

TOWN WARRANT

- July 2, 2024
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TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 7/2/2024

WARRANT: 2025A

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:	\$ 825,166.16
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (2451) 6/20/24	\$ 131,695.90
NET PAYROLL: WEEK (2452) 6/27/24	\$ 143,067.39
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 113,150.50
TOTAL EXPENSES:	\$ 1,213,079.95
FY 24	\$ 402,252.13
FY 25	\$ 422,914.03

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2025A 07/02/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
CASH ACCOUNT: 0001			10101		CASH							
492	SECRETARY OF ST	00000	113668		DD	07/02/2024	40,426.98	164228	240240	6/2/24-6/9/24		
492	SECRETARY OF ST	00000	113670		DD	07/02/2024	52,825.86	164230	240398	6/9/24-6/16/24		
492	SECRETARY OF ST	00000	113671		DD	07/02/2024	33,538.16	164231	240399	6/16/24-6/23/24		
							126,791.00					
									CASH ACCOUNT	0001	10101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025A 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10546	A JOYFUL NOISE	00000		INV	07/02/2024	6/17/24	113608	164168	
	1 0001 29027			GEN FUND	JOYFUL NOI	113.43			
	2 0001 29051			GEN FUND	JOYFUL GUA	1,500.00			
				Invoice Net		1,613.43			
				CHECK TOTAL		1,613.43			-----
541	A-1 ENVIRONMENTAL SERV	00000		INV	07/02/2024	244316	113717	164277	
	1 0505 55360			REC ENTERP	SUMMER EXP	110.00			
	2 15051032 53350			REC SUPPLY	OPERATING	110.00			
	3 2000 51000G			FED 21.027	REC H20 EX	220.00			
				Invoice Net		440.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	07/02/2024	243579	113718	164278	
	1 14036029 52275			T/S OTHER	OTHER S/C	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		550.00			-----
5321	ACADIA INSURANCE COMPA	00000		INV	07/02/2024	6/10/24	113703	164263	
	1 11096096 59960			INSURANCE	INSURANCE	3,371.00			
				Invoice Net		3,371.00			
				CHECK TOTAL		3,371.00			-----
1183	ADMIRAL FIRE & SAFETY,	00000		INV	07/02/2024	243967	113609	164169	
	1 12021032 53353			PD SUPPLY	UNIFORMS	159.90			
				Invoice Net		159.90			
				CHECK TOTAL		159.90			-----
1	AFLAC BENEFIT SERVICES	00000		INV	07/02/2024	405993	113610	164170	
	1 0001 21228			GEN FUND	AFLAC	1,627.80			
				Invoice Net		1,627.80			
				CHECK TOTAL		1,627.80			-----
3766	HANG WITH TANG	00000		INV	07/02/2024	WPD2407	113635	164195	
	1 12023032 53353			DISP SUPPL	UNIFORMS	1,488.85			
				Invoice Net		1,488.85			
				CHECK TOTAL		1,488.85			-----
9883	ALLEGIANCE TRUCKS, LLC	00000		INV	07/02/2024	R513003519:01	113580	164140	
	1 12022025 52231V			FD REP/MAI	VEHICLES	2,182.88			
				Invoice Net		2,182.88			
				CHECK TOTAL		2,182.88			-----
153	AMERICAN SECURITY ALAR	00000		INV	07/02/2024	162128	113598	164159	
	1 11019025 52225			GGBLDG R/M	BLDG	40.00			
				Invoice Net		40.00			
153	AMERICAN SECURITY ALAR	00000		INV	07/02/2024	162126	113599	164160	
	1 15055025 52225			LIB R/M	BLDG	33.00			
				Invoice Net		33.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025A 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
153 AMERICAN SECURITY ALAR	1 16052029 52275	00000		INV	07/02/2024	160589	113611	164171	
		HARB OTHER		OTHER	S/C	118.00			
		Invoice Net				118.00			
153 AMERICAN SECURITY ALAR	1 15055025 52225	00000		INV	07/02/2024	162126A	113681	164241	
		LIB R/M		BLDG		363.00			
		Invoice Net				363.00			
153 AMERICAN SECURITY ALAR	1 11019025 52225	00000		INV	07/02/2024	162128A	113683	164243	
		GGBLDG R/M		BLDG		440.00			
		Invoice Net				440.00			
				CHECK TOTAL		994.00			-----
6088 ARMAR DESIGN LLC	1 11027023 52250	00000		INV	07/02/2024	2320	113850	164415	
		GGCEOPRNT		PRNT/BNDNG		565.00			
		Invoice Net				565.00			
				CHECK TOTAL		565.00			-----
3213 AT & T MOBILITY	1 16052024 50005	00000		INV	07/02/2024	287247441019X062024	113612	164172	
		HARB UTILI		TELEPHONE		60.68			
		Invoice Net				60.68			
3213 AT & T MOBILITY	1 12021024 50005	00000		INV	07/02/2024	87246907509X06162024	113686	164246	
		PS POLUTIL		TELEPHONE		71.46			
		Invoice Net				71.46			
3213 AT & T MOBILITY	1 15051024 50005	00000		INV	07/02/2024	824105808X06052024	113719	164279	
		REC UTILIT		TELEPHONE		385.08			
		Invoice Net				385.08			
3213 AT & T MOBILITY	1 11027024 50005	00000		INV	07/02/2024	87305104864X06182024	113796	164361	
		GGCEOUTIL		TELEPHONE		134.28			
		PW UTILITY		TELEPHONE		130.75			
		Invoice Net				265.03			
				CHECK TOTAL		782.25			-----
7731 JADE AUSTIN	1 15055029 52275	00000		INV	07/02/2024	6/25/24	113720	164280	
		LIB OTHER		OTHER	S/C	35.32			
		Invoice Net				35.32			
				CHECK TOTAL		35.32			-----
10563 AUTERIO, RICHARD J	1 11013000 31311	00000		INV	07/02/2024	113802	113802	164367	
		ADMIN DEPT		RE TAX		26.55			
		Invoice Net				26.55			
				CHECK TOTAL		26.55			-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	07/02/2024	H69244410	113613	164173	
		LIB PUBLIC		MATERIALS		43.96			
		Invoice Net				43.96			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	07/02/2024	H69302660	113614	164174	
		LIB PUBLIC		MATERIALS		39.74			
		Invoice Net				39.74			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025A 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	83.70		-----
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN	INV 07/02/2024	5018956619	113615	164175	
				EXPENSE		34.20			
				Invoice Net		34.20			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 07/02/2024	5018956616	113616	164176	
				MATERIALS		34.20			
				Invoice Net		34.20			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 07/02/2024	5018956617	113617	164177	
				MATERIALS		68.37			
				Invoice Net		68.37			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 07/02/2024	5018956618	113618	164178	
				MATERIALS		17.10			
				Invoice Net		17.10			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 07/02/2024	5018954373	113619	164179	
				MATERIALS		310.57			
				Invoice Net		310.57			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN	INV 07/02/2024	5018969324	113721	164281	
				EXPENSE		30.49			
				Invoice Net		30.49			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 07/02/2024	5018969322	113722	164282	
				MATERIALS		115.46			
				Invoice Net		115.46			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 07/02/2024	5018969320	113723	164283	
				MATERIALS		134.48			
				Invoice Net		134.48			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 07/02/2024	5018969321	113724	164284	
				MATERIALS		34.99			
				Invoice Net		34.99			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 07/02/2024	5018974258	113725	164285	
				MATERIALS		85.69			
				Invoice Net		85.69			
						CHECK TOTAL	865.55		-----
10564 BERNHEISEL, LINDA	1 11013000 31311	00000		ADMIN DEPT	INV 07/02/2024	113803	113803	164368	
				RE TAX		257.03			
				Invoice Net		257.03			
						CHECK TOTAL	257.03		-----
4667 DAVE BERRANG	1 0505 55363	00000		REC ENTERP	INV 07/02/2024	6/27/24	113790	164353	
				SPRING EXP		72.00			
				Invoice Net		72.00			
						CHECK TOTAL	72.00		-----
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		FD MATERIA	INV 07/02/2024	IN4335456	113578	164138	
				PRNT/BNDNG		98.03			
				Invoice Net		98.03			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025A 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT	UNL	00000	INV	07/02/2024	IN4335456A	113581	164141	
	1 12022023 52250		FD MATERIA	PRNT/BNDNG		7.00			
			Invoice Net			7.00			
449	BUSINESS EQUIPMENT	UNL	00000	INV	07/02/2024	IN4321976	113604	164164	
	1 11025023 52250		GGPLANP&B	PRNT/BNDNG		16.75			
	2 11027023 52250		GGCEOPRNT	PRNT/BNDNG		90.56			
	3 11013025 52227		GGFIN R&M	AGREEMENTS		57.04			
	4 11014029 52275		GGASSOTHER	OTHER S/C		8.37			
	5 11012025 52240		T/C REP/MT	TECH		16.75			
	6 11016025 52227		TM ADMIN	AGREEMENTS		16.75			
	7 11013025 52227		GGFIN R&M	AGREEMENTS		8.37			
	8 15055025 52227		LIB R/M	AGREEMENTS		97.34			
	9 15051032 53351		REC SUPPLY	OFFICE SUP		8.37			
	10 14036032 53351		TS SUPPLY	OFFICE SUP		8.37			
	11 12021025 52227		PS POL R/M	AGREEMENTS		48.67			
			Invoice Net			377.34			
449	BUSINESS EQUIPMENT	UNL	00000	INV	07/02/2024	IN4340110	113673	164234	
	1 11025023 52250		GGPLANP&B	PRNT/BNDNG		20.68			
	2 11027023 52250		GGCEOPRNT	PRNT/BNDNG		20.68			
	3 11013025 52227		GGFIN R&M	AGREEMENTS		20.68			
	4 11014029 52275		GGASSOTHER	OTHER S/C		20.68			
	5 11016025 52227		TM ADMIN	AGREEMENTS		20.68			
	6 12021025 52227		PS POL R/M	AGREEMENTS		62.02			
			Invoice Net			165.42			
449	BUSINESS EQUIPMENT	UNL	00000	INV	07/02/2024	IN4321976A	113685	164245	
	1 0270 52250		CODE&PLAN	PRNT/BNDNG		9.42			
	2 0270 52250		CODE&PLAN	PRNT/BNDNG		50.92			
	3 11013025 52227		GGFIN R&M	AGREEMENTS		32.09			
	4 11014029 52275		GGASSOTHER	OTHER S/C		4.71			
	5 11012025 52240		T/C REP/MT	TECH		9.42			
	6 11016025 52227		TM ADMIN	AGREEMENTS		9.42			
	7 11013025 52227		GGFIN R&M	AGREEMENTS		4.71			
	8 15055025 52227		LIB R/M	AGREEMENTS		54.75			
	9 15051032 53351		REC SUPPLY	OFFICE SUP		4.71			
	10 14036032 53351		TS SUPPLY	OFFICE SUP		4.71			
	11 12021025 52227		PS POL R/M	AGREEMENTS		27.38			
			Invoice Net			212.24			
449	BUSINESS EQUIPMENT	UNL	00000	INV	07/02/2024	IN4340110A	113687	164247	
	1 0270 52250		CODE&PLAN	PRNT/BNDNG		49.43			
	2 0270 52250		CODE&PLAN	PRNT/BNDNG		49.43			
	3 11013025 52227		GGFIN R&M	AGREEMENTS		49.43			
	4 11014029 52275		GGASSOTHER	OTHER S/C		49.43			
	5 11016025 52227		TM ADMIN	AGREEMENTS		49.43			
	6 12021025 52227		PS POL R/M	AGREEMENTS		148.28			
			Invoice Net			395.43			
						CHECK TOTAL	1,255.46	-----	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025A 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
196	BIG FISH FENCE SUPPLY, 1 0900 52225D	00000		INV	07/02/2024	9-22788 218.32	113726	164286	
		BEACHOPENT		BEACH	R&M	218.32			
		Invoice Net				9-22823			
196	BIG FISH FENCE SUPPLY, 1 0900 52225D	00000		INV	07/02/2024	384.89	113727	164287	
		BEACHOPENT		BEACH	R&M	384.89			
		Invoice Net							
				CHECK TOTAL		603.21			-----
10547	BLACKSMITH BROOK CONDO 1 0001 10119	00000		INV	07/02/2024	6/17/24 25.00	113621	164181	
		GEN FUND		LIB	A/R	25.00			
		Invoice Net							
				CHECK TOTAL		25.00			-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	07/02/2024	2158765 225.00	113601	164161	
		LIB PUBLIC		MATERIALS		225.00			
		Invoice Net							
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	07/02/2024	2157566 45.00	113620	164180	
		LIB PUBLIC		MATERIALS		45.00			
		Invoice Net							
				CHECK TOTAL		270.00			-----
10562	BOB TOZIER PLUMBING AN 1 0900 52225	00000		INV	07/02/2024	2937 450.00	113798	164363	
		BEACHOPENT		RR	MAINT	450.00			
		Invoice Net							
10562	BOB TOZIER PLUMBING AN 1 0900 52225 2 16052025 52235	00000		INV	07/02/2024	2857 600.00	113801	164366	
		BEACHOPENT		RR	MAINT	220.00			
		HARB R/M		PIER	MAINT	820.00			
		Invoice Net							
				CHECK TOTAL		1,270.00			-----
10550	CHRIS BOLDOC 1 0001 29209 2 0001 29138	00000		INV	07/02/2024	6/17/24 3,000.00	113665	164225	
		GEN FUND		BOLDOC	PER	105.94			
		GEN FUND		BOLDOC	SUB	3,105.94			
		Invoice Net							
				CHECK TOTAL		3,105.94			-----
10565	BOUCHER, PAUL 1 11013000 31311	00000		INV	07/02/2024	113804 414.05	113804	164369	
		ADMIN DEPT		RE	TAX	414.05			
		Invoice Net							
				CHECK TOTAL		414.05			-----
629	BOUND TREE MEDICAL, LL 1 0900 53350A	00000		INV	07/02/2024	85383257 815.97	113582	164142	
		BEACHOPENT		LG	OPERATI	815.97			
		Invoice Net							
				CHECK TOTAL		815.97			-----
10566	BOURGELAS, RICHARD T	00000		INV	07/02/2024	113805	113805	164370	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025A 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013000 31311			ADMIN DEPT Invoice Net	RE TAX	25.57 25.57			
						CHECK TOTAL		25.57	-----
3301	BRAGDON ESTATE INC 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV RE TAX	113848 23.52 23.52	113848	164413	
						CHECK TOTAL		23.52	-----
7137	BRIDGMAN, DAVID 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV RE TAX	113806 212.80 212.80	113806	164371	
						CHECK TOTAL		212.80	-----
3933	C & S AUTO AND TRUCK R 1 12021032 53358	00000		PD SUPPLY Invoice Net	TIRES ETC	48184 69.45 69.45	113674	164233	
3933	C & S AUTO AND TRUCK R 1 12021032 53358	00000		PD SUPPLY Invoice Net	TIRES ETC	48157 69.45 69.45	113675	164235	
3933	C & S AUTO AND TRUCK R 1 12021032 52231	00000		PD SUPPLY Invoice Net	EQUIP	48148 5,461.75 5,461.75	113676	164236	
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		PS POL R/M Invoice Net	R&M EQUIP	48101 12.50 12.50	113677	164237	
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		PS POL R/M Invoice Net	R&M EQUIP	48094 250.00 250.00	113678	164238	
						CHECK TOTAL		5,863.15	-----
6304	CAI TECHNOLOGIES 1 11047025 52231	00000		MIS MAINT Invoice Net	MAINT	19667 1,950.00 1,950.00	113689	164249	
6304	CAI TECHNOLOGIES 1 11047025 52231	00000		MIS MAINT Invoice Net	MAINT	19820 800.00 800.00	113690	164250	
6304	CAI TECHNOLOGIES 1 11047025 52231	00000		MIS MAINT Invoice Net	MAINT	19819 3,500.00 3,500.00	113706	164266	
						CHECK TOTAL		6,250.00	-----
3873	CALE AMERICA INC 1 0900 50301	00000		BEACHOPENT Invoice Net	BEACH METE	180861 1,366.25 1,366.25	113622	164182	
						CHECK TOTAL		1,366.25	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10568	CALLAHAN, THOMAS 1 11013000 31311	00000		INV	07/02/2024	113808 30.00 30.00	113808	164373	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		30.00			-----
9545	CAMMAROTA, KATHLEEN 1 11013000 31311	00000		INV	07/02/2024	113809 57.20 57.20	113809	164374	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		57.20			-----
10569	CARDINAL, NANCY 1 11013000 31311	00000		INV	07/02/2024	113810 76.92 76.92	113810	164375	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		76.92			-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	07/02/2024	84553269 41.98 41.98	113730	164290	
				LIB PUBLIC	MATERIALS				
				Invoice Net					
				CHECK TOTAL		41.98			-----
10570	CHASE, KATHRYN O 1 11013000 31311	00000		INV	07/02/2024	113811 208.90 208.90	113811	164376	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		208.90			-----
233	LEE BAXTER ENTERPRISES 1 2000 51000F	00000		INV	07/02/2024	32363 4,301.00 4,301.00	113851	164416	
				FED 21.027	EAST PIER				
				Invoice Net					
				CHECK TOTAL		4,301.00			-----
1654	CINTAS CORPORATION #75 1 11019025 52225 2 11013025 52227	00000		INV	07/02/2024	4196346148 215.56 125.96 341.52	113623	164183	
				GGBLDG R/M	BLDG				
				GGFIN R&M	AGREEMENTS				
				Invoice Net					
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	07/02/2024	4196755553 78.25 78.25	113645	164205	
				PS POL R/M	BLDG				
				Invoice Net					
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	07/02/2024	4196346165 70.83 70.83	113732	164292	
				ACT REP/MA	BLDG				
				Invoice Net					
				CHECK TOTAL		490.60			-----
10571	CLARY, DIANE C 1 11013000 31311	00000		INV	07/02/2024	113812 607.86 607.86	113812	164377	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		607.86			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025A 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10137	LILY CLOUGH 1 0505 55360	00000		INV	07/02/2024	6/27/24 795.90 795.90	113788	164350	
				REC ENTERP	SUMMER EXP				
				Invoice Net					
						CHECK TOTAL	795.90		-----
10446	CNC ROADWAY SOLUTIONS 1 13031525 55529	00000		INV	07/02/2024	1063 1,295.00 1,295.00	113733	164293	
				PW CONTRAC	SWEEPING				
				Invoice Net					
						CHECK TOTAL	1,295.00		-----
7250	COLDWELL BANKER Y-GULL 1 11013000 31311	00000		INV	07/02/2024	113846 1,504.34 1,504.34	113846	164411	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	1,504.34		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	07/02/2024	81929990702037 28.78 28.78	113624	164184	
				GEN FUND	PAY GP INS				
				Invoice Net					
						CHECK TOTAL	28.78		-----
2040	FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000		INV	07/02/2024	6/18/24 457.09 594.71 1,051.80	113625	164185	
				TS SUPPLY	OPERATING				
				CABLE EXP	CABLE EQUI				
				Invoice Net					
						CHECK TOTAL	1,051.80		-----
10572	COPE, PAUL 1 11013000 31311	00000		INV	07/02/2024	113813 299.87 299.87	113813	164378	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	299.87		-----
10567	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	07/02/2024	113807 2,027.98 2,027.98	113807	164372	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	2,027.98		-----
10574	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	07/02/2024	113815 989.09 989.09	113815	164380	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	989.09		-----
10586	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	07/02/2024	113834 2,687.99 2,687.99	113834	164399	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	2,687.99		-----
10589	CORELOGIC CENTRALIZED	00000		INV	07/02/2024	113837	113837	164402	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025A 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013000 31311			ADMIN DEPT Invoice Net	RE TAX	1,530.41 1,530.41			
						CHECK TOTAL		1,530.41	-----
10592	COUSINEAU, DIANE 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 07/02/2024 RE TAX	113840 192.54 192.54	113840	164405	
						CHECK TOTAL		192.54	-----
5769	CUSTOM FLOAT SERVICES, 1 0012 510008	00000		MOORINGS Invoice Net	INV 07/02/2024 FLOAT EXP	110723-WELLS 25,805.00 25,805.00	113854	164419	
						CHECK TOTAL		25,805.00	-----
10573	DAMOURAS, NANCY 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 07/02/2024 RE TAX	113814 220.67 220.67	113814	164379	
						CHECK TOTAL		220.67	-----
10588	DAPPER, JOHN M 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 07/02/2024 RE TAX	113836 3,834.23 3,834.23	113836	164401	
						CHECK TOTAL		3,834.23	-----
9754	DEEP BLUE C STUDIO ORC 1 11016029 55565	00000		TM OTHER Invoice Net	INV 07/02/2024 HP CONCRT	7/6/24 1,450.00 1,450.00	113691	164251	
						CHECK TOTAL		1,450.00	-----
8701	DEERE CREDIT, INC. 1 0900 54440	00000		BEACHOPENT Invoice Net	INV 07/02/2024 RENTALS	7/1/24 792.42 792.42	113692	164252	
						CHECK TOTAL		792.42	-----
10548	NATHAN DEL LLANO 1 0001 10119	00000		GEN FUND Invoice Net	INV 07/02/2024 LIB A/R	6/17/24 37.50 37.50	113626	164186	
						CHECK TOTAL		37.50	-----
8924	DIRIGO READINESS RESOU 1 0900 52200	00000		BEACHOPENT Invoice Net	INV 07/02/2024 LG TRAIN	149 5,700.00 5,700.00	113583	164143	
						CHECK TOTAL		5,700.00	-----
4453	DONNEGAN SYSTEMS, INC 1 12021032 52231	00000		PD SUPPLY Invoice Net	INV 07/02/2024 EQUIP	26378 1,253.00 1,253.00	113607	164167	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025A 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,253.00
9222	DOOR SERVICES INC 1 12024025 52225	00000		INV	07/02/2024	125185	113584	164144	
				PS FAC R&M	BLDG	312.50			
				Invoice Net		312.50			
						CHECK TOTAL			312.50
7241	DUTTON, BRYANT 1 11013000 31311	00000		INV	07/02/2024	113817	113817	164382	
				ADMIN DEPT	RE TAX	48.10			
				Invoice Net		48.10			
						CHECK TOTAL			48.10
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000		INV	07/02/2024	CD2091840	113627	164187	
				T/C SUPPLY	ELECTIONS	1,766.85			
				Invoice Net		1,766.85			
						CHECK TOTAL			1,766.85
248	ELECTRIC LIGHT COMPANY 1 12034024 52231T	00000		INV	07/02/2024	8717	113642	164202	
				PS TOWN UT	TRAFF R&M	605.00			
				Invoice Net		605.00			
						CHECK TOTAL			605.00
10576	ELLIS, PATRICIA 1 11013000 31311	00000		INV	07/02/2024	113818	113818	164383	
				ADMIN DEPT	RE TAX	60.35			
				Invoice Net		60.35			
						CHECK TOTAL			60.35
10555	JOSH ENTNER 1 0270 32728 2 11027000 32728	00000		INV	07/02/2024	6/25/24	113628	164188	
				CODE&PLAN	BUILDING	315.90			
				CEO REB	BUILDING	105.30			
				Invoice Net		421.20			
						CHECK TOTAL			421.20
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	07/02/2024	MEBID102460	113734	164294	
				PW R&M	HWY REP EQ	39.45			
				Invoice Net		39.45			
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	07/02/2024	MEBID102432	113735	164295	
				PW R&M	HWY REP EQ	111.60			
				Invoice Net		111.60			
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	07/02/2024	MEBID102450	113736	164296	
				PW R&M	HWY REP EQ	69.65			
				Invoice Net		69.65			
1003	FASTENAL COMPANY 1 13031025 52223	00000		CRM	07/02/2024	MEBID102274	113737	164297	
				PW R&M	HWY REP EQ	-121.31			
				Invoice Net		-121.31			
						CHECK TOTAL			99.39

TOWN OF WELLS



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025A 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8976	RUSS JOHNSON 1 16052025 52235	00000		INV	07/02/2024	164946	113629	164189	
			HARB R/M	PIER MAINT		202.00			
				Invoice Net		202.00			
				CHECK TOTAL		202.00			-----
10551	DP FLORES, INC. 1 11098070 51308F	00000		INV	07/02/2024	564407	113630	164190	
			WARRANT AR	HRA FUNDIN		451.80			
				Invoice Net		451.80			
				CHECK TOTAL		451.80			-----
10521	FREEDOM FOREVER LLC 1 0270 32728 2 11027000 32728	00000		INV	07/02/2024	6/7/24	113631	164191	
			CODE&PLAN	BUILDING		57.79			
			CEO REB	BUILDING		19.26			
				Invoice Net		77.05			
10521	FREEDOM FOREVER LLC 1 0270 32728 2 11027000 32728	00000		INV	07/02/2024	6/7/24A	113633	164193	
			CODE&PLAN	BUILDING		48.54			
			CEO REB	BUILDING		16.18			
				Invoice Net		64.72			
				CHECK TOTAL		141.77			-----
1740	MARY GALLAGHER 1 0001 10115	00000		INV	07/02/2024	6/27/24	113634	164194	
			GEN FUND	A/R		20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
10549	GIVSMART US, INC. 1 11047025 52231	00000		INV	07/02/2024	2090-0000012082	113636	164196	
			MIS MAINT	MAINT		88.87			
				Invoice Net		88.87			
10549	GIVSMART US, INC. 1 11047025 52231	00000		INV	07/02/2024	2090-0000012082A	113707	164267	
			MIS MAINT	MAINT		3,110.13			
				Invoice Net		3,110.13			
				CHECK TOTAL		3,199.00			-----
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	07/02/2024	116 6/20/24	113632	164192	
			PD SUPPLY	UNIFORMS		80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
2147	MARIANNE GOODINE 1 11016022 52260	00000		INV	07/02/2024	6/24/24	113638	164198	
			TM TRANSP	TRNSPRTION		33.50			
				Invoice Net		33.50			
				CHECK TOTAL		33.50			-----
4034	THE GOODYEAR TIRE & RU 1 13031025 52223	00000		INV	07/02/2024	068-1082789	113739	164299	
			PW R&M	HWY REP EQ		792.32			
				Invoice Net		792.32			
				CHECK TOTAL		792.32			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025A 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10051	GORHAM BIKE & SKI, INC 1 12021080 57711	INC	00000	INV	07/02/2024	72819 2,063.96 2,063.96	113662	164222	
				PD MISC	BICYCLES				
				Invoice Net					
10051	GORHAM BIKE & SKI, INC 1 12021080 57711	INC	00000	INV	07/02/2024	73238 139.98 139.98	113666	164226	
				PD MISC	BICYCLES				
				Invoice Net					
				CHECK TOTAL		2,203.94			-----
5148	NATALIE GOULD 1 0505 52260		00000	INV	07/02/2024	5/7/24 75.19 75.19	113741	164301	
				REC ENTERP	TRNSPRTION				
				Invoice Net					
				CHECK TOTAL		75.19			-----
10580	GRAHAM, WILLIAM R 1 11013000 31311		00000	INV	07/02/2024	113822 55.44 55.44	113822	164387	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		55.44			-----
10556	ROBERT E GREENE 1 15055025 52233		00000	INV	07/02/2024	6/25/24 300.00 300.00	113738	164298	
				LIB R/M	PROGRAMING				
				Invoice Net					
				CHECK TOTAL		300.00			-----
9768	H207 INC 1 14036032 53351		00000	INV	07/02/2024	767701 63.00 63.00	113742	164302	
				TS SUPPLY	OFFICE SUP				
				Invoice Net					
9768	H207 INC 1 13031025 53350		00000	INV	07/02/2024	767700 53.50 53.50	113743	164303	
				PW R&M	BUILD OPER				
				Invoice Net					
				CHECK TOTAL		116.50			-----
8472	HEG INC. 1 13031038 50000		00000	INV	07/02/2024	3902596 1,897.56 1,897.56	113744	164304	
				PW FUEL/LU	FUEL&LUBE				
				Invoice Net					
8472	HEG INC. 1 13031038 50000		00000	INV	07/02/2024	3896559 2,444.56 2,444.56	113745	164305	
				PW FUEL/LU	FUEL&LUBE				
				Invoice Net					
8472	HEG INC. 1 13031038 50000		00000	INV	07/02/2024	3907599 5,799.97 5,799.97	113794	164358	
				PW FUEL/LU	FUEL&LUBE				
				Invoice Net					
				CHECK TOTAL		10,142.09			-----
10577	HAYASHI, ERIC 1 11013000 31311		00000	INV	07/02/2024	113819 972.54 972.54	113819	164384	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		972.54			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8669	HD SUPPLY 1 0900 53350R			00000 BEACHOPENT Invoice Net	INV 07/02/2024 RR SUPPLIE	809015944 525.77 525.77	113639	164200	
						CHECK TOTAL	525.77		-----
10581	HIGHPINE PROPERTIES 1 11013000 31311	L		00000 ADMIN DEPT Invoice Net	INV 07/02/2024 RE TAX	113823 215.36 215.36	113823	164388	
						CHECK TOTAL	215.36		-----
10581	HIGHPINE PROPERTIES 1 11013000 31311	L		00000 ADMIN DEPT Invoice Net	INV 07/02/2024 RE TAX	113824 161.54 161.54	113824	164389	
						CHECK TOTAL	161.54		-----
10581	HIGHPINE PROPERTIES 1 11013000 31311	L		00000 ADMIN DEPT Invoice Net	INV 07/02/2024 RE TAX	113825 168.67 168.67	113825	164390	
						CHECK TOTAL	168.67		-----
10581	HIGHPINE PROPERTIES 1 11013000 31311	L		00000 ADMIN DEPT Invoice Net	INV 07/02/2024 RE TAX	113826 161.54 161.54	113826	164391	
						CHECK TOTAL	161.54		-----
8973	HOME BUILDERS & REMODE 1 0270 52200			00000 CODE&PLAN Invoice Net	INV 07/02/2024 TRAINING	1358 525.00 525.00	113693	164253	
						CHECK TOTAL	525.00		-----
10143	HR MAINE CONSULTING, 1 11013080 52272	L		00000 TOWNWIDE P Invoice Net	INV 07/02/2024 HR CONSULT	024-1120 2,163.80 2,163.80	113641	164201	
						CHECK TOTAL	2,163.80		-----
8484	INSIGHTS TO ACHIEVEMEN 1 12021047 52206			00000 PD TRAININ Invoice Net	INV 07/02/2024 NEW PROCES	24-2024 1,600.00 1,600.00	113672	164232	
						CHECK TOTAL	1,600.00		-----
9462	JACQUES, MARY ELLEN 1 11013000 31311			00000 ADMIN DEPT Invoice Net	INV 07/02/2024 RE TAX	113827 52.81 52.81	113827	164392	
						CHECK TOTAL	52.81		-----
4089	JUREK BROTHERS INC 1 12021032 52231			00000 PD SUPPLY Invoice Net	INV 07/02/2024 EQUIP	42552 5,601.50 5,601.50	113637	164197	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			5,601.50
10193	KAO - TRUSTEE ET AL, 1 11013000 31311	00000		INV	07/02/2024	113828	113828	164393	
				ADMIN DEPT	RE TAX	2,230.50			
				Invoice Net		2,230.50			
						CHECK TOTAL			2,230.50
10559	SAMANTHA KNOX 1 0505 55361	00000		INV	07/02/2024	RENTAL DEPOSIT RETUR	113792	164356	
				REC ENTERP	FALL EXP	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
10582	KOLODZIEJ, JEFFREY 1 11013000 31311	00000		INV	07/02/2024	113829	113829	164394	
				ADMIN DEPT	RE TAX	95.18			
				Invoice Net		95.18			
						CHECK TOTAL			95.18
10560	LISA KULCZYK 1 0907 51000	00000		INV	07/02/2024	6/27/24	113793	164357	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
10523	PAUL LAROSA 1 0853 51000	00000		INV	07/02/2024	765254	113694	164254	
				LIB DONATN	EXPENSE	260.00			
				Invoice Net		260.00			
						CHECK TOTAL			260.00
10583	LEAR, DALE E 1 11013000 31311	00000		INV	07/02/2024	113831	113831	164396	
				ADMIN DEPT	RE TAX	1,701.73			
				Invoice Net		1,701.73			
						CHECK TOTAL			1,701.73
1040	TINA LEBLANC 1 0505 52260	00000		INV	07/02/2024	6/24/24	113795	164359	
				REC ENTERP	TRNSPRTION	97.15			
				Invoice Net		97.15			
						CHECK TOTAL			97.15
10024	DAVID LEPAGE 1 0505 55363	00000		INV	07/02/2024	6/27/24	113789	164352	
				REC ENTERP	SPRING EXP	144.50			
				Invoice Net		144.50			
						CHECK TOTAL			144.50
4274	LIFTOFF LLC 1 0740 51000	00000		INV	07/02/2024	7813ADD4	113597	164157	
				WORK/SERVE	WORK/SEREX	672.00			
				Invoice Net		672.00			
						CHECK TOTAL			672.00

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025A 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6372 LINDSAY AUCELLA	1 0853 51000	00000		INV	07/02/2024	6/6/24	113684	164244	
		LIB DONATN		EXPENSE		370.00			
		Invoice Net				370.00			
				CHECK TOTAL		370.00			-----
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	07/02/2024	1147419	113667	164227	
		MIS MAINT		MAINT		20,902.72			
		Invoice Net				20,902.72			
				CHECK TOTAL		20,902.72			-----
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000		INV	07/02/2024	41786	113669	164229	
		PD MISC		DOGS		756.41			
		Invoice Net				756.41			
				CHECK TOTAL		756.41			-----
10554 NEW ENGLAND SEPTIC AND	1 15055025 52225	00000		INV	07/02/2024	0000099065	113643	164203	
		LIB R/M		BLDG		585.00			
		Invoice Net				585.00			
				CHECK TOTAL		585.00			-----
10584 MAFFETT, TAYLOR E	1 11013000 31311	00000		INV	07/02/2024	113832	113832	164397	
		ADMIN DEPT		RE TAX		758.05			
		Invoice Net				758.05			
				CHECK TOTAL		758.05			-----
10578 MAINE COMMUNITY BANK	1 11013000 31311	00000		INV	07/02/2024	113820	113820	164385	
		ADMIN DEPT		RE TAX		1,078.10			
		Invoice Net				1,078.10			
				CHECK TOTAL		1,078.10			-----
965 TREASURER, STATE OF MA	1 13031047 52200	00000		INV	07/02/2024	061824	113747	164307	
		PW TRAININ		TRAINING		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			-----
150 MAINE MUNICIPAL ASSOCI	1 0900 59961	00000		INV	07/02/2024	67375	113708	164268	
	2 0505 59961	BEACHOPENT		WORKERCOMP		1,369.42			
	3 0270 59961	REC ENTERP		WORKERCOMP		1,369.42			
	4 11096096 59961	CODE&PLAN		WORKERCOMP		1,369.42			
		INSURANCE		WORKERCOMP		31,986.54			
		Invoice Net				36,094.80			
				CHECK TOTAL		36,094.80			-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000		INV	07/02/2024	6/5/24	113709	164269	
	2 0001 21220	GEN FUND		PAY INC PR		6,423.05			
		GEN FUND		PAY MED RB		119,891.10			
		Invoice Net				126,314.15			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025A 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			126,314.15
801 MAINE TURNPIKE AUTHORI	1 16052029 52275	00000		INV	07/02/2024	240600269514	113644	164204	
				HARB OTHER	OTHER S/C	1.90			
				Invoice Net		1.90			
801 MAINE TURNPIKE AUTHORI	1 13031022 52260	00000		INV	07/02/2024	240600049061	113748	164308	
				TRANSPORT	TRNSPRTION	29.40			
				Invoice Net		29.40			
				CHECK TOTAL					31.30
89 MAINE WELFARE DIRECTOR	1 11013047 52200	00000		INV	07/02/2024	1000472200	113697	164257	
				GGFINTRAIN	TRAINING	40.00			
				Invoice Net		40.00			
				CHECK TOTAL					40.00
10557 SALLY MANNINEN	1 0001 10119	00000		INV	07/02/2024	6/18/24	113749	164309	
				GEN FUND	LIB A/R	100.00			
				Invoice Net		100.00			
				CHECK TOTAL					100.00
10013 ALICIA MANOCHA	1 0505 55360	00000		INV	07/02/2024	6/27/24	113785	164347	
				REC ENTERP	SUMMER EXP	260.00			
				Invoice Net		260.00			
				CHECK TOTAL					260.00
10585 MCDERMOTT, JOHN	1 11013000 31311	00000		INV	07/02/2024	113833	113833	164398	
				ADMIN DEPT	RE TAX	2,211.01			
				Invoice Net		2,211.01			
				CHECK TOTAL					2,211.01
9272 MEDLINE INDUSTRIES INC	1 0900 53350A	00000		INV	07/02/2024	2322751256	113585	164145	
				BEACHOPENT	LG OPERATI	357.78			
				Invoice Net		357.78			
				CHECK TOTAL					357.78
10579 MEHTA, RACHEL G	1 11013000 31311	00000		INV	07/02/2024	113821	113821	164386	
				ADMIN DEPT	RE TAX	1,749.29			
				Invoice Net		1,749.29			
				CHECK TOTAL					1,749.29
10128 S. GRACE MERCIER	1 0900 53350A	00000		INV	07/02/2024	6272024-1	113579	164139	
				BEACHOPENT	LG OPERATI	102.45			
				Invoice Net		102.45			
				CHECK TOTAL					102.45
2868 MILTON CAT	1 12024025 52225	00000		INV	07/02/2024	SCINV818434	113731	164291	
				PS FAC R&M	BLDG	642.68			
				Invoice Net		642.68			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025A 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	642.68		-----
7372	MLGHRA 1 11013047 52200	00000		INV	07/02/2024	1000471815 35.00	113695	164255	
				GGFINTRAIN	TRAINING	Invoice Net 35.00			
7372	MLGHRA 1 11013047 52200	00000		INV	07/02/2024	1000471711 35.00	113696	164256	
				GGFINTRAIN	TRAINING	Invoice Net 35.00			
						CHECK TOTAL	70.00		-----
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	07/02/2024	6949784 81.00	113646	164206	
				BEACHOPENT	OPERATING	Invoice Net 81.00			
397	MODERN PEST SERVICES 1 11019025 52225	00000		INV	07/02/2024	6949856 134.00	113647	164207	
				GGBLDG R/M	BLDG	Invoice Net 134.00			
397	MODERN PEST SERVICES 1 15055025 52225	00000		INV	07/02/2024	6951089 85.00	113750	164310	
				LIB R/M	BLDG	Invoice Net 85.00			
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	07/02/2024	6949571 169.00	113751	164311	
				T/S OTHER	OTHER S/C	Invoice Net 169.00			
397	MODERN PEST SERVICES 1 13031025 52227	00000		INV	07/02/2024	6949869 120.00	113752	164312	
				PW R&M	AGREEMENTS	Invoice Net 120.00			
397	MODERN PEST SERVICES 1 11070027 52289	00000		INV	07/02/2024	6950190 87.00	113753	164313	
				TRAIN PROF	OUT SVCS	Invoice Net 87.00			
						CHECK TOTAL	676.00		-----
4358	MORSE HARDWARE & LUMBE 1 0900 52225D	00000		INV	07/02/2024	2406-082905 321.06	113754	164314	
				BEACHOPENT	BEACH R&M	Invoice Net 321.06			
4358	MORSE HARDWARE & LUMBE 1 13031032 52263	00000		INV	07/02/2024	2406-083244 19.59	113755	164315	
				PW SUPPLY	CLVRTS	Invoice Net 19.59			
4358	MORSE HARDWARE & LUMBE 1 0907 51000	00000		INV	07/02/2024	2406-083473 39.74	113756	164316	
				H/P GENRL	EXPENSE	Invoice Net 39.74			
						CHECK TOTAL	380.39		-----
9837	CAROL MURRAY 1 13031025 52227	00000		INV	07/02/2024	7/3/24 1,774.63	113648	164208	
				PW R&M	AGREEMENTS	Invoice Net 1,774.63			
						CHECK TOTAL	1,774.63		-----
9837	CAROL MURRAY	00000		INV	07/02/2024	7/11/24	113698	164258	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025A 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52227	PW R&M		AGREEMENTS		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00		-----
2842	NELSON ANALYTICAL MAIN 1 2000 51000G	00000		INV	07/02/2024	224060296	113757	164317	
		FED 21.027		REC H20 EX		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		-----
10587	NEW HARBOR VIEW COTTAG 1 11013000 31311	00000		INV	07/02/2024	113835	113835	164400	
		ADMIN DEPT		RE TAX		111.13			
		Invoice Net				111.13			
						CHECK TOTAL	111.13		-----
6594	NORTH COAST SERVICES, 1 14036032 53374	00000		INV	07/02/2024	47155	113758	164318	
		TS SUPPLY		ELECT/BULB		702.53			
		Invoice Net				702.53			
						CHECK TOTAL	702.53		-----
5402	NORTHEAST ELECTRICAL D 1 13031032 53350F	00000		INV	07/02/2024	5002002379.001	113759	164319	
		PW SUPPLY		TW BLD MAI		147.14			
		Invoice Net				147.14			
						CHECK TOTAL	147.14		-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	07/02/2024	7/10/24	113704	164264	
		GEN FUND		PAY MED RB		20,788.00			
		Invoice Net				20,788.00			
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	07/02/2024	7/10/24A	113705	164265	
		GEN FUND		PAY MED RB		26,338.00			
		Invoice Net				26,338.00			
						CHECK TOTAL	47,126.00		-----
5324	O'REILLY AUTOMOTIVE, I 1 13031025 52223	00000		INV	07/02/2024	4552-105999	113760	164320	
		PW R&M		HWY REP EQ		39.28			
		Invoice Net				39.28			
						CHECK TOTAL	39.28		-----
8914	OCEAN GRAPHICS LLC 1 13031032 52264	00000		INV	07/02/2024	12742	113761	164321	
		PW SUPPLY		SIGNS		192.00			
		Invoice Net				192.00			
						CHECK TOTAL	192.00		-----
1564	OIT A/P 1 12023032 53350	00000		INV	07/02/2024	00003327	113640	164199	
		DISP SUPPL		OPERATING		76.41			
		Invoice Net				76.41			
						CHECK TOTAL	76.41		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025A 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		INV	07/02/2024	PE-24-107 350.00 350.00	113606	164166	
				PD TRAININ Invoice Net					
						CHECK TOTAL		350.00	-----
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	07/02/2024	204412 1,223.50 1,223.50	113763	164323	
				PW SUPPLY Invoice Net					
						CHECK TOTAL		1,223.50	-----
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	07/02/2024	1281524 249.80 249.80	113764	164324	
				PW SUPPLY Invoice Net					
239	PIKE INDUSTRIES, INC. 1 13031032 53350	00000		INV	07/02/2024	1282162 273.07 273.07	113765	164325	
				PW SUPPLY Invoice Net					
						CHECK TOTAL		522.87	-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	07/02/2024	40608873 186.99 186.99	113766	164326	
				GGBLDG R/M Invoice Net					
						CHECK TOTAL		186.99	-----
6618	PINE TREE WASTE, INC. 1 12026047 52207	00000		INV	07/02/2024	3268991 406.21 406.21	113767	164327	
				EMA TRAIN Invoice Net					
						CHECK TOTAL		406.21	-----
10590	POLINGER, SHIRLEY P TT 1 11013000 31311	00000		INV	07/02/2024	113838 5,417.07 5,417.07	113838	164403	
				ADMIN DEPT Invoice Net					
						CHECK TOTAL		5,417.07	-----
10575	POND, DARA 1 11013000 31311	00000		INV	07/02/2024	113816 49.45 49.45	113816	164381	
				ADMIN DEPT Invoice Net					
						CHECK TOTAL		49.45	-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	07/02/2024	151032 301.31 301.31	113650	164210	
				LIB R/M Invoice Net					
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000		INV	07/02/2024	151596 466.02 466.02	113768	164328	
				REC SUPPLY Invoice Net					
						CHECK TOTAL		767.33	-----
10591	PRATT + WHITNEY AIRCRA	00000		INV	07/02/2024	113839	113839	164404	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025A 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013000 31311			ADMIN DEPT	RE TAX	44.58			
				Invoice Net		44.58			
						CHECK TOTAL	44.58		-----
6612	RAM PRINTING INC 1 11016023 52250	00000		TM PRINT	INV 07/02/2024 PRNT/BNDNG	255139	113651	164211	
				Invoice Net		1,438.09			
6612	RAM PRINTING INC 1 11016023 52250	00000		TM PRINT	INV 07/02/2024 PRNT/BNDNG	255364	113652	164212	
				Invoice Net		1,073.40			
						CHECK TOTAL	2,511.49		-----
8023	RAPAS, SANDRA 1 11013000 31311	00000		ADMIN DEPT	INV 07/02/2024 RE TAX	113830	113830	164395	
				Invoice Net		29.71			
						CHECK TOTAL	29.71		-----
10553	SHANNON REDDY 1 0505 55360	00000		REC ENTERP	INV 07/02/2024 SUMMER EXP	6/27/24	113787	164349	
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
9261	STEVEN W WHITMAN 1 0739 51000A	00000		TN WD MISC	INV 07/02/2024 COMP EXP	1932	113653	164213	
				Invoice Net		232.50			
						CHECK TOTAL	232.50		-----
5921	RICE PUBLIC LIBRARY 1 15055029 52275	00000		LIB OTHER	INV 07/02/2024 OTHER S/C	6/12/24	113654	164214	
				Invoice Net		31.00			
						CHECK TOTAL	31.00		-----
10558	DONNA ROSS 1 0907 51000	00000		H/P GENRL	INV 07/02/2024 EXPENSE	6/27/24	113791	164355	
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
659	RYDIN DECAL 1 0900 52275	00000		BEACHOPENT	INV 07/02/2024 OTHER S/C	PS-INV119510	113655	164215	
				Invoice Net		1,184.05			
						CHECK TOTAL	1,184.05		-----
8390	SANEL NAPA 1 12022025 52231V	00000		FD REP/MAI	INV 07/02/2024 VEHICLES	394240	113586	164146	
				Invoice Net		111.92			
8390	SANEL NAPA 1 12022025 52231V	00000		FD REP/MAI	INV 07/02/2024 VEHICLES	389995	113587	164147	
				Invoice Net		77.94			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025A 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8390 SANEL NAPA	1 15051032 53350	00000		REC SUPPLY	INV 07/02/2024	6/24/24 269.85 269.85	113769	164329	
				Invoice Net					
						CHECK TOTAL	459.71		-----
10027 SANTANDER BANK, N.A.	1 12022022 54440	00000		VEHICLE	INV 07/02/2024	11208348 100,853.58 100,853.58	113710	164270	
				RENTALS					
				Invoice Net					
						CHECK TOTAL	100,853.58		-----
531 SCHWAAB, INC.	1 11016032 53351	00000		TM SUPPLIE	INV 07/02/2024	4456433 33.30 33.30	113657	164217	
				OFFICE SUP					
				Invoice Net					
						CHECK TOTAL	33.30		-----
10381 ANDREW SILVER	1 0853 51000	00000		LIB DONATN	INV 07/02/2024	1186A 350.00 350.00	113700	164260	
				EXPENSE					
				Invoice Net					
						CHECK TOTAL	350.00		-----
925 N. WILLIAM KOSTIS	1 12021022 52261	00000		PS POLTRAN	INV 07/02/2024	41150 22,631.66 22,631.66	113603	164163	
				VEH REPLAC					
				Invoice Net					
925 N. WILLIAM KOSTIS	1 12021022 52261	00000		PS POLTRAN	INV 07/02/2024	41149 12,868.34 12,868.34	113605	164165	
				VEH REPLAC					
				Invoice Net					
						CHECK TOTAL	35,500.00		-----
7813 CHARTER COMMUNICATIONS	1 13031024 50009	00000		PW UTILITY	INV 07/02/2024	144158801060724A 88.38 88.38	113772	164332	
				CABLE					
				Invoice Net					
						CHECK TOTAL	88.38		-----
7813 CHARTER COMMUNICATIONS	1 12023032 53350	00000		DISP SUPPL	INV 07/02/2024	0082225061524 46.98 46.98	113594	164154	
				OPERATING					
				Invoice Net					
						CHECK TOTAL	46.98		-----
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		CABLE EXP	INV 07/02/2024	143232901060724 11.41 11.41	113658	164218	
				CABLE EQUI					
				Invoice Net					
						CHECK TOTAL	11.41		-----
7813 CHARTER COMMUNICATIONS	1 11019024 50009	00000		GG UTILITE	INV 07/02/2024	142833001060724 155.99 155.99	113659	164220	
				CABLE					
				Invoice Net					
						CHECK TOTAL	155.99		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025A 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV	07/02/2024	143232901060724A 7.60 7.60 Invoice Net	113701	164261	
						CHECK TOTAL	7.60		-----
7813	CHARTER COMMUNICATIONS 1 11019024 50009	00000		INV	07/02/2024	142833001060724A 104.00 104.00 Invoice Net	113702	164262	
						CHECK TOTAL	104.00		-----
7813	CHARTER COMMUNICATIONS 1 12023032 53350	00000		INV	07/02/2024	0082225061524A 52.97 52.97 Invoice Net	113713	164273	
						CHECK TOTAL	52.97		-----
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV	07/02/2024	143217401061424 81.35 81.35 Invoice Net	113714	164274	
						CHECK TOTAL	81.35		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	07/02/2024	143199501061424 57.09 57.09 Invoice Net	113715	164275	
						CHECK TOTAL	57.09		-----
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV	07/02/2024	144158801060724 32.69 32.69 Invoice Net	113716	164276	
						CHECK TOTAL	32.69		-----
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV	07/02/2024	143217401061424A 72.14 72.14 Invoice Net	113770	164330	
						CHECK TOTAL	72.14		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	07/02/2024	143199501061424A 68.89 68.89 Invoice Net	113771	164331	
						CHECK TOTAL	68.89		-----
6388	MICHELE STIVALETTA NOB 1 11012023 52250	00000		INV	07/02/2024	6/28/24 15.13 15.13 Invoice Net	113852	164417	
						CHECK TOTAL	15.13		-----
9231	STRYKER SALES CORPORA 1 12022032 52231	00000		INV	07/02/2024	9206468438 75.77 75.77 Invoice Net	113588	164148	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025A 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9231 STRYKER SALES CORPORA	1 12022032 52231	00000		INV	07/02/2024	9206469853	113589	164149	
		FD SUPPLY		EQUIP		2,981.80			
		Invoice Net				2,981.80			
9231 STRYKER SALES CORPORA	1 12022032 52231	00000		INV	07/02/2024	9206453412	113590	164150	
		FD SUPPLY		EQUIP		46,628.72			
		Invoice Net				46,628.72			
9231 STRYKER SALES CORPORA	1 12022032 52231	00000		INV	07/02/2024	9206417189	113591	164151	
		FD SUPPLY		EQUIP		313.72			
		Invoice Net				313.72			
				CHECK TOTAL		50,000.01			-----
3983 SULLIVAN TIRE COMPANY,	1 13031025 52223	00000		INV	07/02/2024	135028639	113773	164333	
		PW R&M		HWY REP EQ		113.76			
		Invoice Net				113.76			
				CHECK TOTAL		113.76			-----
10520 KIMBERLY SWEJKOSKI	1 15055029 52275	00000		INV	07/02/2024	6/2024	113774	164334	
		LIB OTHER		OTHER S/C		105.73			
		Invoice Net				105.73			
				CHECK TOTAL		105.73			-----
9016 TABOR, GENE W	1 11013000 31311	00000		INV	07/02/2024	113841	113841	164406	
		ADMIN DEPT		RE TAX		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			-----
9748 JACQUES RAYMOND	1 11016029 55565	00000		INV	07/02/2024	7/13/24	113699	164259	
		TM OTHER		HP CONCRT		1,400.00			
		Invoice Net				1,400.00			
				CHECK TOTAL		1,400.00			-----
3437 THIRSTY-TURF IRRIGATIO	1 15051032 53350	00000		INV	07/02/2024	102901	113775	164335	
		REC SUPPLY		OPERATING		347.50			
		Invoice Net				347.50			
3437 THIRSTY-TURF IRRIGATIO	1 15051032 53350	00000		INV	07/02/2024	107345	113776	164336	
		REC SUPPLY		OPERATING		1,425.30			
		Invoice Net				1,425.30			
3437 THIRSTY-TURF IRRIGATIO	1 15051032 53350	00000		INV	07/02/2024	107623	113777	164337	
		REC SUPPLY		OPERATING		95.00			
		Invoice Net				95.00			
3437 THIRSTY-TURF IRRIGATIO	1 15051032 53350	00000		INV	07/02/2024	35501102	113797	164362	
		REC SUPPLY		OPERATING		11,040.00			
		Invoice Net				11,040.00			
				CHECK TOTAL		12,907.80			-----
10593 TORRES, EDGAR	1 11013000 31311	00000		INV	07/02/2024	113842	113842	164407	
		ADMIN DEPT		RE TAX		1,111.57			
		Invoice Net				1,111.57			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025A 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,111.57
1240	TRACTOR SUPPLY 1 13031032 52231S	00000		INV	07/02/2024	5/30/24 21.99 21.99	113778	164338	-----
						Invoice Net			
						CHECK TOTAL			21.99
9031	UNITED AG & TURF NE, L 1 13031032 53353S	00000		INV	07/02/2024	10465461 12.99 12.99	113779	164339	-----
						Invoice Net			
						CHECK TOTAL			12.99
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	07/02/2024	6/12/24 96.48 96.48	113661	164221	-----
						Invoice Net			
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	07/02/2024	6/12/24A 131.19 131.19	113663	164223	-----
						Invoice Net			
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	07/02/2024	06/12/24 232.81 232.81	113729	164289	-----
						Invoice Net			
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	07/02/2024	6/12/24B 95.40 95.40	113780	164340	-----
						Invoice Net			
						CHECK TOTAL			555.88
1135	UNIVERSITY OF MAINE 1 0900 55569	00000		INV	07/02/2024	5000005578 3,000.00 3,000.00	113711	164271	-----
						Invoice Net			
						CHECK TOTAL			3,000.00
9721	GOVERNMENT LEASING & F 1 12022022 54440	00000		INV	07/02/2024	530346188 88,698.54 88,698.54	113712	164272	-----
						Invoice Net			
						CHECK TOTAL			88,698.54
10594	VAUDREUIL, ALFRED J 1 11013000 31311	00000		INV	07/02/2024	113843 461.90 461.90	113843	164408	-----
						Invoice Net			
						CHECK TOTAL			461.90
10595	VAUDREUIL, JOANNE C 1 11013000 31311	00000		INV	07/02/2024	113844 699.83 699.83	113844	164409	-----
						Invoice Net			
						CHECK TOTAL			699.83
9081	VEHICLE LEASING ASSOCI	00000		INV	07/02/2024	22406606	113664	164224	-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025A 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 16052022 52260			HARBOR TRA	TRNSPRTION	364.10			
				Invoice Net		364.10			
						CHECK TOTAL		364.10	-----
3444	VJB SERVICES, LLC 1 0713 51000	00000		INV	07/02/2024	130	113853	164418	
				INLAND CIP	EXPENSE	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL		10,000.00	-----
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	07/02/2024	2247253326	113593	164153	
				FD SUPPLY	OPERATING	108.09			
				Invoice Net		108.09			
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	07/02/2024	247282252	113781	164342	
				LIB SUPPLY	OFFICE SUP	25.49			
				Invoice Net		25.49			
2061	W.B. MASON CO., INC. 1 15055032 53350	00000		INV	07/02/2024	247412836	113782	164343	
				LIB SUPPLY	OPERATING	73.36			
				Invoice Net		73.36			
						CHECK TOTAL		206.94	-----
10596	WALDRON, JOHN 1 11013000 31311	00000		INV	07/02/2024	113845	113845	164410	
				ADMIN DEPT	RE TAX	160.00			
				Invoice Net		160.00			
						CHECK TOTAL		160.00	-----
921	MARILYN WALLACE 1 0505 52260	00000		INV	07/02/2024	6/24/24	113783	164344	
				REC ENTERP	TRNSPRTION	39.20			
				Invoice Net		39.20			
						CHECK TOTAL		39.20	-----
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		INV	07/02/2024	529783-00	113784	164345	
				PW R&M	BUILD OPER	48.97			
				Invoice Net		48.97			
						CHECK TOTAL		48.97	-----
10598	WEBHANNET RIVER BOAT Y 1 11013000 31310	00000		INV	07/02/2024	113849	113849	164414	
				ADMIN DEPT	PER PROP	17.08			
				Invoice Net		17.08			
						CHECK TOTAL		17.08	-----
3510	WITMER PUBLIC SAFETY G 1 0734 51000J	00000		INV	07/02/2024	INV496389	113592	164152	
				FD MISC EQ	TURNOUT EX	154.00			
				Invoice Net		154.00			
						CHECK TOTAL		154.00	-----
10597	WITOWSKI, PAUL 1 11013000 31311	00000		INV	07/02/2024	113847	113847	164412	
				ADMIN DEPT	RE TAX	61.97			
				Invoice Net		61.97			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025A 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	61.97		-----
2405 WORKWELL/SMHC	1 12021047 52206	00000		INV	07/02/2024	146627	113595	164155	
				PD TRAININ	NEW PROCES	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		-----
10552 TINA ZORGER	1 0505 55360	00000		INV	07/02/2024	6/27/24	113786	164348	
				REC ENTERP	SUMMER EXP	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		-----
258 INVOICES						WARRANT TOTAL	698,375.16	698,375.16	
						CASH ACCOUNT BALANCE	15,649,057.37		

GENERAL ASSISTANCE WARRANT

- July 2, 2024
- Pages 1 - 2

TOWN OF WELLS WARRANT REPORT

DATE: 7/2/2024 WARRANT: 2025AGA

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 \$18,945.07)		\$0.00
Special Fuel Fund		
(Balance \$76,208.06)		\$306.59
We are Wells Fund		
(Balance \$20,515.85)		\$0.00
	TOTAL EXPENSES:	\$306.59

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

TOWN OF WELLS WARRANT REPORT

DATE: 07/02/2024 WARRANT: 2025AGA AMOUNT: \$ 306.59

TREASURER'S WARRANT
THIS IS 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 DATED: 12/18/2012 (2013L)	\$489,075.30
SCHOOL PAYMENT:	\$1,338,828.41
NET PAYROLL WEEK: (1323) 12/3/2012	\$67,179.25
NET PAYROLL WEEK: (1324) 12/10/2012	\$61,461.80
STATE WITHHOLDING TAXES, PLUS FICA, MEDICARE AND FEDERAL TAXES FILED ELECTRONICALLY:	\$52,469.12
 TOTAL EXPENSES:	 \$2,009,013.88

ROBERT FOLEY, CHAIRMAN

RICHARD CLARK, VICE CHAIRMAN

CHRISTOPHER CHASE

KARL EKSTEDT

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025AGA 07/02/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	00000			INV	07/02/2024	26838			
1 0475 51000	FUEL DON			FUEL DON		356.59	113799	164364	
	Invoice Net					356.59			
4256 GARRETT-PILLSBURY	00000			CRM	07/02/2024	236992	113800	164365	
1 0475 51000	FUEL DON			FUEL DON		-50.00			
	Invoice Net					-50.00			
				CHECK TOTAL		306.59			-----
2 INVOICES				WARRANT TOTAL		306.59			
				CASH ACCOUNT BALANCE		15,649,057.37			