

TOWN WARRANT

- September 17, 2024
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TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 9/17/2024

WARRANT: 2025F

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:	\$ 1,080,749.33
SCHOOL PAYMENT:	\$ 1,859,685.38
NET PAYROLL: WEEK (2510) 9/5/24	\$ 137,237.75
NET PAYROLL: WEEK (2511) 9/12/24	\$ 127,069.31
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 109,285.09
TOTAL EXPENSES:	\$ 3,314,026.86

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2025F 09/17/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 0001			10101	CASH							
145	MainePERS	00000	115315		DD	09/17/2024	59,046.71	165893	344	P0107 AUGUST CONTRIBUTIONS	
145	MainePERS	00000	115316		DD	09/17/2024	95,553.93	165894	345	P0349 AUGUST CONTRIBUTIONS	
452	WELLS/OGUNQUIT	00000	115323		DD	09/17/2024	1,859,685.38	165901	346	SEPTEMBER PAYMENT	
492	SECRETARY OF ST	00000	115320		DD	09/17/2024	47,730.98	165898	241276	8/25/24-9/1/24	
492	SECRETARY OF ST	00000	115321		DD	09/17/2024	45,291.60	165899	241277	9/1/24-9/8/24	
66	MARC MOTORS, IN	00000	115317		DD	09/17/2024	418.00	165895	241278	'24 ROGUE - 1ST LEASE PMNT	
							2,107,726.60			TOTAL	
									CASH ACCOUNT 0001	10101	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025F 09/17/2024

DUE DATE: 09/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV PORTABLE T	09/17/2024	248758 825.00 825.00	115183	165761	
			Invoice Net						
				CHECK TOTAL		825.00			-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV PORTABLE T	09/17/2024	248761 430.00 430.00	115184	165762	
			Invoice Net						
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV PORTABLE T	09/17/2024	248765 790.00 790.00	115185	165763	
			Invoice Net						
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV PORTABLE T	09/17/2024	248759 430.00 430.00	115186	165764	
			Invoice Net						
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV PORTABLE T	09/17/2024	248767 395.00 395.00	115187	165766	
			Invoice Net						
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV PORTABLE T	09/17/2024	248764 1,615.00 1,615.00	115189	165767	
			Invoice Net						
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV PORTABLE T	09/17/2024	248766 1,185.00 1,185.00	115190	165768	
			Invoice Net						
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000	T/S OTHER	INV OTHER S/C	09/17/2024	248763 110.00 110.00	115330	165910	
			Invoice Net						
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000	REC SUPPLY	INV OPERATING	09/17/2024	248790 110.00 110.00	115331	165911	
			Invoice Net						
				CHECK TOTAL		5,065.00			-----
5321	ACADIA INSURANCE COMPA 1 11096096 59960	00000	INSURANCE	INV INSURANCE	09/17/2024	8/22/24 1,733.00 1,733.00	115191	165769	
			Invoice Net						
				CHECK TOTAL		1,733.00			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53355 2 12021032 53353	00000	PD SUPPLY	INV B/R VESTS UNIFORMS	09/17/2024	245806 900.00 339.57 1,239.57	115150	165727	
			Invoice Net						
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY	INV UNIFORMS	09/17/2024	246183 237.85 237.85	115304	165882	
			Invoice Net						
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY	INV UNIFORMS	09/17/2024	246238 119.95 119.95	115305	165883	
			Invoice Net						
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY	INV UNIFORMS	09/17/2024	245742	115341	165920	

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WARRANT: 2025F 09/17/2024 DUE DATE: 09/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022032 53353			FD SUPPLY		114.95			
				UNIFORMS		114.95			
				Invoice Net					
						CHECK TOTAL		1,712.32	-----
7	AFFILIATED HEALTHCARE	00000		INV	09/17/2024	00085718-00	115192	165771	
	1 11013080 57703			TOWNWIDE P		64.00			
				DRUG/ALCO		64.00			
				Invoice Net					
						CHECK TOTAL		64.00	-----
9883	ALLEGIANCE TRUCKS, LLC	00000		INV	09/17/2024	X513018754:01	115332	165912	
	1 13031025 52223			PW R&M		466.46			
				HWY REP EQ		466.46			
				Invoice Net					
						CHECK TOTAL		466.46	-----
9883	ALLEGIANCE TRUCKS, LLC	00000		INV	09/17/2024	02853	115443	166022	
	1 0701 51000			PUBWRKSESC		204,485.00			
				EXPENSE		204,485.00			
				Invoice Net					
						CHECK TOTAL		204,485.00	-----
9607	AMAZON CAPITAL SERVICE	00000		INV	09/17/2024	1VTT-V1CM-N7KJ	115151	165728	
	1 12021032 53353			PD SUPPLY		84.33			
	2 12021025 52225			PS POL R/M		1,029.65			
				BLDG		1,113.98			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	09/17/2024	1WM3-NVGJ-P7RJ	115152	165729	
	1 0900 50301			BEACHOPENT		9.95			
	2 12021025 52225			PS POL R/M		26.99			
	3 12021029 52275			PD OTHER		163.34			
				OTHER S/C		200.28			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	09/17/2024	1HFT-HXCC-KGGJ	115153	165730	
	1 12021032 52231			PD SUPPLY		79.19			
	2 12021032 53351			PD SUPPLY		9.99			
	3 12021029 52275			PD OTHER		960.33			
				OTHER S/C		1,049.51			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	09/17/2024	1ND9-PX66-MNK3	115154	165731	
	1 12021032 53353			PD SUPPLY		48.00			
				UNIFORMS		48.00			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	09/17/2024	1NRY-NNVV-LK1T	115194	165772	
	1 11013032 53351			GGFINSUPPL		9.80			
				OFFICE SUP		9.80			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	09/17/2024	1WGN-4VHM-LG9H	115195	165773	
	1 11013032 53351			GGFINSUPPL		22.39			
				OFFICE SUP		22.39			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	09/17/2024	1H3V-Q3XL-MJK3	115197	165775	
	1 0270 53351			CODE&PLAN		72.25			
				OFFICE SUP		72.25			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	09/17/2024	14NN-KFVV-MVJ6	115198	165776	
	1 0270 53351			CODE&PLAN		133.54			
				OFFICE SUP		133.54			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 0853 51000	00000		LIB DONATN EXPENSE	INV 09/17/2024	1WGN-4VHM-N6CH 23.62 23.62	115199	165777	
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 15055075 55501 2 0853 51000 3 15055032 53351 4 15055025 52225	00000		LIB PUBLIC LIB DONATN LIB SUPPLY LIB R/M	INV 09/17/2024	MATERIALS EXPENSE OFFICE SUP BLDG 334.67	115201	165779	
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 0900 53350A	00000		BEACHOPENT LG OPERATI	INV 09/17/2024	1QY1-HKNC-L6M1 31.72 31.72	115335	165914	
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12022032 53351 2 0900 53350A	00000		FD SUPPLY BEACHOPENT	INV 09/17/2024	OFFICE SUP LG OPERATI 8.97 24.60 33.57	115336	165915	
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12022032 53350	00000		FD SUPPLY OPERATING	INV 09/17/2024	1FKT-NYTM-ND9G 36.96 36.96	115337	165916	
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12022032 53353	00000		FD SUPPLY UNIFORMS	INV 09/17/2024	1G7V-GQC6-MVKD 59.95 59.95	115338	165917	
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12022032 53353	00000		FD SUPPLY UNIFORMS	INV 09/17/2024	1HFT-HXCC-MYQ1 1,211.86 1,211.86	115339	165918	
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12022032 53350	00000		FD SUPPLY OPERATING	INV 09/17/2024	1QKH-CQLD-PCGV 22.99 22.99	115340	165919	
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 0510 51000	00000		TENNIS EXPENSE	INV 09/17/2024	1QHF-TMVH-JW9M 31.98 31.98	115360	165940	
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 0505 55360	00000		REC ENTERP SUMMER EXP	INV 09/17/2024	1FVD-TPKV-JNLV 75.78 75.78	115361	165941	
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 15051032 53351	00000		REC SUPPLY OFFICE SUP	INV 09/17/2024	1WGN-4VHM-LYM3 119.99 119.99	115362	165942	
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 0505 55386	00000		REC ENTERP BEF/AFT EX	INV 09/17/2024	1PQV-H7NR-N1D6 370.37 370.37	115363	165943	
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 16052025 52235	00000		HARB R/M PIER MAINT	INV 09/17/2024	1NRY-NNVV-N7MR 185.70 185.70	115364	165944	
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 14036032 53351	00000		TS SUPPLY OFFICE SUP	INV 09/17/2024	1JCT-49Q7-NWLY 105.98 105.98	115365	165945	
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000			INV 09/17/2024	19R7-7VX4-MPRL 105.98	115366	165946	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 53350		PW R&M	BUILD OPER		468.49			
			Invoice Net			468.49			
						CHECK TOTAL		5,763.38	-----
153	AMERICAN SECURITY ALAR 1 15087025 52225	00000	ACT REP/MA	BLDG	INV 09/17/2024	164111	115367	165947	
			Invoice Net			87.00			
153	AMERICAN SECURITY ALAR 1 15051032 53350	00000	REC SUPPLY	OPERATING	INV 09/17/2024	164015	115368	165948	
			Invoice Net			36.00			
						CHECK TOTAL		123.00	-----
4857	ANDREW C KEZAR 1 12021025 52231	00000	PS POL R/M	R&M EQUIP	INV 09/17/2024	4718	115149	165724	
			Invoice Net			350.00			
						CHECK TOTAL		350.00	-----
10703	ASHLEY JOHNSTON 1 12021029 52275	00000	PD OTHER	OTHER S/C	INV 09/17/2024	7/5/24	115176	165754	
			Invoice Net			59.99			
						CHECK TOTAL		59.99	-----
3213	AT & T MOBILITY 1 12021024 50005	00000	PS POLUTIL	TELEPHONE	INV 09/17/2024	87293662556X08282024	115148	165723	
			Invoice Net			1,561.20			
3213	AT & T MOBILITY 1 16052024 50005	00000	HARB UTILI	TELEPHONE	INV 09/17/2024	287247441019X092024	115369	165949	
			Invoice Net			60.86			
						CHECK TOTAL		1,622.06	-----
1633	ATLANTIC RECYCLING EQU 1 14036025 52231	00000	TS REP/MAI	EQUIP	INV 09/17/2024	2152	115370	165950	
			Invoice Net			590.00			
						CHECK TOTAL		590.00	-----
5466	BLUETARP FINANCIAL, IN 1 15055025 52225	00000	LIB R/M	BLDG	INV 09/17/2024	1657566500	115223	165801	
			Invoice Net			15.98			
5466	BLUETARP FINANCIAL, IN 1 12022032 53350	00000	FD SUPPLY	OPERATING	INV 09/17/2024	1657568999	115342	165921	
			Invoice Net			74.35			
5466	BLUETARP FINANCIAL, IN 1 11020025 52238	00000	CON R&M	TRAIL MAIN	INV 09/17/2024	1657769694	115371	165951	
			Invoice Net			99.06			
						CHECK TOTAL		189.39	-----
695	BAKER & TAYLOR - 51033	00000			INV 09/17/2024	H70117250	115205	165783	

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		21.29			
				Invoice Net		21.29			
695 BAKER & TAYLOR - 51033	00000			INV	09/17/2024	H70007050	115206	165784	
	1 15055075 55501			LIB PUBLIC MATERIALS		28.39			
				Invoice Net		28.39			
				CHECK TOTAL			49.68		-----
310 BAKER & TAYLOR COMPANY	00000			INV	09/17/2024	5019078259	115207	165785	
	1 0853 51000			LIB DONATN EXPENSE		12.19			
				Invoice Net		12.19			
310 BAKER & TAYLOR COMPANY	00000			INV	09/17/2024	5019086439	115208	165786	
	1 15055075 55501			LIB PUBLIC MATERIALS		33.06			
				Invoice Net		33.06			
310 BAKER & TAYLOR COMPANY	00000			INV	09/17/2024	5019086440	115209	165787	
	1 15055075 55501			LIB PUBLIC MATERIALS		147.24			
				Invoice Net		147.24			
310 BAKER & TAYLOR COMPANY	00000			INV	09/17/2024	5019086441	115210	165788	
	1 15055075 55501			LIB PUBLIC MATERIALS		151.03			
				Invoice Net		151.03			
310 BAKER & TAYLOR COMPANY	00000			INV	09/17/2024	5019086442	115211	165789	
	1 15055075 55501			LIB PUBLIC MATERIALS		78.25			
				Invoice Net		78.25			
310 BAKER & TAYLOR COMPANY	00000			INV	09/17/2024	5019078252	115212	165790	
	1 15055075 55501			LIB PUBLIC MATERIALS		80.57			
				Invoice Net		80.57			
310 BAKER & TAYLOR COMPANY	00000			INV	09/17/2024	5019078253	115213	165791	
	1 15055075 55501			LIB PUBLIC MATERIALS		112.97			
				Invoice Net		112.97			
310 BAKER & TAYLOR COMPANY	00000			INV	09/17/2024	5019078254	115214	165792	
	1 15055075 55501			LIB PUBLIC MATERIALS		18.24			
				Invoice Net		18.24			
310 BAKER & TAYLOR COMPANY	00000			INV	09/17/2024	5019078255	115215	165793	
	1 15055075 55501			LIB PUBLIC MATERIALS		51.29			
				Invoice Net		51.29			
310 BAKER & TAYLOR COMPANY	00000			INV	09/17/2024	5019078256	115216	165794	
	1 15055075 55501			LIB PUBLIC MATERIALS		38.76			
				Invoice Net		38.76			
310 BAKER & TAYLOR COMPANY	00000			INV	09/17/2024	5019078257	115217	165795	
	1 15055075 55501			LIB PUBLIC MATERIALS		82.06			
				Invoice Net		82.06			
310 BAKER & TAYLOR COMPANY	00000			INV	09/17/2024	5019078258	115218	165796	
	1 15055075 55501			LIB PUBLIC MATERIALS		42.09			
				Invoice Net		42.09			
310 BAKER & TAYLOR COMPANY	00000			INV	09/17/2024	5019079407	115219	165797	
	1 15055075 55501			LIB PUBLIC MATERIALS		152.63			
				Invoice Net		152.63			
				CHECK TOTAL			1,000.38		-----

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV	09/17/2024	4071165 382.50 382.50 Invoice Net	115220	165798	
						CHECK TOTAL			382.50
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	09/17/2024	IN4415405 45.95 45.95 Invoice Net	115155	165732	
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	09/17/2024	IN4353588A 10.00 10.00 Invoice Net	115157	165734	
449	BUSINESS EQUIPMENT UNL 1 0270 52250	00000		INV	09/17/2024	IN4408177 47.29 47.29 Invoice Net	115224	165802	
449	BUSINESS EQUIPMENT UNL 1 0270 53351	00000		INV	09/17/2024	IN4405588 413.52 413.52 Invoice Net	115225	165803	
449	BUSINESS EQUIPMENT UNL 1 0270 52250 2 0270 52250 3 11013025 52227 4 11014029 52275 5 11012025 52240 6 11016025 52227 7 11013025 52227 8 15055025 52227 9 15051032 53351 10 14036032 53351 11 12021025 52227	00000		INV	09/17/2024	IN4418499 29.58 138.63 79.46 14.79 14.79 29.58 14.79 158.92 14.79 14.79 79.46 589.58 Invoice Net	115226	165804	
449	BUSINESS EQUIPMENT UNL 1 11012025 52240 2 15051032 53351 3 13031025 52227	00000		INV	09/17/2024	IN4358511 28.22 99.48 28.22 155.92 Invoice Net	115227	165805	
449	BUSINESS EQUIPMENT UNL 1 11012025 52240 2 15051032 53351 3 13031025 52227	00000		INV	09/17/2024	IN4412617 28.22 56.42 28.22 112.86 Invoice Net	115228	165806	
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV	09/17/2024	IN4408179 266.05 266.05 Invoice Net	115343	165922	
						CHECK TOTAL			1,641.17
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	09/17/2024	2167836 45.00 45.00 Invoice Net	115221	165799	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		LIB PUBLIC Invoice Net	INV 09/17/2024 MATERIALS	2167608 270.00 270.00	115222	165800	
						CHECK TOTAL			315.00
10697	BLUE TO GOLD 1 12021047 52200	00000		PD TRAININ Invoice Net	INV 09/17/2024 GEN TNG	BTG-OOBM-78935 675.00 675.00	115158	165735	
						CHECK TOTAL			675.00
9498	JULIANNE BOUCHER 1 0505 55370	00000		REC ENTERP Invoice Net	INV 09/17/2024 COMM EXP	9/12/24 100.00 100.00	115442	166021	
						CHECK TOTAL			100.00
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		FD SUPPLY Invoice Net	INV 09/17/2024 MEDICAL	85469352 56.67 56.67	115344	165923	
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		FD SUPPLY Invoice Net	INV 09/17/2024 MEDICAL	85464231 173.88 173.88	115345	165924	
						CHECK TOTAL			230.55
1457	CLAUDE BRETON 1 12021080 57711	00000		PD MISC Invoice Net	INV 09/17/2024 BICYCLES	6917 723.15 723.15	115159	165736	
						CHECK TOTAL			723.15
148	BREX CORP. 1 0510 51000	00000		TENNIS Invoice Net	INV 09/17/2024 EXPENSE	1 40,014.80 40,014.80	115307	165885	
						CHECK TOTAL			40,014.80
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL Invoice Net	INV 09/17/2024 GAS & OIL	48577 128.50 128.50	115165	165742	
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL Invoice Net	INV 09/17/2024 GAS & OIL	48574 139.45 139.45	115166	165743	
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL Invoice Net	INV 09/17/2024 GAS & OIL	48631 139.45 139.45	115167	165744	
						CHECK TOTAL			407.40
6304	CAI TECHNOLOGIES 1 0830 51000	00000		TECH/GIS R Invoice Net	INV 09/17/2024 EXPENSE	20629 230.00 230.00	115229	165807	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	230.00	-----	
3873	CALE AMERICA INC 1 0900 50301	00000		INV	09/17/2024	175277	115327	165905	
				BEACHOPENT	BEACH METE	1,237.32			
				Invoice Net		1,237.32			
3873	CALE AMERICA INC 1 0900 50301	00000		INV	09/17/2024	173059	115328	165906	
				BEACHOPENT	BEACH METE	49.90			
				Invoice Net		49.90			
3873	CALE AMERICA INC 1 0900 50301	00000		INV	09/17/2024	181311	115329	165907	
				BEACHOPENT	BEACH METE	944.24			
				Invoice Net		944.24			
						CHECK TOTAL	2,231.46	-----	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	09/17/2024	712002126978	115161	165738	
				PS POLUTIL	ELECTRICTY	63.38			
				Invoice Net		63.38			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	09/17/2024	721002045644	115162	165739	
				PS POLUTIL	ELECTRICTY	42.81			
				Invoice Net		42.81			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	09/17/2024	72200205527	115163	165740	
				PS POLUTIL	ELECTRICTY	40.71			
				Invoice Net		40.71			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	09/17/2024	720002059385	115164	165741	
				PS POLUTIL	ELECTRICTY	40.59			
				Invoice Net		40.59			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	09/17/2024	709002147187	115230	165808	
				T/S UTILIT	ELECTRICTY	290.96			
				Invoice Net		290.96			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	09/17/2024	715002104976	115231	165809	
				PW UTILITY	ELECTRICTY	40.53			
				Invoice Net		40.53			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/17/2024	722002020562	115232	165810	
				BEACHOPENT	ELECTRICTY	52.40			
				Invoice Net		52.40			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	09/17/2024	708002163867	115233	165811	
				HARB OTHER	REST EXP	41.87			
				Invoice Net		41.87			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/17/2024	716002103597	115234	165812	
				BEACHOPENT	ELECTRICTY	47.91			
				Invoice Net		47.91			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	09/17/2024	711002132372	115235	165813	
				SHELLFISH	EXPENSE	326.11			
				Invoice Net		326.11			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/17/2024	718002075658	115236	165814	
				REC UTILIT	ELECTRICTY	183.75			
				Invoice Net		183.75			
43	CENTRAL MAINE POWER	00000		INV	09/17/2024	724001938204	115237	165815	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025F

09/17/2024

DUE DATE: 09/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12034024 50002			PS TOWN UT		ELECTRIC			
				Invoice Net		47.22			
43	CENTRAL MAINE POWER	00000		INV	09/17/2024	719002073176	115238	165816	
	1 12034024 50002			PS TOWN UT		ELECTRIC			
				Invoice Net		25.86			
43	CENTRAL MAINE POWER	00000		INV	09/17/2024	716002102832	115239	165817	
	1 12034024 50002			PS TOWN UT		ELECTRIC			
				Invoice Net		40.71			
43	CENTRAL MAINE POWER	00000		INV	09/17/2024	709002148879	115240	165818	
	1 12034024 50002			PS TOWN UT		ELECTRIC			
				Invoice Net		40.71			
43	CENTRAL MAINE POWER	00000		INV	09/17/2024	704002182398	115241	165819	
	1 15051024 50002			REC UTILIT		ELECTRICTY			
				Invoice Net		104.33			
43	CENTRAL MAINE POWER	00000		INV	09/17/2024	700000733789	115242	165820	
	1 0900 50002			BEACHOPENT		ELECTRICTY			
				Invoice Net		41.49			
43	CENTRAL MAINE POWER	00000		INV	09/17/2024	700000733791	115243	165821	
	1 12034024 50002			PS TOWN UT		ELECTRIC			
				Invoice Net		46.83			
43	CENTRAL MAINE POWER	00000		INV	09/17/2024	721002040087	115244	165822	
	1 12034024 50002			PS TOWN UT		ELECTRIC			
				Invoice Net		44.71			
43	CENTRAL MAINE POWER	00000		INV	09/17/2024	706002171181	115245	165823	
	1 12034024 50002			PS TOWN UT		ELECTRIC			
				Invoice Net		5.90			
43	CENTRAL MAINE POWER	00000		INV	09/17/2024	721002041458	115246	165824	
	1 13031024 50002			PW UTILITY		ELECTRICTY			
				Invoice Net		54.72			
43	CENTRAL MAINE POWER	00000		INV	09/17/2024	710002141970	115247	165825	
	1 0900 50002			BEACHOPENT		ELECTRICTY			
				Invoice Net		48.61			
43	CENTRAL MAINE POWER	00000		INV	09/17/2024	720002058330	115248	165826	
	1 12034024 50002			PS TOWN UT		ELECTRIC			
				Invoice Net		44.66			
43	CENTRAL MAINE POWER	00000		INV	09/17/2024	715002108358	115249	165827	
	1 13031024 50002			PW UTILITY		ELECTRICTY			
				Invoice Net		40.64			
43	CENTRAL MAINE POWER	00000		INV	09/17/2024	717002090128	115250	165828	
	1 0900 50002			BEACHOPENT		ELECTRICTY			
				Invoice Net		63.69			
43	CENTRAL MAINE POWER	00000		INV	09/17/2024	721002044957	115251	165829	
	1 12034024 50002			PS TOWN UT		ELECTRIC			
				Invoice Net		26.52			
43	CENTRAL MAINE POWER	00000		INV	09/17/2024	708002158608	115252	165830	
	1 0900 50002			BEACHOPENT		ELECTRICTY			
				Invoice Net		28.18			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025F 09/17/2024 DUE DATE: 09/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	09/17/2024	725001881299 76.19	115346	165925	
				FD UTILITY	ELECTRICTY	76.19			
				Invoice Net		719002072573	115347	165926	
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	09/17/2024	40.56			
				FD UTILITY	ELECTRICTY	40.56			
				Invoice Net					
				CHECK TOTAL		1,992.55			-----
10698	CHASCO, INC. 1 13031525 55508	00000		INV	09/17/2024	28164	115444	166023	
				PW CONTRAC	HIRE SNOW/	2,900.00			
				Invoice Net		2,900.00			
				CHECK TOTAL		2,900.00			-----
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	09/17/2024	4204848188	115372	165952	
				GGFIN R&M	AGREEMENTS	125.96			
				GGBLDG R/M	BLDG	215.56			
				Invoice Net		341.52			
				CHECK TOTAL		341.52			-----
9248	COASTAL CONTRACTORS, I 1 2000 51000F	00000		INV	09/17/2024	11082	115253	165831	
				FED 21.027	EAST PIER	828.11			
				Invoice Net		828.11			
				CHECK TOTAL		828.11			-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	09/17/2024	6510	115254	165832	
				INSURANCE	INSURANCE	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
9818	CREDIT CARD PAYMENT PR 1 12021080 57710 2 12021047 52200 3 12021080 57710 4 12021029 52275 5 12021029 52275 6 12021029 52275 7 0001 10115	00000		INV	09/17/2024	8/05/24-9/05/24	115145	165719	
				PD MISC	DOGS	54.63			
				PD TRAININ	GEN TNG	72.41			
				PD MISC	DOGS	73.14			
				PD OTHER	OTHER S/C	43.00			
				PD OTHER	OTHER S/C	87.41			
				PD OTHER	OTHER S/C	204.95			
				GEN FUND	A/R	4.02			
				Invoice Net		539.56			
9818	CREDIT CARD PAYMENT PR 1 12021032 52231 2 12021038 50000 3 0900 50301 4 12021080 57710 5 12021032 52231 6 15055025 52227 7 11025029 52275 8 11016025 52227	00000		INV	09/17/2024	8/07/24-9/04/24	115146	165720	
				PD SUPPLY	EQUIP	900.10			
				PD FUEL	GAS & OIL	6.00			
				BEACHOPENT	BEACH METE	49.95			
				PD MISC	DOGS	29.45			
				PD SUPPLY	EQUIP	1,179.54			
				LIB R/M	AGREEMENTS	15.00			
				GGPLANOS	OTHER S/C	56.32			
				TM ADMIN	AGREEMENTS	56.32			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025F

09/17/2024

DUE DATE: 09/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	9 12021025 52227		PS POL R/M	AGREEMENTS		56.32			
	10 12021029 52275		PD OTHER	OTHER S/C		39.99			
	11 12021029 52275		PD OTHER	OTHER S/C		34.63			
	12 12021025 52225		PS POL R/M	BLDG		1,024.00			
	13 12021047 52200		PD TRAININ	GEN TNG		75.49			
	14 12021029 52275		PD OTHER	OTHER S/C		139.00			
	15 0001 10115		GEN FUND	A/R		8.03			
			Invoice Net			3,670.14			
9818	CREDIT CARD PAYMENT PR	00000		INV	09/17/2024	9/6/24	115255	165833	
	1 11013080 57703		TOWNWIDE P	DRUG/ALCO		1,653.15			
	2 11013021 52210		FIN MAILIN	POSTAGE		118.00			
			Invoice Net			1,771.15			
9818	CREDIT CARD PAYMENT PR	00000		INV	09/17/2024	9/6/24A	115256	165834	
	1 16052025 52235		HARB R/M	PIER MAINT		12.32			
	2 16052032 53353		HARB SUPPL	UNIFORMS		-9.82			
			Invoice Net			2.50			
9818	CREDIT CARD PAYMENT PR	00000		INV	09/17/2024	09132024-4	115351	165930	
	1 12022047 52200		FD TRAIN	GEN TRAIN		44.98			
	2 0001 10115		GEN FUND	A/R		3.60			
			Invoice Net			48.58			
9818	CREDIT CARD PAYMENT PR	00000		INV	09/17/2024	09132024-5	115352	165931	
	1 12022032 53353		FD SUPPLY	UNIFORMS		69.95			
	2 12022025 52229		FD REP/MAI	COMP/SOFTW		21.96			
			Invoice Net			91.91			
9818	CREDIT CARD PAYMENT PR	00000		INV	09/17/2024	09132024-6	115354	165933	
	1 12022080 57718		FIRE MISC	COMM OUT		1,225.00			
			Invoice Net			1,225.00			
9818	CREDIT CARD PAYMENT PR	00000		INV	09/17/2024	9/6/24B	115373	165953	
	1 11016025 52227		TM ADMIN	AGREEMENTS		14.99			
			Invoice Net			14.99			
9818	CREDIT CARD PAYMENT PR	00000		INV	09/17/2024	9/6/24C	115374	165954	
	1 11014029 52288		GGASSOTHER	SUB/DUE/ME		2.99			
			Invoice Net			2.99			
9818	CREDIT CARD PAYMENT PR	00000		INV	09/17/2024	9/6/24D	115375	165955	
	1 15055021 52210		LIB MAIL	POSTAGE		13.20			
	2 15055025 52227		LIB R/M	AGREEMENTS		11.99			
	3 0001 10115		GEN FUND	A/R		.66			
			Invoice Net			25.85			
9818	CREDIT CARD PAYMENT PR	00000		INV	09/17/2024	9/6/24E	115377	165956	
	1 0900 52275B		BEACHOPENT	WASTE REM		9.96			
	2 13031032 53350		PW SUPPLY	SHOP OPER		16.00			
	3 13031055 52229		PW COMPUTE	TECH - MEA		493.00			
	4 0001 10115		GEN FUND	A/R		.55			
			Invoice Net			519.51			
9818	CREDIT CARD PAYMENT PR	00000		INV	09/17/2024	9/6/24F	115382	165961	
	1 13031032 53350F		PW SUPPLY	TW BLD MAI		10.48			
	2 13031025 52225		PW R&M	BLDG		93.83			
			Invoice Net			104.31			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025F 09/17/2024 DUE DATE: 09/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			8,016.49
856	DAYTON SAND & GRAVEL C 1 13031032 5526	0000		INV	09/17/2024	267434	115383	165962	
						316.25			
						316.25			
						CHECK TOTAL			316.25
1869	DEAN C RAMSDELL LANDSC 1 13031025 52241	0000		INV	09/17/2024	CLIP56155	115257	165835	
						340.00			
						340.00			
						CHECK TOTAL			
1869	DEAN C RAMSDELL LANDSC 1 13031025 52241	0000		INV	09/17/2024	CLIP56208	115308	165886	
						11,198.58			
						11,198.58			
						CHECK TOTAL			11,538.58
10028	DRONE NERDS INC. 1 12021032 52231	0000		INV	09/17/2024	I260766444	115170	165747	
						1,367.00			
						1,367.00			
						CHECK TOTAL			1,367.00
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	0000		INV	09/17/2024	864594	115258	165836	
						10.19			
						10.19			
						CHECK TOTAL			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	0000		INV	09/17/2024	865354	115259	165837	
						1,125.00			
						1,125.00			
						CHECK TOTAL			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	0000		INV	09/17/2024	865352	115260	165838	
						1,665.00			
						1,665.00			
						CHECK TOTAL			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	0000		INV	09/17/2024	866679	115309	165887	
						20,728.50			
						20,728.50			
						CHECK TOTAL			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	0000		INV	09/17/2024	865350	115310	165888	
						2,602.50			
						2,602.50			
						CHECK TOTAL			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	0000		INV	09/17/2024	866677	115311	165889	
						5,422.50			
						5,422.50			
						CHECK TOTAL			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	0000		INV	09/17/2024	865353	115384	165963	
						427.50			
						427.50			
						CHECK TOTAL			31,981.19
248	ELECTRIC LIGHT COMPANY 1 12034024 52231T	0000		INV	09/17/2024	9130	115172	165749	
						912.00			
						912.00			
						CHECK TOTAL			
248	ELECTRIC LIGHT COMPANY	0000		INV	09/17/2024	9133	115173	165750	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025F 09/17/2024 DUE DATE: 09/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12034024 52231T			PS TOWN UT Invoice Net	TRAFF R&M	340.00 340.00			-----
						CHECK TOTAL		1,252.00	
9729	ELM STREET VAULT, INC 1 13031032 52263	00000		PW SUPPLY Invoice Net	CLVRTS	41115 138.00 138.00	115385	165964	-----
						CHECK TOTAL		138.00	
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		PD MISC Invoice Net	INV SERV	2062101029 25.00 25.00	115204	165782	-----
						CHECK TOTAL		25.00	
5735	EXACOM, INC. 1 12021025 52227	00000		PS POL R/M Invoice Net	AGREEMENTS	24082818 3,935.68 3,935.68	115171	165748	-----
						CHECK TOTAL		3,935.68	
1003	FASTENAL COMPANY 1 13031025 52223	00000		PW R&M Invoice Net	HWY REP EQ	MEBID103000 247.26 247.26	115386	165965	-----
1003	FASTENAL COMPANY 1 13031025 52223	00000		PW R&M Invoice Net	HWY REP EQ	MEBID103013 62.84 62.84	115387	165966	-----
1003	FASTENAL COMPANY 1 13031025 52223	00000		PW R&M Invoice Net	HWY REP EQ	MEBID103041 243.17 243.17	115388	165967	-----
						CHECK TOTAL		553.27	
3109	FB ENVIRONMENTAL ASSOC 1 0705 51000A	00000		CON LANDBA Invoice Net	LAND MAINT	49974 10,975.97 10,975.97	115312	165890	-----
						CHECK TOTAL		10,975.97	
10551	DP FLORES, INC. 1 11098070 51308F	00000		WARRANT AR Invoice Net	HRA FUNDIN	592382 448.05 448.05	115261	165839	-----
						CHECK TOTAL		448.05	
10705	DAVID FLORIG 1 0853 51000	00000		LIB DONATN Invoice Net	EXPENSE	9/12/24 50.00 50.00	115389	165968	-----
						CHECK TOTAL		50.00	
1464	FOREMOST PROMOTIONS 1 12022080 57718	00000		FIRE MISC Invoice Net	COMM OUT	728719 2,244.03 2,244.03	115348	165927	-----

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025F 09/17/2024 DUE DATE: 09/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
						2,244.03			
1429	GENERAL CODE, LLC 1 11016029 52280	00000		INV	09/17/2024	PG000037837	115390	165969	
				TM OTHER	CODE UPDAT	2,271.00			
				Invoice Net		2,271.00			
						CHECK TOTAL			-----
						2,271.00			
4034	THE GOODYEAR TIRE & RU 1 13031025 52223	00000		INV	09/17/2024	068-1082941	115391	165970	
				PW R&M	HWY REP EQ	792.32			
				Invoice Net		792.32			
4034	THE GOODYEAR TIRE & RU 1 13031025 52223	00000		INV	09/17/2024	068-1083311	115392	165971	
				PW R&M	HWY REP EQ	824.50			
				Invoice Net		824.50			
						CHECK TOTAL			-----
						1,616.82			
2671	GOWEN POWER SYSTEMS 1 12024040 54441	00000		INV	09/17/2024	107591	115325	165903	
				PS FAC LEA	TOWERLEASE	1,265.00			
				Invoice Net		1,265.00			
						CHECK TOTAL			-----
						1,265.00			
93	GRAINGER 1 0900 52225D	00000		INV	09/17/2024	9221052278	115393	165972	
				BEACHOPENT	BEACH R&M	380.12			
				Invoice Net		380.12			
						CHECK TOTAL			-----
						380.12			
10607	GREEN PEST DEFENSE, LL 1 14036029 52275	00000		INV	09/17/2024	328615	115394	165973	
				T/S OTHER	OTHER S/C	265.00			
				Invoice Net		265.00			
						CHECK TOTAL			-----
						265.00			
1461	BIDDEFORD INTERNET COR 1 12023032 53350	00000		INV	09/17/2024	6491682	115168	165745	
				DISP SUPPL	OPERATING	178.29			
				Invoice Net		178.29			
1461	BIDDEFORD INTERNET COR 1 12024024 50005	00000		INV	09/17/2024	6492336	115169	165746	
				PS FAC UTI	TELEPHONE	2,882.07			
				Invoice Net		2,882.07			
1461	BIDDEFORD INTERNET COR 1 11016024 50005 2 11013024 50005 3 11019024 50005 4 11019024 50005 5 11012024 50005 6 0270 50005 7 0270 50005 8 11014024 50005 9 13031024 50005	00000		INV	09/17/2024	6492330	115262	165840	
				TM UTILITI	TELEPHONE	65.00			
				GGFINUTILI	TELEPHONE	160.00			
				GG UTILITE	TELEPHONE	80.00			
				GG UTILITE	TELEPHONE	368.18			
				T/C UTILIT	TELEPHONE	120.00			
				CODE&PLAN	TELEPHONE	120.00			
				CODE&PLAN	TELEPHONE	40.00			
				GGASSUTILI	TELEPHONE	80.00			
				PW UTILITY	TELEPHONE	20.00			
				Invoice Net		1,053.18			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025F 09/17/2024 DUE DATE: 09/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461	BIDDEFORD INTERNET	COR	00000	INV	09/17/2024	6492338	115263	165841	
	1 16052024 50005		HARB UTILI	TELEPHONE		89.90			
	2 16052024 50009		HARB UTILI	CABLE		174.90			
			Invoice Net			264.80			
1461	BIDDEFORD INTERNET	COR	00000	INV	09/17/2024	6491928	115264	165842	
	1 15055025 52227		LIB R/M	AGREEMENTS		200.00			
	2 15055024 50005		LIB UTILIT	TELEPHONE		368.02			
			Invoice Net			568.02			
1461	BIDDEFORD INTERNET	COR	00000	INV	09/17/2024	6492643	115349	165928	
	1 12022024 50005		FD UTILITY	TELEPHONE		129.45			
	2 12022025 52229		FD REP/MAI	COMP/SOFTW		135.00			
			Invoice Net			264.45			
1461	BIDDEFORD INTERNET	COR	00000	INV	09/17/2024	6492337	115395	165974	
	1 15087024 50005		ACT UTILIT	TELEPHONE		278.30			
			Invoice Net			278.30			
1461	BIDDEFORD INTERNET	COR	00000	INV	09/17/2024	6492335	115396	165975	
	1 15051024 50005		REC UTILIT	TELEPHONE		192.02			
			Invoice Net			192.02			
1461	BIDDEFORD INTERNET	COR	00000	INV	09/17/2024	6492340	115397	165976	
	1 11070024 50005		TRAIN UTIL	TELEPHONE		44.95			
			Invoice Net			44.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	09/17/2024	6492334	115398	165977	
	1 13031024 50005		PW UTILITY	TELEPHONE		178.08			
			Invoice Net			178.08			
1461	BIDDEFORD INTERNET	COR	00000	INV	09/17/2024	6492339	115399	165978	
	1 14036024 50005		T/S UTILIT	TELEPHONE		44.95			
			Invoice Net			44.95			
						CHECK TOTAL	5,949.11		-----
8472	HEG INC.		00000	INV	09/17/2024	3958720	115400	165979	
	1 13031038 50000		PW FUEL/LU	FUEL&LUBE		1,722.64			
			Invoice Net			1,722.64			
8472	HEG INC.		00000	INV	09/17/2024	3970805	115401	165980	
	1 13031038 50000		PW FUEL/LU	FUEL&LUBE		2,387.88			
			Invoice Net			2,387.88			
						CHECK TOTAL	4,110.52		-----
4840	HANNAFORD		00000	INV	09/17/2024	9/3/24	115266	165844	
	1 11012032 53351		T/C SUPPLY	OFFICE SUP		59.41			
			Invoice Net			59.41			
						CHECK TOTAL	59.41		-----
10517	COLBY HANSCOM		00000	INV	09/17/2024	9/3/24	115402	165981	
	1 13031032 53353		PW SUPPLY	UNIFORMS		278.02			
			Invoice Net			278.02			
						CHECK TOTAL	278.02		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025F 09/17/2024 DUE DATE: 09/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE /AMOUNT	DOCUMENT	VOUCHER	CHECK
8669 HD SUPPLY	1 0900 53350R	00000		INV	09/17/2024	821448636	115265	165843	
		BEACHOPENT		RR SUPPLIE		558.93			
		Invoice Net				558.93			
				CHECK TOTAL		558.93			-----
1102 TREASURER, STATE OF MA	1 15051032 53350	00000		INV	09/17/2024	10183327	115424	166003	
		REC SUPPLY		OPERATING		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		25.00			-----
161 TAMMI HOLLINS	1 11013022 52260	00000		INV	09/17/2024	9/6/24	115267	165845	
		FIN TRAN		TRNSPRTION		59.28			
		Invoice Net				59.28			
				CHECK TOTAL		59.28			-----
10143 HR MAINE CONSULTING, L	1 11013080 52272	00000		INV	09/17/2024	024-1171	115268	165846	
		TOWNWIDE P		HR CONSULT		2,375.00			
		Invoice Net				2,375.00			
				CHECK TOTAL		2,375.00			-----
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	09/17/2024	189235	115269	165847	
		GGBLDG R/M		BLDG		310.00			
		Invoice Net				310.00			
3101 HVAC SERVICES, INC	1 15087024 50006	00000		INV	09/17/2024	186611	115403	165982	
		ACT UTILIT		PROPANE		635.00			
		Invoice Net				635.00			
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	09/17/2024	186609	115404	165983	
		GGBLDG R/M		BLDG		455.00			
		Invoice Net				455.00			
				CHECK TOTAL		1,400.00			-----
10052 JOHN IGO	1 0900 53350	00000		INV	09/17/2024	9/5/2024	115174	165751	
		BEACHOPENT		OPERATING		15.00			
		Invoice Net				15.00			
10052 JOHN IGO	1 0900 53350	00000		INV	09/17/2024	9/12/2024	115326	165904	
		BEACHOPENT		OPERATING		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		30.00			-----
2430 MAINE INFORMATION NETW	1 11012029 52283	00000		INV	09/17/2024	4672958	115281	165859	
		T/C OTHER		BACKGROUND		42.00			
		Invoice Net				42.00			
				CHECK TOTAL		42.00			-----
10696 IPMBA	1 12021047 52200	00000		INV	09/17/2024	20240828-01	115175	165752	
		PD TRAININ		GEN TNG		1,750.00			
		Invoice Net				1,750.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025F 09/17/2024 DUE DATE: 09/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
						1,750.00			
10704	J CHASE HVAC SERVICES 1 11098070 51308D	00000		INV	09/17/2024	7/25/24	115313	165891	
				WARRANT AR	FAC REP/EN	4,700.00			
				Invoice Net		4,700.00			
						CHECK TOTAL			-----
						4,700.00			
10699	KYLEE JACOB 1 0001 10115	00000		INV	09/17/2024	9/6/24	115270	165848	
				GEN FUND	A/R	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			-----
						60.00			
122	K.K.& W. WATER DISTRIC 1 12024024 50003	00000		INV	09/17/2024	09/04/2024	115203	165781	
				PS FAC UTI	WATER	2,220.43			
				Invoice Net		2,220.43			
122	K.K.& W. WATER DISTRIC 1 15087024 50003	00000		INV	09/17/2024	9/4/24	115271	165849	
				ACT UTILIT	WATER	339.92			
				Invoice Net		339.92			
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		INV	09/17/2024	9/4/24A	115272	165850	
				GG UTILITE	WATER	699.61			
				Invoice Net		699.61			
122	K.K.& W. WATER DISTRIC 1 13031024 50002	00000		INV	09/17/2024	9/4/24C	115273	165851	
				PW UTILITY	ELECTRICTY	770.99			
				Invoice Net		770.99			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	09/17/2024	9/4/24D	115274	165852	
				BEACHOPENT	WATER	464.69			
				Invoice Net		464.69			
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	09/17/2024	9/4/24F	115275	165853	
				LIB UTILIT	WATER	715.94			
				Invoice Net		715.94			
122	K.K.& W. WATER DISTRIC 1 0210 51000	00000		INV	09/17/2024	9/4/24O	115276	165854	
				SHELLFISH	EXPENSE	43.00			
				Invoice Net		43.00			
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	09/17/2024	9/4/24R	115277	165855	
				LIB UTILIT	WATER	50.87			
				Invoice Net		50.87			
122	K.K.& W. WATER DISTRIC 1 12034024 54440H	00000		INV	09/17/2024	9/3/24	115314	165892	
				PS TOWN UT	HYDRANT	15,577.37			
				Invoice Net		15,577.37			
						CHECK TOTAL			-----
						20,882.82			
9071	KANOPY, INC. 1 0853 51000	00000		INV	09/17/2024	413915-PPU	115278	165856	
				LIB DONATN	EXPENSE	105.00			
				Invoice Net		105.00			
						CHECK TOTAL			-----
						105.00			
123	KENNEBUNK LIGHT & POWE	00000		INV	09/17/2024	09132024-3	115350	165929	

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025F 09/17/2024 DUE DATE: 09/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022024 50002			FD UTILITY	ELECTRICTY	37.40			
				Invoice Net		37.40			
						CHECK TOTAL		37.40	-----
7949	LANGUAGE LINE SERVICES 1 12021080 57717	00000		PD MISC	INV 09/17/2024 INV SERV	11384146 68.34 68.34	115177	165755	
				Invoice Net		CHECK TOTAL		68.34	-----
64	LAWSON PRODUCTS, INC. 1 13031025 52223	00000		PW R&M	INV 09/17/2024 HWY REP EQ	9311774188 77.79 77.79	115405	165984	
				Invoice Net		9311776327	115406	165985	
64	LAWSON PRODUCTS, INC. 1 13031025 52223	00000		PW R&M	INV 09/17/2024 HWY REP EQ	1,289.39 1,289.39			
				Invoice Net		CHECK TOTAL		1,367.18	-----
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		PAVING	INV 09/17/2024 PAVE EXP	224015 219,671.21 219,671.21	115445	166024	
				Invoice Net		CHECK TOTAL		219,671.21	-----
4511	LOWE'S BUSINESS ACCOUN 1 0210 51000	00000		SHELLFISH	INV 09/17/2024 EXPENSE	9/2/24 94.96 94.96	115279	165857	
				Invoice Net		CHECK TOTAL		94.96	-----
1360	MAINE HARBORMASTERS AS 1 16052029 53350	00000		HARB OTHER	INV 09/17/2024 OPERATING	24-00000018 200.00 200.00	115408	165987	
				Invoice Net		CHECK TOTAL		200.00	-----
98	MAINE OXY ACETYLENE SU 1 13031025 52223	00000		PW R&M	INV 09/17/2024 HWY REP EQ	3003023869 217.86 217.86	115409	165988	
				Invoice Net		CHECK TOTAL		217.86	-----
2048	MAINE TOWN & CITY CLER 1 11012029 52275	00000		T/C OTHER	INV 09/17/2024 OTHER S/C	1000475834 300.00 300.00	115282	165860	
				Invoice Net		1000475042	115283	165861	
2048	MAINE TOWN & CITY CLER 1 11012029 52275	00000		T/C OTHER	INV 09/17/2024 OTHER S/C	120.00 120.00			
				Invoice Net		CHECK TOTAL		420.00	-----
10145	MAINE TRUST FOR LOCAL 1 11016029 52282	00000		TM OTHER	INV 09/17/2024 LEGAL ADS	540835 834.55	115284	165862	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025F 09/17/2024 DUE DATE: 09/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0001 29400			GEN FUND	ZBA-63SASS	161.33			
	3 11012029 52282			T/C OTHER	LEGAL ADS	410.25			
				Invoice Net		1,406.13			
						CHECK TOTAL	1,406.13		-----
9525	ETHAN MATT			00000	INV 09/17/2024	9/4/2024	115178	165756	
	1 11098070 51307C			WARRANT AR	ED REIMB	534.40			
				Invoice Net		534.40			
						CHECK TOTAL	534.40		-----
2952	SUMMA HUMMA ENTERPRISE			00000	INV 09/17/2024	E143522	115410	165989	
	1 15051032 53350			REC SUPPLY	OPERATING	32.99			
				Invoice Net		32.99			
						CHECK TOTAL	32.99		-----
10128	S. GRACE MERCIER			00000	INV 09/17/2024	09132024-1	115333	165909	
	1 0900 53350B			BEACHOPENT	JETSKI FUE	82.03			
	2 0900 53350A			BEACHOPENT	LG OPERATI	24.72			
				Invoice Net		106.75			
						CHECK TOTAL	106.75		-----
2868	MILTON CAT			00000	INV 09/17/2024	SCINV841760	115411	165990	
	1 13031025 52225			PW R&M	BLDG	903.45			
				Invoice Net		903.45			
						CHECK TOTAL	903.45		-----
9132	MINUTEMAN SECURITY TEC			00000	INV 09/17/2024	123820	115179	165757	
	1 12021025 52227			PS POL R/M	AGREEMENTS	2,922.00			
				Invoice Net		2,922.00			
						CHECK TOTAL	2,922.00		-----
4358	MORSE HARDWARE & LUMBE			00000	INV 09/17/2024	2408-086815	115412	165991	
	1 11020025 52238			CON R&M	TRAIL MAIN	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		-----
9837	CAROL MURRAY			00000	INV 09/17/2024	9/19/24	115285	165863	
	1 13031025 52227			PW R&M	AGREEMENTS	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
9837	CAROL MURRAY			00000	INV 09/17/2024	9/26/24	115286	165864	
	1 13031025 52227			PW R&M	AGREEMENTS	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
9869	NEXAMP			00000	INV 09/17/2024	INV0202966	115318	165896	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025F 09/17/2024 DUE DATE: 09/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15087024 50002		ACT UTILIT	ELECTRICTY		195.69			
	2 0900 50002		BEACHOPENT	ELECTRICTY		489.24			
	3 12034024 50002		PS TOWN UT	ELECTRIC		1,076.32			
	4 11019024 50002		GG UTILITE	ELECTRICTY		1,642.86			
	5 13031024 50002		PW UTILITY	ELECTRICTY		767.57			
	6 15051024 50002		REC UTILIT	ELECTRICTY		587.06			
	7 12024024 50002		PS FAC UTI	ELECTRICTY		4,645.80			
	8 15055024 50002		LIB UTILIT	ELECTRICTY		781.03			
	9 14036024 50002		T/S UTILIT	ELECTRICTY		293.54			
	10 16052024 50002		HARB UTILI	ELECTRICTY		83.87			
	11 12021024 50002		PS POLUTIL	ELECTRICTY		55.91			
	12 0210 51000		SHELLFISH	EXPENSE		55.91			
	13 11070024 50002		TRAIN UTIL	ELECTRICTY		461.27			
			Invoice Net			11,136.07			
						CHECK TOTAL	11,136.07		-----
10422	NORMAND ELECTRIC, INC.	00000		INV	09/17/2024	17105	115446	166025	
	1 13031025 52225		PW R&M	BLDG		2,593.00			
			Invoice Net			2,593.00			
						CHECK TOTAL	2,593.00		-----
6594	NORTH COAST SERVICES,	00000		INV	09/17/2024	48100	115413	165992	
	1 14036032 53374		TS SUPPLY	ELECT/BULB		587.48			
			Invoice Net			587.48			
						CHECK TOTAL	587.48		-----
2400	NORTHEAST EMERGENCY AP	00000		INV	09/17/2024	110515	115355	165934	
	1 12022026 54430		SAFETY	YR TESTING		519.75			
			Invoice Net			519.75			
						CHECK TOTAL	519.75		-----
8914	OCEAN GRAPHICS LLC	00000		INV	09/17/2024	12820	115180	165758	
	1 12021029 52275		PD OTHER	OTHER S/C		170.00			
			Invoice Net			170.00			
8914	OCEAN GRAPHICS LLC	00000		INV	09/17/2024	12816	115181	165759	
	1 12021025 52231		PS POL R/M	R&M EQUIP		875.00			
			Invoice Net			875.00			
						CHECK TOTAL	1,045.00		-----
10160	DANNY PAGLIARULO	00000		INV	09/17/2024	9/3/24	115280	165858	
	1 0210 51000		SHELLFISH	EXPENSE		2,400.00			
			Invoice Net			2,400.00			
						CHECK TOTAL	2,400.00		-----
4816	MICHAEL PARDUE	00000		INV	09/17/2024	9/1/24	115287	165865	
	1 11016024 50005		TM UTILITI	TELEPHONE		50.00			
			Invoice Net			50.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025F 09/17/2024 DUE DATE: 09/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			50.00
7754	PARTNERS PRINTING 1 12021032 53351	00000		INV	09/17/2024	101306	115182	165760	
				PD SUPPLY	OFFICE SUP	538.60			
				Invoice Net		538.60			
						CHECK TOTAL			538.60
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		INV	09/17/2024	1255	115288	165866	
				GGBLDG R/M	BLDG	1,440.00			
				Invoice Net		1,440.00			
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	09/17/2024	1254	115414	165993	
				PW R&M	AGREEMENTS	320.00			
				Invoice Net		320.00			
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV	09/17/2024	1256	115415	165994	
				TRAIN PROF	OUT SVCS	1,200.00			
				Invoice Net		1,200.00			
8840	PERFECT SCENTS CLEANIN 1 0900 52225D	00000		INV	09/17/2024	1253	115447	166026	
				BEACHOPENT	BEACH R&M	5,040.00			
				Invoice Net		5,040.00			
						CHECK TOTAL			8,000.00
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	09/17/2024	205870	115449	166028	
				PW SUPPLY	SIGNS	2,810.75			
				Invoice Net		2,810.75			
						CHECK TOTAL			2,810.75
10702	AYLA PERRY 1 0907 51000	00000		INV	09/17/2024	9/12/24	115441	166020	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	09/17/2024	40811166	115289	165867	
				GGBLDG R/M	BLDG	194.84			
				Invoice Net		194.84			
						CHECK TOTAL			194.84
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53370 3 14036032 53371 4 14036032 53372 5 14036032 53373	00000		INV	09/17/2024	3326726	115450	166029	
				TS SUPPLY	DEMO	10,598.80			
				TS SUPPLY	MSW-TRASH	13,273.60			
				TS SUPPLY	SS/REC EXP	2,584.22			
				TS SUPPLY	PAPER	3,940.38			
				TS SUPPLY	METAL	175.00			
				Invoice Net		30,572.00			
						CHECK TOTAL			30,572.00
10706	PLANTE, KASSIDY 1 0900 53350A	00000		INV	09/17/2024	09132024-2	115334	165913	
				BEACHOPENT	LG OPERATI	44.30			
				Invoice Net		44.30			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025F 09/17/2024

DUE DATE: 09/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		44.30	-----
10131 MARYBETH PORDON	1 11012032 53361	00000		INV	09/17/2024	9/9/24	115319	165897	
				T/C SUPPLY	ELECTIONS	273.49			
				Invoice Net		273.49			
						CHECK TOTAL		273.49	-----
1807 RED'S SHOE BARN	1 13031032 53353	00000		INV	09/17/2024	24-080117	115416	165995	
				PW SUPPLY	UNIFORMS	172.78			
				Invoice Net		172.78			
						CHECK TOTAL		172.78	-----
2939 RENYS	1 13031032 53353	00000		INV	09/17/2024	3810	115417	165996	
				PW SUPPLY	UNIFORMS	287.91			
				Invoice Net		287.91			
2939 RENYS	1 13031032 53353	00000		INV	09/17/2024	3822	115418	165997	
				PW SUPPLY	UNIFORMS	184.96			
				Invoice Net		184.96			
						CHECK TOTAL		472.87	-----
1254 RHR SMITH & COMPANY	1 11013027 52271	00000		INV	09/17/2024	2024-2971	115290	165868	
				GGFINPROF	AUDIT	1,500.00			
				Invoice Net		1,500.00			
1254 RHR SMITH & COMPANY	1 11013027 52271	00000		INV	09/17/2024	2024-3013	115454	166033	
				GGFINPROF	AUDIT	2,600.00			
				Invoice Net		2,600.00			
						CHECK TOTAL		4,100.00	-----
10701 DEBRA RICH	1 0907 51000	00000		INV	09/17/2024	9/12/24	115440	166019	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	-----
8117 ROCKY COAST PRINTWORKS	1 12022032 53353	00000		INV	09/17/2024	120628	115356	165935	
				FD SUPPLY	UNIFORMS	372.75			
				Invoice Net		372.75			
8117 ROCKY COAST PRINTWORKS	1 12022032 53353	00000		INV	09/17/2024	120627	115357	165936	
				FD SUPPLY	UNIFORMS	686.94			
				Invoice Net		686.94			
						CHECK TOTAL		1,059.69	-----
10293 RTE ENERGY SERVICES, L	1 12034024 50002	00000		INV	09/17/2024	780	115188	165765	
				PS TOWN UT	ELECTRIC	694.22			
				Invoice Net		694.22			
						CHECK TOTAL		694.22	-----
8390 SANEL NAPA		00000		INV	09/17/2024	406663	115324	165902	

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025F 09/17/2024 DUE DATE: 09/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52231			PS POL R/M	R&M EQUIP	11.38			
				Invoice Net		11.38			
8390	SANEL NAPA	00000		INV	09/17/2024	8/24/24	115451	166030	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	49.96			
	2 13031025 52223			PW R&M	HWY REP EQ	3,482.54			
				Invoice Net		3,532.50			
8390	SANEL NAPA	00000		INV	09/17/2024	406873	115457	166036	
	1 12022025 52231V			FD REP/MAI	VEHICLES	129.95			
				Invoice Net		129.95			
8390	SANEL NAPA	00000		INV	09/17/2024	406965	115458	166037	
	1 12022025 52231V			FD REP/MAI	VEHICLES	139.28			
				Invoice Net		139.28			
8390	SANEL NAPA	00000		INV	09/17/2024	406655	115459	166038	
	1 12022025 52231V			FD REP/MAI	VEHICLES	83.94			
				Invoice Net		83.94			
				CHECK TOTAL		3,897.05			-----
2930	SEBAGO TECHNICS, INC.	00000		INV	09/17/2024	202408085	115291	165869	
	1 0001 29180			GEN FUND	BURNT MILL	2,056.45			
				Invoice Net		2,056.45			
				CHECK TOTAL		2,056.45			-----
4604	THE SHERWIN WILLIAMS C	00000		INV	09/17/2024	2439-1	115420	165999	
	1 15051032 53350			REC SUPPLY	OPERATING	114.95			
				Invoice Net		114.95			
				CHECK TOTAL		114.95			-----
223	SOUTHERN MAINE PLANNIN	00000		INV	09/17/2024	17560	115452	166031	
	1 0900 52262			BEACHOPENT	DUES	20,000.00			
				Invoice Net		20,000.00			
				CHECK TOTAL		20,000.00			-----
925	N. WILLIAM KOSTIS	00000		INV	09/17/2024	41340	115378	165957	
	1 12022025 52231B			FD REP/MAI	PORT RADIO	175.00			
				Invoice Net		175.00			
925	N. WILLIAM KOSTIS	00000		INV	09/17/2024	41342	115379	165958	
	1 12022025 52231B			FD REP/MAI	PORT RADIO	1,207.32			
				Invoice Net		1,207.32			
925	N. WILLIAM KOSTIS	00000		INV	09/17/2024	41336	115380	165959	
	1 0703 51000A			FIRETRUCK	U9 REP EXP	3,954.40			
				Invoice Net		3,954.40			
				CHECK TOTAL		5,336.72			-----
7813	CHARTER COMMUNICATIONS	00000		INV	09/17/2024	142833101090124	115196	165774	
	1 12021025 52225			PS POL R/M	BLDG	380.38			
				Invoice Net		380.38			
				CHECK TOTAL		380.38			-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025F 09/17/2024 DUE DATE: 09/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1994	STANDARD CHAIR OF GARD 1 11013080 52291	00000		INV	09/17/2024	INV335149 488.00	115292	165870	
		TOWNWIDE P		EMP RECOG		488.00			
		Invoice Net							
1994	STANDARD CHAIR OF GARD 1 11013080 52291	00000		INV	09/17/2024	INV335133 488.00	115293	165871	
		TOWNWIDE P		EMP RECOG		488.00			
		Invoice Net				488.00			
				CHECK TOTAL		976.00			-----
5516	STANLEY ELEVATOR COMPA 1 12024025 52225	00000		INV	09/17/2024	SRV000495286 762.50	115193	165770	
		PS FAC R&M		BLDG		762.50			
		Invoice Net							
5516	STANLEY ELEVATOR COMPA 1 12024025 52225	00000		INV	09/17/2024	SRV000495011 10,536.00	115306	165884	
		PS FAC R&M		BLDG		10,536.00			
		Invoice Net				10,536.00			
				CHECK TOTAL		11,298.50			-----
3983	SULLIVAN TIRE COMPANY, 1 13031025 52223	00000		INV	09/17/2024	135031094 87.76	115422	166001	
		PW R&M		HWY REP EQ		87.76			
		Invoice Net							
				CHECK TOTAL		87.76			-----
7418	SYN-TECH SYSTEMS, INC. 1 13031038 50000	00000		INV	09/17/2024	300987 218.50	115423	166002	
		PW FUEL/LU		FUEL&LUBE		218.50			
		Invoice Net							
				CHECK TOTAL		218.50			-----
205	TAYLOR RENTAL CENTER 1 12022025 52225	00000		INV	09/17/2024	09132024-7 198.00	115381	165960	
		FD REP/MAI		BLDG		198.00			
		Invoice Net							
				CHECK TOTAL		198.00			-----
9094	STS OPERATING INC. 1 13031025 52223	00000		INV	09/17/2024	L12333-001 252.67	115421	166000	
		PW R&M		HWY REP EQ		252.67			
		Invoice Net							
				CHECK TOTAL		252.67			-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	09/17/2024	15917 275.00	115294	165872	
		MIS MAINT		MAINT		275.00			
		Invoice Net							
				CHECK TOTAL		275.00			-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	09/17/2024	218792-202408-1 75.00	115200	165778	
		PD MISC		INV SERV		75.00			
		Invoice Net							
				CHECK TOTAL		75.00			-----
266	TREASURER OF STATE	00000		INV	09/17/2024	9/3/24	115322	165900	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025F 09/17/2024 DUE DATE: 09/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0215 51000			TC MOESES	MOSES EXP	5,388.75			
				Invoice Net		5,388.75			
				CHECK TOTAL		5,388.75			-----
706	TREASURER, STATE OF MA 1 0215 51000B	00000		TC MOESES	INV 09/17/2024 TC DOG EXP	9/3/24 41.00	115295	165873	
				Invoice Net		41.00			
				CHECK TOTAL		41.00			-----
5748	TREASURER, STATE OF MA 1 0215 51000C	00000		TC MOESES	INV 09/17/2024 TC ODRVS E	9/3/24 312.80	115296	165874	
				Invoice Net		312.80			
				CHECK TOTAL		312.80			-----
82	UNIFIRST CORPORATION 1 13031032 53353	00000		PW SUPPLY	INV 09/17/2024 UNIFORMS	8/31/24 1,699.49	115297	165875	
				Invoice Net		1,699.49			
				CHECK TOTAL		1,699.49			-----
8223	US SITE SOLUTIONS 1 13031525 55508	00000		PW CONTRAC	INV 09/17/2024 HIRE SNOW/	2409008 9,040.00	115453	166032	
				Invoice Net		9,040.00			
8223	US SITE SOLUTIONS 1 0001 29180	00000		GEN FUND	INV 09/17/2024 BURNT MILL	2409004 8,121.00	115455	166034	
				Invoice Net		8,121.00			
8223	US SITE SOLUTIONS 1 0001 29180	00000		GEN FUND	INV 09/17/2024 BURNT MILL	2409005 10,000.00	115456	166035	
				Invoice Net		10,000.00			
				CHECK TOTAL		27,161.00			-----
170	VERIZON WIRELESS 1 11014032 53351	00000		GGASSSUPPL	INV 09/17/2024 OFFICE SUP	9972851675 40.01	115425	166004	
				Invoice Net		40.01			
				CHECK TOTAL		40.01			-----
9531	VESTIS FIRST AID 1 14036029 52275	00000		T/S OTHER	INV 09/17/2024 OTHER S/C	BOS2-003217 251.56	115426	166005	
				Invoice Net		251.56			
				CHECK TOTAL		251.56			-----
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		REC SUPPLY	INV 09/17/2024 OFFICE SUP	248740226 16.65	115427	166006	
				Invoice Net		16.65			
				CHECK TOTAL		16.65			-----
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		GGFINSUPPL	INV 09/17/2024 OFFICE SUP	532266-00 23.98	115298	165876	
				Invoice Net		23.98			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025F 09/17/2024 DUE DATE: 09/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	09/17/2024	532024-00 192.11 Invoice Net 192.11	115299	165877	
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	09/17/2024	532417-00 46.53 Invoice Net 46.53	115300	165878	
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	09/17/2024	532411-00 16.39 Invoice Net 16.39	115301	165879	
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		INV	09/17/2024	531169-00 159.36 Invoice Net 159.36	115428	166007	
267	WARREN'S OFFICE SUPPLI 1 0900 52275B 2 13031025 53350	00000		INV	09/17/2024	530980-00 99.30 PW R&M 14.50 Invoice Net 113.80	115429	166008	
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		CRM	09/17/2024	287186-00 -40.32 Invoice Net -40.32	115430	166009	
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		INV	09/17/2024	532196-00 66.68 Invoice Net 66.68	115431	166010	
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		INV	09/17/2024	532097-00 573.65 Invoice Net 573.65	115432	166011	
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		INV	09/17/2024	532036-00 244.61 Invoice Net 244.61	115433	166012	
267	WARREN'S OFFICE SUPPLI 1 11070032 53350	00000		INV	09/17/2024	531943-00 311.90 Invoice Net 311.90	115434	166013	
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		INV	09/17/2024	532323-00 463.75 Invoice Net 463.75	115435	166014	
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		INV	09/17/2024	532475-00 203.71 Invoice Net 203.71	115436	166015	
				CHECK TOTAL		2,376.15			-----
252	WEIRS MOTOR SALES, INC 1 13031025 52223	00000		INV	09/17/2024	5528163 172.12 Invoice Net 172.12	115437	166016	
				CHECK TOTAL		172.12			-----
466	WELLS CHAMBER OF COMME 1 11020026 54426	00000		INV	09/17/2024	10094 595.00 Invoice Net 595.00	115302	165880	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025F 09/17/2024 DUE DATE: 09/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	595.00		-----
4265 XEROX FINANCIAL SERVIC	00000			INV	09/17/2024	6192907	115303	165881	
1 11047025 54440	MIS MAINT			RENTALS		1,133.79			
2 0270 52227	CODE&PLAN			AGREEMENTS		377.94			
	Invoice Net					1,511.73			
4265 XEROX FINANCIAL SERVIC	00000			INV	09/17/2024	6189517	115438	166017	
1 11047025 54440	MIS MAINT			RENTALS		148.95			
	Invoice Net					148.95			
						CHECK TOTAL	1,660.68		-----
303 YORK COUNTY REGISTRY O	00000			INV	09/17/2024	9/12/24	115439	166018	
1 0001 22103	GEN FUND			REG DEEDS		95.00			
	Invoice Net					95.00			
						CHECK TOTAL	95.00		-----
2696 YORK POLICE DEPT	00000			INV	09/17/2024	FY25-WELLS	115202	165780	
1 12021025 52227	PS POL R/M			AGREEMENTS		51,975.00			
	Invoice Net					51,975.00			
						CHECK TOTAL	51,975.00		-----
299 INVOICES						WARRANT TOTAL	832,708.11	832,708.11	
						CASH ACCOUNT BALANCE	15,361,567.91		