

TOWN WARRANT

- August 6, 2024
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TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 8/6/2024

WARRANT: 2025C

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: \$ 1,462,135.92

SCHOOL PAYMENT: \$ -
NET PAYROLL: WEEK (2503) 7/18/24 \$ 151,402.45
NET PAYROLL: WEEK (2504) 7/25/24 \$ 153,834.84
NET PAYROLL: WEEK (2505) 8/1/24 \$ 152,666.00

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 188,635.26

TOTAL EXPENSES: \$ 2,108,674.47

FY 24 \$ 419,361.79
FY 25 \$ 1,042,774.13

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2025C 08/06/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
145	MainePERS		00000 114617		DD	08/06/2024	46,509.36	165189	341	P0107 JULY CONTRIBUTIONS
145	MainePERS		00000 114618		DD	08/06/2024	77,568.65	165190	342	P0349 JULY CONTRIBUTIONS
492	SECRETARY OF ST		00000 114621		DD	08/06/2024	42,900.39	165193	240598	7/7/24-7/14/24
492	SECRETARY OF ST		00000 114622		DD	08/06/2024	42,663.16	165194	240726	7/14/24-7/21/24
492	SECRETARY OF ST		00000 114623		DD	08/06/2024	36,471.38	165195	240727	7/21/24-7/28/24
							246,112.94			CASH ACCOUNT 0001 10101 TOTAL

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10625	1810 POST ROAD, LLC 1 0001 29095	00000		INV	08/06/2024	7/24/24 11.39 11.39 Invoice Net	114155	164722	
						CHECK TOTAL		11.39	-----
10624	207 PRIME PROPERTIES, 1 0001 29146	00000		INV	08/06/2024	7/24/24 36.00 36.00 Invoice Net	114154	164721	
						CHECK TOTAL		36.00	-----
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350 2 0505 55360	00000		INV	08/06/2024	245420 110.00 330.00 440.00 Invoice Net	114412	164984	
						CHECK TOTAL		440.00	-----
10626	ADDMEB LLC 1 0001 29154	00000		INV	08/06/2024	7/24/24 65.59 65.59 Invoice Net	114156	164723	
						CHECK TOTAL		65.59	-----
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	08/06/2024	244931 149.95 149.95 Invoice Net	114281	164849	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/06/2024	244771 94.50 94.50 Invoice Net	114323	164892	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/06/2024	244701 144.95 144.95 Invoice Net	114324	164893	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/06/2024	244512 195.90 195.90 Invoice Net	114325	164894	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/06/2024	245156 54.95 54.95 Invoice Net	114326	164895	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53355 2 12021032 53353	00000		INV	08/06/2024	244751 900.00 339.57 1,239.57 Invoice Net	114327	164896	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53355 2 12021032 53353	00000		INV	08/06/2024	244752 900.00 323.00 1,223.00 Invoice Net	114328	164897	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53355 2 12021032 53353	00000		INV	08/06/2024	244511 900.00 339.57 1,239.57 Invoice Net	114329	164898	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/06/2024	244513 195.90 195.90 Invoice Net	114330	164899	
				PD SUPPLY	UNIFORMS				
						CHECK TOTAL	4,538.29		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	08/06/2024	730492 1,627.80 1,627.80 Invoice Net	114413	164985	
				GEN FUND	AFLAC				
						CHECK TOTAL	1,627.80		-----
10663	AIDAN CONNELL 1 0900 53350A	00000		INV	08/06/2024	812024-1 12.33 12.33 Invoice Net	114278	164846	
				BEACHOPENT	LG OPERATI				
10663	AIDAN CONNELL 1 0900 53350B	00000		INV	08/06/2024	812024-2 47.91 47.91 Invoice Net	114279	164847	
				BEACHOPENT	JETSKI FUE				
						CHECK TOTAL	60.24		-----
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV	08/06/2024	5508797696 15.50 15.50 Invoice Net	114631	165203	
				FD SUPPLY	MEDICAL				
						CHECK TOTAL	15.50		-----
3766	HANG WITH TANG 1 12021032 53353	00000		INV	08/06/2024	WPD2411 497.18 497.18 Invoice Net	114391	164963	
				PD SUPPLY	UNIFORMS				
3766	HANG WITH TANG 1 12023032 53353	00000		INV	08/06/2024	WPD2408 1,083.93 1,083.93 Invoice Net	114393	164965	
				DISP SUPPL	UNIFORMS				
						CHECK TOTAL	1,581.11		-----
7491	ALL TRAFFIC SOLUTIONS, 1 12021025 52227	00000		INV	08/06/2024	SIN041382 8,930.00 8,930.00 Invoice Net	114331	164900	
				PS POL R/M	AGREEMENTS				
						CHECK TOTAL	8,930.00		-----
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	08/06/2024	R404012672:01 676.45 676.45 Invoice Net	114283	164851	
				FD REP/MAI	VEHICLES				
9883	ALLEGIANCE TRUCKS, LLC 1 0701 51000	00000		INV	08/06/2024	02853-1 207,185.00 207,185.00 Invoice Net	114605	165177	
				PUBWRKSESC	EXPENSE				
						CHECK TOTAL	207,861.45		-----
10627	ALRIG USA DEVELOPMENT, 1 0001 29262	00000		INV	08/06/2024	7/24/24 202.50 202.50 Invoice Net	114157	164724	
				GEN FUND	ALRIG USA				

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	202.50	-----	
9607	AMAZON CAPITAL SERVICE	00000		INV	08/06/2024	1TNK-MWPF-7FNP	114270	164838	
	1 12021032 53351			PD SUPPLY	OFFICE SUP	9.49			
				Invoice Net		9.49			
9607	AMAZON CAPITAL SERVICE	00000		INV	08/06/2024	1G7R-7VVX-94VL	114276	164839	
	1 12057022 52231			A/C VEHICL	EQUIP	164.00			
	2 12021032 52231			PD SUPPLY	EQUIP	317.90			
	3 12021032 53353			PD SUPPLY	UNIFORMS	200.31			
	4 12021025 52225			PS POL R/M	BLDG	72.69			
				Invoice Net		754.90			
9607	AMAZON CAPITAL SERVICE	00000		INV	08/06/2024	1KLH-1LDL-9TJ7	114284	164852	
	1 12022032 53353			FD SUPPLY	UNIFORMS	94.04			
	2 12022032 53351			FD SUPPLY	OFFICE SUP	155.20			
				Invoice Net		249.24			
9607	AMAZON CAPITAL SERVICE	00000		CRM	08/06/2024	17FK-1CGY-DNRY-R	114301	164869	
	1 12021025 52225			PS POL R/M	BLDG	-929.99			
				Invoice Net		-929.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	08/06/2024	1W99-6647-6VPP	114303	164871	
	1 12021025 52225			PS POL R/M	BLDG	1,859.98			
				Invoice Net		1,859.98			
9607	AMAZON CAPITAL SERVICE	00000		INV	08/06/2024	1N9L-TLTC-9JYL	114304	164872	
	1 12021025 52225			PS POL R/M	BLDG	949.99			
	2 12021032 52231			PD SUPPLY	EQUIP	484.54			
	3 12021032 53353			PD SUPPLY	UNIFORMS	428.56			
				Invoice Net		1,863.09			
9607	AMAZON CAPITAL SERVICE	00000		INV	08/06/2024	17MM-V47K-76X4	114336	164905	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	27.85			
				Invoice Net		27.85			
9607	AMAZON CAPITAL SERVICE	00000		INV	08/06/2024	1VTR-J16N-9X9C	114337	164906	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	156.54			
				Invoice Net		156.54			
9607	AMAZON CAPITAL SERVICE	00000		INV	08/06/2024	1W3L-HV6X-7QC6	114414	164986	
	1 16052025 52232			HARB R/M	BOAT	159.97			
				Invoice Net		159.97			
9607	AMAZON CAPITAL SERVICE	00000		INV	08/06/2024	1R7X-HD4C-6P79	114415	164987	
	1 11013032 53351			GGFINSUPPL	OFFICE SUP	47.98			
				Invoice Net		47.98			
9607	AMAZON CAPITAL SERVICE	00000		INV	08/06/2024	1D11-R1NG-6N7G	114416	164988	
	1 11013032 53351			GGFINSUPPL	OFFICE SUP	135.68			
				Invoice Net		135.68			
9607	AMAZON CAPITAL SERVICE	00000		INV	08/06/2024	14FR-47QJ-CFYJ	114417	164989	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	99.49			
				Invoice Net		99.49			
9607	AMAZON CAPITAL SERVICE	00000		INV	08/06/2024	1GMG-49FF-6W79	114418	164990	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	11.99			
				Invoice Net		11.99			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 14036032 53351	00000		INV	08/06/2024	19PW-G3DN-C9F7 101.82	114419	164991	
				TS SUPPLY	OFFICE SUP	101.82			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 15051032 53351	00000		INV	08/06/2024	1R7X-HD4C-D4V4 227.69	114420	164992	
				REC SUPPLY	OFFICE SUP	227.69			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 0505 53360	00000		INV	08/06/2024	1PQ7-K7W7-6RYM 76.49	114421	164993	
				REC ENTERP	SUMMER EXP	76.49			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 0900 53350	00000		INV	08/06/2024	1JYF-Y7P3-F3H7 298.83	114487	165059	
				BEACHOPENT	OPERATING	298.83			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12021025 52225 2 0740 51000	00000		INV	08/06/2024	113Q-4RN1-DN6L 241.15	114494	165065	
				PS POL R/M	BLDG	1,146.80			
				WORK/SERVE	WORK/SEREX	1,387.95			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12021025 52225	00000		INV	08/06/2024	17ND-7Y4H-99PG 128.97	114641	165213	
				PS POL R/M	BLDG	128.97			
				Invoice Net					
				CHECK TOTAL		6,667.96			-----
116	AMERICAN RED CROSS 1 15059070 54470	00000		INV	08/06/2024	7/18/24 4,000.00	114261	164828	
				GRANTS -	RED CROSS	4,000.00			
				Invoice Net					
116	AMERICAN RED CROSS 1 15059070 54470	00000		INV	08/06/2024	7/18/24A 4,000.00	114608	165180	
				GRANTS -	RED CROSS	4,000.00			
				Invoice Net					
				CHECK TOTAL		8,000.00			-----
153	AMERICAN SECURITY ALAR 1 13031025 52227	00000		INV	08/06/2024	161581 372.00	114338	164909	
				PW R&M	AGREEMENTS	372.00			
				Invoice Net					
153	AMERICAN SECURITY ALAR 1 15051032 53350	00000		INV	08/06/2024	162757 36.00	114422	164994	
				REC SUPPLY	OPERATING	36.00			
				Invoice Net					
153	AMERICAN SECURITY ALAR 1 15087025 53350	00000		INV	08/06/2024	162891 87.00	114423	164995	
				ACT REP/MA	OPERATING	87.00			
				Invoice Net					
				CHECK TOTAL		495.00			-----
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	08/06/2024	824105808x07052024 380.62	114340	164911	
				REC UTILIT	TELEPHONE	380.62			
				Invoice Net					
3213	AT & T MOBILITY 1 11027024 50005 2 13031024 50005	00000		INV	08/06/2024	864X07192024A 47.66	114354	164925	
				GGCEOUTIL	TELEPHONE	46.42			
				PW UTILITY	TELEPHONE	94.08			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY	00000		INV	08/06/2024	7509x07162024	114409	164981	
	1 12021024 50005			PS POLUTIL	TELEPHONE	52.40			
				Invoice Net		52.40			
3213	AT & T MOBILITY	00000		INV	08/06/2024	4864x07192024	114410	164982	
	1 11027024 50005			GGCEOUTIL	TELEPHONE	86.68			
	2 13031024 50005			PW UTILITY	TELEPHONE	84.37			
				Invoice Net		171.05			
3213	AT & T MOBILITY	00000		INV	08/06/2024	509x07162024A	Q	164921	
	1 12021024 50005			PS POLUTIL	TELEPHONE	19.06			
				Invoice Net		19.06			
				CHECK TOTAL		717.21			-----
5466	BLUETARP FINANCIAL, IN	00000		INV	08/06/2024	1656987267	114344	164915	
	1 0210 51000			SHELLFISH	EXPENSE	13.76			
				Invoice Net		13.76			
5466	BLUETARP FINANCIAL, IN	00000		INV	08/06/2024	1656984704	114346	164917	
	1 15051032 53350			REC SUPPLY	OPERATING	9.34			
				Invoice Net		9.34			
5466	BLUETARP FINANCIAL, IN	00000		INV	08/06/2024	1657044146	114347	164918	
	1 15055025 52225			LIB R/M	BLDG	15.48			
				Invoice Net		15.48			
5466	BLUETARP FINANCIAL, IN	00000		INV	08/06/2024	1656987267A	114451	165023	
	1 16052029 53350			HARB OTHER	OPERATING	34.18			
				Invoice Net		34.18			
5466	BLUETARP FINANCIAL, IN	00000		INV	08/06/2024	1657044146A	114452	165024	
	1 0900 52225D			BEACHOPENT	BEACH R&M	133.86			
	2 13031032 53350F			PW SUPPLY	TW BLD MAI	136.38			
	3 16052025 52235			HARB R/M	PIER MAINT	23.45			
	4 13031032 52231S			PW SUPPLY	SHOP TOOLS	46.99			
	5 13031032 52264			PW SUPPLY	SIGNS	14.94			
	6 13031032 53350			PW SUPPLY	SHOP OPER	13.97			
	7 11070032 53350			TRAIN SUPP	OPERATING	21.38			
				Invoice Net		390.97			
5466	BLUETARP FINANCIAL, IN	00000		INV	08/06/2024	1656984704A	114453	165025	
	1 15087025 52225			ACT REP/MA	BLDG	104.44			
	2 15051032 53350			REC SUPPLY	OPERATING	85.19			
				Invoice Net		189.63			
				CHECK TOTAL		653.36			-----
5727	AUBURN PUBLIC LIBRARY	00000		INV	08/06/2024	7/8/24	114424	164996	
	1 15055029 52275			LIB OTHER	OTHER S/C	17.99			
				Invoice Net		17.99			
				CHECK TOTAL		17.99			-----
695	BAKER & TAYLOR - 51033	00000		INV	08/06/2024	H69759380	114425	164997	
	1 15055075 55501			LIB PUBLIC	MATERIALS	53.23			
				Invoice Net		53.23			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695 BAKER & TAYLOR - 51033	00000			INV	08/06/2024	H69616290	114426	164998	
1 15055075 55501	LIB PUBLIC			MATERIALS		14.90			
	Invoice Net					14.90			
				CHECK TOTAL		68.13			-----
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5018988868	114218	164785	
1 15055075 55501	LIB PUBLIC			MATERIALS		97.84			
	Invoice Net					97.84			
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5018992246	114219	164786	
1 15055075 55501	LIB PUBLIC			MATERIALS		19.38			
	Invoice Net					19.38			
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5018992247	114220	164787	
1 0853 51000	LIB DONATN			EXPENSE		14.00			
	Invoice Net					14.00			
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5019004413	114427	164999	
1 0853 51000	LIB DONATN			EXPENSE		132.36			
	Invoice Net					132.36			
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5019012607	114428	165000	
1 0853 51000	LIB DONATN			EXPENSE		15.22			
	Invoice Net					15.22			
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5019012608	114429	165001	
1 0853 51000	LIB DONATN			EXPENSE		18.29			
	Invoice Net					18.29			
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5019012609	114430	165002	
1 0853 51000	LIB DONATN			EXPENSE		29.75			
	Invoice Net					29.75			
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5019004412	114431	165003	
1 15055075 55501	LIB PUBLIC			MATERIALS		16.52			
	Invoice Net					16.52			
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5019004414	114432	165004	
1 15055075 55501	LIB PUBLIC			MATERIALS		25.60			
	Invoice Net					25.60			
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5019003451	114433	165005	
1 15055075 55501	LIB PUBLIC			MATERIALS		329.68			
	Invoice Net					329.68			
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5019020656	114435	165007	
1 15055075 55501	LIB PUBLIC			MATERIALS		140.91			
	Invoice Net					140.91			
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5019012605	114436	165008	
1 15055075 55501	LIB PUBLIC			MATERIALS		144.35			
	Invoice Net					144.35			
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5019012604	114437	165009	
1 15055075 55501	LIB PUBLIC			MATERIALS		55.49			
	Invoice Net					55.49			
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5019012606	114438	165010	
1 15055075 55501	LIB PUBLIC			MATERIALS		55.85			
	Invoice Net					55.85			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5019000304	114439	165011	
1 15055075 55501	LIB PUBLIC			MATERIALS		32.49			
	Invoice Net					32.49			
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5019000305	114440	165012	
1 15055075 55501	LIB PUBLIC			MATERIALS		132.36			
	Invoice Net					132.36			
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5019000306	114441	165013	
1 15055075 55501	LIB PUBLIC			MATERIALS		36.54			
	Invoice Net					36.54			
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5019000307	114442	165014	
1 15055075 55501	LIB PUBLIC			MATERIALS		409.58			
	Invoice Net					409.58			
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5019000308	114443	165015	
1 15055075 55501	LIB PUBLIC			MATERIALS		16.15			
	Invoice Net					16.15			
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5019000309	114444	165016	
1 15055075 55501	LIB PUBLIC			MATERIALS		443.55			
	Invoice Net					443.55			
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5019002809	114445	165017	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.96			
	Invoice Net					15.96			
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5019002810	114446	165018	
1 15055075 55501	LIB PUBLIC			MATERIALS		31.91			
	Invoice Net					31.91			
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5019002811	114447	165019	
1 15055075 55501	LIB PUBLIC			MATERIALS		40.99			
	Invoice Net					40.99			
310 BAKER & TAYLOR COMPANY	00000			INV	08/06/2024	5019002812	114448	165020	
1 15055075 55501	LIB PUBLIC			MATERIALS		33.06			
	Invoice Net					33.06			
				CHECK TOTAL		2,287.83			-----
8346 ALLYSON BARRY	00000			INV	08/06/2024	8/1/24	114652	165224	
1 0505 55360	REC ENTERP			SUMMER EXP		100.00			
	Invoice Net					100.00			
				CHECK TOTAL		100.00			-----
7627 BASSROCKS, LLC	00000			INV	08/06/2024	7/24/24	114158	164725	
1 0001 29038	GEN FUND			BASSROCKS		27.21			
	Invoice Net					27.21			
7627 BASSROCKS, LLC	00000			INV	08/06/2024	7/24/24A	114159	164726	
1 0001 29036	GEN FUND			CATALAMEND		27.21			
	Invoice Net					27.21			
				CHECK TOTAL		54.42			-----
10628 BELLE OF MAINE CONDOMI	00000			INV	08/06/2024	7/24/24	114160	164727	
1 0001 29183	GEN FUND			BELLE OF M		37.24			
	Invoice Net					37.24			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025C 08/06/2024

DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			37.24
9107	RAYMOND BERGERON		00000	INV	08/06/2024	7/24/24	114161	164728	
	1 0001 29151		GEN FUND	MOUNTAIN		.50			
			Invoice Net			.50			
						CHECK TOTAL			.50
449	BUSINESS EQUIPMENT UNL		00000	INV	08/06/2024	IN4369372	114285	164853	
	1 12022023 52250		FD MATERIA	PRNT/BNDNG		105.03			
			Invoice Net			105.03			
449	BUSINESS EQUIPMENT UNL		00000	INV	08/06/2024	IN4375126	114351	164923	
	1 0270 52250		CODE&PLAN	PRNT/BNDNG		2.13			
			Invoice Net			2.13			
449	BUSINESS EQUIPMENT UNL		00000	INV	08/06/2024	IN4375126A	114454	165026	
	1 0270 52250		CODE&PLAN	PRNT/BNDNG		48.33			
			Invoice Net			48.33			
449	BUSINESS EQUIPMENT UNL		00000	INV	08/06/2024	IN4375475	114455	165027	
	1 0270 52250		CODE&PLAN	PRNT/BNDNG		75.42			
	2 0270 52250		CODE&PLAN	PRNT/BNDNG		75.42			
	3 11013025 52227		GGFIN R&M	AGREEMENTS		75.42			
	4 11014029 52275		GGASSOTHER	OTHER S/C		75.42			
	5 11016025 52227		TM ADMIN	AGREEMENTS		75.42			
	6 12021025 52227		PS POL R/M	AGREEMENTS		226.28			
			Invoice Net			603.38			
449	BUSINESS EQUIPMENT UNL		00000	INV	08/06/2024	IN4375127	114456	165028	
	1 11025023 52250		GGPLANP&B	PRNT/BNDNG		26.17			
	2 0270 52250		CODE&PLAN	PRNT/BNDNG		141.49			
	3 11013025 52227		GGFIN R&M	AGREEMENTS		89.13			
	4 11014029 52275		GGASSOTHER	OTHER S/C		13.08			
	5 11012025 52240		T/C REP/MT	TECH		26.17			
	6 11016025 52227		TM ADMIN	AGREEMENTS		26.17			
	7 11013025 52227		GGFIN R&M	AGREEMENTS		13.08			
	8 15055025 52227		LIB R/M	AGREEMENTS		152.09			
	9 15051032 53351		REC SUPPLY	OFFICE SUP		13.08			
	10 14036032 53351		TS SUPPLY	OFFICE SUP		13.08			
	11 12021025 52227		PS POL R/M	AGREEMENTS		76.04			
			Invoice Net			589.58			
						CHECK TOTAL			1,348.45
196	BIG FISH FENCE SUPPLY,		00000	INV	08/06/2024	9-22424	114341	164912	
	1 13031025 52241		PW R&M	TW LAND/WI		89.74			
			Invoice Net			89.74			
196	BIG FISH FENCE SUPPLY,		00000	INV	08/06/2024	9-22712	114343	164914	
	1 16052025 52235		HARB R/M	PIER MAINT		38.20			
			Invoice Net			38.20			
						CHECK TOTAL			127.94

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8118 BILLY'S CHOWDERHOUSE	1 0001 29145	00000		INV	08/06/2024	7/24/24 19.44 19.44	114162	164729	
				GEN FUND	HIDDEN COV				
				Invoice Net					
				CHECK TOTAL		19.44			-----
2888 BLACKSTONE PUBLISHING	1 0853 51000	00000		INV	08/06/2024	2160922	114221	164788	
				LIB DONATN	EXPENSE	127.49			
				Invoice Net		127.49			
2888 BLACKSTONE PUBLISHING	1 15055075 55501	00000		INV	08/06/2024	2163740	114450	165022	
				LIB PUBLIC	MATERIALS	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		487.49			-----
10601 ALLISON BLAKE	1 0505 55360	00000		INV	08/06/2024	8/1/24 575.00 575.00	114644	165216	
				REC ENTERP	SUMMER EXP				
				Invoice Net					
				CHECK TOTAL		575.00			-----
6099 BLAST PARTY RENTALS, L	1 11016029 52296	00000		INV	08/06/2024	25560	114458	165030	
				TM OTHER	EVENT SUPP	610.20			
				Invoice Net		610.20			
				CHECK TOTAL		610.20			-----
10629 BOHLER MA	1 0001 29061	00000		INV	08/06/2024	7/24/24 27.53 27.53	114163	164730	
				GEN FUND	AUBUCHON				
				Invoice Net					
				CHECK TOTAL		27.53			-----
3959 EDWARD BOSTON	1 13031024 50005	00000		INV	08/06/2024	7/18/24 105.00 105.00	114349	164920	
				PW UTILITY	TELEPHONE				
				Invoice Net					
				CHECK TOTAL		105.00			-----
629 BOUND TREE MEDICAL, LL	1 12022032 53350M	00000		INV	08/06/2024	85251720	114271	164840	
				FD SUPPLY	MEDICAL	141.13			
				Invoice Net		141.13			
629 BOUND TREE MEDICAL, LL	1 12022032 53350M	00000		INV	08/06/2024	85406791	114287	164855	
				FD SUPPLY	MEDICAL	1,622.48			
				Invoice Net		1,622.48			
629 BOUND TREE MEDICAL, LL	1 12022032 53350M	00000		INV	08/06/2024	85425027	114288	164856	
				FD SUPPLY	MEDICAL	67.32			
				Invoice Net		67.32			
629 BOUND TREE MEDICAL, LL	1 12022032 53350M	00000		INV	08/06/2024	85423147	114289	164857	
				FD SUPPLY	MEDICAL	2,100.02			
				Invoice Net		2,100.02			
629 BOUND TREE MEDICAL, LL	1 12022032 53350M	00000		INV	08/06/2024	85416905	114290	164858	
				FD SUPPLY	MEDICAL	157.08			
				Invoice Net		157.08			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
629 BOUND TREE MEDICAL, LL	1 12022032 53350M	00000		INV	08/06/2024	85413397	114291	164859	
				FD SUPPLY	MEDICAL	248.39			
				Invoice Net		248.39			
				CHECK TOTAL		4,336.42			-----
10630 BRIDGE 33 CAPITAL	1 0001 29002	00000		INV	08/06/2024	7/24/24	114164	164731	
				GEN FUND	BRIDGE 33	32.41			
				Invoice Net		32.41			
				CHECK TOTAL		32.41			-----
10631 CASSIE S CANNING CABIN	1 0001 29159	00000		INV	08/06/2024	7/24/24	114165	164732	
				GEN FUND	FARMERS M	36.94			
				Invoice Net		36.94			
				CHECK TOTAL		36.94			-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	08/06/2024	84663066	114222	164789	
				LIB PUBLIC	MATERIALS	195.14			
				Invoice Net		195.14			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	08/06/2024	84721557	114459	165031	
				LIB PUBLIC	MATERIALS	41.98			
				Invoice Net		41.98			
				CHECK TOTAL		237.12			-----
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV	08/06/2024	706002149887	114272	164841	
				FD UTILITY	ELECTRICTY	4.69			
				Invoice Net		4.69			
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV	08/06/2024	710002112767	114273	164842	
				FD UTILITY	ELECTRICTY	7.94			
				Invoice Net		7.94			
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV	08/06/2024	710002112767-1	114292	164860	
				FD UTILITY	ELECTRICTY	30.39			
				Invoice Net		30.39			
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV	08/06/2024	706002149887-1	114293	164861	
				FD UTILITY	ELECTRICTY	68.13			
				Invoice Net		68.13			
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	08/06/2024	711002110460A	114339	164910	
				PS POLUTIL	ELECTRICTY	36.94			
				Invoice Net		36.94			
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	08/06/2024	703002168282A	114342	164913	
				PS POLUTIL	ELECTRICTY	32.38			
				Invoice Net		32.38			
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	08/06/2024	723001962611A	114345	164916	
				PS POLUTIL	ELECTRICTY	38.21			
				Invoice Net		38.21			
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	08/06/2024	717002068016A	114348	164919	
				PS POLUTIL	ELECTRICTY	39.09			
				Invoice Net		39.09			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	08/06/2024	711002110460 2.55	114405	164977	
				PS POLUTIL	ELECTRICTY	2.55			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	08/06/2024	703002168282 6.23	114406	164978	
				PS POLUTIL	ELECTRICTY	6.23			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	08/06/2024	723001962611 9.17	114407	164979	
				PS POLUTIL	ELECTRICTY	9.17			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50005	00000		INV	08/06/2024	717002068016 2.70	114408	164980	
				PS POLUTIL	TELEPHONE	2.70			
				Invoice Net					
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	08/06/2024	710002116587 245.69	114460	165032	
				T/S UTILIT	ELECTRICTY	245.69			
				Invoice Net					
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	08/06/2024	723001964171 38.03	114461	165033	
				PW UTILITY	ELECTRICTY	38.03			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/06/2024	713002091858 49.77	114462	165034	
				BEACHOPENT	ELECTRICTY	49.77			
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	08/06/2024	710002118443 41.59	114463	165035	
				HARB OTHER	REST EXP	41.59			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/06/2024	713002092361 1.14	114464	165036	
				BEACHOPENT	ELECTRICTY	1.14			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	08/06/2024	706002144834 327.14	114465	165037	
				SHELLFISH	EXPENSE	327.14			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	08/06/2024	720002031166 12.45	114466	165038	
				PS TOWN UT	ELECTRIC	12.45			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	08/06/2024	722001994780 20.78	114467	165039	
				PS TOWN UT	ELECTRIC	20.78			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	08/06/2024	706002144066 35.19	114468	165040	
				PS TOWN UT	ELECTRIC	35.19			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	08/06/2024	710002118442 39.49	114469	165041	
				PS TOWN UT	ELECTRIC	39.49			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/06/2024	714002086691 86.12	114470	165042	
				REC UTILIT	ELECTRICTY	86.12			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/06/2024	700000723972 39.48	114471	165043	
				BEACHOPENT	ELECTRICTY	39.48			
				Invoice Net					

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	08/06/2024	722001994779 44.28 44.28	114472	165044	
				PS TOWN UT	ELECTRIC	Invoice Net			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	08/06/2024	707002132772 42.31 42.31	114473	165045	
				PS TOWN UT	ELECTRIC	Invoice Net			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	08/06/2024	715002078425 40.45 40.45	114474	165046	
				PS TOWN UT	ELECTRIC	Invoice Net			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	08/06/2024	708002131975 56.41 56.41	114475	165047	
				PW UTILITY	ELECTRICTY	Invoice Net			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/06/2024	724001912800 45.94 45.94	114476	165048	
				BEACHOPENT	ELECTRICTY	Invoice Net			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	08/06/2024	701002337305 38.62 38.62	114477	165049	
				PS TOWN UT	ELECTRIC	Invoice Net			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	08/06/2024	712002104058 39.41 39.41	114478	165050	
				PW UTILITY	ELECTRICTY	Invoice Net			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/06/2024	712002100915 65.85 65.85	114479	165051	
				BEACHOPENT	ELECTRICTY	Invoice Net			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	08/06/2024	724001916372 25.67 25.67	114480	165052	
				PS TOWN UT	ELECTRIC	Invoice Net			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/06/2024	721002014869 21.48 21.48	114481	165053	
				BEACHOPENT	ELECTRICTY	Invoice Net			
						CHECK TOTAL	1,635.71		-----
10665	CERTIFIED MAIL DONE FA 1 11013021 52210	00000		INV	08/06/2024	6373 1,188.00 1,188.00	114482	165054	
				FIN MAILIN	POSTAGE	Invoice Net			
						CHECK TOTAL	1,188.00		-----
9163	CHASE CONSTRUCTION, IN 1 0001 29228	00000		INV	08/06/2024	7/24/24 27.94 27.94	114166	164733	
				GEN FUND	CHASE CON	Invoice Net			
						CHECK TOTAL	27.94		-----
6837	PAUL J CHRISTIANSEN 1 0001 29050	00000		INV	08/06/2024	7/24/24 25.60 25.60	114167	164734	
				GEN FUND	BUFFUM HIL	Invoice Net			
						CHECK TOTAL	25.60		-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1654	CINTAS CORPORATION 1 12021025 52225	#75	00000	INV	08/06/2024	4199565699	114333	164902	
				PS POL R/M	BLDG	78.25			
				Invoice Net		78.25			
1654	CINTAS CORPORATION 1 11013025 52227 2 11019025 52225	#75	00000	INV	08/06/2024	4199203368	114483	165055	
				GGFIN R&M	AGREEMENTS	125.96			
				GGBLDG R/M	BLDG	215.56			
				Invoice Net		341.52			
1654	CINTAS CORPORATION 1 15087025 52225	#75	00000	INV	08/06/2024	4199203321	114484	165056	
				ACT REP/MA	BLDG	100.01			
				Invoice Net		100.01			
				CHECK TOTAL		519.78			-----
9446	CARL A SMITH 1 11016029 55565		00000	INV	08/06/2024	8/17/24	114585	165157	
				TM OTHER	HP CONCRT	1,300.00			
				Invoice Net		1,300.00			
				CHECK TOTAL		1,300.00			-----
1657	CMA ENGINEERS INC. 1 0751 51000		00000	INV	08/06/2024	01327.00-2	114388	164960	
				FEMA-01/24	JAN 24 EXP	2,402.52			
				Invoice Net		2,402.52			
1657	CMA ENGINEERS INC. 1 2000 51000A		00000	INV	08/06/2024	01253.00-11	114390	164962	
				FED 21.027	RT 1	8,978.28			
				Invoice Net		8,978.28			
1657	CMA ENGINEERS INC. 1 2000 51000A		00000	INV	08/06/2024	01253.00-12	114392	164964	
				FED 21.027	RT 1	4,156.74			
				Invoice Net		4,156.74			
				CHECK TOTAL		15,537.54			-----
10446	CNC ROADWAY SOLUTIONS 1 13031525 55529		00000	INV	08/06/2024	1093	114485	165057	
				PW CONTRAC	SWEEPING	1,850.00			
				Invoice Net		1,850.00			
10446	CNC ROADWAY SOLUTIONS 1 13031525 55529		00000	INV	08/06/2024	1082	114489	165061	
				PW CONTRAC	SWEEPING	1,757.50			
				Invoice Net		1,757.50			
10446	CNC ROADWAY SOLUTIONS 1 13031525 55529		00000	INV	08/06/2024	1078	114490	165062	
				PW CONTRAC	SWEEPING	2,220.00			
				Invoice Net		2,220.00			
				CHECK TOTAL		5,827.50			-----
6243	COCA-COLA BEVERAGES NO 1 0505 55370		00000	INV	08/06/2024	42321668006	114491	165063	
				REC ENTERP	COMM EXP	467.82			
				Invoice Net		467.82			
				CHECK TOTAL		467.82			-----
8319	HEATHER COLEMAN 1 12023032 53353		00000	INV	08/06/2024	7/21/2024	114334	164903	
				DISP SUPPL	UNIFORMS	65.60			
				Invoice Net		65.60			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			65.60
45	COLONIAL LIFE & ACCIDE		00000	INV	08/06/2024	81929990802106	114492	165064	
	1 0001 21118		GEN FUND	PAY GP INS		28.78			
				Invoice Net		28.78			
						CHECK TOTAL			28.78
10390	COMPETITIVE ENERGY SER		00000	INV	08/06/2024	1411104	114223	164790	
	1 0210 51000		SHELLFISH	EXPENSE		3.27			
	2 12021024 50002		PS POLUTIL	ELECTRICTY		1.96			
	3 12024024 50002		PS FAC UTI	ELECTRICTY		271.53			
	4 0900 50002		BEACHOPENT	ELECTRICTY		28.58			
	5 12034024 50002		PS TOWN UT	ELECTRIC		62.87			
	6 15051024 50002		REC UTILIT	ELECTRICTY		34.30			
	7 11070024 50002		TRAIN UTIL	ELECTRICTY		26.97			
	8 11019024 50002		GG UTILITE	ELECTRICTY		96.02			
	9 15087024 50002		ACT UTILIT	ELECTRICTY		11.44			
	10 14036024 50002		T/S UTILIT	ELECTRICTY		17.16			
	11 13031024 50002		PW UTILITY	ELECTRICTY		44.86			
	12 16052024 50002		HARB UTILI	ELECTRICTY		4.90			
	13 15055024 50002		LIB UTILIT	ELECTRICTY		27.30			
				Invoice Net		631.16			
						CHECK TOTAL			631.16
825	CONGDONS		00000	INV	08/06/2024	7/24/24	114168	164735	
	1 0001 29067		GEN FUND	CONGDONAME		4.95			
				Invoice Net		4.95			
						CHECK TOTAL			4.95
10632	SUSAN CONNORS		00000	INV	08/06/2024	7/24/24	114169	164736	
	1 0001 29014		GEN FUND	SEA GLASS		14.20			
				Invoice Net		14.20			
						CHECK TOTAL			14.20
2040	FAIRPOINT COMMUNICATIO		00000	INV	08/06/2024	7/18/24	114224	164791	
	1 14036032 53350		TS SUPPLY	OPERATING		196.55			
	2 11048032 53352		CABLE EXP	CABLE EQUI		255.86			
				Invoice Net		452.41			
2040	FAIRPOINT COMMUNICATIO		00000	INV	08/06/2024	7/18/24A	114493	165066	
	1 14036032 53350		TS SUPPLY	OPERATING		260.54			
	2 11048032 53352		CABLE EXP	CABLE EQUI		339.17			
				Invoice Net		599.71			
						CHECK TOTAL			1,052.12
10633	COTTAGE BUILDERS		00000	INV	08/06/2024	7/24/24	114170	164737	
	1 0001 29024		GEN FUND	RACHEL CAR		158.28			
				Invoice Net		158.28			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			158.28
10620 RACHEL CROSBY	1 0907 51000	00000		INV	08/06/2024	8/1/24	114658	165230	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
10612 THOMAS DANIS	1 13031024 50005	00000		INV	08/06/2024	7/18/24	114350	164922	
				PW UTILITY	TELEPHONE	105.00			
				Invoice Net		105.00			
						CHECK TOTAL			105.00
9782 MARCUS DARBY	1 0505 55360	00000		INV	08/06/2024	8/1/24	114654	165226	
				REC ENTERP	SUMMER EXP	2,565.00			
				Invoice Net		2,565.00			
						CHECK TOTAL			2,565.00
10599 SCOTT DAVIS	1 0270 32732 2 0270 32728	00000		INV	08/06/2024	7/12/24	114495	165067	
				CODE&PLAN	BASE FEE	100.00			
				CODE&PLAN	BUILDING	76.80			
				Invoice Net		176.80			
						CHECK TOTAL			176.80
1869 DEAN C RAMSDELL LANDSC	1 12024025 52225	00000		INV	08/06/2024	CLIP55739	114306	164874	
				PS FAC R&M	BLDG	306.00			
				Invoice Net		306.00			
1869 DEAN C RAMSDELL LANDSC	1 13031025 52241	00000		INV	08/06/2024	CLIP55754	114496	165068	
				PW R&M	TW LAND/WI	390.00			
				Invoice Net		390.00			
1869 DEAN C RAMSDELL LANDSC	1 13031025 52241	00000		INV	08/06/2024	CLIP55738	114497	165069	
				PW R&M	TW LAND/WI	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			771.00
10668 BRENDA DEAN	1 0505 55360	00000		INV	08/06/2024	8/1/24	114663	165235	
				REC ENTERP	SUMMER EXP	110.00			
				Invoice Net		110.00			
						CHECK TOTAL			110.00
5411 DEB & DUKE MONOGRAMMER	1 13031032 53353	00000		INV	08/06/2024	20089	114352	164924	
				PW SUPPLY	UNIFORMS	130.00			
				Invoice Net		130.00			
						CHECK TOTAL			130.00
8701 DEERE CREDIT, INC.	1 0900 54440	00000		INV	08/06/2024	8/1/24	114643	165215	
				BEACHOPENT	RENTALS	792.42			
				Invoice Net		792.42			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	792.42		-----
190	DOWNEAST INSTITUTE 1 0210 51000	00000		INV SHELLFISH EXPENSE	08/06/2024	301 3,500.00 3,500.00	114609	165181	
						CHECK TOTAL	3,500.00		-----
7524	DRUMMOND WOODSUM & MAC 1 11016029 52282	00000		INV TM OTHER LEGAL ADS	08/06/2024	859860 720.00 720.00	114225	164792	
7524	DRUMMOND WOODSUM & MAC 1 11027050 52275	00000		INV ZBA OTHER ZBA	08/06/2024	860765 12,352.14 12,352.14	114262	164829	
						CHECK TOTAL	13,072.14		-----
10634	EAST COAST EXCAVATION 1 0001 29255	00000		INV GEN FUND MOODY MED	08/06/2024	7/24/24 153.52 153.52	114171	164738	
10634	EAST COAST EXCAVATION 1 0001 29253	00000		INV GEN FUND MOODY COU	08/06/2024	7/24/24A 306.68 306.68	114173	164740	
						CHECK TOTAL	460.20		-----
248	ELECTRIC LIGHT COMPANY 1 12034024 52231T	00000		INV PS TOWN UT TRAFF R&M	08/06/2024	8855 510.00 510.00	114307	164875	
248	ELECTRIC LIGHT COMPANY 1 12034024 52231T	00000		INV PS TOWN UT TRAFF R&M	08/06/2024	8877 340.00 340.00	114308	164876	
248	ELECTRIC LIGHT COMPANY 1 12034024 52231T	00000		INV PS TOWN UT TRAFF R&M	08/06/2024	8825/2024 510.00 510.00	114335	164904	
						CHECK TOTAL	1,360.00		-----
6072	ENVIRONMENTAL SYSTEMS 1 0830 51000	00000		INV TECH/GIS R EXPENSE	08/06/2024	26211024 550.00 550.00	114637	165209	
						CHECK TOTAL	550.00		-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 52223	00000		INV PW R&M HWY REP EQ	08/06/2024	183678 20.42 20.42	114353	164926	
5176	F.M. ABBOTT POWER EQUI 1 13031025 52223	00000		INV PW R&M HWY REP EQ	08/06/2024	184697 45.98 45.98	114360	164932	
						CHECK TOTAL	66.40		-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	08/06/2024	MEBID102616 320.67 320.67 Invoice Net	114498	165070	
						CHECK TOTAL			320.67
10551	DP FLORES, INC. 1 11098070 51308F	00000		INV	08/06/2024	578133 WARRANT AR HRA FUNDIN 451.80 451.80 Invoice Net	114499	165071	
						CHECK TOTAL			451.80
9396	GANNETT NEW ENGLAND LO 1 0739 51000A 2 0001 29031	00000		INV	08/06/2024	0006503628 84.00 87.92 1922 POST GEN FUND 171.92 Invoice Net	114226	164793	
						CHECK TOTAL			171.92
6597	J.R.K. SOILS, INC. 1 0001 29032	00000		INV	08/06/2024	7/1/24 GEN FUND FAIRWAY VI 1,500.00 1,500.00 Invoice Net	114227	164794	
						CHECK TOTAL			1,500.00
4256	GARRETT-PILLSBURY 1 16052029 52275	00000		INV	08/06/2024	151056 HARB OTHER OTHER S/C 1,183.08 1,183.08 Invoice Net	114228	164795	
						CHECK TOTAL			1,183.08
2147	MARIANNE GOODINE 1 11016022 52260	00000		INV	08/06/2024	7/26/24 TM TRANSP TRNSPRTION 33.50 33.50 Invoice Net	114500	165072	
						CHECK TOTAL			33.50
10635	JORDAN GOODWIN 1 0001 29232	00000		INV	08/06/2024	7/24/24 GEN FUND GOODWIN 53.28 53.28 Invoice Net	114174	164741	
						CHECK TOTAL			53.28
10636	LEISA GOODWIN 1 0001 29247	00000		INV	08/06/2024	7/24/24 GEN FUND GOODWIN, J 140.04 140.04 Invoice Net	114175	164742	
						CHECK TOTAL			140.04
4034	THE GOODYEAR TIRE & RU 1 13031025 52223	00000		INV	08/06/2024	068-1083118 PW R&M HWY REP EQ 158.50 158.50 Invoice Net	114501	165073	
						CHECK TOTAL			158.50
10638	PRESTON GOWEN	00000		INV	08/06/2024	7/24/24	114176	164743	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29288			GEN FUND	SPRINGER	27.11			
				Invoice Net		27.11			
						CHECK TOTAL	27.11		-----
10639	GRAHANELO REALTY LLC 1 0001 29242			00000	INV 08/06/2024 MOLLY CORP	7/24/24 27.54	114177	164744	
				Invoice Net		27.54			
10639	GRAHANELO REALTY LLC 1 0001 29223			00000	INV 08/06/2024 CENT SUB A	7/24/24A 18.13	114178	164745	
				Invoice Net		18.13			
						CHECK TOTAL	45.67		-----
93	GRAINGER 1 12022032 53350			00000	INV 08/06/2024 FD SUPPLY OPERATING	992807494 281.56	114294	164862	
				Invoice Net		281.56			
						CHECK TOTAL	281.56		-----
10621	LEAH GRANDSTAFF 1 0505 55370			00000	INV 08/06/2024 REC ENTERP COMM EXP	8/1/24 100.00	114659	165231	
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
8925	GRANITE STATE GATE SYS 1 14036029 52275			00000	INV 08/06/2024 T/S OTHER OTHER S/C	5397 265.00	114502	165074	
				Invoice Net		265.00			
						CHECK TOTAL	265.00		-----
6696	GRAY FARMS INC. 1 11020025 52238			00000	INV 08/06/2024 CON R&M TRAIL MAIN	000546 172.76	114503	165075	
				Invoice Net		172.76			
						CHECK TOTAL	172.76		-----
9768	H207 INC 1 14036032 53351			00000	INV 08/06/2024 TS SUPPLY OFFICE SUP	774448 63.00	114507	165079	
				Invoice Net		63.00			
9768	H207 INC 1 13031025 52227			00000	INV 08/06/2024 PW R&M AGREEMENTS	774447 53.50	114508	165080	
				Invoice Net		53.50			
						CHECK TOTAL	116.50		-----
10525	SHELLY HADLEY 1 0505 55360			00000	INV 08/06/2024 REC ENTERP SUMMER EXP	8/1/24 305.00	114645	165217	
				Invoice Net		305.00			
						CHECK TOTAL	305.00		-----
8472	HEG INC. 1 13031038 50000			00000	INV 08/06/2024 PW FUEL/LU FUEL&LUBE	3921198 1,685.40	114509	165081	
				Invoice Net		1,685.40			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8472 HEG INC.	1 13031038 50000	00000		INV	08/06/2024	3918078	114510	165082	
				PW FUEL/LU	FUEL&LUBE	2,326.65			
				Invoice Net		2,326.65			
8472 HEG INC.	1 13031038 50000	00000		INV	08/06/2024	3916810	114511	165083	
				PW FUEL/LU	FUEL&LUBE	1,767.22			
				Invoice Net		1,767.22			
8472 HEG INC.	1 13031038 50000	00000		INV	08/06/2024	3918131	114610	165182	
				PW FUEL/LU	FUEL&LUBE	3,142.00			
				Invoice Net		3,142.00			
8472 HEG INC.	1 13031038 50000	00000		INV	08/06/2024	3923621	114611	165183	
				PW FUEL/LU	FUEL&LUBE	3,832.03			
				Invoice Net		3,832.03			
				CHECK TOTAL		12,753.30			-----
10615 LAURA HAMEED	1 0505 55360	00000		INV	08/06/2024	8/1/24	114647	165219	
				REC ENTERP	SUMMER EXP	305.00			
				Invoice Net		305.00			
				CHECK TOTAL		305.00			-----
5305 HAMILTON MARINE INC	1 16052025 52231	00000		INV	08/06/2024	503670/5	114512	165084	
				HARB R/M	EQUIP	25.93			
				Invoice Net		25.93			
5305 HAMILTON MARINE INC	1 16052025 52232	00000		INV	08/06/2024	503658/5	114513	165085	
				HARB R/M	BOAT	38.67			
				Invoice Net		38.67			
				CHECK TOTAL		64.60			-----
10517 COLBY HANSCOM	1 13031024 50005	00000		INV	08/06/2024	7/18/24	114355	164927	
				PW UTILITY	TELEPHONE	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			-----
10640 LEE HANSEN	1 0001 29194	00000		INV	08/06/2024	7/24/24	114179	164746	
				GEN FUND	FARLEY SUB	25.21			
				Invoice Net		25.21			
				CHECK TOTAL		25.21			-----
5223 HARRIS COMPUTER SYSTEM	1 11047025 52231	00000		INV	08/06/2024	TRIMN0002547	114514	165086	
				MIS MAINT	MAINT	1,632.50			
				Invoice Net		1,632.50			
				CHECK TOTAL		1,632.50			-----
8669 HD SUPPLY	1 0900 53350R	00000		INV	08/06/2024	813728128	114504	165076	
				BEACHOPENT	RR SUPPLIE	265.72			
				Invoice Net		265.72			
8669 HD SUPPLY	1 0900 53350R	00000		INV	08/06/2024	815235908	114505	165077	
				BEACHOPENT	RR SUPPLIE	278.62			
				Invoice Net		278.62			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8669 HD SUPPLY	1 0900 53350R	00000		INV	08/06/2024	814244703	114506	165078	
		BEACHOPENT		RR SUPPLIE		574.64			
		Invoice Net				574.64			
8669 HD SUPPLY	1 0900 53350R	00000		INV	08/06/2024	816199491	114642	165214	
		BEACHOPENT		RR SUPPLIE		656.67			
		Invoice Net				656.67			
				CHECK TOTAL		1,775.65			-----
8572 HEWS COMPANY LLC	1 13031025 52223	00000		INV	08/06/2024	SP184882	114515	165087	
		PW R&M		HWY REP EQ		64.28			
		Invoice Net				64.28			
				CHECK TOTAL		64.28			-----
10641 HIGH COAST LLC	1 0001 29221	00000		INV	08/06/2024	7/24/24	114180	164747	
		GEN FUND		HIGH COAST		14.58			
		Invoice Net				14.58			
				CHECK TOTAL		14.58			-----
10642 CONNIE HILTON	1 0001 29022	00000		INV	08/06/2024	7/24/24	114181	164748	
		GEN FUND		LEGACY RAN		393.70			
		Invoice Net				393.70			
				CHECK TOTAL		393.70			-----
9776 HOME INNOVATIONS LLC	1 0001 29268	00000		INV	08/06/2024	7/24/24	114182	164749	
		GEN FUND		THE WOODS		389.17			
		Invoice Net				389.17			
				CHECK TOTAL		389.17			-----
86 HOWARD P. FAIRFIELD, L	1 13031025 52223	00000		INV	08/06/2024	9057787	114356	164928	
		PW R&M		HWY REP EQ		564.74			
		Invoice Net				564.74			
				CHECK TOTAL		564.74			-----
10143 HR MAINE CONSULTING, L	1 11013080 52272	00000		INV	08/06/2024	024-1139	114516	165088	
		TOWNWIDE P		HR CONSULT		1,375.00			
		Invoice Net				1,375.00			
10143 HR MAINE CONSULTING, L	1 11013080 52272	00000		INV	08/06/2024	024-1147	114612	165184	
		TOWNWIDE P		HR CONSULT		2,593.80			
		Invoice Net				2,593.80			
				CHECK TOTAL		3,968.80			-----
8462 AMANDA HUNT	1 0505 55360	00000		INV	08/06/2024	8/1/24	114662	165234	
		REC ENTERP		SUMMER EXP		230.00			
		Invoice Net				230.00			
				CHECK TOTAL		230.00			-----
10616 TAYLOR HUNTRESS		00000		INV	08/06/2024	8/1/24	114648	165220	

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55360			REC ENTERP Invoice Net	SUMMER EXP	305.00 305.00			
						CHECK TOTAL		305.00	-----
3101 HVAC SERVICES, INC	1 15051024 50004	00000		REC UTILIT Invoice Net	INV 08/06/2024 HEATNGFUEL	187936 652.92 652.92	114517	165089	
						CHECK TOTAL		652.92	-----
4473 ERICH HYSLER	1 13031024 50005	00000		PW UTILITY Invoice Net	INV 08/06/2024 TELEPHONE	7/23/24 105.00 105.00	114357	164929	
						CHECK TOTAL		105.00	-----
7685 INDUSTRIAL HEARING HEA	1 11013080 57703	00000		TOWNWIDE P Invoice Net	INV 08/06/2024 DRUG/ALCO	20241705 1,175.00 1,175.00	114518	165090	
						CHECK TOTAL		1,175.00	-----
9027 INFOARMOR, INC.	1 0001 21229	00000		GEN FUND Invoice Net	INV 08/06/2024 INFOARMOR	4884JUL24 93.65 93.65	114519	165091	
						CHECK TOTAL		93.65	-----
10664 ISABELLE ROCHELEAU	1 0900 53350A	00000		BEACHOPENT Invoice Net	INV 08/06/2024 LG OPERATI	812024-3 4.96 4.96	114280	164848	
						CHECK TOTAL		4.96	-----
9490 IWORQ SYSTEMS, INC.	1 13031025 52227	00000		PW R&M Invoice Net	INV 08/06/2024 AGREEMENTS	204256 500.00 500.00	114520	165092	
						CHECK TOTAL		500.00	-----
10643 J & D DUBE PROPERTIES	1 0001 29175	00000		GEN FUND Invoice Net	INV 08/06/2024 DAIRY QUEE	7/24/24 34.98 34.98	114183	164750	
						CHECK TOTAL		34.98	-----
326 JO-ANN'S GARDEN, INC	1 13031025 52241	00000		PW R&M Invoice Net	INV 08/06/2024 TW LAND/WI	0003492 7,774.00 7,774.00	114394	164966	
						CHECK TOTAL		7,774.00	-----
122 K.K.& W. WATER DISTRIC	1 15055024 50003	00000		LIB UTILIT Invoice Net	INV 08/06/2024 WATER	7/1/24B 45.44 45.44	114229	164796	

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			45.44
9071 KANOPY, INC.	1 0853 51000	00000		INV	08/06/2024	409463-PPU	114521	165093	
				LIB DONATN	EXPENSE	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
2447 JOHN KELLEHER	1 0505 55360	00000		INV	08/06/2024	8/1/24	114665	165237	
				REC ENTERP	SUMMER EXP	650.00			
				Invoice Net		650.00			
						CHECK TOTAL			650.00
7734 KATHERYN KELLEY	1 0001 29156	00000		INV	08/06/2024	7/24/24	114184	164751	
				GEN FUND	1823 POST	29.80			
				Invoice Net		29.80			
						CHECK TOTAL			29.80
9795 REBEKAH KELLEY	1 11016029 52296	00000		INV	08/06/2024	7/23/24	114522	165094	
				TM OTHER	EVENT SUPP	187.32			
				Invoice Net		187.32			
						CHECK TOTAL			187.32
123 KENNEBUNK LIGHT & POWE	1 12034024 50002	00000		INV	08/06/2024	7/8/24	114523	165095	
				PS TOWN UT	ELECTRIC	83.53			
				Invoice Net		83.53			
						CHECK TOTAL			83.53
1159 KIDS FREE TO GROW	1 15059070 54493	00000		INV	08/06/2024	2024001	114230	164797	
				GRANTS -	KIDS FREE	2,000.00			
				Invoice Net		2,000.00			
1159 KIDS FREE TO GROW	1 15059070 54493	00000		INV	08/06/2024	2025001	114524	165096	
				GRANTS -	KIDS FREE	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL			4,000.00
8434 LISA KOPECKI-THOMPSON	1 0907 51000	00000		INV	08/06/2024	8/1/24	114660	165232	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
623 L & M HOLDINGS LLC	1 0001 29182	00000		INV	08/06/2024	7/24/24	114185	164752	
				GEN FUND	MIKE'S CLA	512.25			
				Invoice Net		512.25			
						CHECK TOTAL			512.25
8810 BILLY J CHILDS	1 0505 55360	00000		INV	08/06/2024	WR24012	114525	165097	
				REC ENTERP	SUMMER EXP	915.27			
				Invoice Net		915.27			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			915.27
7635 JASON LABONTE	1 0001 29211	00000		INV	08/06/2024	7/24/24	114186	164753	
				GEN FUND	CASTAWAY	23.04			
				Invoice Net		23.04			
						CHECK TOTAL			23.04
64 LAWSON PRODUCTS, INC.	1 13031025 52223	00000		INV	08/06/2024	9311681644	114526	165098	
				PW R&M	HWY REP EQ	1,061.80			
				Invoice Net		1,061.80			
						CHECK TOTAL			1,061.80
4555 LEXIPOL	1 12021047 52200	00000		INV	08/06/2024	INVPRA11238516	114313	164881	
				PD TRAININ	GEN TNG	3,350.00			
				Invoice Net		3,350.00			
						CHECK TOTAL			3,350.00
10644 LGS SVW, LLC	1 0001 29210	00000		INV	08/06/2024	7/24/24	114188	164755	
				GEN FUND	SVW CAMP	29.87			
				Invoice Net		29.87			
						CHECK TOTAL			29.87
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	08/06/2024	224013	114395	164967	
				PAVING	PAVE EXP	25,275.00			
				Invoice Net		25,275.00			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	08/06/2024	224014	114613	165185	
				PAVING	PAVE EXP	91,470.82			
				Invoice Net		91,470.82			
						CHECK TOTAL			116,745.82
9912 LOCALITY MEDIA, INC.	1 12022025 52229	00000		INV	08/06/2024	2060	114295	164863	
				FD REP/MAI	COMP/SOFTW	10,237.50			
				Invoice Net		10,237.50			
						CHECK TOTAL			10,237.50
5121 LOCKWISE LOCKSMITHING,	1 15087025 52225	00000		INV	08/06/2024	2411	114528	165100	
				ACT REP/MA	BLDG	110.00			
				Invoice Net		110.00			
						CHECK TOTAL			110.00
8619 WINXNET, LLC.	1 0740 51000	00000		INV	08/06/2024	1148433	114232	164799	
				WORK/SERVE	WORK/SEREX	750.00			
				Invoice Net		750.00			
8619 WINXNET, LLC.	1 0740 51000	00000		INV	08/06/2024	1148377	114233	164800	
				WORK/SERVE	WORK/SEREX	875.00			
				Invoice Net		875.00			
8619 WINXNET, LLC.		00000		INV	08/06/2024	1148883	114614	165186	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11047025 52231			MIS MAINT Invoice Net	MAINT	20,884.09 20,884.09			
						CHECK TOTAL	22,509.09		-----
10645	LORD & HARRINGTON LLC 1 0001 29225			00000 GEN FUND Invoice Net	INV 08/06/2024 BATSON	7/24/24 12.90 12.90	114189	164756	
						CHECK TOTAL	12.90		-----
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710			00000 PD MISC Invoice Net	INV 08/06/2024 DOGS	07/16/24 181.07 181.07	114309	164877	
						CHECK TOTAL	181.07		-----
10166	M & L AGGREGATE RECYCL 1 13031029 55505			00000 PW OTHER Invoice Net	INV 08/06/2024 STORM REPA	1870 102.00 102.00	114358	164930	
10166	M & L AGGREGATE RECYCL 1 15051032 53350			00000 REC SUPPLY Invoice Net	INV 08/06/2024 OPERATING	1855 584.00 584.00	114359	164931	
						CHECK TOTAL	686.00		-----
10669	DONNA MAGUIRE 1 0907 51000			00000 H/P GENRL Invoice Net	INV 08/06/2024 EXPENSE	8/1/24 100.00 100.00	114664	165236	
						CHECK TOTAL	100.00		-----
270	MAINE CHIEFS OF POLICE 1 12021047 52200			00000 PD TRAININ Invoice Net	INV 08/06/2024 GEN TNG	2024-124 400.00 400.00	114332	164901	
						CHECK TOTAL	400.00		-----
6318	MAINE INFONET COLLABOR 1 15055025 52227			00000 LIB R/M Invoice Net	INV 08/06/2024 AGREEMENTS	2025074 4,600.00 4,600.00	114615	165187	
						CHECK TOTAL	4,600.00		-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220			00000 GEN FUND GEN FUND Invoice Net	INV 08/06/2024 PAY INC PR PAY MED RB	7/11/24 6,085.54 115,864.08 121,949.62	114616	165188	
						CHECK TOTAL	121,949.62		-----
2048	MAINE TOWN & CITY CLER 1 11012029 52275			00000 T/C OTHER Invoice Net	INV 08/06/2024 OTHER S/C	8/1/24 30.00 30.00	114532	165104	
2048	MAINE TOWN & CITY CLER			00000	INV 08/06/2024	8/1/24A	114533	165105	

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11012029 52275			T/C OTHER	OTHER S/C	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	60.00		-----
10145	MAINE TRUST FOR LOCAL		00000	INV	08/06/2024	536290	114638	165210	
	1 11016029 52282			TM OTHER	LEGAL ADS	397.62			
	2 11012029 52282			T/C OTHER	LEGAL ADS	140.45			
	3 0001 29053			GEN FUND	SH OFFICE	194.42			
	4 0001 29085			GEN FUND	BIBBER LAN	157.34			
				Invoice Net		889.83			
						CHECK TOTAL	889.83		-----
801	MAINE TURNPIKE AUTHORI		00000	INV	08/06/2024	240700269514	114234	164801	
	1 16052029 52275			HARB OTHER	OTHER S/C	.95			
				Invoice Net		.95			
801	MAINE TURNPIKE AUTHORI		00000	INV	08/06/2024	240700001961	114401	164973	
	1 12021038 50000			PD FUEL	GAS & OIL	32.45			
				Invoice Net		32.45			
						CHECK TOTAL	33.40		-----
9542	MAINEHEALTH		00000	INV	08/06/2024	147688	114534	165106	
	1 11013080 57703			TOWNWIDE P	DRUG/ALCO	129.00			
				Invoice Net		129.00			
9542	MAINEHEALTH		00000	INV	08/06/2024	148217	114535	165107	
	1 11013080 57703			TOWNWIDE P	DRUG/ALCO	412.00			
				Invoice Net		412.00			
9542	MAINEHEALTH		00000	INV	08/06/2024	148286	114536	165108	
	1 11013080 57703			TOWNWIDE P	DRUG/ALCO	160.00			
				Invoice Net		160.00			
9542	MAINEHEALTH		00000	INV	08/06/2024	148282	114537	165109	
	1 11013080 57703			TOWNWIDE P	DRUG/ALCO	160.00			
				Invoice Net		160.00			
9542	MAINEHEALTH		00000	INV	08/06/2024	148281	114538	165110	
	1 11013080 57703			TOWNWIDE P	DRUG/ALCO	160.00			
				Invoice Net		160.00			
9542	MAINEHEALTH		00000	INV	08/06/2024	148280	114539	165111	
	1 11013080 57703			TOWNWIDE P	DRUG/ALCO	160.00			
				Invoice Net		160.00			
9542	MAINEHEALTH		00000	INV	08/06/2024	148279	114540	165112	
	1 11013080 57703			TOWNWIDE P	DRUG/ALCO	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	1,341.00		-----
10646	MARTINEZ ENTERPRISES I		00000	INV	08/06/2024	7/24/24	114190	164757	
	1 0001 29270			GEN FUND	MART ZONE	214.48			
				Invoice Net		214.48			
						CHECK TOTAL	214.48		-----

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
973 MBOIA	1 0270 52200	00000		INV	08/06/2024	1000473671	114529	165101	
				CODE&PLAN	TRAINING	35.00			
				Invoice Net		35.00			
973 MBOIA	1 0270 52200	00000		INV	08/06/2024	1000473952	114530	165102	
				CODE&PLAN	TRAINING	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		70.00			-----
10614 KRYSTA MCKINNON	1 0505 55360	00000		INV	08/06/2024	8/1/24	114646	165218	
				REC ENTERP	SUMMER EXP	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			-----
9272 MEDLINE INDUSTRIES INC	1 12022032 53350M	00000		INV	08/06/2024	2325818077	114296	164864	
				FD SUPPLY	MEDICAL	343.35			
				Invoice Net		343.35			
				CHECK TOTAL		343.35			-----
933 MILLIARD CONSTRUCTION	1 0001 29049	00000		INV	08/06/2024	7/24/24	114191	164758	
				GEN FUND	MILLIARD	9.54			
				Invoice Net		9.54			
				CHECK TOTAL		9.54			-----
2868 MILTON CAT	1 12024025 52225	00000		INV	08/06/2024	SCINV798403	114402	164974	
				PS FAC R&M	BLDG	1,306.55			
				Invoice Net		1,306.55			
				CHECK TOTAL		1,306.55			-----
397 MODERN PEST SERVICES	1 11070027 52289	00000		INV	08/06/2024	7004222	114541	165113	
				TRAIN PROF	OUT SVCS	87.00			
				Invoice Net		87.00			
397 MODERN PEST SERVICES	1 13031025 52227	00000		INV	08/06/2024	7003918	114542	165114	
				PW R&M	AGREEMENTS	120.00			
				Invoice Net		120.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	08/06/2024	7003488	114543	165115	
				BEACHOPENT	OPERATING	90.00			
				Invoice Net		90.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	08/06/2024	7003837	114544	165116	
				BEACHOPENT	OPERATING	81.00			
				Invoice Net		81.00			
397 MODERN PEST SERVICES	1 11019025 52225	00000		INV	08/06/2024	7003906	114545	165117	
				GGBLDG R/M	BLDG	134.00			
				Invoice Net		134.00			
397 MODERN PEST SERVICES	1 15055025 52225	00000		INV	08/06/2024	7005088	114546	165118	
				LIB R/M	BLDG	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		597.00			-----

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4648 RYAN MOODY 1 12023032 53353	00000 DISP SUPPL Invoice Net			INV	08/06/2024	7/30/24 189.99 189.99	114310	164878	
						CHECK TOTAL			189.99
469 MORIN STEEL INC. 1 13031025 52223	00000 PW R&M Invoice Net			INV	08/06/2024	5592 32.80 32.80	114361	164933	
469 MORIN STEEL INC. 1 13031025 52225	00000 PW R&M Invoice Net			INV	08/06/2024	6006 220.49 220.49	114547	165119	
						CHECK TOTAL			253.29
4358 MORSE HARDWARE & LUMBE 1 13031032 52231S	00000 PW SUPPLY Invoice Net			INV	08/06/2024	0407-085162 9.59 9.59	114548	165120	
						CHECK TOTAL			9.59
8591 MOTOROLA SOLUTIONS 1 0734 51000M	00000 FD MISC EQ Invoice Net			INV	08/06/2024	8281868485 37,966.28 37,966.28	114274	164843	
8591 MOTOROLA SOLUTIONS 1 0734 51000M	00000 FD MISC EQ Invoice Net			INV	08/06/2024	8281868508 17,846.40 17,846.40	114275	164844	
						CHECK TOTAL			55,812.68
10610 MARY MULLAHY 1 0001 10119	00000 GEN FUND Invoice Net			INV	08/06/2024	7/3/24 75.00 75.00	114549	165121	
						CHECK TOTAL			75.00
9837 CAROL MURRAY 1 13031025 52227	00000 PW R&M Invoice Net			INV	08/06/2024	8/8/24 1,000.00 1,000.00	114550	165122	
						CHECK TOTAL			1,000.00
9837 CAROL MURRAY 1 13031025 52227	00000 PW R&M Invoice Net			INV	08/06/2024	8/15/24 1,000.00 1,000.00	114551	165123	
						CHECK TOTAL			1,000.00
2362 NATIONAL ELEVATOR INSP 1 12024025 52225	00000 PS FAC R&M Invoice Net			INV	08/06/2024	R124019332 341.00 341.00	114315	164884	
						CHECK TOTAL			341.00
5399 NATIONAL WRECKER, INC	00000			INV	08/06/2024	T46525	114362	164934	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52223			PW R&M Invoice Net	HWY REP EQ	451.25 451.25			
						CHECK TOTAL		451.25	-----
10647	NEAP TIDE, LLC 1 0001 29097			00000 GEN FUND Invoice Net	INV 08/06/2024 CAST@COMP	7/24/24 5.91 5.91	114192	164759	
						CHECK TOTAL		5.91	-----
2842	NELSON ANALYTICAL MAIN 1 0001 29056			00000 GEN FUND Invoice Net	INV 08/06/2024 LABONTEH20	224070376 65.00 65.00	114552	165124	
						CHECK TOTAL		65.00	-----
2955	NEW ENGLAND BARRICADE, 1 13031032 52264			00000 PW SUPPLY Invoice Net	INV 08/06/2024 SIGNS	SO-13599 1,205.40 1,205.40	114553	165125	
2955	NEW ENGLAND BARRICADE, 1 13031032 52264			00000 PW SUPPLY Invoice Net	INV 08/06/2024 SIGNS	SO-13558 564.55 564.55	114554	165126	
						CHECK TOTAL		1,769.95	-----
9469	NH EZ PASS 1 13031025 52227			00000 PW R&M Invoice Net	INV 08/06/2024 AGREEMENTS	V002090556942 3.50 3.50	114364	164936	
						CHECK TOTAL		3.50	-----
7468	BION E NOBLE JR, LLC 1 11070025 52225 2 16052029 52275 3 11019025 52225 4 0900 52225 5 13031024 50002			00000 TRAIN R&M HARB OTHER GGBLDG R/M BEACHOPENT PW UTILITY Invoice Net	INV 08/06/2024 BLDG OTHER S/C BLDG RR MAINT ELECTRICTY	10290 100.00 100.00 100.00 100.00 100.00 500.00	114449	165021	
						CHECK TOTAL		500.00	-----
6594	NORTH COAST SERVICES, 1 14036032 53374			00000 TS SUPPLY Invoice Net	INV 08/06/2024 ELECT/BULB	47484 181.50 181.50	114555	165127	
						CHECK TOTAL		181.50	-----
10608	VICTORIA L POLAND 1 11016029 55565			00000 TM OTHER Invoice Net	INV 08/06/2024 HP CONCR	8/10/24 600.00 600.00	114572	165144	
						CHECK TOTAL		600.00	-----
5402	NORTHEAST ELECTRICAL D			00000	INV 08/06/2024	S002069106.001	114557	165129	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11070025 52225			TRAIN R&M	BLDG	311.70			
				Invoice Net		311.70			
						CHECK TOTAL	311.70		-----
6512	NORTHEAST HYDRAULICS, 1 13031025 52223	00000		PW R&M	INV 08/06/2024	85054	114365	164937	
				Invoice Net		259.49			
						84853	114366	164938	
6512	NORTHEAST HYDRAULICS, 1 13031025 52223	00000		PW R&M	INV 08/06/2024	302.59			
				Invoice Net		302.59			
6512	NORTHEAST HYDRAULICS, 1 13031025 52223	00000		PW R&M	INV 08/06/2024	84892	114367	164939	
				Invoice Net		948.28			
6512	NORTHEAST HYDRAULICS, 1 13031025 52223	00000		PW R&M	INV 08/06/2024	84928	114368	164940	
				Invoice Net		86.50			
						86.50			
						CHECK TOTAL	1,596.86		-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		GEN FUND	INV 08/06/2024	8/10/24	114606	165178	
				Invoice Net		21,799.00			
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		GEN FUND	INV 08/06/2024	8/10/24A	114607	165179	
				Invoice Net		19,453.00			
						19,453.00			
						CHECK TOTAL	41,252.00		-----
5324	O'REILLY AUTOMOTIVE, I 1 13031025 52223	00000		PW R&M	INV 08/06/2024	4552-107090	114369	164941	
				Invoice Net		28.96			
						28.96			
						CHECK TOTAL	28.96		-----
8914	OCEAN GRAPHICS LLC 1 12021025 52231	00000		PS POL R/M	INV 08/06/2024	12766	114311	164879	
				Invoice Net		935.00			
8914	OCEAN GRAPHICS LLC 1 11016029 52296	00000		TM OTHER	INV 08/06/2024	12767	114558	165130	
				Invoice Net		90.00			
8914	OCEAN GRAPHICS LLC 1 11016029 52296	00000		TM OTHER	INV 08/06/2024	12775	114559	165131	
				Invoice Net		285.25			
						285.25			
						CHECK TOTAL	1,310.25		-----
1317	OCEAN VIEW CEMETERY, I 1 15059070 54474	00000		GRANTS -	INV 08/06/2024	7/22/24	114619	165191	
				Invoice Net		8,000.00			
						8,000.00			
						CHECK TOTAL	8,000.00		-----

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
283 OCEANSIDE PRINTERS	1 11016029 52296	00000		INV	08/06/2024	7/24/24	114560	165132	
		TM OTHER		EVENT SUPP		425.00			
		Invoice Net				425.00			
				CHECK TOTAL		425.00			-----
10454 OCLC, INC	1 15055075 55501	00000		INV	08/06/2024	1000374400	114235	164802	
		LIB PUBLIC		MATERIALS		179.98			
		Invoice Net				179.98			
				CHECK TOTAL		179.98			-----
1564 OIT A/P	1 12023032 53350	00000		INV	08/06/2024	BIL07182400	114312	164880	
		DISP SUPPL		OPERATING		76.41			
		Invoice Net				76.41			
				CHECK TOTAL		76.41			-----
10666 ON THE GO AXE THROW	1 11016029 52296	00000		INV	08/06/2024	173	114561	165133	
		TM OTHER		EVENT SUPP		850.00			
		Invoice Net				850.00			
				CHECK TOTAL		850.00			-----
10467 ANDREW ONESSIMO	1 13031024 50005	00000		INV	08/06/2024	7/18/24	114370	164942	
		PW UTILITY		TELEPHONE		105.00			
		Invoice Net				105.00			
				CHECK TOTAL		105.00			-----
10099 JEFFREY ORNE	1 11016029 52296	00000		INV	08/06/2024	7/27/24	114562	165134	
		TM OTHER		EVENT SUPP		1,000.00			
		Invoice Net				1,000.00			
				CHECK TOTAL		1,000.00			-----
471 OVERHEAD DOOR COMPANY	1 13031025 52225	00000		INV	08/06/2024	2-00090801	114563	165135	
		PW R&M		BLDG		954.00			
		Invoice Net				954.00			
				CHECK TOTAL		954.00			-----
10648 JAMES M PADGETT	1 0001 29107	00000		INV	08/06/2024	7/24/24	114193	164760	
		GEN FUND		HAMPTON IN		32.42			
		Invoice Net				32.42			
				CHECK TOTAL		32.42			-----
1110 JUDY PANCOAST	1 15055025 52233	00000		INV	08/06/2024	7/24/24	114564	165136	
		LIB R/M		PROGRAMING		300.00			
		Invoice Net				300.00			
				CHECK TOTAL		300.00			-----
6398 NANCY PETERSON	1 0522 51000	00000		INV	08/06/2024	8/1/24	114657	165229	
		ACT CENTER		EXPENSE		100.00			
		Invoice Net				100.00			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		100.00	-----
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV	08/06/2024	PUSA-001229 652.39 652.39 Invoice Net	114314	164883	
						CHECK TOTAL		652.39	-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	08/06/2024	1287694 PW SUPPLY COLD PATCH 150.29 150.29 Invoice Net	114565	165137	
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	08/06/2024	1287425 PW SUPPLY STONE 174.84 174.84 Invoice Net	114566	165138	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	08/06/2024	1287453 PW SUPPLY COLD PATCH 168.30 168.30 Invoice Net	114567	165139	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	08/06/2024	1285777 PW SUPPLY COLD PATCH 169.15 169.15 Invoice Net	114568	165140	
						CHECK TOTAL		662.58	-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	08/06/2024	40709644 GGBLDG R/M BLDG 194.84 194.84 Invoice Net	114570	165142	
						CHECK TOTAL		194.84	-----
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	08/06/2024	3290121 LIB R/M AGREEMENTS 147.25 147.25 Invoice Net	114236	164803	
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	08/06/2024	3290289 GGBLDG R/M BLDG 328.14 328.14 Invoice Net	114237	164804	
6618	PINE TREE WASTE, INC. 1 12026047 52207	00000		INV	08/06/2024	3286209 EMA TRAIN DISASTER 573.57 573.57 Invoice Net	114277	164845	
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	08/06/2024	3290288 REC SUPPLY OPERATING 377.07 377.07 Invoice Net	114371	164943	
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	08/06/2024	3290287 ACT REP/MA OPERATING 154.00 154.00 Invoice Net	114372	164944	
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53370 3 14036032 53371 4 14036032 53372	00000		INV	08/06/2024	3273141 TS SUPPLY DEMO 12,416.91 TS SUPPLY MSW-TRASH 11,318.22 TS SUPPLY SS/REC EXP 2,238.44 TS SUPPLY PAPER 3,949.33 Invoice Net 29,922.90	114396	164969	

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	08/06/2024	3290286 145.00 Invoice Net	114397	164968	
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53370 3 14036032 53371 4 14036032 53372	00000		INV	08/06/2024	3290499 9,233.69 9,861.77 1,772.64 3,787.36 Invoice Net	114398	164970	
						CHECK TOTAL	56,303.39		-----
10649	THOMAS PLATZ 1 0001 29260	00000		INV	08/06/2024	7/24/24 47.52 Invoice Net	114194	164761	
						CHECK TOTAL	47.52		-----
9734	JUDY PLOUFFE 1 0001 10119	00000		INV	08/06/2024	7/3/24 62.50 Invoice Net	114571	165143	
						CHECK TOTAL	62.50		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	08/06/2024	152411 167.11 Invoice Net	114573	165145	
4408	PORTLAND PAPER PRODUCT 1 13031025 53350	00000		INV	08/06/2024	152929 127.82 Invoice Net	114574	165146	
4408	PORTLAND PAPER PRODUCT 1 14036032 53351	00000		INV	08/06/2024	154590 182.38 Invoice Net	114575	165147	
						CHECK TOTAL	477.31		-----
20	PORTLAND PUMP COMPANY 1 13031025 52223	00000		INV	08/06/2024	I003211 177.80 Invoice Net	114577	165149	
						CHECK TOTAL	177.80		-----
10617	ASHLEY POTTS 1 0505 55360	00000		INV	08/06/2024	8/1/24 305.00 Invoice Net	114649	165221	
						CHECK TOTAL	305.00		-----
3145	JASON PRIME 1 13031024 50005	00000		INV	08/06/2024	7/18/24 105.00 Invoice Net	114373	164945	
						CHECK TOTAL	105.00		-----

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8748 SEBASTIAN PRIVITERA	1 11016029 52296	00000		INV	08/06/2024	7/22/24	114578	165150	
				TM OTHER	EVENT SUPP	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
10102 SANDRA PURCELL	1 0505 55360	00000		INV	08/06/2024	8/1/24	114655	165227	
				REC ENTERP	SUMMER EXP	2,565.00			
				Invoice Net		2,565.00			
				CHECK TOTAL		2,565.00			-----
9536 QUADIENT LEASING USA,	1 11013021 52210	00000		INV	08/06/2024	Q1417587	114579	165151	
				FIN MAILIN	POSTAGE	479.49			
				Invoice Net		479.49			
				CHECK TOTAL		479.49			-----
9903 QUALITY LOGO PRODUCTS,	1 0853 51000	00000		INV	08/06/2024	QSI-1119089	114238	164805	
				LIB DONATN	EXPENSE	204.86			
				Invoice Net		204.86			
				CHECK TOTAL		204.86			-----
8189 QUILL.COM	1 12022032 53350	00000		INV	08/06/2024	39414797	114297	164865	
				FD SUPPLY	OPERATING	517.24			
				Invoice Net		517.24			
				CHECK TOTAL		517.24			-----
10650 MARK QUINN	1 0001 29267	00000		INV	08/06/2024	7/24/24	114195	164762	
				GEN FUND	MORGANIX	53.78			
				Invoice Net		53.78			
				CHECK TOTAL		53.78			-----
8353 REVISION ENERGY INC.	1 0001 29234	00000		INV	08/06/2024	7/24/24	114196	164763	
				GEN FUND	PEOPLES CH	21.34			
				Invoice Net		21.34			
				CHECK TOTAL		21.34			-----
8131 RFD #2 JOSHUAS	1 0001 29165	00000		INV	08/06/2024	7/24/24	114197	164764	
				GEN FUND	JOSHUA'S	19.72			
				Invoice Net		19.72			
				CHECK TOTAL		19.72			-----
7002 RICHARD MOODY & SONS C	1 0001 29062	00000		INV	08/06/2024	7/24/24	114198	164765	
				GEN FUND	HOBBS POND	31.88			
				Invoice Net		31.88			
				CHECK TOTAL		31.88			-----
10651 SCOTT RICHER II	1 0001 29121	00000		INV	08/06/2024	7/24/24	114199	164766	
				GEN FUND	RIVERSEDG	29.81			
				Invoice Net		29.81			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			29.81
10652	RRW HOTELS INC		00000	INV	08/06/2024	7/24/24	114200	164767	
	1 0001 29070		GEN FUND	REDWOOD		20.56			
			Invoice Net			20.56			
						CHECK TOTAL			20.56
10653	RS 470, LLC		00000	INV	08/06/2024	7/24/24	114201	164768	
	1 0001 29256		GEN FUND	HAZY HILL		374.33			
			Invoice Net			374.33			
						CHECK TOTAL			374.33
10661	JACK RUSSELL		00000	INV	08/06/2024	7/23/24	114375	164947	
	1 13031024 50005		PW UTILITY	TELEPHONE		105.00			
			Invoice Net			105.00			
						CHECK TOTAL			105.00
10660	LEE RUSSELL		00000	INV	08/06/2024	5/20/24	114374	164946	
	1 0270 32732		CODE&PLAN	BASE FEE		210.00			
	2 11027000 32732		CEO REB	BASE FEE		70.00			
			Invoice Net			280.00			
						CHECK TOTAL			280.00
2946	SAM'S CLUB		00000	INV	08/06/2024	7/27/24	114376	164948	
	1 0505 55360		REC ENTERP	SUMMER EXP		839.79			
	2 15051024 50005		REC UTILIT	TELEPHONE		.99			
			Invoice Net			840.78			
2946	SAM'S CLUB		00000	INV	08/06/2024	7/27/24A	114620	165192	
	1 0505 55360		REC ENTERP	SUMMER EXP		5,723.28			
	2 15051024 50005		REC UTILIT	TELEPHONE		2.99			
	3 15051032 53350		REC SUPPLY	OPERATING		380.62			
	4 15051021 52210		REC MAIL	POSTAGE		5.80			
			Invoice Net			6,112.69			
						CHECK TOTAL			6,953.47
8390	SANEL NAPA		00000	INV	08/06/2024	400252	114318	164887	
	1 12021025 52231		PS POL R/M	R&M EQUIP		77.70			
			Invoice Net			77.70			
						CHECK TOTAL			77.70
10613	ELLIE SAPAT		00000	INV	08/06/2024	7/22/24	114581	165153	
	1 0001 10119		GEN FUND	LIB A/R		12.50			
			Invoice Net			12.50			
						CHECK TOTAL			12.50
10654	SE HALL FURNITURE & DE		00000	INV	08/06/2024	7/24/24	114202	164769	
	1 0001 29131		GEN FUND	S.E. HALL		9.95			
			Invoice Net			9.95			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		9.95	-----
8900 SEAGULL CONDOMINIUM AS	1 0001 29009	00000		INV	08/06/2024	7/24/24	114203	164770	
		GEN FUND		SEAGULL CO		240.99			
		Invoice Net				240.99			
						CHECK TOTAL		240.99	-----
2930 SEBAGO TECHNIQS, INC.	1 0001 29055	00000		INV	08/06/2024	202407277	114633	165205	
		GEN FUND		VILL@HP		762.50			
		Invoice Net				762.50			
2930 SEBAGO TECHNIQS, INC.	1 0001 29193	00000		INV	08/06/2024	202407279	114634	165206	
		GEN FUND		R&L PROP		754.86			
		Invoice Net				754.86			
2930 SEBAGO TECHNIQS, INC.	1 0001 29220	00000		INV	08/06/2024	202407275	114635	165207	
		GEN FUND		TNN PARKIN		296.25			
		Invoice Net				296.25			
2930 SEBAGO TECHNIQS, INC.	1 0001 29215	00000		INV	08/06/2024	202407276	114636	165208	
		GEN FUND		THE TIMBER		516.11			
		Invoice Net				516.11			
						CHECK TOTAL		2,329.72	-----
9435 DAVID SEVIGNEY	1 13031024 50005	00000		INV	08/06/2024	7/18/24	114377	164949	
		PW UTILITY		TELEPHONE		105.00			
		Invoice Net				105.00			
						CHECK TOTAL		105.00	-----
4604 THE SHERWIN WILLIAMS C	1 15087025 52225	00000		INV	08/06/2024	1650-4	114582	165154	
		ACT REP/MA		BLDG		77.48			
		Invoice Net				77.48			
4604 THE SHERWIN WILLIAMS C	1 15087025 52225	00000		INV	08/06/2024	1388-1	114583	165155	
		ACT REP/MA		BLDG		37.71			
		Invoice Net				37.71			
4604 THE SHERWIN WILLIAMS C	1 15087025 52225	00000		INV	08/06/2024	1589-4	114584	165156	
		ACT REP/MA		BLDG		98.81			
		Invoice Net				98.81			
						CHECK TOTAL		214.00	-----
960 SO. MAINE AGENCY ON AG	1 15059070 54479	00000		INV	08/06/2024	7/10/24	114624	165196	
		GRANTS -		S/M AGING		8,000.00			
		Invoice Net				8,000.00			
						CHECK TOTAL		8,000.00	-----
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	08/06/2024	41234	114299	164867	
		F/D LEASE		RENTALS		250.00			
		Invoice Net				250.00			
925 N. WILLIAM KOSTIS	1 13031025 52227	00000		INV	08/06/2024	41237	114586	165158	
		PW R&M		AGREEMENTS		250.00			
		Invoice Net				250.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			500.00
10655 SOUTHERN MAINE EXTREME	00000			INV	08/06/2024	7/24/24	114204	164771	
1 0001 29164	GEN FUND			SOUTHERN M		6.84			
	Invoice Net					6.84			
						CHECK TOTAL			6.84
7813 CHARTER COMMUNICATIONS	00000			INV	08/06/2024	0082225071524	114316	164885	
1 12023032 53350	DISP SUPPL			OPERATING		146.93			
	Invoice Net					146.93			
						CHECK TOTAL			146.93
7813 CHARTER COMMUNICATIONS	00000			INV	08/06/2024	142833001070724	114587	165159	
1 11019024 50009	GG UTILITE			CABLE		259.99			
	Invoice Net					259.99			
						CHECK TOTAL			259.99
7813 CHARTER COMMUNICATIONS	00000			INV	08/06/2024	143232901070724	114588	165160	
1 11048032 53352	CABLE EXP			CABLE EQUI		20.45			
	Invoice Net					20.45			
						CHECK TOTAL			20.45
7813 CHARTER COMMUNICATIONS	00000			INV	08/06/2024	143217401071424	114589	165161	
1 11070024 50009	TRAIN UTIL			CABLE		150.45			
	Invoice Net					150.45			
						CHECK TOTAL			150.45
7813 CHARTER COMMUNICATIONS	00000			INV	08/06/2024	143199501071424	114590	165162	
1 15051032 53351	REC SUPPLY			OFFICE SUP		129.98			
	Invoice Net					129.98			
						CHECK TOTAL			129.98
8774 SPRAGUE RESOURCES LP	00000			INV	08/06/2024	71177333	114239	164806	
1 11019024 50004	GG UTILITE			HEATNGFUEL		.94			
2 11070024 50004	TRAIN UTIL			HEATNGFUEL		8.09			
3 12024024 50006	PS FAC UTI			PROPANE/NG		66.68			
4 15055024 50004	LIB UTILIT			HEATNGFUEL		19.27			
	Invoice Net					94.98			
						CHECK TOTAL			94.98
8774 SPRAGUE RESOURCES LP	00000			INV	08/06/2024	71177333A	114591	165163	
1 11019024 50004	GG UTILITE			HEATNGFUEL		.40			
2 11070024 50004	TRAIN UTIL			HEATNGFUEL		3.46			
3 12024024 50006	PS FAC UTI			PROPANE/NG		28.58			
4 15055024 50004	LIB UTILIT			HEATNGFUEL		8.26			
	Invoice Net					40.70			
						CHECK TOTAL			40.70

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10618 KATIE ST. PIERRE	1 0505 53360	00000		INV	08/06/2024	8/1/24	114650	165222	
				REC ENTERP	SUMMER EXP	305.00			
				Invoice Net		305.00			
				CHECK TOTAL		305.00			-----
10670 JANICE STONE	1 0505 53360	00000		INV	08/06/2024	8/1/24	114666	165238	
				REC ENTERP	SUMMER EXP	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			-----
2408 STUDENT TRANSPORTATION	1 0505 53360	00000		INV	08/06/2024	70268491	114625	165197	
				REC ENTERP	SUMMER EXP	2,875.00			
				Invoice Net		2,875.00			
				CHECK TOTAL		2,875.00			-----
858 SUGARLOAF AMBULANCE/RE	1 12022032 53350M	00000		INV	08/06/2024	2437	114298	164866	
				FD SUPPLY	MEDICAL	1,345.00			
				Invoice Net		1,345.00			
				CHECK TOTAL		1,345.00			-----
10656 SWAN BROOK HOLDINGS LL	1 0001 29025	00000		INV	08/06/2024	7/24/24	114205	164772	
				GEN FUND	REDCOAT	225.92			
				Invoice Net		225.92			
				CHECK TOTAL		225.92			-----
8116 SWAN ISLAND PRESS, LLC	1 12021032 52231	00000		INV	08/06/2024	4549	114317	164886	
				PD SUPPLY	EQUIP	1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		1,800.00			-----
9247 PETER TAYLOR	1 13031024 50005	00000		INV	08/06/2024	7/18/24	114378	164950	
				PW UTILITY	TELEPHONE	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			-----
2320 TC HAFFORD WATERPROOFI	1 0001 29162	00000		INV	08/06/2024	7/24/24	114206	164773	
				GEN FUND	TC REALTY	27.88			
				Invoice Net		27.88			
2320 TC HAFFORD WATERPROOFI	1 0001 29172	00000		INV	08/06/2024	7/24/24A	114207	164774	
				GEN FUND	HOMESTEAD	23.46			
				Invoice Net		23.46			
				CHECK TOTAL		51.34			-----
301 INTERNATIONAL BROTHERH	1 0001 21226	00000		INV	08/06/2024	7/24/24	114592	165164	
				GEN FUND	PAY UNION	1,982.00			
				Invoice Net		1,982.00			
				CHECK TOTAL		1,982.00			-----

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10622 KELSEY TENORE	1 0907 51000	00000		INV	08/06/2024	8/1/24	114661	165233	
				H/P GENRL EXPENSE		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
10623 TERMINAL SUPPLY, INC.	1 13031025 53350	00000		INV	08/06/2024	39800-00	114379	164951	
				PW R&M BUILD OPER		159.28			
				Invoice Net		159.28			
				CHECK TOTAL		159.28			-----
9432 TERRADYN CONSULTANTS,	1 0001 29269	00000		INV	08/06/2024	6387	114240	164807	
				GEN FUND LITTLANDIN		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
10609 THE LIFEFLIGHT FOUNDAT	1 15059070 55584	00000		INV	08/06/2024	7/28/24	114231	164798	
				GRANTS - LIFEFLIGHT		2,000.00			
				Invoice Net		2,000.00			
10609 THE LIFEFLIGHT FOUNDAT	1 15059070 55584	00000		INV	08/06/2024	7/18/24	114527	165099	
				GRANTS - LIFEFLIGHT		2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		4,000.00			-----
10667 ROBERT C ILLGEN	1 0505 55360	00000		INV	08/06/2024	8/1/24	114656	165228	
				REC ENTERP SUMMER EXP		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
10611 TIGER MOWERS LLC	1 0701 51000	00000		INV	08/06/2024	9060112	114263	164830	
				PUBWRKSESC EXPENSE		164,870.72			
				Invoice Net		164,870.72			
				CHECK TOTAL		164,870.72			-----
5913 SHARE IN MY DAY, LLC	1 11047025 52231	00000		INV	08/06/2024	15848	114593	165165	
				MIS MAINT MAINT		275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			-----
266 TREASURER OF STATE	1 0215 51000	00000		INV	08/06/2024	8/1/24	114626	165198	
				TC MOESES MOSES EXP		9,675.48			
				Invoice Net		9,675.48			
				CHECK TOTAL		9,675.48			-----
1362 TREASURER OF STATE	1 0415 51000	00000		INV	08/06/2024	7/18/24	114241	164808	
				STATE PLUM EXPENSE		727.50			
				Invoice Net		727.50			
				CHECK TOTAL		727.50			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1362	TREASURER OF STATE 1 0415 51000B	00000		INV	08/06/2024	7/18/24A 75.00 75.00 Invoice Net	114242	164809	
						CHECK TOTAL	75.00		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	08/06/2024	7/18/24C 802.50 802.50 Invoice Net	114243	164810	
						CHECK TOTAL	802.50		-----
1362	TREASURER OF STATE 1 0415 51000B	00000		INV	08/06/2024	7/18/24D 140.00 140.00 Invoice Net	114244	164811	
						CHECK TOTAL	140.00		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	08/06/2024	7/18/24E 845.00 845.00 Invoice Net	114245	164812	
						CHECK TOTAL	845.00		-----
1362	TREASURER OF STATE 1 0415 51000B	00000		INV	08/06/2024	7/18/24F 35.00 35.00 Invoice Net	114246	164813	
						CHECK TOTAL	35.00		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	08/06/2024	7/18/24G 512.50 512.50 Invoice Net	114247	164814	
						CHECK TOTAL	512.50		-----
1362	TREASURER OF STATE 1 0415 51000B	00000		INV	08/06/2024	7/18/24H 105.00 105.00 Invoice Net	114248	164815	
						CHECK TOTAL	105.00		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	08/06/2024	7/18/24I 1,587.50 1,587.50 Invoice Net	114249	164816	
						CHECK TOTAL	1,587.50		-----
1362	TREASURER OF STATE 1 0415 51000B	00000		INV	08/06/2024	7/18/24J 440.00 440.00 Invoice Net	114250	164817	
						CHECK TOTAL	440.00		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	08/06/2024	7/18/24K 1,662.50 1,662.50 Invoice Net	114251	164818	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,662.50
1362	TREASURER OF STATE 1 0415 51000B	00000		INV	08/06/2024	7/18/24L	114252	164819	
				STATE PLUM	W QUAL EXP	350.00			
				Invoice Net		350.00			
						CHECK TOTAL			350.00
1362	TREASURER OF STATE 1 0415 51000	00000		INV	08/06/2024	7/18/24M	114253	164820	
				STATE PLUM	EXPENSE	1,132.50			
				Invoice Net		1,132.50			
						CHECK TOTAL			1,132.50
1362	TREASURER OF STATE 1 0415 51000B	00000		INV	08/06/2024	7/18/24N	114254	164821	
				STATE PLUM	W QUAL EXP	230.00			
				Invoice Net		230.00			
						CHECK TOTAL			230.00
1362	TREASURER OF STATE 1 0415 51000	00000		INV	08/06/2024	7/31/24	114639	165211	
				STATE PLUM	EXPENSE	905.00			
				Invoice Net		905.00			
						CHECK TOTAL			905.00
1362	TREASURER OF STATE 1 0415 51000B	00000		INV	08/06/2024	7/31/24A	114640	165212	
				STATE PLUM	W QUAL EXP	210.00			
				Invoice Net		210.00			
						CHECK TOTAL			210.00
2874	TREASURER, STATE OF MA 1 14036029 52275	00000		INV	08/06/2024	DEP0206241SWF0000279	114380	164952	
				T/S OTHER	OTHER S/C	241.75			
				Invoice Net		241.75			
						CHECK TOTAL			241.75
165	TREASURER, STATE OF MA 1 15051032 53350	00000		INV	08/06/2024	7/3/24	114597	165169	
				REC SUPPLY	OPERATING	155.00			
				Invoice Net		155.00			
						CHECK TOTAL			155.00
706	TREASURER, STATE OF MA 1 0215 51000B	00000		INV	08/06/2024	8/1/24	114595	165167	
				TC MOESES	TC DOG EXP	76.00			
				Invoice Net		76.00			
						CHECK TOTAL			76.00
2355	TREASURER, STATE OF MA 1 12021047 52200	00000		INV	08/06/2024	240617CJA10	114399	164971	
				PD TRAININ	GEN TNG	1,050.00			
				Invoice Net		1,050.00			
						CHECK TOTAL			1,050.00

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5748	TREASURER, STATE OF MA 1 0215 51000C	00000		INV	08/06/2024	8/1/24 240.00 240.00 Invoice Net	114594	165166	
						CHECK TOTAL	240.00		-----
10619	ALEXIS TROWBRIDGE 1 0505 55360	00000		INV	08/06/2024	8/1/24 305.00 305.00 Invoice Net	114651	165223	
						CHECK TOTAL	305.00		-----
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231	00000		INV	08/06/2024	045-476502 9,904.36 9,904.36 Invoice Net	114627	165199	
						CHECK TOTAL	9,904.36		-----
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	08/06/2024	7/31/24 823.18 823.18 Invoice Net	114598	165170	
						CHECK TOTAL	823.18		-----
9534	UNITED CONSTRUCTION & 1 13031025 52223	00000		INV	08/06/2024	10453308 552.35 552.35 Invoice Net	114382	164955	
						CHECK TOTAL	552.35		-----
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	08/06/2024	7/15/24 69.92 69.92 Invoice Net	114255	164822	
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	08/06/2024	7/15/24A 55.36 55.36 Invoice Net	114256	164823	
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	08/06/2024	07/15/24A 48.81 48.81 Invoice Net	114383	164954	
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	08/06/2024	7/15/24B 31.86 31.86 Invoice Net	114384	164956	
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	08/06/2024	7/15/2024 93.19 93.19 Invoice Net	114411	164983	
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	08/06/2024	7/15/24C 54.25 54.25 Invoice Net	114599	165171	
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	08/06/2024	7/15/24D 23.73 23.73 Invoice Net	114600	165172	
4017	UNITIL NORTHERN UTILIT	00000		INV	08/06/2024	7/15/24E	114601	165173	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055024 50004			LIB UTILIT	HEATNGFUEL	29.97			
				Invoice Net		29.97			
						CHECK TOTAL	407.09		-----
8223 US SITE SOLUTIONS	1 0001 29216	00000		GEN FUND	INV 08/06/2024	7/24/24	114208	164775	
				US SITE		189.32			
				Invoice Net		189.32			
8223 US SITE SOLUTIONS	1 0001 29236	00000		GEN FUND	INV 08/06/2024	7/24/24A	114209	164776	
				BERWICK		9.05			
				Invoice Net		9.05			
8223 US SITE SOLUTIONS	1 13031525 55508	00000		GEN FUND	INV 08/06/2024	2405073	114381	164953	
				PW CONTRAC	HIRE SNOW/	2,284.00			
				Invoice Net		2,284.00			
						CHECK TOTAL	2,482.37		-----
10657 DICK VARANO	1 0001 29163	00000		GEN FUND	INV 08/06/2024	7/24/24	114210	164777	
				VARANO'S		1.46			
				Invoice Net		1.46			
						CHECK TOTAL	1.46		-----
9081 VEHICLE LEASING ASSOCI	1 16052022 52260	00000		HARBOR TRA	INV 08/06/2024	22407606	114257	164824	
				TRNSPRTION		182.05			
				Invoice Net		182.05			
9081 VEHICLE LEASING ASSOCI	1 16052022 52260	00000		HARBOR TRA	INV 08/06/2024	22407606A	114602	165174	
				TRNSPRTION		182.05			
				Invoice Net		182.05			
						CHECK TOTAL	364.10		-----
9531 VESTIS FIRST AID	1 14036029 52275	00000		T/S OTHER	INV 08/06/2024	BOS2-002978	114603	165175	
				OTHER S/C		56.44			
				Invoice Net		56.44			
						CHECK TOTAL	56.44		-----
9848 VANASSE HANGEN BRUSTLI	1 0814 51000	00000		TRAF STUDY	INV 08/06/2024	0446223	114389	164961	
				EXPENSE		8,436.07			
				Invoice Net		8,436.07			
						CHECK TOTAL	8,436.07		-----
10658 ANGELA VULNER	1 0001 29086	00000		GEN FUND	INV 08/06/2024	7/24/24	114212	164779	
				WOODLANDS		27.50			
				Invoice Net		27.50			
						CHECK TOTAL	27.50		-----
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		PS POL R/M	INV 08/06/2024	247939821	114319	164888	
				BLDG		146.00			
				Invoice Net		146.00			
2061 W.B. MASON CO., INC.		00000			INV 08/06/2024	247884403	114320	164889	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53351		PD SUPPLY	OFFICE SUP		92.03			
	2 12021025 52225		PS POL R/M	BLDG		797.01			
			Invoice Net			889.04			
2061	W.B. MASON CO., INC.	00000	INV	08/06/2024		247797452	114321	164890	
	1 12021025 52225		PS POL R/M	BLDG		30.21			
			Invoice Net			30.21			
2061	W.B. MASON CO., INC.	00000	INV	08/06/2024		247830211	114604	165176	
	1 0270 53351		CODE&PLAN	OFFICE SUP		276.29			
			Invoice Net			276.29			
			CHECK TOTAL			1,341.54			-----
5934	WALKER MEMORIAL LIBRAR	00000	INV	08/06/2024		6/13/24	114258	164825	
	1 15055029 52275		LIB OTHER	OTHER S/C		18.00			
			Invoice Net			18.00			
			CHECK TOTAL			18.00			-----
9489	WALSH ENGINEERING AND	00000	INV	08/06/2024		940.1	114400	164972	
	1 0425 51000		FOUNDER'S	FOUNDER EX		6,455.00			
			Invoice Net			6,455.00			
			CHECK TOTAL			6,455.00			-----
6057	WASTE ZERO, INC.	00000	INV	08/06/2024		54510-HEM	114628	165200	
	1 14036032 53350T		TS SUPPLY	TRASH BAGS		51,479.40			
			Invoice Net			51,479.40			
			CHECK TOTAL			51,479.40			-----
5358	MARK WEBSTER	00000	INV	08/06/2024		7/30/24	114385	164957	
	1 13031024 50005		PW UTILITY	TELEPHONE		105.00			
			Invoice Net			105.00			
			CHECK TOTAL			105.00			-----
466	WELLS CHAMBER OF COMME	00000	INV	08/06/2024		7/17/24	114629	165201	
	1 15086029 52275		INFO CNTR	OTHER S/C		63,398.00			
			Invoice Net			63,398.00			
			CHECK TOTAL			63,398.00			-----
6422	WELLS RESERVE	00000	INV	08/06/2024		7/24/24	114213	164780	
	1 0001 29176		GEN FUND	WELLS RES		2.76			
			Invoice Net			2.76			
			CHECK TOTAL			2.76			-----
315	WELLS SANITARY DISTRIC	00000	INV	08/06/2024		7/24/24	114214	164781	
	1 0001 29034		GEN FUND	WSD WEB DU		110.71			
			Invoice Net			110.71			
315	WELLS SANITARY DISTRIC	00000	INV	08/06/2024		6/30/24A	114259	164826	
	1 15055024 50001		LIB UTILIT	SEWER		96.88			
			Invoice Net			96.88			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRICT	1 12024024 50001	00000		INV PS FAC UTI SEWER	08/06/2024	6/30/2024 1,184.30 1,184.30 Invoice Net	114403	164975	
						CHECK TOTAL		1,391.89	-----
10659 WHITE ELEPHANT PROPERTY	1 0001 29229	00000		INV GEN FUND SCOOP DECK	08/06/2024	7/24/24 12.29 12.29 Invoice Net	114215	164782	
						CHECK TOTAL		12.29	-----
9556 JACK WHITNEY	1 13031024 50005	00000		INV PW UTILITY TELEPHONE	08/06/2024	7/18/24 105.00 105.00 Invoice Net	114386	164958	
						CHECK TOTAL		105.00	-----
5342 ROBERT RAY	1 11016029 52296	00000		INV TM OTHER EVENT SUPP	08/06/2024	7/26/24 652.00 652.00 Invoice Net	114580	165152	
						CHECK TOTAL		652.00	-----
3510 WITMER PUBLIC SAFETY GROUP	1 0734 51000J	00000		INV FD MISC EQ TURNOUT EX	08/06/2024	INV507912 154.00 154.00 Invoice Net	114300	164868	
						CHECK TOTAL		154.00	-----
744 WOODARD & CURRAN, INC.	1 14036029 52299	00000		INV T/S OTHER LANDFILL	08/06/2024	237057 777.42 777.42 Invoice Net	114260	164827	
744 WOODARD & CURRAN, INC.	1 0724 51000	00000		INV 2021 BOND 20 BOND EX	08/06/2024	237052 4,027.00 4,027.00 Invoice Net	114264	164831	
						CHECK TOTAL		4,804.42	-----
8056 WOODS FAMILY, INC.	1 11027022 52260	00000		INV GGCEOTRAN TRNSPRTION	08/06/2024	4761 126.00 126.00 Invoice Net	114387	164959	
8056 WOODS FAMILY, INC.	1 12021025 52231	00000		INV PS POL R/M R&M EQUIP	08/06/2024	4760 837.00 837.00 Invoice Net	114404	164976	
						CHECK TOTAL		963.00	-----
709 WORKING DOG FOUNDATION	1 12021025 52225	00000		INV PS POL R/M BLDG	08/06/2024	K9INDY 5,000.00 5,000.00 Invoice Net	114632	165204	
						CHECK TOTAL		5,000.00	-----
258 YORK COUNTY COMMUNITY		00000		INV	08/06/2024	7/28/24	114265	164832	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025C 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15059070 55578			GRANTS -	SHORELINE	7,920.00			
				Invoice Net		7,920.00			
258	YORK COUNTY COMMUNITY	00000		INV	08/06/2024	7/19/24	114630	165202	
1	15059070 55578			GRANTS -	SHORELINE	8,500.00			
				Invoice Net		8,500.00			
				CHECK TOTAL		16,420.00			-----
1385	YORK COUNTY TREASURER	00000		INV	08/06/2024	20240724	114322	164891	
1	12023032 53350			DISP SUPPL	OPERATING	1,255.75			
				Invoice Net		1,255.75			
				CHECK TOTAL		1,255.75			-----
485 INVOICES						WARRANT TOTAL	1,216,022.98	1,216,022.98	
						CASH ACCOUNT BALANCE	15,361,567.91		

GENERAL ASSISTANCE WARRANT

- August 6, 2024
- Pages 1 - 2

TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 8/6/2024 WARRANT: 2025CGA

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 \$45,000.00)		\$0.00
Special Fuel Fund		
(Balance \$75,901.47)		\$510.73
We are Wells Fund		
(Balance \$20,515.85)		\$0.00
	TOTAL EXPENSES:	\$510.73

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025CGA 08/06/2024 DUE DATE: 08/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 0475 51000	00000		INV	08/06/2024	002278 116.83 116.83	114216	164783	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL	116.83		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	08/06/2024	27049 393.90 393.90	114217	164784	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL	393.90		-----
2 INVOICES						WARRANT TOTAL	510.73	510.73	
						CASH ACCOUNT BALANCE	15,361,567.91		