

TOWN WARRANT

- December 3, 2024
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TOWN OF WELLS WARRANT REPORT

DATE: 12/3/2024

WARRANT: 2025K

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:	\$ 379,244.58
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (2521) 11/21/24	\$ 124,905.68
NET PAYROLL: WEEK (2522) 11/27/24	\$ 123,525.42
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 105,661.07
TOTAL EXPENSES:	\$ 733,336.75

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2025K 12/03/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 0001			10101		CASH						
303	YORK COUNTY REG	00000	116898		DD	12/03/2024	21.00	167504	241859	DISCHARGE LETTER	
492	SECRETARY OF ST	00000	116894		DD	12/03/2024	19,497.79	167500	241860	11/10/24-11/17/24	
10776	WREATHS ACROSS	00000	116897		DD	12/03/2024	7,854.00	167503	242020	VETERAN WREATHES	
492	SECRETARY OF ST	00000	116895		DD	12/03/2024	41,352.85	167501	242021	11/17/24-11/24/24	
							68,725.64		CASH ACCOUNT 0001	10101	TOTAL

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025K 12/03/2024 DUE DATE: 11/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	12/03/2024	245390	116772	167376	
				T/S OTHER	OTHER S/C	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/03/2024	245388	116804	167410	
				BEACHOPENT	PORTABLE T	430.00			
				Invoice Net		430.00			
541	A-1 ENVIRONMENTAL SERV 1 16052029 52275	00000		INV	12/03/2024	252377	116805	167411	
				HARB OTHER	OTHER S/C	630.00			
				Invoice Net		630.00			
				CHECK TOTAL		1,060.00			-----
1183	ADMIRAL FIRE & SAFETY, 1 12023032 53353	00000		INV	12/03/2024	247689	116723	167325	
				DISP SUPPL	UNIFORMS	513.65			
				Invoice Net		513.65			
1183	ADMIRAL FIRE & SAFETY, 1 12021029 52275	00000		INV	12/03/2024	247803	116762	167366	
				PD OTHER	OTHER S/C	1,399.79			
				Invoice Net		1,399.79			
1183	ADMIRAL FIRE & SAFETY, 1 12023032 53353	00000		INV	12/03/2024	247874	116765	167369	
				DISP SUPPL	UNIFORMS	319.90			
				Invoice Net		319.90			
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	12/03/2024	247633	116789	167395	
				FD SUPPLY	UNIFORMS	4,368.00			
				Invoice Net		4,368.00			
				CHECK TOTAL		6,601.34			-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	12/03/2024	099157	116806	167412	
				GEN FUND	AFLAC	1,652.76			
				Invoice Net		1,652.76			
				CHECK TOTAL		1,652.76			-----
9883	ALLEGIANCE TRUCKS, LLC 1 13031038 50000	00000		INV	12/03/2024	X513020120:01	116709	167310	
				PW FUEL/LU	FUEL&LUBE	451.22			
				Invoice Net		451.22			
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	12/03/2024	R404013944:01	116790	167396	
				FD REP/MAI	VEHICLES	594.10			
				Invoice Net		594.10			
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	12/03/2024	R404013390:01	116791	167397	
				FD REP/MAI	VEHICLES	1,739.08			
				Invoice Net		1,739.08			
				CHECK TOTAL		2,784.40			-----
9607	AMAZON CAPITAL SERVICE 1 14036032 53351	00000		INV	12/03/2024	1V3N-R6QR-MVXP	116710	167311	
				TS SUPPLY	OFFICE SUP	110.00			
				Invoice Net		110.00			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/03/2024	1L73-7DH4-M461	116711	167312	

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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	103.07			
	2 13031032 53353S			PW SUPPLY	SAFETY PPE	143.60			
				Invoice Net		246.67			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/03/2024	1DNN-1JKH-MGCT	116712	167313	
	1 0900 52275B			BEACHOPENT	WASTE REM	2,076.11			
				Invoice Net		2,076.11			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/03/2024	1P3Y-94GF-MWT1	116807	167413	
	1 0505 55370			REC ENTERP	COMM EXP	419.00			
				Invoice Net		419.00			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/03/2024	1Y47-KWYR-MLDR	116808	167414	
	1 0505 55370			REC ENTERP	COMM EXP	35.95			
				Invoice Net		35.95			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/03/2024	17JK-C7N6-KWVQ	116809	167415	
	1 0505 55370			REC ENTERP	COMM EXP	193.99			
				Invoice Net		193.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/03/2024	1DHT-77RN-LWFR	116810	167416	
	1 0505 55361			REC ENTERP	FALL EXP	34.99			
				Invoice Net		34.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/03/2024	1F7D-KQ31-NCLL	116811	167417	
	1 0505 55370			REC ENTERP	COMM EXP	56.81			
				Invoice Net		56.81			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/03/2024	19WN-NRQK-LYL7	116812	167418	
	1 0505 55370			REC ENTERP	COMM EXP	14.99			
				Invoice Net		14.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/03/2024	1C6F-6JGC-N9VL	116813	167419	
	1 11012032 53351			T/C SUPPLY	OFFICE SUP	42.66			
				Invoice Net		42.66			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/03/2024	11MN-3LVX-L9P9	116814	167420	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	49.89			
				Invoice Net		49.89			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/03/2024	11MN-3LVX-N3YN	116815	167421	
	1 11013032 53351			GGFINSUPPL	OFFICE SUP	50.82			
				Invoice Net		50.82			
9607	AMAZON CAPITAL SERVICE	00000		CRM	12/03/2024	1CRG-LV3P-P7HR	116816	167422	
	1 11013032 53351			GGFINSUPPL	OFFICE SUP	-31.67			
				Invoice Net		-31.67			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/03/2024	1XVV-P7N7-KKVD	116817	167423	
	1 11013024 50005			GGFINUTILI	TELEPHONE	46.11			
	2 11016024 50005			TM UTILITI	TELEPHONE	46.11			
				Invoice Net		92.22			
				CHECK TOTAL		3,392.43			-----
153	AMERICAN SECURITY ALAR	00000		INV	12/03/2024	165004	116818	167424	
	1 15087025 52225			ACT REP/MA	BLDG	293.00			
				Invoice Net		293.00			
				CHECK TOTAL		293.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4857	ANDREW C KEZAR 1 12021025 52231	00000		INV	12/03/2024	4791 375.00 375.00 Invoice Net	116783	167389	
						CHECK TOTAL	375.00		-----
210	ARUNDEL FORD 1 13031025 52223	00000		INV	12/03/2024	106237 21.92 21.92 Invoice Net	116713	167314	
						CHECK TOTAL	21.92		-----
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	12/03/2024	87246907509x11162024 71.86 71.86 Invoice Net	116725	167327	
3213	AT & T MOBILITY 1 0270 50005 2 13031024 50005	00000		INV	12/03/2024	87305104864x11192024 134.46 130.87 Invoice Net	116764	167368	
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	12/03/2024	287247441019x112024 61.01 61.01 Invoice Net	116819	167425	
						CHECK TOTAL	398.20		-----
5466	BLUETARP FINANCIAL, IN 1 11020025 52238	00000		INV	12/03/2024	1658940059 15.68 15.68 Invoice Net	116833	167439	
						CHECK TOTAL	15.68		-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	12/03/2024	H70836620 99.36 99.36 Invoice Net	116820	167426	
						CHECK TOTAL	99.36		-----
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	12/03/2024	5019216737 62.69 62.69 Invoice Net	116821	167427	
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	12/03/2024	5019207998 68.88 68.88 Invoice Net	116822	167428	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	12/03/2024	5019211215 6.64 6.64 Invoice Net	116823	167429	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	12/03/2024	5019216732 91.58 91.58 Invoice Net	116824	167430	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	12/03/2024	5019216733 35.90 35.90 Invoice Net	116825	167431	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/03/2024	5019216734	116826	167432	
				LIB PUBLIC MATERIALS		47.68			
				Invoice Net		47.68			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/03/2024	5019216735	116827	167433	
				LIB PUBLIC MATERIALS		70.71			
				Invoice Net		70.71			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/03/2024	5019216736	116828	167434	
				LIB PUBLIC MATERIALS		11.39			
				Invoice Net		11.39			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/03/2024	5019119373	116829	167435	
				LIB PUBLIC MATERIALS		92.94			
				Invoice Net		92.94			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/03/2024	5019208001	116830	167436	
				LIB PUBLIC MATERIALS		17.07			
				Invoice Net		17.07			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/03/2024	5019208000	116831	167437	
				LIB PUBLIC MATERIALS		50.73			
				Invoice Net		50.73			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/03/2024	5019207999	116832	167438	
				LIB PUBLIC MATERIALS		54.51			
				Invoice Net		54.51			
				CHECK TOTAL		610.72			-----
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	12/03/2024	IN4512834	116792	167398	
				FD MATERIA PRNT/BNDNG		120.35			
				Invoice Net		120.35			
449 BUSINESS EQUIPMENT UNL	1 0270 52250	00000		INV	12/03/2024	IN4511905	116834	167440	
	2 0270 52250			CODE&PLAN PRNT/BNDNG		67.84			
	3 11013025 52227			CODE&PLAN PRNT/BNDNG		67.84			
	4 11014029 52275			GGFIN R&M AGREEMENTS		67.84			
	5 11016025 52227			GGASSOTHER OTHER S/C		67.84			
	6 12021025 52227			TM ADMIN AGREEMENTS		67.84			
				PS POL R/M AGREEMENTS		203.49			
				Invoice Net		542.69			
				CHECK TOTAL		663.04			-----
6758 ROBERT BLAISDELL	1 0505 55362	00000		INV	12/03/2024	11/26/24	116883	167489	
				REC ENTERP WINTER EXP		130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			-----
9185 BOLIVAR FARMS	1 0505 55370	00000		INV	12/03/2024	272477	116889	167495	
				REC ENTERP COMM EXP		6,188.00			
				Invoice Net		6,188.00			
				CHECK TOTAL		6,188.00			-----
629 BOUND TREE MEDICAL, LL		00000		INV	12/03/2024	85550624	116793	167399	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025K 12/03/2024 DUE DATE: 11/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022032 53350M			FD SUPPLY	MEDICAL	117.87			
				Invoice Net		117.87			
						CHECK TOTAL		117.87	-----
10420	CHAPPELL TRACTOR				INV 12/03/2024	146942	116755	167359	
	1 13031032 53353S	00000		PW SUPPLY	SAFETY PPE	411.08			
				Invoice Net		411.08			
						CHECK TOTAL		411.08	-----
9533	H. DARROCH HOLLINS				INV 12/03/2024	2065	116794	167400	
	1 12022025 52231V	00000		FD REP/MAI	VEHICLES	900.00			
				Invoice Net		900.00			
						CHECK TOTAL		900.00	-----
1654	CINTAS CORPORATION #75				INV 12/03/2024	4207793448	116835	167441	
	1 15087025 52225	00000		ACT REP/MA	BLDG	79.86			
				Invoice Net		79.86			
1654	CINTAS CORPORATION #75				INV 12/03/2024	4212039521	116836	167442	
	1 15087025 52225	00000		ACT REP/MA	BLDG	79.86			
				Invoice Net		79.86			
						CHECK TOTAL		159.72	-----
1100	CIVIL CONSULTANTS				INV 12/03/2024	19050	116837	167443	
	1 0751 51000	00000		FEMA-01/24	JAN 24 EXP	637.50			
				Invoice Net		637.50			
						CHECK TOTAL		637.50	-----
1657	CMA ENGINEERS INC.				INV 12/03/2024	01140.00-32	116890	167496	
	1 0724 51000A	00000		2021 BOND	PL/ROB EXP	2,988.50			
				Invoice Net		2,988.50			
						CHECK TOTAL		2,988.50	-----
10765	COLE, DONNA				INV 12/03/2024	116698	116698	167298	
	1 11013000 31311	00000		ADMIN DEPT	RE TAX	120.15			
				Invoice Net		120.15			
						CHECK TOTAL		120.15	-----
10348	SETH COLE				INV 12/03/2024	11/26/24	116885	167491	
	1 0505 55362	00000		REC ENTERP	WINTER EXP	130.00			
				Invoice Net		130.00			
						CHECK TOTAL		130.00	-----
45	COLONIAL LIFE & ACCIDE				INV 12/03/2024	81929991202117	116838	167444	
	1 0001 21118	00000		GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
						CHECK TOTAL		28.78	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025K 12/03/2024 DUE DATE: 11/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8454	CONNECTIVITY POINT DES 1 0731 51000	00000		INV	12/03/2024	856001 9,139.85 9,139.85 Invoice Net	116722	167324	
						CHECK TOTAL	9,139.85		-----
10663	AIDAN CONNELL 1 12022038 50000	00000		INV	12/03/2024	11262024-1 45.32 45.32 Invoice Net	116786	167392	
						CHECK TOTAL	45.32		-----
2040	FAIRPOINT COMMUNICATIO 1 11048032 53352	00000		INV	12/03/2024	11/18/24 920.83 920.83 Invoice Net	116839	167445	
						CHECK TOTAL	920.83		-----
10767	CROTEAU, ROBIN 1 11013000 31311	00000		INV	12/03/2024	116700 64.95 64.95 Invoice Net	116700	167300	
						CHECK TOTAL	64.95		-----
241	CROWN TROPHY 1 11016029 52296	00000		INV	12/03/2024	19218895 54.00 54.00 Invoice Net	116840	167446	
						CHECK TOTAL	54.00		-----
1869	DEAN C RAMSDELL LANDSC 1 15051025 52239	00000		INV	12/03/2024	CLIP57230 1,320.00 1,320.00 Invoice Net	116841	167447	
1869	DEAN C RAMSDELL LANDSC 1 13031025 52241	00000		INV	12/03/2024	CLIP57212 78.00 78.00 Invoice Net	116842	167448	
						CHECK TOTAL	1,398.00		-----
10779	GREGORY DEANE 1 0270 32728	00000		INV	12/03/2024	11/20/24 946.80 946.80 Invoice Net	116843	167449	
						CHECK TOTAL	946.80		-----
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV	12/03/2024	12/1/24 792.42 792.42 Invoice Net	116844	167450	
						CHECK TOTAL	792.42		-----
1822	DELL MARKETING LP 1 13031055 52229	00000		INV	12/03/2024	10766624376 1,487.23 1,487.23 Invoice Net	116726	167328	
1822	DELL MARKETING LP	00000		INV	12/03/2024	10760579335	116727	167329	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0740 51000			WORK/SERVE	WORK/SEREX	356.48			
				Invoice Net		356.48			
1822 DELL MARKETING LP	1 0740 51000	00000		INV	12/03/2024	10760579327	116728	167330	
				WORK/SERVE	WORK/SEREX	471.73			
				Invoice Net		471.73			
1822 DELL MARKETING LP	1 0740 51000	00000		INV	12/03/2024	10770460336	116729	167331	
				WORK/SERVE	WORK/SEREX	174.99			
				Invoice Net		174.99			
				CHECK TOTAL		2,490.43			-----
8573 DIRIGO SAFETY, LLC	1 12021047 52200	00000		INV	12/03/2024	2024-0993	116756	167360	
				PD TRAININ	GEN TNG	225.00			
				Invoice Net		225.00			
8573 DIRIGO SAFETY, LLC	1 12021047 52200	00000		INV	12/03/2024	2024-0972	116757	167361	
				PD TRAININ	GEN TNG	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		450.00			-----
10164 EASTERN FIRE EQUIPMENT	1 12022032 52231	00000		INV	12/03/2024	INV3284604	116795	167401	
				FD SUPPLY	EQUIP	23.22			
				Invoice Net		23.22			
				CHECK TOTAL		23.22			-----
10551 DP FLORES, INC.	1 11098070 51308F	00000		INV	12/03/2024	630745	116845	167451	
				WARRANT AR	HRA FUNDIN	448.05			
				Invoice Net		448.05			
10551 DP FLORES, INC.	1 11098070 51308F	00000		INV	12/03/2024	633883	116846	167452	
				WARRANT AR	HRA FUNDIN	472.35			
				Invoice Net		472.35			
				CHECK TOTAL		920.40			-----
10768 FRENZO, NICHOLAS A FAM	1 11013000 31311	00000		INV	12/03/2024	116701	116701	167301	
				ADMIN DEPT	RE TAX	1,348.09			
				Invoice Net		1,348.09			
				CHECK TOTAL		1,348.09			-----
103 GALLS, LLC	1 12022032 53353	00000		INV	12/03/2024	029698517	116796	167402	
				FD SUPPLY	UNIFORMS	240.84			
				Invoice Net		240.84			
				CHECK TOTAL		240.84			-----
4256 GARRETT-PILLSBURY	1 15051024 50004	00000		INV	12/03/2024	29270	116847	167453	
				REC UTILIT	HEATNGFUEL	31.12			
				Invoice Net		31.12			
				CHECK TOTAL		31.12			-----
4470 JOHN GILMER		00000		INV	12/03/2024	11/26/24	116886	167492	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55362			REC ENTERP	WINTER EXP	130.00			
				Invoice Net		130.00			
						CHECK TOTAL		130.00	-----
2458	SANDY M. GOODALE 1 12021032 53353	00000		PD SUPPLY	INV 12/03/2024 UNIFORMS	11/19/2024 35.00	116724	167326	
				Invoice Net		35.00			
						CHECK TOTAL		35.00	-----
2147	MARIANNE GOODINE 1 11016022 52260	00000		TM TRANSP	INV 12/03/2024 TRNSPRTION	11/26/24 33.50	116848	167454	
				Invoice Net		33.50			
						CHECK TOTAL		33.50	-----
4034	THE GOODYEAR TIRE & RU 1 14036025 52231	00000		TS REP/MAI	INV 12/03/2024 EQUIP	068-1083663 3,362.24	116742	167345	
				Invoice Net		3,362.24			
						CHECK TOTAL		3,362.24	-----
2671	GOWEN POWER SYSTEMS 1 11019025 52225	00000		GGBLDG R/M	INV 12/03/2024 BLDG	29692092624 227.99	116849	167455	
				Invoice Net		227.99			
						CHECK TOTAL		227.99	-----
8472	HEG INC. 1 13031038 50000	00000		PW FUEL/LU	INV 12/03/2024 FUEL&LUBE	4052380 240.86	116731	167333	
				Invoice Net		240.86			
8472	HEG INC. 1 13031038 50000	00000		PW FUEL/LU	INV 12/03/2024 FUEL&LUBE	4059180 2,849.00	116743	167346	
				Invoice Net		2,849.00			
8472	HEG INC. 1 13031038 50000	00000		PW FUEL/LU	INV 12/03/2024 FUEL&LUBE	4011340 2,333.19	116754	167358	
				Invoice Net		2,333.19			
8472	HEG INC. 1 13031038 50000	00000		PW FUEL/LU	INV 12/03/2024 FUEL&LUBE	4059099 3,876.16	116768	167372	
				Invoice Net		3,876.16			
						CHECK TOTAL		9,299.21	-----
10735	HALL IMPLEMENT CO 1 13031025 52223	00000		PW R&M	INV 12/03/2024 HWY REP EQ	P52135 116.54	116744	167347	
				Invoice Net		116.54			
						CHECK TOTAL		116.54	-----
10769	HERO, ALFRED O III TRU 1 11013000 31311	00000		ADMIN DEPT	INV 12/03/2024 RE TAX	116702 341.05	116702	167302	
				Invoice Net		341.05			
						CHECK TOTAL		341.05	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025K 12/03/2024 DUE DATE: 11/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8572 HEWS COMPANY LLC 1 13031025 52223	00000 PW R&M Invoice Net			INV	12/03/2024	SP185694 1,017.98 1,017.98 CHECK TOTAL 1,017.98	116714	167315	-----
10143 HR MAINE CONSULTING, L 1 11013080 52272	00000 TOWNWIDE P Invoice Net			INV	12/03/2024	024-1261 812.50 812.50 CHECK TOTAL 812.50	116850	167456	-----
1586 MAINE DEPT OF INLAND F 1 11012029 52275	00000 T/C OTHER Invoice Net			INV	12/03/2024	11/22/24 2.00 2.00 CHECK TOTAL 2.00	116853	167459	-----
10704 J CHASE HVAC SERVICES 1 13031025 52225	00000 PW R&M Invoice Net			INV	12/03/2024	11/16/2024 520.00 520.00 CHECK TOTAL 520.00	116732	167334	-----
10770 JANAKIS, ALEXANDER MAL 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV	12/03/2024	116703 620.80 620.80 CHECK TOTAL 620.80	116703	167303	-----
10777 TALIA DECKER 1 13031025 52223	00000 PW R&M Invoice Net			INV	12/03/2024	24-10001 306.50 306.50 CHECK TOTAL 306.50	116745	167348	-----
10784 JULIA KENYON 1 0270 32728	00000 CODE&PLAN Invoice Net			INV	12/03/2024	11/25/24 576.00 576.00 CHECK TOTAL 576.00	116851	167457	-----
10771 KERR, DONALD J 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV	12/03/2024	116704 781.63 781.63 CHECK TOTAL 781.63	116704	167304	-----
10772 KEYSER, CAROLANN E 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV	12/03/2024	116705 149.12 149.12 CHECK TOTAL 149.12	116705	167305	-----
8619 WINXNET, LLC. 1 11047025 52231	00000 MIS MAINT Invoice Net			INV	12/03/2024	1156001 20,404.85 20,404.85	116891	167497	-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025K 12/03/2024 DUE DATE: 11/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			20,404.85
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV	12/03/2024	44208	116758	167362	
				PD MISC	DOGS	210.08			
				Invoice Net		210.08			
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV	12/03/2024	44514	116759	167363	
				PD MISC	DOGS	405.93			
				Invoice Net		405.93			
				CHECK TOTAL		616.01			
10773	MACCIA, CHRISTOPER J 1 11013000 31311	00000		INV	12/03/2024	116706	116706	167306	
				ADMIN DEPT	RE TAX	1,733.05			
				Invoice Net		1,733.05			
				CHECK TOTAL		1,733.05			
10781	MAINE BETTER TRANSPORT 1 11070027 52289	00000		INV	12/03/2024	20904	116753	167357	
				TRAIN PROF	OUT SVCS	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220	00000		INV	12/03/2024	11/8/24	116892	167498	
				GEN FUND	PAY INC PR	6,479.98			
				GEN FUND	PAY MED RB	124,816.43			
				Invoice Net		131,296.41			
				CHECK TOTAL		131,296.41			
98	MAINE OXY ACETYLENE SU 1 13031025 52223	00000		INV	12/03/2024	3003075851	116715	167316	
				PW R&M	HWY REP EQ	237.77			
				Invoice Net		237.77			
				CHECK TOTAL		237.77			
801	MAINE TURNPIKE AUTHORI 1 13031022 52260	00000		INV	12/03/2024	241100049061	116733	167335	
				TRANSPORT	TRNSPRTION	53.70			
				Invoice Net		53.70			
801	MAINE TURNPIKE AUTHORI 1 16052029 52275	00000		INV	12/03/2024	241100269514	116855	167461	
				HARB OTHER	OTHER S/C	.95			
				Invoice Net		.95			
				CHECK TOTAL		54.65			
9542	MAINEHEALTH 1 12022032 53350M	00000		INV	12/03/2024	152633	116797	167403	
				FD SUPPLY	MEDICAL	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			
2952	SUMMA HUMMA ENTERPRISE 1 15051032 53350	00000		INV	12/03/2024	EI44797	116852	167458	
				REC SUPPLY	OPERATING	122.00			
				Invoice Net		122.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025K 12/03/2024 DUE DATE: 11/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		122.00	-----
2303	MAINE MUNICIPAL TAX CO 1 11013047 52200	00000		INV	12/03/2024	11/21/24 30.00 30.00 Invoice Net	116854	167460	
						CHECK TOTAL		30.00	-----
397	MODERN PEST SERVICES 1 13031025 52227	00000		INV	12/03/2024	7207420 PW R&M AGREEMENTS 120.00 120.00 Invoice Net	116771	167375	
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	12/03/2024	7207360 BEACHOPENT OPERATING 81.00 81.00 Invoice Net	116856	167462	
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	12/03/2024	7207095 BEACHOPENT OPERATING 90.00 90.00 Invoice Net	116857	167463	
						CHECK TOTAL		291.00	-----
9837	CAROL MURRAY 1 13031025 52227	00000		INV	12/03/2024	12/5/24 PW R&M AGREEMENTS 1,000.00 1,000.00 Invoice Net	116858	167464	
						CHECK TOTAL		1,000.00	-----
9837	CAROL MURRAY 1 13031025 52227	00000		INV	12/03/2024	12/12/24 PW R&M AGREEMENTS 1,000.00 1,000.00 Invoice Net	116859	167465	
						CHECK TOTAL		1,000.00	-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	12/03/2024	7723 PD SUPPLY UNIFORMS 965.00 965.00 Invoice Net	116766	167370	
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	12/03/2024	7725 PD SUPPLY UNIFORMS 965.00 965.00 Invoice Net	116767	167371	
						CHECK TOTAL		1,930.00	-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	12/03/2024	12/10/24 GEN FUND PAY MED RB 20,328.00 20,328.00 Invoice Net	116887	167493	
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	12/03/2024	12/10/24A GEN FUND PAY MED RB 28,991.00 28,991.00 Invoice Net	116888	167494	
						CHECK TOTAL		49,319.00	-----
5324	O'REILLY AUTOMOTIVE, I 1 13031025 52223	00000		INV	12/03/2024	4552-126016 PW R&M HWY REP EQ 19.98 19.98 Invoice Net	116735	167337	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025K 12/03/2024 DUE DATE: 11/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			19.98
1564 OIT A/P	1 12023032 53350	00000		INV	12/03/2024	BIL11212400000001313	116760	167364	
				DISP SUPPL OPERATING		76.41			
				Invoice Net		76.41			
						CHECK TOTAL			76.41
10673 NICHOLE ORCHARD	1 11013022 52260	00000		INV	12/03/2024	11/22/24	116860	167466	
				FIN TRAN TRNSPRTION		176.60			
				Invoice Net		176.60			
						CHECK TOTAL			176.60
658 ORIENTAL TRADING COMPA	1 0853 51000	00000		INV	12/03/2024	73437405901	116861	167467	
				LIB DONATN EXPENSE		98.85			
				Invoice Net		98.85			
						CHECK TOTAL			98.85
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	12/03/2024	1308643	116719	167322	
				PW SUPPLY STONE		2,263.58			
				Invoice Net		2,263.58			
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	12/03/2024	1308916	116748	167352	
				PW SUPPLY STONE		3,862.82			
				Invoice Net		3,862.82			
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	12/03/2024	1309431	116769	167373	
				PW SUPPLY STONE		6,333.15			
				Invoice Net		6,333.15			
						CHECK TOTAL			12,459.55
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000		INV	12/03/2024	41113235	116862	167468	
				GGBLDG R/M BLDG		194.84			
				Invoice Net		194.84			
						CHECK TOTAL			194.84
6618 PINE TREE WASTE, INC.	1 12024025 52225	00000		INV	12/03/2024	3361521	116721	167309	
				PS FAC R&M BLDG		220.00			
				Invoice Net		220.00			
6618 PINE TREE WASTE, INC.	1 15051032 53350	00000		INV	12/03/2024	3361523	116863	167469	
				REC SUPPLY OPERATING		382.73			
				Invoice Net		382.73			
6618 PINE TREE WASTE, INC.	1 15087025 53350	00000		INV	12/03/2024	3361522	116864	167470	
				ACT REP/MA OPERATING		154.00			
				Invoice Net		154.00			
6618 PINE TREE WASTE, INC.	1 15055025 52227	00000		INV	12/03/2024	3361366	116865	167471	
				LIB R/M AGREEMENTS		145.18			
				Invoice Net		145.18			
						CHECK TOTAL			901.91

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025K 12/03/2024 DUE DATE: 11/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		LIB R/M BLDG	INV 12/03/2024	161825 161.30 161.30 Invoice Net	116866	167472	
						CHECK TOTAL			161.30
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		PD TRAININ GEN TNG	INV 12/03/2024	25RCT1315 75.00 75.00 Invoice Net	116800	167406	
						CHECK TOTAL			75.00
1807	RED'S SHOE BARN 1 13031032 53353	00000		PW SUPPLY UNIFORMS	INV 12/03/2024	24-100117 215.99 215.99 Invoice Net	116716	167317	
						CHECK TOTAL			215.99
10783	ETHAN ROBERTS 1 12022032 53353	00000		FD SUPPLY UNIFORMS	INV 12/03/2024	11262024-2 97.44 97.44 Invoice Net	116788	167394	
						CHECK TOTAL			97.44
9862	DAN ROCHE 1 0505 55362	00000		REC ENTERP WINTER EXP	INV 12/03/2024	11/26/24 130.00 130.00 Invoice Net	116884	167490	
						CHECK TOTAL			130.00
10338	JAMES ROCHE 1 0505 55362	00000		REC ENTERP WINTER EXP	INV 12/03/2024	11/26/24 130.00 130.00 Invoice Net	116881	167487	
						CHECK TOTAL			130.00
8565	JAMES A RUHLIN 1 0505 55362	00000		REC ENTERP WINTER EXP	INV 12/03/2024	11/26/24 130.00 130.00 Invoice Net	116882	167488	
						CHECK TOTAL			130.00
659	RYDIN DECAL 1 0900 52275	00000		BEACHOPENT OTHER S/C	INV 12/03/2024	PS-INV125054 2.50 2.50 Invoice Net	116867	167473	
						CHECK TOTAL			2.50
8390	SANEL NAPA 1 12022025 52231V	00000		FD REP/MAI VEHICLES	INV 12/03/2024	413543 213.66 213.66 Invoice Net	116798	167404	
8390	SANEL NAPA 1 15051032 53350	00000		REC SUPPLY OPERATING	INV 12/03/2024	11/23/24 457.70 457.70 Invoice Net	116868	167474	
						CHECK TOTAL			671.36

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025K 12/03/2024 DUE DATE: 11/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4168	SEACOAST UNITED SOCCER 1 0505 55360	00000		INV	12/03/2024	1037104 6,150.00 6,150.00	116893	167499	
				REC ENTERP SUMMER EXP Invoice Net					
						CHECK TOTAL 6,150.00			-----
4604	THE SHERWIN WILLIAMS C 1 12021025 52225	00000		INV	12/03/2024	5108-9 106.25 106.25	116784	167390	
				PS POL R/M BLDG Invoice Net					
4604	THE SHERWIN WILLIAMS C 1 12021025 52225	00000		INV	12/03/2024	5106-3 61.57 61.57	116785	167391	
				PS POL R/M BLDG Invoice Net					
4604	THE SHERWIN WILLIAMS C 1 12021025 52225	00000		INV	12/03/2024	3332-7 47.27 47.27	116787	167393	
				PS POL R/M BLDG Invoice Net					
4604	THE SHERWIN WILLIAMS C 1 15087025 52225	00000		INV	12/03/2024	4820-0 29.37 29.37	116869	167475	
				ACT REP/MA BLDG Invoice Net					
4604	THE SHERWIN WILLIAMS C 1 15087025 52225	00000		INV	12/03/2024	1969-4 90.27 90.27	116870	167476	
				ACT REP/MA BLDG Invoice Net					
						CHECK TOTAL 334.73			-----
925	N. WILLIAM KOSTIS 1 13031025 52227	00000		INV	12/03/2024	41565 250.00 250.00	116773	167377	
				PW R&M AGREEMENTS Invoice Net					
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		INV	12/03/2024	41564 250.00 250.00	116799	167405	
				F/D LEASE RENTALS Invoice Net					
						CHECK TOTAL 500.00			-----
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV	12/03/2024	144158801110724 121.07 121.07	116734	167336	
				TRAIN UTIL CABLE Invoice Net					
						CHECK TOTAL 121.07			-----
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV	12/03/2024	143217401111424 150.71 150.71	116774	167378	
				TRAIN UTIL CABLE Invoice Net					
						CHECK TOTAL 150.71			-----
7813	CHARTER COMMUNICATIONS 1 12023032 53350	00000		INV	12/03/2024	0082225111524 199.90 199.90	116782	167388	
				DISP SUPPL OPERATING Invoice Net					
						CHECK TOTAL 199.90			-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	12/03/2024	143199501111424 129.98 129.98	116871	167477	
				REC SUPPLY OPERATING Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025K 12/03/2024 DUE DATE: 11/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV CABLE EXP CABLE EQUI	12/03/2024	143232901110724 20.45 20.45 Invoice Net	116872	167478	-----
						CHECK TOTAL			-----
7813	CHARTER COMMUNICATIONS 1 11019024 50009	00000		INV GG UTILITE CABLE	12/03/2024	142833001110724 259.99 259.99 Invoice Net	116873	167479	-----
						CHECK TOTAL			-----
2046	STEPHEN R. LAFRANCE 1 13031025 52225	00000		INV PW R&M BLDG	12/03/2024	8935 100.00 100.00 Invoice Net	116779	167384	-----
						CHECK TOTAL			-----
10782	RICHARD STEVENS 1 0270 32732	00000		INV CODE&PLAN BASE FEE	12/03/2024	11/20/24 75.00 75.00 Invoice Net	116874	167480	-----
						CHECK TOTAL			-----
3983	SULLIVAN TIRE COMPANY, 1 15051032 53350	00000		INV REC SUPPLY OPERATING	12/03/2024	N32655 537.52 537.52 Invoice Net	116875	167481	-----
						CHECK TOTAL			-----
9094	STS OPERATING INC. 1 13031025 52223	00000		INV PW R&M HWY REP EQ	12/03/2024	L24626-001 178.06 178.06 Invoice Net	116717	167318	-----
						CHECK TOTAL			-----
3437	THIRSTY-TURF IRRIGATIO 1 15087025 53350	00000		INV ACT REP/MA OPERATING	12/03/2024	106915 1,125.00 1,125.00 Invoice Net	116876	167482	-----
						CHECK TOTAL			-----
1390	TOWN OF KENNEBUNK 1 14036029 52298	00000		INV T/S OTHER HAZMAT	12/03/2024	10122024-3 7,361.31 7,361.31 Invoice Net	116778	167382	-----
						CHECK TOTAL			-----
10775	TRIFARO, GRACE J 1 11013000 31311	00000		INV ADMIN DEPT RE TAX	12/03/2024	116708 62.61 62.61 Invoice Net	116708	167308	-----
						CHECK TOTAL			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025K 12/03/2024 DUE DATE: 11/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10766	TWO LIGHTS SETTLEMENT 1 11013000 31311	00000		INV	12/03/2024	116699	116699	167299	
		ADMIN DEPT		RE TAX		224.32			
		Invoice Net				224.32			
				CHECK TOTAL		224.32			-----
10774	TWO LIGHTS SETTLEMENT 1 11013000 31311	00000		INV	12/03/2024	116707	116707	167307	
		ADMIN DEPT		RE TAX		228.67			
		Invoice Net				228.67			
				CHECK TOTAL		228.67			-----
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	12/03/2024	11/12/2024	116777	167381	
		TRAIN UTIL		HEATNGFUEL		115.61			
		Invoice Net				115.61			
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	12/03/2024	11/12/24	116781	167387	
		PS FAC UTI		PROPANE/NG		243.94			
		Invoice Net				243.94			
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	12/03/2024	11/12/24A	116877	167483	
		GG UTILITE		HEATNGFUEL		124.88			
		Invoice Net				124.88			
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	12/03/2024	11/12/24B	116878	167484	
		LIB UTILIT		HEATNGFUEL		163.79			
		Invoice Net				163.79			
				CHECK TOTAL		648.22			-----
2061	W.B. MASON CO., INC. 1 13031025 53350	00000		INV	12/03/2024	250001094	116720	167323	
		PW R&M		BUILD OPER		689.99			
		Invoice Net				689.99			
2061	W.B. MASON CO., INC. 1 13031032 53350	00000		INV	12/03/2024	250460518	116749	167353	
		PW SUPPLY		SHOP OPER		37.49			
		Invoice Net				37.49			
2061	W.B. MASON CO., INC. 1 13031032 53350	00000		INV	12/03/2024	250420136	116750	167354	
		PW SUPPLY		SHOP OPER		68.55			
		Invoice Net				68.55			
2061	W.B. MASON CO., INC. 1 13031032 53350	00000		INV	12/03/2024	250419903	116751	167355	
		PW SUPPLY		SHOP OPER		16.98			
		Invoice Net				16.98			
2061	W.B. MASON CO., INC. 1 13031025 53350	00000		INV	12/03/2024	250514994	116775	167379	
		PW R&M		BUILD OPER		24.99			
		Invoice Net				24.99			
2061	W.B. MASON CO., INC. 1 13031025 53350	00000		INV	12/03/2024	250548138	116776	167380	
		PW R&M		BUILD OPER		159.89			
		Invoice Net				159.89			
				CHECK TOTAL		997.89			-----
252	WEIRS MOTOR SALES, INC 1 13031025 52223	00000		INV	12/03/2024	5529784	116737	167339	
		PW R&M		HWY REP EQ		130.08			
		Invoice Net				130.08			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025K 12/03/2024 DUE DATE: 11/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
252 WEIRS MOTOR SALES, INC	1 13031025 52223	00000		INV	12/03/2024	5529787	116738	167340	
		PW R&M		HWY REP EQ		65.04			
		Invoice Net				65.04			
252 WEIRS MOTOR SALES, INC	1 15051032 53350	00000		INV	12/03/2024	5530023	116879	167485	
		REC SUPPLY		OPERATING		99.14			
		Invoice Net				99.14			
				CHECK TOTAL		294.26			-----
10780 DEBORAH WOISCHKE	1 0001 10119	00000		INV	12/03/2024	11/25/24	116880	167486	
		GEN FUND		LIB A/R		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		25.00			-----
180 INVOICES						WARRANT TOTAL	310,518.94	310,518.94	
						CASH ACCOUNT BALANCE	16,650,811.41		

TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 12/3/2024 WARRANT: 2025KGA

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 \$41,648.66)		\$0.00
Special Fuel Fund		
(Balance \$75,860.10)		\$669.80
We are Wells Fund		
(Balance \$42,371.10)		\$5,225.00
	TOTAL EXPENSES:	\$5,894.80

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: 2025KGA 12/03/2024 DUE DATE: 11/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1053	ELMWOOD CONDOMINIUM AS 1 0476 51000	00000		INV	12/03/2024	112330 5,225.00 5,225.00	116801	167407	
			WE R WELLS	WERWEL EXP		Invoice Net			
						CHECK TOTAL	5,225.00		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	12/03/2024	29239 294.90 294.90	116802	167408	
				FUEL DON	FUEL DON	Invoice Net			
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	12/03/2024	29359 374.90 374.90	116803	167409	
				FUEL DON	FUEL DON	Invoice Net			
						CHECK TOTAL	669.80		-----
3 INVOICES						WARRANT TOTAL	5,894.80	5,894.80	
						CASH ACCOUNT BALANCE		16,650,811.41	