

TOWN WARRANT

- September 3, 2024
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TOWN OF WELLS WARRANT REPORT

DATE: 9/3/2024

WARRANT: 2025E

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:	\$ 260,409.90
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (2508) 8/22/24	\$ 141,805.83
NET PAYROLL: WEEK (2509) 8/29/24	\$ 137,132.06
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 115,879.86
TOTAL EXPENSES:	\$ 655,227.65

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2025E 09/03/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	115078		DD	09/03/2024	22,507.34	165652	241019	8/11/24-8/18/24
492	SECRETARY OF ST	00000	115134		DD	09/03/2024	38,463.96	165708	241169	8/18/24-8/25/24
							60,971.30			CASH ACCOUNT 0001 10101 TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025E 09/03/2024 DUE DATE: 08/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10688	AAA POLICE SUPPLY 1 12021032 52231	00000		INV	09/03/2024	47301 999.00 999.00 Invoice Net	115028	165601	
						CHECK TOTAL			999.00
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/03/2024	245764 557.64 557.64 Invoice Net	115014	165587	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/03/2024	245744 114.90 114.90 Invoice Net	115015	165588	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/03/2024	245690 36.95 36.95 Invoice Net	115016	165589	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/03/2024	245625 59.00 59.00 Invoice Net	115017	165590	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/03/2024	245377 120.10 120.10 Invoice Net	115018	165591	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/03/2024	245511 119.90 119.90 Invoice Net	115020	165593	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/03/2024	245538 77.90 77.90 Invoice Net	115021	165594	
1183	ADMIRAL FIRE & SAFETY, 1 12057022 52231	00000		INV	09/03/2024	245465 119.95 119.95 Invoice Net	115022	165595	
						CHECK TOTAL			1,206.34
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	09/03/2024	069724 2,065.95 2,065.95 Invoice Net	114969	165542	
						CHECK TOTAL			2,065.95
10691	AM CONSTRUCTION SUPPLY 1 12022032 52231	00000		INV	09/03/2024	3152 299.99 299.99 Invoice Net	115051	165624	
						CHECK TOTAL			299.99
9607	AMAZON CAPITAL SERVICE 1 0900 53350	00000		INV	09/03/2024	14FR-47QJ-9YKV 22.95 22.95 Invoice Net	115055	165628	
						CHECK TOTAL			22.95
6227	ASCAP	00000		INV	09/03/2024	8/20/24	115059	165633	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025E 09/03/2024 DUE DATE: 08/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016025 52227			TM ADMIN		443.33			
				Invoice Net		443.33			
						CHECK TOTAL		443.33	-----
153	AMERICAN SECURITY ALAR	00000		INV	09/03/2024	163795	115082	165656	
	1 11019025 52225			GGBLDG R/M	BLDG	85.00			
				Invoice Net		85.00			
						CHECK TOTAL		85.00	-----
10391	ARCHIE'S OFF ROAD & AU	00000		INV	09/03/2024	2032	115029	165602	
	1 12021022 52261			PS POLTRAN	VEH REPLAC	137.71			
				Invoice Net		137.71			
						CHECK TOTAL		137.71	-----
3213	AT & T MOBILITY	00000		INV	09/03/2024	87305104864X08192024	115026	165599	
	1 0270 50005			CODE&PLAN	TELEPHONE	134.34			
	2 13031024 50005			PW UTILITY	TELEPHONE	130.79			
				Invoice Net		265.13			
3213	AT & T MOBILITY	00000		INV	09/03/2024	87246907509X08162024	115027	165600	
	1 12021024 50005			PS POLUTIL	TELEPHONE	71.66			
				Invoice Net		71.66			
						CHECK TOTAL		336.79	-----
5466	BLUETARP FINANCIAL, IN	00000		INV	09/03/2024	1657569400	115085	165659	
	1 15051032 53350			REC SUPPLY	OPERATING	105.32			
				Invoice Net		105.32			
5466	BLUETARP FINANCIAL, IN	00000		INV	09/03/2024	1657571963	115086	165660	
	1 16052029 53350			HARB OTHER	OPERATING	20.87			
				Invoice Net		20.87			
5466	BLUETARP FINANCIAL, IN	00000		INV	09/03/2024	1657628842	115087	165661	
	1 0900 52225D			BEACHOPENT	BEACH R&M	26.67			
	2 13031032 53350F			PW SUPPLY	TW BLD MAI	107.12			
	3 13031032 52231S			PW SUPPLY	SHOP TOOLS	149.99			
	4 0900 52225D			BEACHOPENT	BEACH R&M	40.96			
	5 13031032 53350			PW SUPPLY	SHOP OPER	55.38			
				Invoice Net		380.12			
5466	BLUETARP FINANCIAL, IN	00000		INV	09/03/2024	1656981226	115088	165662	
	1 13031032 53350			PW SUPPLY	SHOP OPER	107.58			
				Invoice Net		107.58			
5466	BLUETARP FINANCIAL, IN	00000		INV	09/03/2024	1657565922	115089	165663	
	1 13031025 53350			PW R&M	BUILD OPER	152.96			
	2 13031025 52223			PW R&M	HWY REP EQ	127.50			
	3 13031025 52225			PW R&M	BLDG	29.97			
	4 13031032 53350H			PW SUPPLY	ROAD SUPPL	15.29			
				Invoice Net		325.72			
						CHECK TOTAL		939.61	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025E 09/03/2024 DUE DATE: 08/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2012	AUTOMOTIVE GARAGE TOOL 1 13031032 52231S	00000		INV	09/03/2024	513720C 1,665.32 1,665.32	115083	165657	
		PW SUPPLY Invoice Net		SHOP TOOLS		CHECK TOTAL	1,665.32		-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	09/03/2024	H69922660 53.23 53.23	114976	165549	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	09/03/2024	H69905460 28.39 28.39	114977	165550	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	09/03/2024	H69911480 24.84 24.84	114978	165551	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	09/03/2024	H69938910 28.39 28.39	114979	165552	
		LIB PUBLIC Invoice Net		MATERIALS		CHECK TOTAL	134.85		-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/03/2024	5019039440 32.49 32.49	114970	165543	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/03/2024	5019039441 16.53 16.53	114971	165544	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/03/2024	5019039442 269.47 269.47	114972	165545	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/03/2024	5019039443 35.63 35.63	114973	165546	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/03/2024	5019041463 385.40 385.40	114974	165547	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/03/2024	5019034868 111.84 111.84	114975	165548	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/03/2024	5019050769 95.35 95.35	114980	165553	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/03/2024	5019050770 55.29 55.29	114981	165554	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/03/2024	5019050772 41.81 41.81	114982	165555	
310	BAKER & TAYLOR COMPANY	00000		INV	09/03/2024	5019050773	114983	165556	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025E 09/03/2024 DUE DATE: 08/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		15.95			
				Invoice Net		15.95			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/03/2024	5019050774	114984	165557	
				LIB PUBLIC MATERIALS		17.10			
				Invoice Net		17.10			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/03/2024	5019059036	114985	165558	
				LIB PUBLIC MATERIALS		51.84			
				Invoice Net		51.84			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/03/2024	5019059037	114986	165559	
				LIB PUBLIC MATERIALS		54.68			
				Invoice Net		54.68			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/03/2024	5019059038	114987	165560	
				LIB PUBLIC MATERIALS		18.53			
				Invoice Net		18.53			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	09/03/2024	5019050771	114988	165561	
				LIB DONATN EXPENSE		18.24			
				Invoice Net		18.24			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/03/2024	5019068962	115060	165634	
				LIB PUBLIC MATERIALS		75.07			
				Invoice Net		75.07			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/03/2024	5019068963	115061	165635	
				LIB PUBLIC MATERIALS		51.11			
				Invoice Net		51.11			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/03/2024	5019068964	115062	165636	
				LIB PUBLIC MATERIALS		27.54			
				Invoice Net		27.54			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/03/2024	5019068965	115063	165637	
				LIB PUBLIC MATERIALS		18.53			
				Invoice Net		18.53			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/03/2024	5019068966	115064	165638	
				LIB PUBLIC MATERIALS		99.72			
				Invoice Net		99.72			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/03/2024	5019060311	115065	165639	
				LIB PUBLIC MATERIALS		138.34			
				Invoice Net		138.34			
				CHECK TOTAL			1,630.46		-----
449 BUSINESS EQUIPMENT UNL	1 0270 52250	00000		INV	09/03/2024	IN4401785	115091	165665	
	2 0270 52250			CODE&PLAN PRNT/BNDNG		71.89			
	3 13031025 52227			CODE&PLAN PRNT/BNDNG		71.89			
	4 11014029 52275			PW R&M AGREEMENTS		71.89			
	5 11016025 52227			GGASSOTHER OTHER S/C		71.89			
	6 12021025 52227			TM ADMIN AGREEMENTS		71.89			
				PS POL R/M AGREEMENTS		215.64			
				Invoice Net		575.09			
				CHECK TOTAL			575.09		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025E 09/03/2024 DUE DATE: 08/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
196	BIG FISH FENCE SUPPLY, 1 0900 52225D	00000		INV	09/03/2024	92447 71.00 71.00 Invoice Net	115084	165658	
						CHECK TOTAL	71.00		-----
109	BSN SPORTS LLC 1 0505 55361	00000		INV	09/03/2024	926443867 155.64 155.64 Invoice Net	115090	165664	
						CHECK TOTAL	155.64		-----
3873	CALE AMERICA INC 1 0900 50301	00000		INV	09/03/2024	181888 217.12 217.12 Invoice Net	115081	165655	
						CHECK TOTAL	217.12		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	09/03/2024	84904815 41.98 41.98 Invoice Net	115092	165666	
						CHECK TOTAL	41.98		-----
10420	CHAPPELL TRACTOR 1 13031025 53350	00000		INV	09/03/2024	146233 540.87 540.87 Invoice Net	115093	165667	
						CHECK TOTAL	540.87		-----
938	CHILDREN'S MUSEUM & TH 1 0853 51000	00000		INV	09/03/2024	08/20/2024 150.00 150.00 Invoice Net	114989	165562	
						CHECK TOTAL	150.00		-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	09/03/2024	4202455689 78.25 78.25 Invoice Net	115032	165605	
						CHECK TOTAL	78.25		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	09/03/2024	6509 150.00 150.00 Invoice Net	114990	165563	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	09/03/2024	6508 150.00 150.00 Invoice Net	114991	165564	
						CHECK TOTAL	300.00		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	09/03/2024	81929990902195 28.78 28.78 Invoice Net	114992	165565	
						CHECK TOTAL	28.78		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025E 09/03/2024 DUE DATE: 08/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8919 AIR TEMP INC.	1 12024025 52225	00000		INV	09/03/2024	30003319	115030	165603	
		PS FAC R&M		BLDG		3,217.75			
		Invoice Net				3,217.75			
				CHECK TOTAL		3,217.75			-----
10663 AIDAN CONNELL	1 0900 53350A	00000		INV	09/03/2024	8282024-3	115004	165577	
	2 0900 53350B	BEACHOPENT		LG OPERATI		7.11			
		BEACHOPENT		JETSKI FUE		41.47			
		Invoice Net				48.58			
				CHECK TOTAL		48.58			-----
2040 FAIRPOINT COMMUNICATIO	1 14036032 53350	00000		INV	09/03/2024	08/18/2024	114994	165567	
	2 11048032 53352	TS SUPPLY		OPERATING		457.09			
		CABLE EXP		CABLE EQUI		595.03			
		Invoice Net				1,052.12			
				CHECK TOTAL		1,052.12			-----
10672 COPY KAT'S PRINTING &	1 11016029 52296	00000		INV	09/03/2024	8/23/24	115095	165669	
		TM OTHER		EVENT SUPP		370.00			
		Invoice Net				370.00			
				CHECK TOTAL		370.00			-----
10130 EMMA COUSINS	1 12023047 52200	00000		INV	09/03/2024	8/17/24	115031	165604	
		DISP TRAIN		TRAINING		89.19			
		Invoice Net				89.19			
				CHECK TOTAL		89.19			-----
10534 GRACE CURLEY	1 0900 53350A	00000		INV	09/03/2024	8282024-2	115003	165576	
		BEACHOPENT		LG OPERATI		9.92			
		Invoice Net				9.92			
				CHECK TOTAL		9.92			-----
8595 CHRISTOPHER COTE	1 0505 58001	00000		INV	09/03/2024	8/16/24	115129	165703	
	2 0527 51000	REC ENTERP		BUILD&IMPR		3,542.00			
		REC EQ/VH		REC EQ/VH		3,483.00			
		Invoice Net				7,025.00			
				CHECK TOTAL		7,025.00			-----
1869 DEAN C RAMSDSELL LANDSC	1 13031025 52241	00000		INV	09/03/2024	CLIP56067	114993	165566	
		PW R&M		TW LAND/WI		150.75			
		Invoice Net				150.75			
				CHECK TOTAL		150.75			-----
5411 DEB & DUKE MONOGRAMMER	1 12022032 53353	00000		INV	09/03/2024	20631	115005	165578	
		FD SUPPLY		UNIFORMS		780.00			
		Invoice Net				780.00			
5411 DEB & DUKE MONOGRAMMER		00000		INV	09/03/2024	20570	115006	165579	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025E 09/03/2024 DUE DATE: 08/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 53350A			BEACHOPENT	LG OPERATI	20.00			
				Invoice Net		20.00			
						CHECK TOTAL		800.00	-----
8701 DEERE CREDIT, INC.	00000			INV	09/03/2024	9/1/24	115066	165640	
1 0900 54440				BEACHOPENT	RENTALS	792.42			
				Invoice Net		792.42			
						CHECK TOTAL		792.42	-----
10690 DONALD MORSE	00000			INV	09/03/2024	8/20/24	115043	165616	
1 12021080 57710				PD MISC	DOGS	74.45			
				Invoice Net		74.45			
						CHECK TOTAL		74.45	-----
7524 DRUMMOND WOODSUM & MAC	00000			INV	09/03/2024	865351	115130	165704	
1 11016027 52270				TM PROFESS	LEGAL	6,502.50			
				Invoice Net		6,502.50			
7524 DRUMMOND WOODSUM & MAC	00000			INV	09/03/2024	865349	115131	165705	
1 11016027 52270				TM PROFESS	LEGAL	4,162.50			
				Invoice Net		4,162.50			
						CHECK TOTAL		10,665.00	-----
1091 EASTERN FIRE SERVICES,	00000			INV	09/03/2024	1052-F292747	115035	165608	
1 12024025 52225				PS FAC R&M	BLDG	3,100.00			
				Invoice Net		3,100.00			
						CHECK TOTAL		3,100.00	-----
290 EDISON PRESS	00000			INV	09/03/2024	126123	115067	165641	
1 11013032 53351				GGFINSUPPL	OFFICE SUP	1,007.27			
				Invoice Net		1,007.27			
						CHECK TOTAL		1,007.27	-----
248 ELECTRIC LIGHT COMPANY	00000			INV	09/03/2024	9032	115034	165607	
1 12034024 52231T				PS TOWN UT	TRAFF R&M	340.00			
				Invoice Net		340.00			
						CHECK TOTAL		340.00	-----
8941 CHRISTOPHER FARLEY	00000			INV	09/03/2024	030676	115077	165651	
1 0900 52275B				BEACHOPENT	WASTE REM	19,875.00			
				Invoice Net		19,875.00			
8941 CHRISTOPHER FARLEY	00000			INV	09/03/2024	030679	115132	165706	
1 0900 52275B				BEACHOPENT	WASTE REM	3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL		23,375.00	-----
8499 LAFAYETTE WATERVILLE,	00000			INV	09/03/2024	110967	115037	165610	
1 12023047 52200				DISP TRAIN	TRAINING	375.00			
				Invoice Net		375.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025E 09/03/2024 DUE DATE: 08/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			375.00
9396	GANNETT NEW ENGLAND LO 1 0001 29085	00000		INV	09/03/2024	0006564596 91.84 91.84 Invoice Net	115096	165670	
						CHECK TOTAL			91.84
2147	MARIANNE GOODINE 1 11016022 52260	00000		INV	09/03/2024	8/29/24 32.83 32.83 Invoice Net	115143	165717	
						CHECK TOTAL			32.83
1461	BIDDEFORD INTERNET COR 1 12024024 50005	00000		INV	09/03/2024	6483762 2,936.65 2,936.65 Invoice Net	115038	165611	
1461	BIDDEFORD INTERNET COR 1 12023032 53350	00000		INV	09/03/2024	6483105 181.71 181.71 Invoice Net	115039	165612	
						CHECK TOTAL			3,118.36
8472	HEG INC. 1 13031038 50000	00000		INV	09/03/2024	3951834 697.44 697.44 Invoice Net	115097	165671	
8472	HEG INC. 1 13031038 50000	00000		INV	09/03/2024	3945652 1,861.18 1,861.18 Invoice Net	115098	165672	
						CHECK TOTAL			2,558.62
4840	HANNAFORD 1 0853 51000	00000		INV	09/03/2024	08/15/2024 60.73 60.73 Invoice Net	114995	165568	
						CHECK TOTAL			60.73
8669	HD SUPPLY 1 0900 53350R	00000		INV	09/03/2024	818411951 402.08 402.08 Invoice Net	114996	165569	
8669	HD SUPPLY 1 0900 53350R	00000		INV	09/03/2024	819948258 624.56 624.56 Invoice Net	115068	165642	
						CHECK TOTAL			1,026.64
10692	KATIELYNN HENDRY 1 0907 51000	00000		INV	09/03/2024	8/29/24 100.00 100.00 Invoice Net	115138	165712	
						CHECK TOTAL			100.00
10694	BARBARA HOULIHAN	00000		INV	09/03/2024	8/26/24	115069	165643	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025E 09/03/2024 DUE DATE: 08/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 10119			GEN FUND	LIB A/R	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	-----
10143	HR MAINE CONSULTING, L 1 13031047 52200			00000	INV 09/03/2024 PW TRAININ TRAINING	024-1181 200.00 200.00	115099	165673	
				Invoice Net					
						CHECK TOTAL		200.00	-----
10052	JOHN IGO 1 0900 53350			00000	INV 09/03/2024 BEACHOPENT OPERATING	8/14 26 /24 20.00 20.00	115054	165627	
				Invoice Net					
						CHECK TOTAL		20.00	-----
76	JOHNSON CONTROLS FIRE 1 11019025 52225			00000	INV 09/03/2024 GGBLDG R/M BLDG	52185004 765.00 765.00	114997	165570	
				Invoice Net					
						CHECK TOTAL		765.00	-----
10662	KPORT BAGEL 1 12021047 52206			00000	INV 09/03/2024 PD TRAININ NEW PROCES	000032 30.00 30.00	115040	165613	
				Invoice Net					
						CHECK TOTAL		30.00	-----
8810	BILLY J CHILDS 1 0505 55386			00000	INV 09/03/2024 REC ENTERP BEF/AFT EX	WR24016 407.88 407.88	115100	165674	
				Invoice Net					
						CHECK TOTAL		407.88	-----
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710			00000	INV 09/03/2024 PD MISC DOGS	42329 192.76 192.76	115041	165614	
				Invoice Net					
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710			00000	INV 09/03/2024 PD MISC DOGS	42803 71.00 71.00	115042	165615	
				Invoice Net					
						CHECK TOTAL		263.76	-----
10166	M & L AGGREGATE RECYCL 1 13031032 53350H			00000	INV 09/03/2024 PW SUPPLY ROAD SUPPL	1939 85.00 85.00	115101	165675	
				Invoice Net					
						CHECK TOTAL		85.00	-----
965	TREASURER, STATE OF MA 1 13031047 52200			00000	INV 09/03/2024 PW TRAININ TRAINING	111924 80.00 80.00	115121	165695	
				Invoice Net					
						CHECK TOTAL		80.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025E 09/03/2024 DUE DATE: 08/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
632 MAINE LIBRARY ASSOCIAT	1 15055029 52275	00000		INV	09/03/2024	05756	115070	165644	
				LIB OTHER	OTHER S/C	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			-----
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	09/03/2024	240800001961	115033	165606	
				PD FUEL	GAS & OIL	38.10			
				Invoice Net		38.10			
801 MAINE TURNPIKE AUTHORI	1 16052029 52275	00000		INV	09/03/2024	240800269514	115071	165645	
				HARB OTHER	OTHER S/C	5.70			
				Invoice Net		5.70			
801 MAINE TURNPIKE AUTHORI	1 13031022 52260	00000		INV	09/03/2024	240800049061	115102	165676	
				TRANSPORT	TRNSPRTION	41.20			
				Invoice Net		41.20			
				CHECK TOTAL		85.00			-----
8858 ROBERT MESERVE	1 11012032 53361	00000		INV	09/03/2024	8/20/24	115103	165677	
				T/C SUPPLY	ELECTIONS	138.38			
				Invoice Net		138.38			
				CHECK TOTAL		138.38			-----
397 MODERN PEST SERVICES	1 11070027 52289	00000		INV	09/03/2024	7055752	115104	165678	
				TRAIN PROF	OUT SVCS	87.00			
				Invoice Net		87.00			
397 MODERN PEST SERVICES	1 13031025 52227	00000		INV	09/03/2024	7055446	115105	165679	
				PW R&M	AGREEMENTS	144.00			
				Invoice Net		144.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	09/03/2024	7055029	115106	165680	
				BEACHOPENT	OPERATING	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		321.00			-----
469 MORIN STEEL INC.	1 13031025 52223	00000		INV	09/03/2024	6164	115107	165681	
				PW R&M	HWY REP EQ	201.28			
				Invoice Net		201.28			
				CHECK TOTAL		201.28			-----
4358 MORSE HARDWARE & LUMBE	1 11020025 52238	00000		INV	09/03/2024	2408-086791	115108	165682	
				CON R&M	TRAIL MAIN	16.00			
				Invoice Net		16.00			
				CHECK TOTAL		16.00			-----
304 MAINE RECREATION & PAR	1 0505 55360	00000		INV	09/03/2024	8/29/24	115140	165714	
				REC ENTERP	SUMMER EXP	6,035.00			
				Invoice Net		6,035.00			
				CHECK TOTAL		6,035.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025E 09/03/2024 DUE DATE: 08/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9837	CAROL MURRAY 1 13031025 52227	00000		INV	09/03/2024	9/5/24 1,000.00 PW R&M Invoice Net 1,000.00	115072	165646	
						CHECK TOTAL		1,000.00	-----
9837	CAROL MURRAY 1 13031025 52227	00000		INV	09/03/2024	9/12/24 1,000.00 PW R&M Invoice Net 1,000.00	115073	165647	
						CHECK TOTAL		1,000.00	-----
9889	NATIONAL ENGINEERING & 1 12022026 54430	00000		INV	09/03/2024	081820241 870.00 SAFETY YR TESTING Invoice Net 870.00	115007	165580	
						CHECK TOTAL		870.00	-----
2400	NORTHEAST EMERGENCY AP 1 12022025 52231V	00000		INV	09/03/2024	110436 1,158.62 FD REP/MAI VEHICLES Invoice Net 1,158.62	115008	165581	
						CHECK TOTAL		1,158.62	-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	09/03/2024	9/10/24 19,453.00 GEN FUND PAY MED RB Invoice Net 19,453.00	115127	165701	
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	09/03/2024	9/10/24A 21,671.00 GEN FUND PAY MED RB Invoice Net 21,671.00	115128	165702	
						CHECK TOTAL		41,124.00	-----
1564	OIT A/P 1 12023032 53350	00000		INV	09/03/2024	BIL0815240000000548 76.41 DISP SUPPL OPERATING Invoice Net 76.41	115044	165617	
						CHECK TOTAL		76.41	-----
471	OVERHEAD DOOR COMPANY 1 13031025 52225	00000		INV	09/03/2024	2-00090959 270.00 PW R&M BLDG Invoice Net 270.00	115109	165683	
						CHECK TOTAL		270.00	-----
8840	PERFECT SCENTS CLEANIN 1 15055025 52225	00000		INV	09/03/2024	1239 400.00 LIB R/M BLDG Invoice Net 400.00	115074	165648	
						CHECK TOTAL		400.00	-----
10136	CELIA PERKS 1 0900 53350A	00000		INV	09/03/2024	8282024-1 12.40 BEACHOPENT LG OPERATI Invoice Net 12.40	115002	165575	
						CHECK TOTAL		12.40	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025E 09/03/2024 DUE DATE: 08/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	09/03/2024	1291697	115110	165684	
				PW SUPPLY	COLD PATCH	423.30			
				Invoice Net		423.30			
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	09/03/2024	1291663	115111	165685	
				PW SUPPLY	STONE	143.95			
				Invoice Net		143.95			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	09/03/2024	1293553	115112	165686	
				PW SUPPLY	COLD PATCH	174.23			
				Invoice Net		174.23			
				CHECK TOTAL		741.48			-----
6618 PINE TREE WASTE, INC.	1 12024025 52225	00000		INV	09/03/2024	3308886	115045	165618	
				PS FAC R&M	BLDG	145.00			
				Invoice Net		145.00			
				CHECK TOTAL		145.00			-----
3914 PIONEER MANUFACTURING	1 15051032 53350	00000		INV	09/03/2024	INV-213970	115113	165687	
				REC SUPPLY	OPERATING	1,118.47			
				Invoice Net		1,118.47			
				CHECK TOTAL		1,118.47			-----
8189 QUILL.COM	1 12022032 53351	00000		INV	09/03/2024	39949001	115009	165582	
				FD SUPPLY	OFFICE SUP	11.99			
				Invoice Net		11.99			
8189 QUILL.COM	1 12022032 53351	00000		INV	09/03/2024	39948983	115010	165583	
				FD SUPPLY	OFFICE SUP	73.57			
				Invoice Net		73.57			
				CHECK TOTAL		85.56			-----
10693 LAURIE RONCA	1 0907 51000	00000		INV	09/03/2024	8/29/24	115139	165713	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
659 RYDIN DECAL	1 0900 52275	00000		INV	09/03/2024	PS-INV122666	115114	165688	
				BEACHOPENT	OTHER S/C	347.18			
				Invoice Net		347.18			
				CHECK TOTAL		347.18			-----
2946 SAM'S CLUB	1 0505 55360	00000		INV	09/03/2024	8/27/24	115133	165707	
	2 15051024 50005			REC ENTERP	SUMMER EXP	10,986.33			
	3 15051021 52210			REC UTILIT	TELEPHONE	3.98			
				REC MAIL	POSTAGE	9.50			
				Invoice Net		10,999.81			
				CHECK TOTAL		10,999.81			-----
8390 SANEL NAPA		00000		INV	09/03/2024	405211	115011	165584	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025E 09/03/2024 DUE DATE: 08/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52231C			FD REP/MAI		126.69			
				Invoice Net		126.69			
8390 SANEL NAPA	1 12021032 52231	00000		INV	09/03/2024	405377	115056	165629	
				PD SUPPLY	EQUIP	53.96			
				Invoice Net		53.96			
				CHECK TOTAL		180.65			-----
9475 SCOOP DECK	1 15055029 52275	00000		LIB OTHER	INV 09/03/2024	08/15/2024	114998	165571	
				OTHER S/C		56.35			
				Invoice Net		56.35			
				CHECK TOTAL		56.35			-----
2930 SEBAGO TECHNIKS, INC.	1 0001 29032	00000		GEN FUND	INV 09/03/2024	202407278	115115	165689	
				FAIRWAY VI		377.36			
				Invoice Net		377.36			
				CHECK TOTAL		377.36			-----
849 SENIOR NEEDS COMMITTEE	1 15059070 55570	00000		GRANTS -	INV 09/03/2024	8/15/24	115080	165654	
				WO SENIOR		20,000.00			
				Invoice Net		20,000.00			
				CHECK TOTAL		20,000.00			-----
4710 SAUNDRA SKOCZEN	1 12023032 53353	00000		DISP SUPPL	INV 09/03/2024	8/21/24	115046	165619	
				UNIFORMS		179.99			
				Invoice Net		179.99			
				CHECK TOTAL		179.99			-----
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		F/D LEASE	INV 09/03/2024	41323	115012	165585	
				RENTALS		250.00			
				Invoice Net		250.00			
925 N. WILLIAM KOSTIS	1 13031025 52227	00000		PW R&M	INV 09/03/2024	41318	115116	165690	
				AGREEMENTS		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		500.00			-----
7813 CHARTER COMMUNICATIONS	1 12023032 53350	00000		DISP SUPPL	INV 09/03/2024	0082225081524	115048	165621	
				OPERATING		99.95			
				Invoice Net		99.95			
				CHECK TOTAL		99.95			-----
7813 CHARTER COMMUNICATIONS	1 11070024 50009	00000		TRAIN UTIL	INV 09/03/2024	143217401081424	115117	165691	
				CABLE		150.45			
				Invoice Net		150.45			
				CHECK TOTAL		150.45			-----
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		REC SUPPLY	INV 09/03/2024	143199501081424	115118	165692	
				OPERATING		129.98			
				Invoice Net		129.98			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025E 09/03/2024 DUE DATE: 08/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		129.98	-----
8774	SPRAGUE RESOURCES LP	00000		INV	09/03/2024	71187872	115119	165693	
	1 11070024 50004			TRAIN UTIL	HEATNGFUEL	12.26			
	2 15055024 50004			LIB UTILIT	HEATNGFUEL	19.64			
	3 12024024 50006			PS FAC UTI	PROPANE/NG	90.98			
				Invoice Net		122.88			
						CHECK TOTAL		122.88	-----
2408	STUDENT TRANSPORTATION	00000		INV	09/03/2024	70270335	115135	165709	
	1 0505 55360			REC ENTERP	SUMMER EXP	5,200.00			
				Invoice Net		5,200.00			
						CHECK TOTAL		5,200.00	-----
301	INTERNATIONAL BROTHERH	00000		INV	09/03/2024	09/03/2024	115000	165573	
	1 0001 21226			GEN FUND	PAY UNION	2,097.00			
				Invoice Net		2,097.00			
						CHECK TOTAL		2,097.00	-----
3437	THIRSTY-TURF IRRIGATIO	00000		INV	09/03/2024	106914	115120	165694	
	1 15051025 52239			REC R&M	FIELD MAIN	336.50			
				Invoice Net		336.50			
						CHECK TOTAL		336.50	-----
165	TREASURER, STATE OF MA	00000		INV	09/03/2024	20560076	115057	165631	
	1 12021047 52200			PD TRAININ	GEN TNG	150.00			
				Invoice Net		150.00			
						CHECK TOTAL		150.00	-----
2355	TREASURER, STATE OF MA	00000		INV	09/03/2024	250729CJA02	115052	165625	
	1 12021047 52200			PD TRAININ	GEN TNG	32.00			
				Invoice Net		32.00			
2355	TREASURER, STATE OF MA	00000		INV	09/03/2024	250805CJA19	115053	165626	
	1 12021047 52200			PD TRAININ	GEN TNG	350.00			
				Invoice Net		350.00			
						CHECK TOTAL		382.00	-----
4017	UNITIL NORTHERN UTILIT	00000		INV	09/03/2024	08/14/2024	114999	165572	
	1 11019024 50004			GG UTILITE	HEATNGFUEL	78.02			
				Invoice Net		78.02			
4017	UNITIL NORTHERN UTILIT	00000		INV	09/03/2024	8/14/24	115049	165622	
	1 12024024 50006			PS FAC UTI	PROPANE/NG	139.46			
				Invoice Net		139.46			
4017	UNITIL NORTHERN UTILIT	00000		INV	09/03/2024	8/14/24A	115075	165649	
	1 15055024 50004			LIB UTILIT	HEATNGFUEL	92.11			
				Invoice Net		92.11			
4017	UNITIL NORTHERN UTILIT	00000		INV	09/03/2024	8/14/24B	115122	165696	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025E 09/03/2024 DUE DATE: 08/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11070024 50004			TRAIN UTIL	HEATNGFUEL	86.69			
				Invoice Net		86.69			
						CHECK TOTAL		396.28	-----
8223	US SITE SOLUTIONS	00000		INV	09/03/2024	2408057	115136	165710	
	1 0001 29132			GEN FUND	BURNTMILL	20,000.00			
				Invoice Net		20,000.00			
						CHECK TOTAL		20,000.00	-----
9848	VANASSE HANGEN BRUSTLI	00000		INV	09/03/2024	0450502	115137	165711	
	1 0814 51000			TRAF STUDY	EXPENSE	5,060.31			
				Invoice Net		5,060.31			
						CHECK TOTAL		5,060.31	-----
2779	VILLAGE BY THE SEA OWN	00000		INV	09/03/2024	8282024-3	115023	165596	
	1 12022047 52200			FD TRAIN	GEN TRAIN	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	-----
2061	W.B. MASON CO., INC.	00000		INV	09/03/2024	248495216	115001	165574	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	62.73			
				Invoice Net		62.73			
2061	W.B. MASON CO., INC.	00000		INV	09/03/2024	248655727	115076	165650	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	48.99			
				Invoice Net		48.99			
2061	W.B. MASON CO., INC.	00000		INV	09/03/2024	248191744	115123	165697	
	1 0270 53351			CODE&PLAN	OFFICE SUP	43.11			
				Invoice Net		43.11			
2061	W.B. MASON CO., INC.	00000		INV	09/03/2024	248545072	115124	165698	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	37.34			
				Invoice Net		37.34			
						CHECK TOTAL		192.17	-----
4502	THE WEEKLY SENTINEL	00000		INV	09/03/2024	73808	115141	165715	
	1 0270 52275			CODE&PLAN	OTHER S/C	130.00			
	2 11016029 52282			TM OTHER	LEGAL ADS	1,378.00			
	3 0001 29082			GEN FUND	ANI'S BAGE	47.66			
	4 0001 29269			GEN FUND	LITTLANDIN	47.67			
	5 0001 29075			GEN FUND	CSD FIELD	47.67			
	6 0739 51000			TN WD MISC	TNWD EXP	78.00			
	7 0001 29031			GEN FUND	1922 POST	78.00			
	8 0001 29251			GEN FUND	FISHERMAN'	78.00			
	9 0001 29053			GEN FUND	SH OFFICE	91.00			
	10 0001 29085			GEN FUND	BIBBER LAN	78.00			
				Invoice Net		2,054.00			
						CHECK TOTAL		2,054.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025E 09/03/2024 DUE DATE: 08/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3454 WILL'S COPY CENTER	1 11016023 52250	00000		INV	09/03/2024	8/28/24	115142	165716	
		TM PRINT		PRNT/BNDNG		650.00			
		Invoice Net				650.00			
				CHECK TOTAL		650.00			-----
3510 WITMER PUBLIC SAFETY G	1 0734 51000J	00000		INV	09/03/2024	INV526575	115013	165586	
		FD MISC EQ		TURNOUT EX		456.00			
		Invoice Net				456.00			
				CHECK TOTAL		456.00			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	09/03/2024	8/29/24	115126	165700	
		GEN FUND		REG DEEDS		152.00			
		Invoice Net				152.00			
				CHECK TOTAL		152.00			-----
163 INVOICES						199,438.60			
WARRANT TOTAL						199,438.60			
CASH ACCOUNT BALANCE						15,361,567.91			

GENERAL ASSISTANCE WARRANT

- September 3, 2024
 - Pages 1 - 2

TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 9/3/2024 WARRANT: 2025EGA

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 \$44,100.00)		\$900.00
Special Fuel Fund		
(Balance \$75,400.74)		\$119.34
We are Wells Fund		
(Balance \$20,515.85)		\$0.00
	TOTAL EXPENSES:	\$1,019.34

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: 2025EGA 09/03/2024 DUE DATE: 08/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 0475 51000	00000		INV	09/03/2024	8/29/24 119.34 119.34	115144	165718	
				FUEL DON FUEL DON Invoice Net					
						CHECK TOTAL	119.34		-----
10687	JNA LLC 1 11098070 51311	00000		INV	09/03/2024	8/22/24 900.00 900.00	115058	165632	
				WARRANT AR GEN ASSIST Invoice Net					
						CHECK TOTAL	900.00		-----
2 INVOICES						WARRANT TOTAL 1,019.34			
						CASH ACCOUNT BALANCE	15,361,567.91		