

TOWN WARRANT

- October 1, 2024
- Pages 1 – 22

TOWN OF WELLS WARRANT REPORT

DATE: 10/1/2024

WARRANT: 2025G

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:	\$ 904,002.88
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (2512) 9/19/24	\$ 137,436.78
NET PAYROLL: WEEK (2513) 9/26/24	\$ 129,327.97
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 119,068.05
TOTAL EXPENSES:	\$ 1,289,835.68

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2025G 10/01/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
145	MainePERS		00000 115679		DD	10/01/2024	74,872.33	166262	347	P0349 SEPTEMBER CONTRIBUTI
145	MainePERS		00000 115680		DD	10/01/2024	48,879.50	166263	348	P0107 SEPTEMBER CONTRIBUTI
492	SECRETARY OF ST		00000 115556		DD	10/01/2024	38,908.92	166137	241279	9/8/24-9/15/24
492	SECRETARY OF ST		00000 115557		DD	10/01/2024	44,139.96	166138	241415	9/15/24-9/22/24
							206,800.71			CASH ACCOUNT 0001 10101 TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025G 10/01/2024 DUE DATE: 09/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 16052029 52275	00000		INV	10/01/2024	249462	115626	166209	
				HARB OTHER	OTHER S/C	630.00			
				Invoice Net		630.00			
				CHECK TOTAL		630.00			-----
10718	LAW ENFORCEMENT TARGET 1 12021032 52231	00000		INV	10/01/2024	0603209-IN	115566	166147	
				PD SUPPLY	EQUIP	442.01			
				Invoice Net		442.01			
				CHECK TOTAL		442.01			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/01/2024	246409	115562	166143	
				PD SUPPLY	UNIFORMS	126.48			
				Invoice Net		126.48			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/01/2024	246304	115563	166144	
				PD SUPPLY	UNIFORMS	199.90			
				Invoice Net		199.90			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/01/2024	246454	115565	166146	
				PD SUPPLY	UNIFORMS	272.53			
				Invoice Net		272.53			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/01/2024	246554	115620	166202	
				PD SUPPLY	UNIFORMS	299.75			
				Invoice Net		299.75			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/01/2024	246555	115621	166203	
				PD SUPPLY	UNIFORMS	74.53			
				Invoice Net		74.53			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/01/2024	246513	115622	166204	
				PD SUPPLY	UNIFORMS	139.95			
				Invoice Net		139.95			
				CHECK TOTAL		1,113.14			-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	10/01/2024	423495	115463	166042	
				GEN FUND	AFLAC	1,652.76			
				Invoice Net		1,652.76			
				CHECK TOTAL		1,652.76			-----
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV	10/01/2024	5510189614	115599	166181	
				FD SUPPLY	MEDICAL	18.60			
				Invoice Net		18.60			
				CHECK TOTAL		18.60			-----
8793	AIRTIME US INC 1 12021025 52227	00000		INV	10/01/2024	14121	115623	166206	
				PS POL R/M	AGREEMENTS	720.00			
				Invoice Net		720.00			
				CHECK TOTAL		720.00			-----
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	10/01/2024	R404012673:01	115600	166182	
				FD REP/MAI	VEHICLES	1,065.93			
				Invoice Net		1,065.93			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025G 10/01/2024 DUE DATE: 09/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9883 ALLEGIANCE TRUCKS, LLC	1 12022025 52231V	00000		INV	10/01/2024	R404012674:01	115601	166183	
				FD REP/MAI	VEHICLES	498.82			
				Invoice Net		498.82			
				CHECK TOTAL		1,564.75			-----
153 AMERICAN SECURITY ALAR	1 16052029 52275	00000		INV	10/01/2024	164286	115464	166043	
				HARB OTHER	OTHER S/C	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			-----
8862 ASSOCIATED APPRAISERS	1 0705 51000	00000		INV	10/01/2024	240614-15	115465	166044	
				CON LANDBA	LAND EXP	8,000.00			
				Invoice Net		8,000.00			
				CHECK TOTAL		8,000.00			-----
3213 AT & T MOBILITY	1 15051024 50005	00000		INV	10/01/2024	824105808x09052024	115466	166045	
				REC UTILIT	TELEPHONE	381.52			
				Invoice Net		381.52			
3213 AT & T MOBILITY	1 12021024 50005	00000		INV	10/01/2024	87246907509x09162024	115564	166145	
				PS POLUTIL	TELEPHONE	71.46			
				Invoice Net		71.46			
3213 AT & T MOBILITY	1 0270 50005	00000		INV	10/01/2024	87305104864x09192024	115567	166148	
	2 13031024 50005			CODE&PLAN	TELEPHONE	134.34			
				PW UTILITY	TELEPHONE	130.79			
				Invoice Net		265.13			
				CHECK TOTAL		718.11			-----
6030 ATLANTIC PARTNERS EMS,	1 12022029 52275	00000		INV	10/01/2024	21824	115602	166184	
				FD OTHER	OTHER S/C	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	10/01/2024	H70172740	115467	166046	
				LIB PUBLIC	MATERIALS	19.16			
				Invoice Net		19.16			
				CHECK TOTAL		19.16			-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/01/2024	5019104940	115468	166047	
				LIB PUBLIC	MATERIALS	16.53			
				Invoice Net		16.53			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/01/2024	5019104941	115469	166048	
				LIB PUBLIC	MATERIALS	105.44			
				Invoice Net		105.44			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/01/2024	5019104942	115470	166049	
				LIB PUBLIC	MATERIALS	113.60			
				Invoice Net		113.60			
310 BAKER & TAYLOR COMPANY		00000		INV	10/01/2024	5019104943	115471	166050	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025G 10/01/2024 DUE DATE: 09/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE / AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		27.51			
				Invoice Net		27.51			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/01/2024	5019104944	115472	166051	
				LIB PUBLIC MATERIALS		19.52			
				Invoice Net		19.52			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/01/2024	5019097382	115473	166052	
				LIB PUBLIC MATERIALS		105.99			
				Invoice Net		105.99			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/01/2024	5019097383	115474	166053	
				LIB PUBLIC MATERIALS		17.10			
				Invoice Net		17.10			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/01/2024	5019097384	115475	166054	
				LIB PUBLIC MATERIALS		34.20			
				Invoice Net		34.20			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/01/2024	5019097385	115476	166055	
				LIB PUBLIC MATERIALS		11.58			
				Invoice Net		11.58			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/01/2024	5019097386	115477	166056	
				LIB PUBLIC MATERIALS		19.52			
				Invoice Net		19.52			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/01/2024	5019097056	115478	166057	
				LIB PUBLIC MATERIALS		269.63			
				Invoice Net		269.63			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/01/2024	5019096598	115479	166058	
				LIB PUBLIC MATERIALS		86.52			
				Invoice Net		86.52			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/01/2024	5019118173	115480	166059	
				LIB PUBLIC MATERIALS		51.30			
				Invoice Net		51.30			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/01/2024	5019116402	115481	166060	
				LIB PUBLIC MATERIALS		15.96			
				Invoice Net		15.96			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/01/2024	5019116403	115482	166061	
				LIB PUBLIC MATERIALS		54.72			
				Invoice Net		54.72			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/01/2024	5019116404	115483	166062	
				LIB PUBLIC MATERIALS		40.87			
				Invoice Net		40.87			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/01/2024	5019116405	115484	166063	
				LIB PUBLIC MATERIALS		71.61			
				Invoice Net		71.61			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/01/2024	5019116406	115485	166064	
				LIB PUBLIC MATERIALS		41.48			
				Invoice Net		41.48			
				CHECK TOTAL		1,103.08			-----
449 BUSINESS EQUIPMENT UNL		00000		INV	10/01/2024	IN4435690	115490	166069	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025G 10/01/2024 DUE DATE: 09/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0270 52250			CODE&PLAN	PRNT/BNDNG	58.67			
	2 0270 52250			CODE&PLAN	PRNT/BNDNG	58.67			
	3 11013025 52227			GGFIN R&M	AGREEMENTS	58.67			
	4 11014029 52275			GGASSOTHER	OTHER S/C	58.66			
	5 11016025 52227			TM ADMIN	AGREEMENTS	58.66			
	6 12021025 52227			PS POL R/M	AGREEMENTS	175.97			
				Invoice Net		469.30			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/01/2024	IN4425756	115491	166070	
	1 15055025 52227			LIB R/M	AGREEMENTS	166.70			
				Invoice Net		166.70			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/01/2024	IN4433817	115603	166185	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	105.03			
				Invoice Net		105.03			
				CHECK TOTAL		741.03			-----
10712	BIDDEFORD HIGH SCHOOL	00000		INV	10/01/2024	9/26/24	115546	166127	
	1 0505 55361			REC ENTERP	FALL EXP	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
2888	BLACKSTONE PUBLISHING	00000		INV	10/01/2024	2169912	115627	166210	
	1 15055075 55501			LIB PUBLIC	MATERIALS	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			-----
7815	DIANA BOUCHER	00000		INV	10/01/2024	9/27/24	115628	166211	
	1 11012032 53351			T/C SUPPLY	OFFICE SUP	19.99			
				Invoice Net		19.99			
				CHECK TOTAL		19.99			-----
10709	EDITH BRIGHAM	00000		INV	10/01/2024	9/17/24	115486	166065	
	1 0415 31001			STATE PLUM	PLUMB REC	20.00			
	2 0270 32727			CODE&PLAN	PLUMBING	60.00			
	3 0270 32730			CODE&PLAN	T PLUMB SU	20.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
109	BSN SPORTS LLC	00000		INV	10/01/2024	926715778	115487	166066	
	1 0505 55361			REC ENTERP	FALL EXP	187.70			
				Invoice Net		187.70			
109	BSN SPORTS LLC	00000		INV	10/01/2024	926715777	115488	166067	
	1 0505 55361			REC ENTERP	FALL EXP	375.40			
				Invoice Net		375.40			
109	BSN SPORTS LLC	00000		INV	10/01/2024	926738119	115489	166068	
	1 0505 55361			REC ENTERP	FALL EXP	77.82			
				Invoice Net		77.82			
				CHECK TOTAL		640.92			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025G 10/01/2024 DUE DATE: 09/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	10/01/2024	85336733 196.74 LIB PUBLIC MATERIALS Invoice Net 196.74	115492	166071	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	10/01/2024	85632577 41.98 LIB PUBLIC MATERIALS Invoice Net 41.98	115629	166212	
				CHECK TOTAL		238.72			-----
10420	CHAPPELL TRACTOR 1 13031025 53350	00000		INV	10/01/2024	P44686 47.94 PW R&M BUILD OPER Invoice Net 47.94	115630	166213	
10420	CHAPPELL TRACTOR 1 13031032 52231S	00000		INV	10/01/2024	P44466 250.34 PW SUPPLY SHOP TOOLS Invoice Net 250.34	115634	166217	
				CHECK TOTAL		298.28			-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	10/01/2024	4204848204 100.01 ACT REP/MA BLDG Invoice Net 100.01	115494	166073	
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	10/01/2024	4205309577 78.25 PS POL R/M BLDG Invoice Net 78.25	115570	166151	
				CHECK TOTAL		178.26			-----
7389	CINTAS FIRE PROTECTION 1 15051032 53350	00000		INV	10/01/2024	0F95550360 1,794.20 REC SUPPLY OPERATING Invoice Net 1,794.20	115493	166072	
				CHECK TOTAL		1,794.20			-----
7850	CLIA LABORATORY PROGRA 1 12022032 53350M	00000		INV	10/01/2024	09272024-2 248.00 FD SUPPLY MEDICAL Invoice Net 248.00	115604	166186	
				CHECK TOTAL		248.00			-----
9248	COASTAL CONTRACTORS, I 1 15087024 50002	00000		INV	10/01/2024	11211 445.00 ACT UTILIT ELECTRICTY Invoice Net 445.00	115495	166074	
9248	COASTAL CONTRACTORS, I 1 15051024 50002	00000		INV	10/01/2024	11216 943.25 REC UTILIT ELECTRICTY Invoice Net 943.25	115496	166075	
				CHECK TOTAL		1,388.25			-----
10714	ANGELA CODY 1 0907 51000	00000		INV	10/01/2024	9/26/24 100.00 H/P GENRL EXPENSE Invoice Net 100.00	115548	166129	
				CHECK TOTAL		100.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025G 10/01/2024 DUE DATE: 09/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	10/01/2024	6569	115497	166076	
				INSURANCE	INSURANCE	150.00			
				Invoice Net		150.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	10/01/2024	6599	115498	166077	
				INSURANCE	INSURANCE	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		300.00			-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	10/01/2024	81929991002025	115499	166078	
				GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
				CHECK TOTAL		28.78			-----
8919	AIR TEMP INC. 1 12024025 52225	00000		INV	10/01/2024	30001888	115569	166150	
				PS FAC R&M	BLDG	450.50			
				Invoice Net		450.50			
				CHECK TOTAL		450.50			-----
2040	FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000		INV	10/01/2024	9/18/24	115500	166079	
				TS SUPPLY	OPERATING	-241.22			
				CABLE EXP	CABLE EQUI	920.83			
				Invoice Net		679.61			
				CHECK TOTAL		679.61			-----
241	CROWN TROPHY 1 0270 53351	00000		INV	10/01/2024	19217885	115631	166214	
				CODE&PLAN	OFFICE SUP	84.07			
				Invoice Net		84.07			
				CHECK TOTAL		84.07			-----
1869	DEAN C RAMSDPELL LANDSC 1 13031025 52241	00000		INV	10/01/2024	CLIP56360	115501	166080	
				PW R&M	TW LAND/WI	75.00			
				Invoice Net		75.00			
1869	DEAN C RAMSDPELL LANDSC 1 13031025 52241	00000		INV	10/01/2024	CLIP55673	115684	166267	
				PW R&M	TW LAND/WI	16,797.87			
				Invoice Net		16,797.87			
				CHECK TOTAL		16,872.87			-----
5411	DEB & DUKE MONOGRAMMER 1 13031032 53353	00000		INV	10/01/2024	20704	115632	166215	
				PW SUPPLY	UNIFORMS	260.00			
				Invoice Net		260.00			
5411	DEB & DUKE MONOGRAMMER 1 13031032 53353	00000		INV	10/01/2024	20705	115633	166216	
				PW SUPPLY	UNIFORMS	57.00			
				Invoice Net		57.00			
5411	DEB & DUKE MONOGRAMMER 1 13031032 53353	00000		INV	10/01/2024	20702	115635	166218	
				PW SUPPLY	UNIFORMS	766.00			
				Invoice Net		766.00			
				CHECK TOTAL		1,083.00			-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025G 10/01/2024 DUE DATE: 09/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9202	DEBLOIS ELECTRIC INC 1 12021025 52225	00000		INV	10/01/2024	13342	115573	166154	
				PS POL R/M		742.67			
				Invoice Net		742.67			
						CHECK TOTAL		742.67	-----
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV	10/01/2024	10/1/24	115502	166081	
				BEACHOPENT		792.42			
				RENTALS		792.42			
				Invoice Net					
						CHECK TOTAL		792.42	-----
10028	DRONE NERDS INC. 1 12021032 52231	00000		INV	10/01/2024	1260760860	115571	166152	
				PD SUPPLY		3,949.00			
				EQUIP		3,949.00			
				Invoice Net					
10028	DRONE NERDS INC. 1 12021032 52231	00000		INV	10/01/2024	1260762192	115572	166153	
				PD SUPPLY		999.00			
				EQUIP		999.00			
				Invoice Net					
						CHECK TOTAL		4,948.00	-----
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	10/01/2024	869453	115503	166082	
				TM PROFESS		67.50			
				LEGAL		67.50			
				Invoice Net					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	10/01/2024	868291	115504	166083	
				TM PROFESS		1,237.50			
				LEGAL		1,237.50			
				Invoice Net					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	10/01/2024	868289	115505	166084	
				TM PROFESS		495.00			
				LEGAL		495.00			
				Invoice Net					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	10/01/2024	868290	115506	166085	
				TM PROFESS		1,552.50			
				LEGAL		1,552.50			
				Invoice Net					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	10/01/2024	868292	115507	166086	
				TM PROFESS		1,307.25			
				LEGAL		1,307.25			
				Invoice Net					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	10/01/2024	868293	115508	166087	
				TM PROFESS		1,755.00			
				LEGAL		1,755.00			
				Invoice Net					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	10/01/2024	868294	115552	166133	
				TM PROFESS		2,542.50			
				LEGAL		2,542.50			
				Invoice Net					
						CHECK TOTAL		8,957.25	-----
9631	ERICA DUBE 1 12022032 53353	00000		INV	10/01/2024	09272024-1	115598	166180	
				FD SUPPLY		77.32			
				UNIFORMS		77.32			
				Invoice Net					
						CHECK TOTAL		77.32	-----
7432	EAGLE DEVELOPMENT	00000		INV	10/01/2024	8/20/24	115685	166268	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025G 10/01/2024 DUE DATE: 09/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29030	GEN FUND		OLD MARSH		21,400.00			
	2 0001 29018	GEN FUND		OLD MARSH		958.44			
		Invoice Net				22,358.44			
						CHECK TOTAL	22,358.44		-----
248 ELECTRIC LIGHT COMPANY	1 12034024 52231T	00000		INV	10/01/2024	9202	115624	166207	
		PS TOWN UT		TRAFF R&M		340.00			
		Invoice Net				340.00			
						CHECK TOTAL	340.00		-----
10723 ENGINE COMPANY LEATHER	1 12022032 52231D	00000		INV	10/01/2024	242348	115605	166187	
		FD SUPPLY		TURNOUT GR		1,498.50			
		Invoice Net				1,498.50			
						CHECK TOTAL	1,498.50		-----
10725 FERNS - TRUSTEES, ROBE	1 11013000 31311	00000		INV	10/01/2024	115675	115675	166258	
		ADMIN DEPT		RE TAX		309.98			
		Invoice Net				309.98			
						CHECK TOTAL	309.98		-----
8499 LAFAYETTE WATERVILLE,	1 12023047 52200	00000		INV	10/01/2024	113713	115576	166157	
		DISP TRAIN		TRAINING		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		-----
10551 DP FLORES, INC.	1 11098070 51308F	00000		INV	10/01/2024	605239	115636	166219	
		WARRANT AR		HRA FUNDIN		448.05			
		Invoice Net				448.05			
						CHECK TOTAL	448.05		-----
103 GALLS, LLC	1 12021032 53353	00000		INV	10/01/2024	029052304	115578	166159	
		PD SUPPLY		UNIFORMS		21.28			
		Invoice Net				21.28			
103 GALLS, LLC	1 12021032 53353	00000		INV	10/01/2024	029063527	115580	166161	
		PD SUPPLY		UNIFORMS		606.58			
		Invoice Net				606.58			
103 GALLS, LLC	1 12021032 53353	00000		INV	10/01/2024	029053117	115581	166162	
		PD SUPPLY		UNIFORMS		85.13			
		Invoice Net				85.13			
						CHECK TOTAL	712.99		-----
9396 GANNETT NEW ENGLAND LO	1 0001 29400	00000		INV	10/01/2024	0006622277	115637	166220	
		GEN FUND		ZBA-63SASS		95.76			
		Invoice Net				95.76			
						CHECK TOTAL	95.76		-----
4256 GARRETT-PILLSBURY		00000		INV	10/01/2024	150234	115638	166221	

TOWN OF WELLS



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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025G

10/01/2024

DUE DATE: 09/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 53350F			PW SUPPLY	TW BLD MAI	480.06			
				Invoice Net		480.06			-
						CHECK TOTAL	480.06		-----
633	GENEST PRECAST			00000	INV 10/01/2024	67809	115639	166222	
	1 13031032 52263			PW SUPPLY	CLVRTS	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		-----
9768	H207 INC			00000	INV 10/01/2024	782920	115509	166088	
	1 15051032 53350			REC SUPPLY	OPERATING	79.50			
				Invoice Net		79.50			
9768	H207 INC			00000	INV 10/01/2024	785586	115640	166223	
	1 13031025 52227			PW R&M	AGREEMENTS	53.50			
				Invoice Net		53.50			
						CHECK TOTAL	133.00		-----
8472	HEG INC.			00000	INV 10/01/2024	3986657	115641	166224	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	1,092.04			
				Invoice Net		1,092.04			
8472	HEG INC.			00000	INV 10/01/2024	3977991	115642	166225	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	2,172.20			
				Invoice Net		2,172.20			
8472	HEG INC.			00000	INV 10/01/2024	3970621	115643	166226	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	1,959.20			
				Invoice Net		1,959.20			
8472	HEG INC.			00000	INV 10/01/2024	3964105	115677	166260	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	5,502.66			
				Invoice Net		5,502.66			
						CHECK TOTAL	10,726.10		-----
8669	HD SUPPLY			00000	INV 10/01/2024	823631460	115510	166089	
	1 0900 53350R			BEACHOPENT	RR SUPPLIE	409.03			
				Invoice Net		409.03			
						CHECK TOTAL	409.03		-----
10711	ALYSSA HEDIO			00000	INV 10/01/2024	9/20/24	115511	166090	
	1 0001 10119			GEN FUND	LIB A/R	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
86	HOWARD P. FAIRFIELD, L			00000	INV 10/01/2024	9168440	115644	166227	
	1 13031025 52223			PW R&M	HWY REP EQ	436.92			
				Invoice Net		436.92			
86	HOWARD P. FAIRFIELD, L			00000	INV 10/01/2024	9188414	115645	166228	
	1 13031025 52223			PW R&M	HWY REP EQ	1,129.49			
				Invoice Net		1,129.49			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025G 10/01/2024 DUE DATE: 09/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,566.41
10143	HR MAINE CONSULTING, L 1 11013080 52272	00000		INV	10/01/2024	024-1210	115512	166091	
				TOWNWIDE P HR CONSULT		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL			1,000.00
3101	HVAC SERVICES, INC 1 15055025 52225	00000		INV	10/01/2024	188551	115513	166092	
				LIB R/M BLDG		510.00			
				Invoice Net		510.00			
						CHECK TOTAL			510.00
10052	JOHN IGO 1 0900 53350	00000		INV	10/01/2024	9/16/2024	115582	166163	
				BEACHOPENT OPERATING		10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
9027	INFOARMOR, INC. 1 0001 21229	00000		INV	10/01/2024	4884SEP24	115514	166093	
				GEN FUND INFOARMOR		93.65			
				Invoice Net		93.65			
						CHECK TOTAL			93.65
76	JOHNSON CONTROLS FIRE 1 11070027 52289	00000		INV	10/01/2024	52259519	115646	166229	
				TRAIN PROF OUT SVCS		250.00			
				Invoice Net		250.00			
76	JOHNSON CONTROLS FIRE 1 14036029 52275	00000		INV	10/01/2024	52259527	115647	166230	
				T/S OTHER OTHER S/C		205.00			
				Invoice Net		205.00			
						CHECK TOTAL			455.00
10713	KIMBERLY JOY 1 0907 51000	00000		INV	10/01/2024	9/26/24	115547	166128	
				H/P GENRL EXPENSE		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
123	KENNEBUNK LIGHT & POWE 1 12034024 50002	00000		INV	10/01/2024	9/6/24	115515	166094	
				PS TOWN UT ELECTRIC		83.53			
				Invoice Net		83.53			
						CHECK TOTAL			83.53
4420	L. R. HANSEN CONSTRUCT 1 0270 32728	00000		INV	10/01/2024	9/23/24	115648	166231	
				CODE&PLAN BUILDING		115.20			
				Invoice Net		115.20			
						CHECK TOTAL			115.20
9912	LOCALITY MEDIA, INC. 1 12022025 52229	00000		INV	10/01/2024	2125	115606	166188	
				FD REP/MAI COMP/SOFTW		2,500.00			
				Invoice Net		2,500.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025G 10/01/2024 DUE DATE: 09/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
10708	VALERIE LOFASO 1 0853 51000	00000		INV	10/01/2024	9/18/24	115516	166095	
				LIB DONATN	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			-----
8619	WINXNET, LLC. 1 0740 51000	00000		INV	10/01/2024	1152071	115517	166096	
				WORK/SERVE	WORK/SEREX	1,750.00			
				Invoice Net		1,750.00			
8619	WINXNET, LLC. 1 11047025 52231	00000		INV	10/01/2024	1152361	115553	166134	
				MIS MAINT	MAINT	20,144.05			
				Invoice Net		20,144.05			
						CHECK TOTAL			-----
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV	10/01/2024	43388	115583	166164	
				PD MISC	DOGS	1,149.99			
				Invoice Net		1,149.99			
						CHECK TOTAL			-----
10166	M & L AGGREGATE RECYCL 1 13031029 53350	00000		INV	10/01/2024	2061	115649	166232	
				PW OTHER	TREE REMOV	48.00			
				Invoice Net		48.00			
						CHECK TOTAL			-----
10710	MAC LANDWORKS LLC 1 13031525 55508	00000		INV	10/01/2024	1090	115678	166261	
				PW CONTRAC	HIRE SNOW/	4,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL			-----
10376	SARAH MACGREGOR 1 12023047 52200	00000		INV	10/01/2024	9/16/24-9/20/24	115584	166165	
				DISP TRAIN	TRAINING	54.71			
				Invoice Net		54.71			
						CHECK TOTAL			-----
9305	MAINE MEDICAL CENTER 1 15051047 52200	00000		INV	10/01/2024	411888	115518	166097	
				REC TRAIN	TRAINING	180.00			
				Invoice Net		180.00			
						CHECK TOTAL			-----
150	MAINE MUNICIPAL ASSOCI 1 0900 59961 2 0505 59961 3 0270 59961 4 11096096 59961	00000		INV	10/01/2024	67789	115554	166135	
				BEACHOPENT	WORKERCOMP	1,369.42			
				REC ENTERP	WORKERCOMP	1,369.42			
				CODE&PLAN	WORKERCOMP	1,369.42			
				INSURANCE	WORKERCOMP	31,986.54			
				Invoice Net		36,094.80			
						CHECK TOTAL			-----

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
428 MAINE MUNICIPAL EMP HE	00000			INV	10/01/2024	9/4/24	115555	166136	
1 0001 21119	GEN FUND			PAY INC PR		6,399.81			
2 0001 21220	GEN FUND			PAY MED RB		114,093.85			
	Invoice Net					120,493.66			
				CHECK TOTAL		120,493.66			-----
801 MAINE TURNPIKE AUTHORI	00000			INV	10/01/2024	240900001961	115574	166155	
1 12021038 50000	PD FUEL			GAS & OIL		40.10			
	Invoice Net					40.10			
801 MAINE TURNPIKE AUTHORI	00000			INV	10/01/2024	240900049061	115650	166233	
1 13031022 52260	TRANSPORT			TRNSPRTION		13.00			
	Invoice Net					13.00			
				CHECK TOTAL		53.10			-----
9542 MAINEHEALTH	00000			INV	10/01/2024	150222	115519	166098	
1 11013080 57703	TOWNWIDE P			DRUG/ALCO		160.00			
	Invoice Net					160.00			
9542 MAINEHEALTH	00000			INV	10/01/2024	150219	115520	166099	
1 11013080 57703	TOWNWIDE P			DRUG/ALCO		160.00			
	Invoice Net					160.00			
				CHECK TOTAL		320.00			-----
66 MARC MOTORS, INC	00000			INV	10/01/2024	10/1/24	115651	166234	
1 0270 52260	CODE&PLAN			TRNSPRTION		418.00			
	Invoice Net					418.00			
				CHECK TOTAL		418.00			-----
8858 ROBERT MESERVE	00000			INV	10/01/2024	9/13/24	115652	166235	
1 0270 52200	CODE&PLAN			TRAINING		205.64			
	Invoice Net					205.64			
				CHECK TOTAL		205.64			-----
113 MFSI / SMCC	00000			INV	10/01/2024	MFSI-25-061	115607	166189	
1 12022047 52200	FD TRAIN			GEN TRAIN		75.00			
	Invoice Net					75.00			
113 MFSI / SMCC	00000			INV	10/01/2024	MFSI-25-109	115608	166190	
1 12022047 52200	FD TRAIN			GEN TRAIN		250.00			
	Invoice Net					250.00			
				CHECK TOTAL		325.00			-----
2868 MILTON CAT	00000			INV	10/01/2024	SCINV849169	115585	166166	
1 12024025 52225	PS FAC R&M			BLDG		642.68			
	Invoice Net					642.68			
				CHECK TOTAL		642.68			-----
397 MODERN PEST SERVICES	00000			INV	10/01/2024	7107284	115521	166100	
1 11019025 52225	GGBLDG R/M			BLDG		134.00			
	Invoice Net					134.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	10/01/2024	7107217	115522	166101	
			BEACHOPENT	OPERATING		81.00			
			Invoice Net			81.00			
397 MODERN PEST SERVICES	1 15055025 52225	00000		INV	10/01/2024	7108458	115523	166102	
			LIB R/M	BLDG		85.00			
			Invoice Net			85.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	10/01/2024	7106886	115524	166103	
			BEACHOPENT	OPERATING		90.00			
			Invoice Net			90.00			
						CHECK TOTAL	390.00		-----
8591 MOTOROLA SOLUTIONS	1 0703 51000B	00000		INV	10/01/2024	8281973978	115609	166191	
			FIRETRUCK	FC CAR EXP		1,737.55			
			Invoice Net			1,737.55			
8591 MOTOROLA SOLUTIONS	1 0703 51000B	00000		INV	10/01/2024	8281970567	115610	166192	
			FIRETRUCK	FC CAR EXP		7,807.13			
			Invoice Net			7,807.13			
						CHECK TOTAL	9,544.68		-----
9837 CAROL MURRAY	1 13031025 52227	00000		INV	10/01/2024	10/3/24	115525	166104	
			PW R&M	AGREEMENTS		1,000.00			
			Invoice Net			1,000.00			
						CHECK TOTAL	1,000.00		-----
9837 CAROL MURRAY	1 13031025 52227	00000		INV	10/01/2024	10/10/24	115526	166105	
			PW R&M	AGREEMENTS		1,000.00			
			Invoice Net			1,000.00			
						CHECK TOTAL	1,000.00		-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	10/01/2024	3570	115587	166168	
			PD SUPPLY	UNIFORMS		405.50			
			Invoice Net			405.50			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	10/01/2024	3572	115588	166170	
			PD SUPPLY	UNIFORMS		405.50			
			Invoice Net			405.50			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	10/01/2024	3550	115589	166171	
			PD SUPPLY	UNIFORMS		709.00			
			Invoice Net			709.00			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	10/01/2024	3546	115590	166172	
			PD SUPPLY	UNIFORMS		774.00			
			Invoice Net			774.00			
						CHECK TOTAL	2,294.00		-----
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	10/01/2024	10/10/24	115550	166131	
			GEN FUND	PAY MED RB		26,440.00			
			Invoice Net			26,440.00			
5004 NORTHERN NEW ENGLAND B		00000		INV	10/01/2024	10/10/24A	115551	166132	

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	1 0001 21220	GEN FUND		PAY MED RB		20,796.00			
		Invoice Net				20,796.00			
						CHECK TOTAL		47,236.00	-----
5324 O'REILLY AUTOMOTIVE, I	1 13031025 52223	00000		INV 10/01/2024		8/28/24	115653	166236	
		PW R&M		HWY REP EQ		517.02			
		Invoice Net				517.02			
						CHECK TOTAL		517.02	-----
8914 OCEAN GRAPHICS LLC	1 12021025 52231	00000		INV 10/01/2024		12825	115591	166173	
		PS POL R/M		R&M EQUIP		50.00			
		Invoice Net				50.00			
						CHECK TOTAL		50.00	-----
2938 PALMER SPRING COMPANY	1 13031025 52223	00000		INV 10/01/2024		393839-1	115655	166238	
		PW R&M		HWY REP EQ		218.91			
		Invoice Net				218.91			
						CHECK TOTAL		218.91	-----
8840 PERFECT SCENTS CLEANIN	1 12022025 52225	00000		INV 10/01/2024		1259	115611	166193	
		FD REP/MAI		BLDG		2,250.00			
		Invoice Net				2,250.00			
						CHECK TOTAL		2,250.00	-----
6485 PTI US ASSETS I, LLC	1 12024040 54441	00000		INV 10/01/2024		PUSA-001290	115592	166174	
		PS FAC LEA		TOWERLEASE		652.39			
		Invoice Net				652.39			
						CHECK TOTAL		652.39	-----
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV 10/01/2024		1299141	115656	166239	
		PW SUPPLY		COLD PATCH		125.02			
		Invoice Net				125.02			
239 PIKE INDUSTRIES, INC.	1 0900 52225D	00000		INV 10/01/2024		1297036	115657	166240	
	2 13031032 55506	BEACHOPENT		BEACH R&M		91.54			
		PW SUPPLY		STONE		317.72			
		Invoice Net				409.26			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV 10/01/2024		1297754	115658	166241	
		PW SUPPLY		COLD PATCH		425.00			
		Invoice Net				425.00			
						CHECK TOTAL		959.28	-----
6618 PINE TREE WASTE, INC.	1 15087025 53350	00000		INV 10/01/2024		3326522	115527	166106	
		ACT REP/MA		OPERATING		154.00			
		Invoice Net				154.00			
6618 PINE TREE WASTE, INC.	1 15051032 53350	00000		INV 10/01/2024		3326523	115528	166107	
		REC SUPPLY		OPERATING		377.07			
		Invoice Net				377.07			

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6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	10/01/2024	3326524 328.14 328.14	115529	166108	
				GGBLDG R/M BLDG		Invoice Net			
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	10/01/2024	3326359 146.36 146.36	115530	166109	
				LIB R/M AGREEMENTS		Invoice Net			
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	10/01/2024	3326521 145.00 145.00	115568	166149	
				PS FAC R&M BLDG		Invoice Net			
						CHECK TOTAL	1,150.57		-----
73	MATTHEW R KING 1 13031525 55527	00000		INV	10/01/2024	24028 88,012.21 88,012.21	115682	166265	
				PW CONTRAC LINESTRIPE		Invoice Net			
						CHECK TOTAL	88,012.21		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	10/01/2024	158121 198.66 198.66	115531	166110	
				LIB R/M BLDG		Invoice Net			
4408	PORTLAND PAPER PRODUCT 1 13031025 53350	00000		INV	10/01/2024	157401 128.99 128.99	115659	166242	
				PW R&M BUILD OPER		Invoice Net			
						CHECK TOTAL	327.65		-----
659	RYDIN DECAL 1 0900 52275	00000		INV	10/01/2024	PS-INV123821 189.60 189.60	115532	166111	
				BEACHOPENT OTHER S/C		Invoice Net			
						CHECK TOTAL	189.60		-----
8390	SANEL NAPA 1 12021025 52231	00000		INV	10/01/2024	406955 16.58 16.58	115594	166176	
				PS POL R/M R&M EQUIP		Invoice Net			
						CHECK TOTAL	16.58		-----
10715	SCARBOROUGH FIELD HOCK 1 0505 55361	00000		INV	10/01/2024	9/26/24 50.00 50.00	115549	166130	
				REC ENTERP FALL EXP		Invoice Net			
						CHECK TOTAL	50.00		-----
4935	SEACOAST FIRST AID & S 1 13031025 53350	00000		INV	10/01/2024	32568 146.45 146.45	115660	166243	
				PW R&M BUILD OPER		Invoice Net			
						CHECK TOTAL	146.45		-----
8900	SEAGULL CONDOMINIUM AS 1 0001 10119	00000		INV	10/01/2024	9/23/24 50.00 50.00	115533	166112	
				GEN FUND LIB A/R		Invoice Net			

TOWN OF WELLS



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			50.00
7622	SO MAINE VETERANS MEMO 1 15059070 55583	00000		INV	10/01/2024	9/19/24	115534	166113	-----
				GRANTS - SOMEVET		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL			1,500.00
925	N. WILLIAM KOSTIS 1 12022025 52231V	00000		INV	10/01/2024	41403	115612	166194	
				FD REP/MAI VEHICLES		314.20			
				Invoice Net		314.20			
925	N. WILLIAM KOSTIS 1 12022025 52231B	00000		INV	10/01/2024	41377	115613	166195	
				FD REP/MAI PORT RADIO		315.40			
				Invoice Net		315.40			
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		INV	10/01/2024	41404	115614	166196	
				F/D LEASE RENTALS		250.00			
				Invoice Net		250.00			
925	N. WILLIAM KOSTIS 1 13031025 52227	00000		INV	10/01/2024	41402	115661	166244	
				PW R&M AGREEMENTS		250.00			
				Invoice Net		250.00			
						CHECK TOTAL			1,129.60
4075	SOUTHERN MAINE SNO-GOE 1 15059070 55581	00000		INV	10/01/2024	9/19/24	115535	166114	
				GRANTS - SNO-GOERS		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL			1,000.00
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	10/01/2024	143199501091424	115536	166115	
				REC SUPPLY OPERATING		129.98			
				Invoice Net		129.98			
						CHECK TOTAL			129.98
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV	10/01/2024	143232901090724	115537	166116	
				CABLE EXP CABLE EQUI		20.45			
				Invoice Net		20.45			
						CHECK TOTAL			20.45
7813	CHARTER COMMUNICATIONS 1 11019024 50009	00000		INV	10/01/2024	142833001090724	115538	166117	
				GG UTILITE CABLE		259.99			
				Invoice Net		259.99			
						CHECK TOTAL			259.99
7813	CHARTER COMMUNICATIONS 1 12023032 53350	00000		INV	10/01/2024	0082225091524	115593	166175	
				DISP SUPPL OPERATING		99.95			
				Invoice Net		99.95			
						CHECK TOTAL			99.95
7813	CHARTER COMMUNICATIONS	00000		INV	10/01/2024	144158801090724	115662	166245	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025G 10/01/2024 DUE DATE: 09/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031024 50009			PW UTILITY CABLE		121.07			
				Invoice Net		121.07			
						CHECK TOTAL		121.07	-----
7813	CHARTER COMMUNICATIONS	00000		INV	10/01/2024	143217401091424	115663	166246	
	1 11070024 50009			TRAIN UTIL CABLE		150.45			
				Invoice Net		150.45			
						CHECK TOTAL		150.45	-----
8774	SPRAGUE RESOURCES LP	00000		INV	10/01/2024	71196070	115539	166118	
	1 11019024 50004			GG UTILITE HEATNGFUEL		2.15			
	2 11070024 50004			TRAIN UTIL HEATNGFUEL		19.56			
	3 15055024 50004			LIB UTILIT HEATNGFUEL		51.48			
	4 12024024 50006			PS FAC UTI PROPANE/NG		146.91			
				Invoice Net		220.10			
						CHECK TOTAL		220.10	-----
301	INTERNATIONAL BROTHERH	00000		INV	10/01/2024	9/23/24	115664	166247	
	1 0001 21226			GEN FUND PAY UNION		1,994.00			
				Invoice Net		1,994.00			
						CHECK TOTAL		1,994.00	-----
9432	TERRADYN CONSULTANTS,	00000		INV	10/01/2024	6654	115665	166248	
	1 0001 29054			GEN FUND CHICK CROS		1,600.50			
				Invoice Net		1,600.50			
9432	TERRADYN CONSULTANTS,	00000		INV	10/01/2024	6653	115666	166249	
	1 0001 29016			GEN FUND BRAGDON ME		1,100.50			
				Invoice Net		1,100.50			
9432	TERRADYN CONSULTANTS,	00000		INV	10/01/2024	6652	115667	166250	
	1 0001 29170			GEN FUND RIVER LAND		960.00			
				Invoice Net		960.00			
						CHECK TOTAL		3,661.00	-----
10721	O0B365	00000		INV	10/01/2024	CAPT RETIRE PARTY	115625	166208	
	1 12021029 52275			PD OTHER OTHER S/C		2,650.00			
				Invoice Net		2,650.00			
10721	O0B365	00000		INV	10/01/2024	9/13/24	115654	166237	
	1 0270 52275			CODE&PLAN OTHER S/C		7,650.00			
				Invoice Net		7,650.00			
						CHECK TOTAL		10,300.00	-----
355	T.M.D.E. CALIBRATION L	00000		INV	10/01/2024	51936	115596	166178	
	1 12021025 52231			PS POL R/M R&M EQUIP		582.00			
				Invoice Net		582.00			
						CHECK TOTAL		582.00	-----
4510	TOWN OF SCARBOROUGH	00000		INV	10/01/2024	510681	115615	166197	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025G 10/01/2024 DUE DATE: 09/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52231V			FD REP/MAI Invoice Net	VEHICLES	5,272.65 5,272.65			
						CHECK TOTAL	5,272.65		-----
3065	TRANSCOR-IT/HAYWOOD AS 1 12021025 52227	00000		PS POL R/M Invoice Net	INV 10/01/2024 AGREEMENTS	27751 3,191.75 3,191.75	115595	166177	
						CHECK TOTAL	3,191.75		-----
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231	00000		MIS MAINT Invoice Net	INV 10/01/2024 MAINT	045-485373 5,075.00 5,075.00	115558	166139	
						CHECK TOTAL	5,075.00		-----
9534	UNITED CONSTRUCTION & 1 13031025 52223	00000		PW R&M Invoice Net	INV 10/01/2024 HWY REP EQ	10782862 1,525.47 1,525.47	115669	166252	
						CHECK TOTAL	1,525.47		-----
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		LIB UTILIT Invoice Net	INV 10/01/2024 HEATNGFUEL	9/12/24 114.78 114.78	115540	166120	
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		GG UTILITE Invoice Net	INV 10/01/2024 HEATNGFUEL	9/12/24A 79.64 79.64	115541	166121	
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		PS FAC UTI Invoice Net	INV 10/01/2024 PROPANE/NG	09/12/24PD 174.27 174.27	115597	166179	
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		TRAIN UTIL Invoice Net	INV 10/01/2024 HEATNGFUEL	9/12/24B 92.09 92.09	115670	166253	
						CHECK TOTAL	460.78		-----
8223	US SITE SOLUTIONS 1 0001 29180	00000		GEN FUND Invoice Net	INV 10/01/2024 BURNT MILL	2409061 15,000.00 15,000.00	115683	166266	
						CHECK TOTAL	15,000.00		-----
9081	VEHICLE LEASING ASSOCI 1 16052022 52260	00000		HARBOR TRA Invoice Net	INV 10/01/2024 TRNSPRTION	22409606 364.10 364.10	115542	166122	
						CHECK TOTAL	364.10		-----
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		REC SUPPLY Invoice Net	INV 10/01/2024 OFFICE SUP	249151275 17.20 17.20	115543	166123	
2061	W.B. MASON CO., INC.	00000			INV 10/01/2024	249031914	115544	166124	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025G 10/01/2024 DUE DATE: 09/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	64.64			
				Invoice Net		64.64			
2061	W.B. MASON CO., INC.	00000		INV	10/01/2024	249061612	115545	166125	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	5.79			
				Invoice Net		5.79			
2061	W.B. MASON CO., INC.	00000		INV	10/01/2024	249067020	115671	166254	
	1 0270 53351			CODE&PLAN	OFFICE SUP	257.64			
				Invoice Net		257.64			
2061	W.B. MASON CO., INC.	00000		INV	10/01/2024	248967363	115672	166255	
	1 0270 53351			CODE&PLAN	OFFICE SUP	52.25			
				Invoice Net		52.25			
				CHECK TOTAL		397.52			-----
6422	WELLS RESERVE	00000		INV	10/01/2024	9/24/24	115561	166142	
	1 15059070 54496			GRANTS -	WELLS RESE	9,500.00			
				Invoice Net		9,500.00			
				CHECK TOTAL		9,500.00			-----
2878	WELLS EMERGENCY MEDICA	00000		INV	10/01/2024	1237	115559	166140	
	1 0735 51000			WEMS DEVIC	EXPENSE	5,090.94			
				Invoice Net		5,090.94			
2878	WELLS EMERGENCY MEDICA	00000		INV	10/01/2024	1234	115560	166141	
	1 12058080 55580			AMB MISC	QUART PAY	121,500.00			
				Invoice Net		121,500.00			
				CHECK TOTAL		126,590.94			-----
10722	WHITMOYER CHEVY, INC	00000		INV	10/01/2024	1GC4YLE73RF410951	115619	166201	
	1 0703 51000B			FIRETRUCK	FC CAR EXP	53,338.00			
				Invoice Net		53,338.00			
				CHECK TOTAL		53,338.00			-----
3510	WITMER PUBLIC SAFETY G	00000		INV	10/01/2024	INV540990	115616	166198	
	1 12022032 52231D			FD SUPPLY	TURNOUT GR	1,209.50			
	2 12022032 53353			FD SUPPLY	UNIFORMS	300.19			
				Invoice Net		1,509.69			
3510	WITMER PUBLIC SAFETY G	00000		INV	10/01/2024	INV539679	115617	166199	
	1 0734 51000J			FD MISC EQ	TURNOUT EX	456.00			
				Invoice Net		456.00			
3510	WITMER PUBLIC SAFETY G	00000		INV	10/01/2024	INV542994	115618	166200	
	1 0734 51000J			FD MISC EQ	TURNOUT EX	228.00			
				Invoice Net		228.00			
				CHECK TOTAL		2,193.69			-----
10726	YORK BUILDING & DESIGN	00000		INV	10/01/2024	115676	115676	166259	
	1 11013000 31311			ADMIN DEPT	RE TAX	6,070.26			
				Invoice Net		6,070.26			
				CHECK TOTAL		6,070.26			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025G 10/01/2024 DUE DATE: 09/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
303 YORK COUNTY	REGISTRY O	00000		INV	10/01/2024	9/27/24	115673	166256	
1 0001	22103	GEN FUND		REG DEEDS		3,382.00			
		Invoice Net				3,382.00			
				CHECK TOTAL		3,382.00			-----
303 YORK COUNTY	REGISTRY O	00000		INV	10/01/2024	9/27/24A	115674	166257	
1 0001	22103	GEN FUND		REG DEEDS		190.00			
		Invoice Net				190.00			
				CHECK TOTAL		190.00			-----
213 INVOICES						WARRANT TOTAL	697,202.17	697,202.17	
						CASH ACCOUNT BALANCE	15,361,567.91		

GENERAL ASSISTANCE WARRANT

- October 1, 2024
 - Pages 1 - 2

TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 10/1/2024 WARRANT: 2025GGA

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 \$43,100.05)		\$999.95
Special Fuel Fund		
(Balance \$75,781.40)		\$153.77
We are Wells Fund		
(Balance \$20,515.85)		\$0.00
	TOTAL EXPENSES:	\$1,153.72

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: 2025GGA 10/01/2024 DUE DATE: 09/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	10/01/2024	28129	115460	166039	
		FUEL DON		FUEL DON		153.77			
		Invoice Net				153.77			
				CHECK TOTAL		153.77			-----
7752 HANNAFORD BROS CO, LLC	1 11098070 51311	00000		INV	10/01/2024	9/24/24	115462	166041	
		WARRANT AR		GEN ASSIST		99.95			
		Invoice Net				99.95			
				CHECK TOTAL		99.95			-----
10687 JNA LLC	1 11098070 51311	00000		INV	10/01/2024	9/17/24	115461	166040	
		WARRANT AR		GEN ASSIST		900.00			
		Invoice Net				900.00			
				CHECK TOTAL		900.00			-----
3 INVOICES						WARRANT TOTAL	1,153.72	1,153.72	
						CASH ACCOUNT BALANCE	15,361,567.91		