice Net	INV 06/18/2024 FLOAT MAIN OPERATING	6/2/24 53.64 88.57 142.21	113340	163899	
						CHECK TOTAL	142.21		-----
10399	LOWELL FAMILY CARPENTR 1 2000 51000F	00000		FED 21.027 Invoice Net	INV 06/18/2024 EAST PIER	503 1,885.00 1,885.00	113522	164082	
10399	LOWELL FAMILY CARPENTR 1 0210 51000	00000		SHELLFISH Invoice Net	INV 06/18/2024 EXPENSE	504 1,235.00 1,235.00	113523	164083	
						CHECK TOTAL	3,120.00		-----
10166	M & L AGGREGATE RECYCL 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 06/18/2024 OPERATING	1847 168.00 168.00	113341	163900	
10166	M & L AGGREGATE RECYCL	00000			INV 06/18/2024	1842	113524	164084	

# TOWN OF WELLS



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031029 53350			PW OTHER	TREE REMOV	36.00			
	2 0723 51000			PAVING	PAVE EXP	354.48			
				Invoice Net		390.48			
10166	M & L AGGREGATE RECYCL	00000		INV	06/18/2024	1763	113525	164085	
	1 13031029 53350			PW OTHER	TREE REMOV	109.00			
				Invoice Net		109.00			
				CHECK TOTAL		667.48			-----
877	MIKE MAIEWSKI	00000		INV	06/18/2024	6/13/23	113394	163953	
	1 0505 55363			REC ENTERP	SPRING EXP	155.06			
				Invoice Net		155.06			
				CHECK TOTAL		155.06			-----
6318	MAINE INFONET COLLABOR	00000		INV	06/04/2024	2024241	113175	163734	
	1 15055025 52227			LIB R/M	AGREEMENTS	231.00			
				Invoice Net		231.00			
				CHECK TOTAL		231.00			-----
98	MAINE OXY ACETYLENE SU	00000		INV	06/18/2024	3002973938	113526	164086	
	1 13031025 52225			PW R&M	BLDG	1,548.49			
				Invoice Net		1,548.49			
				CHECK TOTAL		1,548.49			-----
10145	MAINE TRUST FOR LOCAL	00000		INV	06/18/2024	526440	113344	163903	
	1 11016029 52282			TM OTHER	LEGAL ADS	255.70			
	2 11012029 52282			T/C OTHER	LEGAL ADS	408.85			
	3 0001 29251			GEN FUND	FISHERMAN'	205.27			
	4 0001 29082			GEN FUND	ANI'S BAGE	76.91			
	5 0001 29269			GEN FUND	LITTLANDIN	76.91			
	6 0001 29075			GEN FUND	CSD FIELD	76.92			
				Invoice Net		1,100.56			
				CHECK TOTAL		1,100.56			-----
801	MAINE TURNPIKE AUTHORI	00000		INV	06/18/2024	240600001961	113440	163999	
	1 12021038 50000			PD FUEL	GAS & OIL	30.50			
				Invoice Net		30.50			
				CHECK TOTAL		30.50			-----
10542	MASSACHUSETTS MUNICIPA	00000		INV	06/18/2024	MMA41314	113527	164087	
	1 11013080 54426			TOWNWIDE P	COMMUNIC	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			-----
10019	JAMES MCCLELLAN	00000		INV	06/18/2024	6/13/23	113392	163951	
	1 0505 55363			REC ENTERP	SPRING EXP	110.40			
				Invoice Net		110.40			
				CHECK TOTAL		110.40			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10128	S. GRACE MERCIER 1 0900 53350A	00000		INV	06/18/2024	6142024-2 112.61	113460	164020	
				LG OPERATI		112.61			
				Invoice Net					
10128	S. GRACE MERCIER 1 0900 53350A	00000		INV	06/18/2024	6142024-4 32.06	113467	164027	
				LG OPERATI		32.06			
				Invoice Net					
				CHECK TOTAL		144.67			-----
10529	SARAH MERRILL 1 0907 51000	00000		INV	06/18/2024	6/13/23 100.00	113389	163948	
				H/P GENRL EXPENSE		100.00			
				Invoice Net					
				CHECK TOTAL		100.00			-----
8858	ROBERT MESERVE 1 0942 51000	00000		INV	06/18/2024	6/11/24 36.00	113345	163904	
				WELL GRANT EXPENSE		36.00			
				Invoice Net					
8858	ROBERT MESERVE 1 0942 51000	00000		INV	06/18/2024	6/11/24A 77.50	113346	163905	
				WELL GRANT EXPENSE		77.50			
				Invoice Net					
8858	ROBERT MESERVE 1 11013080 52291	00000		INV	06/18/2024	3/19/24 347.70	113528	164088	
				TOWNWIDE P EMP RECOG		347.70			
				Invoice Net					
8858	ROBERT MESERVE 1 11013080 52291	00000		INV	06/18/2024	6/13/24 52.00	113529	164089	
				TOWNWIDE P EMP RECOG		52.00			
				Invoice Net					
8858	ROBERT MESERVE 1 11012032 53361	00000		INV	06/18/2024	6/11/24a 129.38	113572	164132	
				T/C SUPPLY ELECTIONS		129.38			
				Invoice Net					
				CHECK TOTAL		642.58			-----
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	06/18/2024	6976633 117.00	113530	164090	
				T/S OTHER OTHER S/C		117.00			
				Invoice Net					
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	06/18/2024	6950373 169.00	113531	164091	
				T/S OTHER OTHER S/C		169.00			
				Invoice Net					
397	MODERN PEST SERVICES 1 13031025 52227	00000		INV	06/18/2024	6898819 120.00	113532	164092	
				PW R&M AGREEMENTS		120.00			
				Invoice Net					
397	MODERN PEST SERVICES 1 11070027 52289	00000		INV	06/18/2024	6899151 87.00	113533	164093	
				TRAIN PROF OUT SVCS		87.00			
				Invoice Net					
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	06/18/2024	6898504 169.00	113534	164094	
				T/S OTHER OTHER S/C		169.00			
				Invoice Net					
				CHECK TOTAL		662.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8218	STEPHANIE MORINI 1 12021029 52275	00000		INV	06/18/2024	6/8/24 17.95 17.95	113455	164015	
				PD OTHER OTHER S/C Invoice Net					
						CHECK TOTAL		17.95	-----
4358	MORSE HARDWARE & LUMBE 1 0900 52225P	00000		INV	06/18/2024	2406-082535 16.00 16.00	113535	164095	
				BEACHOPENT PL MAINT Invoice Net					
4358	MORSE HARDWARE & LUMBE 1 0900 52225P	00000		INV	06/18/2024	2406-082451 417.16 417.16	113536	164096	
				BEACHOPENT PL MAINT Invoice Net					
						CHECK TOTAL		433.16	-----
9837	CAROL MURRAY 1 13031025 52227	00000		INV	06/18/2024	6/20/24 1,774.63 1,774.63	113347	163906	
				PW R&M AGREEMENTS Invoice Net					
						CHECK TOTAL		1,774.63	-----
9837	CAROL MURRAY 1 13031025 52227	00000		INV	06/18/2024	6/27/24 1,774.63 1,774.63	113348	163907	
				PW R&M AGREEMENTS Invoice Net					
						CHECK TOTAL		1,774.63	-----
5399	NATIONAL WRECKER, INC 1 12022025 52231V	00000		INV	06/18/2024	62334 2,236.20 2,236.20	113482	164042	
				FD REP/MAI VEHICLES Invoice Net					
						CHECK TOTAL		2,236.20	-----
2842	NELSON ANALYTICAL MAIN 1 2000 51000G	00000		INV	06/18/2024	224050533 80.00 80.00	113349	163908	
				FED 21.027 REC H2O EX Invoice Net					
2842	NELSON ANALYTICAL MAIN 1 2000 51000G	00000		INV	06/18/2024	224050678 75.00 75.00	113350	163909	
				FED 21.027 REC H2O EX Invoice Net					
						CHECK TOTAL		155.00	-----
2955	NEW ENGLAND BARRICADE, 1 13031032 53353S 2 13031032 52264	00000		INV	06/18/2024	50-13311 294.00 955.30 1,249.30	113537	164097	
				PW SUPPLY SAFETY PPE PW SUPPLY SIGNS Invoice Net					
						CHECK TOTAL		1,249.30	-----
1581	NEW PIG CORPORATION 1 13031025 52225	00000		INV	06/18/2024	24339894-00 463.32 463.32	113539	164099	
				PW R&M BLDG Invoice Net					
						CHECK TOTAL		463.32	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9869 NEXAMP			00000	INV	06/18/2024	INV01903716	113538	164098	
	1 15087024 50002			ACT UTILIT	ELECTRICTY	122.91			
	2 0900 50002			BEACHOPENT	ELECTRICTY	307.29			
	3 12034024 50002			PS TOWN UT	ELECTRIC	676.02			
	4 11019024 50002			GG UTILITE	ELECTRICTY	1,031.87			
	5 13031024 50002			PW UTILITY	ELECTRICTY	482.10			
	6 15051024 50002			REC UTILIT	ELECTRICTY	368.74			
	7 12024024 50002			PS FAC UTI	ELECTRICTY	2,917.99			
	8 15055024 50002			LIB UTILIT	ELECTRICTY	490.56			
	9 14036024 50002			T/S UTILIT	ELECTRICTY	184.36			
	10 16052024 50002			HARB UTILI	ELECTRICTY	52.68			
	11 12021024 50002			PS POLUTIL	ELECTRICTY	35.11			
	12 0210 51000			SHELLFISH	EXPENSE	35.11			
	13 11070024 50002			TRAIN UTIL	ELECTRICTY	289.72			
				Invoice Net		6,994.46			
				CHECK TOTAL		6,994.46			-----
10532 SUSAN O'NEIL			00000	INV	06/18/2024	6/13/23	113388	163947	
	1 0907 51000			H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
8914 OCEAN GRAPHICS LLC			00000	INV	06/18/2024	12740	113451	164011	
	1 0900 53350			BEACHOPENT	OPERATING	112.00			
				Invoice Net		112.00			
				CHECK TOTAL		112.00			-----
9510 OCEAN PINES ESTATES, H			00000	INV	06/18/2024	6/3/24	113352	163911	
	1 0001 10119			GEN FUND	LIB A/R	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
471 OVERHEAD DOOR COMPANY			00000	INV	06/18/2024	2-00090281	113541	164101	
	1 0900 52225D			BEACHOPENT	BEACH R&M	511.00			
				Invoice Net		511.00			
				CHECK TOTAL		511.00			-----
4816 MICHAEL PARDUE			00000	INV	06/18/2024	6/1/24	113353	163912	
	1 11016024 50005			TM UTILITI	TELEPHONE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
8840 PERFECT SCENTS CLEANIN			00000	INV	06/18/2024	1194	113354	163913	
	1 12026047 52207			EMA TRAIN	DISASTER	910.00			
				Invoice Net		910.00			
8840 PERFECT SCENTS CLEANIN			00000	INV	06/18/2024	1204	113355	163914	
	1 11019025 52225			GGBLDG R/M	BLDG	1,440.00			
				Invoice Net		1,440.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8840	PERFECT SCENTS CLEANIN 1 0900 52275D	00000		INV	06/18/2024	1202 3,600.00	113404	163963	
			BEACHOPENT	RR CLEAN		3,600.00			
				Invoice Net					
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	06/18/2024	1203 320.00	113542	164102	
			PW R&M	AGREEMENTS		320.00			
				Invoice Net					
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV	06/18/2024	1205 1,200.00	113543	164103	
			TRAIN PROF	OUT SVCS		1,200.00			
				Invoice Net					
				CHECK TOTAL		7,470.00			-----
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV	06/18/2024	PUSA-001197 652.39	113452	164012	
			PS FAC LEA	TOWERLEASE		652.39			
				Invoice Net					
				CHECK TOTAL		652.39			-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	06/18/2024	1277743 263.50	113544	164104	
			PW SUPPLY	COLD PATCH		263.50			
				Invoice Net					
				CHECK TOTAL		263.50			-----
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	06/18/2024	3272937 328.14	113356	163915	
			GGBLDG R/M	BLDG		328.14			
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	06/18/2024	3272934 145.00	113429	163988	
			PS FAC R&M	BLDG		145.00			
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	06/18/2024	3272772 143.69	113546	164106	
			LIB R/M	AGREEMENTS		143.69			
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	06/18/2024	3272935 154.00	113547	164107	
			ACT REP/MA	OPERATING		154.00			
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	06/18/2024	3272936 377.07	113548	164108	
			REC SUPPLY	OPERATING		377.07			
				Invoice Net					
				CHECK TOTAL		1,147.90			-----
3914	PIONEER MANUFACTURING 1 15051032 53350	00000		INV	06/18/2024	INV-202835 201.06	113357	163916	
			REC SUPPLY	OPERATING		201.06			
				Invoice Net					
				CHECK TOTAL		201.06			-----
10496	KIPP POWELL 1 0505 55363	00000		INV	06/18/2024	6/13/23 163.50	113393	163952	
			REC ENTERP	SPRING EXP		163.50			
				Invoice Net					
				CHECK TOTAL		163.50			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7800	MEDICAL PRIORITY CONSU 1 12023047 52200	00000		INV	06/18/2024	SIN374083 425.00 425.00 Invoice Net	113453	164013	
						CHECK TOTAL	425.00		-----
10539	QUINT, SARAH E 1 11013000 31311	00000		INV	06/18/2024	113465 748.78 748.78 Invoice Net	113465	164025	
						CHECK TOTAL	748.78		-----
6255	LAURENE RANDLE 1 0907 51000	00000		INV	06/18/2024	6/13/23 100.00 100.00 Invoice Net	113384	163943	
						CHECK TOTAL	100.00		-----
8353	REVISION ENERGY INC. 1 13031024 50002	00000		INV	06/18/2024	6589 330.00 330.00 Invoice Net	113549	164109	
						CHECK TOTAL	330.00		-----
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		INV	06/18/2024	2024-1725 2,800.00 2,800.00 Invoice Net	113405	163964	
						CHECK TOTAL	2,800.00		-----
9346	ANGELO GENTILE 1 11016029 55565	00000		INV	06/18/2024	6/22/24 1,350.00 1,350.00 Invoice Net	113318	163877	
						CHECK TOTAL	1,350.00		-----
10293	RTE ENERGY SERVICES, L 1 12034024 50002	00000		INV	06/18/2024	570 684.10 684.10 Invoice Net	113454	164014	
						CHECK TOTAL	684.10		-----
10526	CARISSA RUMINSKI 1 0907 51000	00000		INV	06/18/2024	6/13/23 100.00 100.00 Invoice Net	113382	163941	
						CHECK TOTAL	100.00		-----
8390	SANEL NAPA 1 12021038 50000	00000		INV	06/18/2024	396692 181.52 181.52 Invoice Net	113423	163982	
8390	SANEL NAPA 1 13031025 52223	00000		INV	06/18/2024	5/24/24 4,076.93 4,076.93 Invoice Net	113566	164126	
						CHECK TOTAL	4,258.45		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10541	SCOTT SEVIGNY CARPENTR 1 0907 51000	00000		INV	06/18/2024	6/7/24 9,995.00 EXPENSE 9,995.00 Invoice Net	113567	164127	
10541	SCOTT SEVIGNY CARPENTR 1 0907 51000	00000		INV	06/18/2024	6/13/24 1,702.00 EXPENSE 1,702.00 Invoice Net	113573	164133	
						CHECK TOTAL	11,697.00		-----
2930	SEBAGO TECHNICS, INC. 1 0001 29079	00000		INV	06/18/2024	202403142 1,157.10 BLUEBERRY 1,157.10 Invoice Net	113358	163917	
2930	SEBAGO TECHNICS, INC. 1 0001 29215	00000		INV	06/18/2024	202405070 345.21 THE TIMBER 345.21 Invoice Net	113359	163918	
2930	SEBAGO TECHNICS, INC. 1 0001 29005	00000		INV	06/18/2024	202405071 292.36 GETCHELL H 292.36 Invoice Net	113360	163919	
2930	SEBAGO TECHNICS, INC. 1 0001 29032	00000		INV	06/18/2024	202405068 841.11 FAIRWAY VI 841.11 Invoice Net	113361	163920	
2930	SEBAGO TECHNICS, INC. 1 0001 29055	00000		INV	06/18/2024	202405069 2,190.12 VILL@HP 2,190.12 Invoice Net	113550	164110	
						CHECK TOTAL	4,825.90		-----
5517	CITY OF SOUTH PORTLAND 1 15055029 52275	00000		INV	06/18/2024	5/28/24 26.99 LIB OTHER OTHER S/C 26.99 Invoice Net	113362	163921	
						CHECK TOTAL	26.99		-----
925	N. WILLIAM KOSTIS 1 13031025 52223	00000		INV	06/18/2024	41127 500.00 PW R&M HWY REP EQ 500.00 Invoice Net	113551	164111	
						CHECK TOTAL	500.00		-----
7813	CHARTER COMMUNICATIONS 1 12021025 52225	00000		INV	06/18/2024	142833101060124 380.38 PS POL R/M BLDG 380.38 Invoice Net	113457	164017	
						CHECK TOTAL	380.38		-----
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004 4 12024024 50006	00000		INV	06/18/2024	71168063 25.20 GG UTILITE HEATNGFUEL 24.07 TRAIN UTIL HEATNGFUEL 77.32 LIB UTILIT HEATNGFUEL 241.48 PS FAC UTI PROPANE/NG 368.07 Invoice Net	113552	164112	
						CHECK TOTAL	368.07		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024X 06/18/2024 DUE DATE: 06/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10520	KIMBERLY SWEJKOSKI 1 15055029 52275	00000		LIB OTHER Invoice Net	INV 06/18/2024 OTHER S/C	3/14/24-5/29/24 162.47 162.47	113363	163922	
						CHECK TOTAL			162.47
10520	KIMBERLY SWEJKOSKI 1 0001 10119	00000		GEN FUND Invoice Net	INV 06/18/2024 LIB A/R	6/10/24 50.00 50.00	113364	163923	
						CHECK TOTAL			50.00
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		GEN FUND Invoice Net	INV 06/18/2024 PAY UNION	5/29/24 2,047.00 2,047.00	113553	164113	
						CHECK TOTAL			2,047.00
10065	JAMES P O'NEIL 1 11016029 55565	00000		TM OTHER Invoice Net	INV 06/18/2024 HP CONCRT	6/29/24 800.00 800.00	113351	163910	
						CHECK TOTAL			800.00
10544	BONNIE THOMAS 1 0001 10119	00000		GEN FUND Invoice Net	INV 06/18/2024 LIB A/R	6/12/24 75.00 75.00	113554	164114	
						CHECK TOTAL			75.00
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		MIS MAINT Invoice Net	INV 06/18/2024 MAINT	15736 275.00 275.00	113365	163924	
						CHECK TOTAL			275.00
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		PD MISC Invoice Net	INV 06/18/2024 INV SERV	218792-202405-1 75.00 75.00	113458	164018	
						CHECK TOTAL			75.00
266	TREASURER OF STATE 1 0215 51000	00000		TC MOESES Invoice Net	INV 06/18/2024 MOSES EXP	6/3/24 18,992.56 18,992.56	113407	163966	
						CHECK TOTAL			18,992.56
706	TREASURER, STATE OF MA 1 0215 51000B	00000		TC MOESES Invoice Net	INV 06/18/2024 TC DOG EXP	6/3/24 98.00 98.00	113366	163925	
						CHECK TOTAL			98.00
5748	TREASURER, STATE OF MA 1 0215 51000C	00000		TC MOESES Invoice Net	INV 06/18/2024 TC ODRVS E	6/3/24 173.20 173.20	113367	163926	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024X 06/18/2024 DUE DATE: 06/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			173.20
82 UNIFIRST CORPORATION	00000		INV	06/18/2024		5/31/24	113368	163927	
1 14036032 53353	TS SUPPLY		UNIFORMS			2,119.43			
	Invoice Net					2,119.43			
82 UNIFIRST CORPORATION	00000		INV	06/18/2024		5/31/24A	113369	163928	
1 13031032 53353	PW SUPPLY		UNIFORMS			1,651.24			
	Invoice Net					1,651.24			
						CHECK TOTAL			3,770.67
9534 UNITED CONSTRUCTION &	00000		INV	06/18/2024		10612741	113575	164135	
1 13031025 52223	PW R&M		HWY REP EQ			65.91			
	Invoice Net					65.91			
						CHECK TOTAL			65.91
6910 UNITED STATES TREASURY	00000		INV	06/18/2024		6/2024	113370	163929	
1 11098070 51308F	WARRANT AR		HRA FUNDIN			128.80			
	Invoice Net					128.80			
						CHECK TOTAL			128.80
4017 UNITIL NORTHERN UTILIT	00000		INV	06/18/2024		5/14/24B	113371	163930	
1 15055024 50004	LIB UTILIT		HEATNGFUEL			191.46			
	Invoice Net					191.46			
						CHECK TOTAL			191.46
170 VERIZON WIRELESS	00000		INV	06/18/2024		9965587955	113556	164116	
1 11014032 53351	GGASSSUPPL		OFFICE SUP			40.01			
	Invoice Net					40.01			
						CHECK TOTAL			40.01
300 VISION GOVERNMENT SOLU	00000		INV	06/18/2024		112167	113569	164129	
1 0744 51000	ASSESS REV		ASSESS EXP			24,900.00			
	Invoice Net					24,900.00			
						CHECK TOTAL			24,900.00
2061 W.B. MASON CO., INC.	00000		INV	06/18/2024		246861303	113372	163931	
1 15055032 53350	LIB SUPPLY		OPERATING			11.99			
	Invoice Net					11.99			
2061 W.B. MASON CO., INC.	00000		INV	06/18/2024		246485479	113373	163932	
1 11027032 53351	GGCEOSUPP		OFFICE SUP			89.94			
	Invoice Net					89.94			
2061 W.B. MASON CO., INC.	00000		INV	06/18/2024		247097027	113558	164118	
1 15055032 53351	LIB SUPPLY		OFFICE SUP			63.55			
	Invoice Net					63.55			
2061 W.B. MASON CO., INC.	00000		INV	06/18/2024		247011731	113559	164119	
1 11025032 53351	GGPLANSUPP		OFFICE SUP			514.87			
	Invoice Net					514.87			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024X 06/18/2024 DUE DATE: 06/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 11070032 53350	00000		INV	06/18/2024	246402071 81.77 81.77	113560	164120	
				TRAIN SUPP	OPERATING				
				Invoice Net					
						CHECK TOTAL	762.12		-----
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	06/18/2024	529504-00 195.62	113374	163933	
				TM SUPPLIE	OFFICE SUP	195.62			
				Invoice Net		195.62			
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	06/18/2024	529761-00 42.25	113375	163934	
				TM SUPPLIE	OFFICE SUP	42.25			
				Invoice Net		42.25			
267	WARREN'S OFFICE SUPPLI 1 11013029 52275	00000		INV	06/18/2024	529983-00 89.94	113376	163935	
				GGFINOTHER	OTHER S/C	89.94			
				Invoice Net		89.94			
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	06/18/2024	529975-00 155.39	113377	163936	
				GGFINSUPPL	OFFICE SUP	155.39			
				Invoice Net		155.39			
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	06/18/2024	529418-00 119.97	113378	163937	
				GGFINSUPPL	OFFICE SUP	119.97			
				Invoice Net		119.97			
						CHECK TOTAL	603.17		-----
9531	VESTIS FIRST AID 1 14036029 52275	00000		INV	06/18/2024	BOS2-002836 249.45	113557	164117	
				T/S OTHER	OTHER S/C	249.45			
				Invoice Net		249.45			
						CHECK TOTAL	249.45		-----
646	WHITE SIGN 1 12021025 52227	00000		INV	06/18/2024	IVC131778 170.00	113415	163974	
				PS POL R/M	AGREEMENTS	170.00			
				Invoice Net		170.00			
						CHECK TOTAL	170.00		-----
3510	WITMER PUBLIC SAFETY G 1 0734 51000J	00000		INV	06/18/2024	INV488564 448.55	113483	164043	
				FD MISC EQ	TURNOUT EX	448.55			
				Invoice Net		448.55			
3510	WITMER PUBLIC SAFETY G 1 0900 53350A	00000		INV	06/18/2024	INV490282 92.08	113484	164044	
				BEACHOPENT	LG OPERATI	92.08			
				Invoice Net		92.08			
3510	WITMER PUBLIC SAFETY G 1 0734 51000J	00000		INV	06/18/2024	INV485727 278.00	113485	164045	
				FD MISC EQ	TURNOUT EX	278.00			
				Invoice Net		278.00			
						CHECK TOTAL	818.63		-----
744	WOODARD & CURRAN, INC. 1 14036029 52299	00000		INV	06/18/2024	235251 8,895.00	113570	164130	
				T/S OTHER	LANDFILL	8,895.00			
				Invoice Net		8,895.00			
744	WOODARD & CURRAN, INC.	00000		INV	06/18/2024	235254	113571	164131	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024X 06/18/2024 DUE DATE: 06/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 14036029 52299			T/S OTHER Invoice Net	LANDFILL	7,300.00 7,300.00			
						CHECK TOTAL		16,195.00	-----
2405	WORKWELL/SMHC 1 12021047 52206	00000		PD TRAININ Invoice Net	INV 06/18/2024 NEW PROCES	146174 90.00 90.00	113456	164016	
						CHECK TOTAL		90.00	-----
4265	XEROX FINANCIAL SERVIC 1 11047025 54440	00000		MIS MAINT Invoice Net	INV 06/18/2024 RENTALS	5725772 1,511.73 1,511.73	113379	163938	
4265	XEROX FINANCIAL SERVIC 1 11047025 54440	00000		MIS MAINT Invoice Net	INV 06/18/2024 RENTALS	5837853 1,511.73 1,511.73	113380	163939	
4265	XEROX FINANCIAL SERVIC 1 13031025 52227	00000		PW R&M Invoice Net	INV 06/18/2024 AGREEMENTS	5837852 148.95 148.95	113561	164121	
						CHECK TOTAL		3,172.41	-----
306 INVOICES						WARRANT TOTAL	443,751.00	443,751.00	
						CASH ACCOUNT BALANCE		17,038,694.62	

# GENERAL ASSISTANCE WARRANT

- June 18, 2024
- Pages 1 - 2

**TOWN OF WELLS**

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**TOWN OF WELLS WARRANT REPORT**

DATE: 6/14/2024 WARRANT: 2024XGA

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO PAY UNTO SAID PARTIES THOSE SUMS.

General Assistance		
(Balance \$18,945.17)		\$450.00
Special Fuel Fund		
(Balance \$76,497.43)		\$339.37
We are Wells Fund		
(Balance \$20,515.85)		\$0.00
	TOTAL EXPENSES:	\$789.37

\_\_\_\_\_  
JOHN MACLEOD III

\_\_\_\_\_  
KATHLEEN CHASE

\_\_\_\_\_  
SCOTT DEFELICE

\_\_\_\_\_  
JAMES SMITH

\_\_\_\_\_  
TIMOTHY ROCHE

\_\_\_\_\_  
MICHAEL PARDUE, TOWN MANAGER

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024XGA 06/18/2024 DUE DATE: 06/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10519 AMONOVUS LLC	1 11098070 51311	00000		INV	06/18/2024	002274	113250	163809	
		WARRANT AR		GEN ASSIST		450.00			
		Invoice Net				450.00			
				CHECK TOTAL		450.00			-----
1032 CENTRAL MAINE POWER	1 0475 51000	00000		INV	06/18/2024	6/4/24	113251	163810	
		FUEL DON		FUEL DON		199.86			
		Invoice Net				199.86			
				CHECK TOTAL		199.86			-----
1032 CENTRAL MAINE POWER	1 0475 51000	00000		INV	06/18/2024	6/13/24	113486	164046	
		FUEL DON		FUEL DON		139.51			
		Invoice Net				139.51			
				CHECK TOTAL		139.51			-----
3 INVOICES		WARRANT TOTAL				789.37		789.37	
		CASH ACCOUNT BALANCE						17,038,694.62	