

# TOWN WARRANT

- May 2, 2023
- Pages 1 – 21

4/28/2023  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 5/2/2023 2023U

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:	\$ 404,030.96
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (2342) 4/20/23	\$ 96,040.55
NET PAYROLL: WEEK (2343) 4/27/23	\$ 89,514.83
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 75,519.13
TOTAL EXPENSES:	\$ 665,105.47

\_\_\_\_\_  
JOHN MACLEOD III, CHAIR

\_\_\_\_\_  
KATHLEEN CHASE, VICE-CHAIR

\_\_\_\_\_  
SCOTT DEFELICE

\_\_\_\_\_  
TIMOTHY ROCHE

\_\_\_\_\_  
ROBERT FOLEY

\_\_\_\_\_  
MICHAEL PARDUE, TOWN MANAGER

04/28/2023 12:27  
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TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
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WARRANT: 2023U 04/28/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
-----										
CASH ACCOUNT: 0001			10101		CASH					
9955	RONIN DOG TRAIN	00000	105913		DD	05/02/2023	9,000.00	156381	291	POLICE DOG
492	SECRETARY OF ST	00000	105915		DD	05/02/2023	45,143.44	156383	236219	4/9/23-4/16/23
9958	NHAAC	00000	106035		DD	05/02/2023	500.00	156504	236220	LAMBERT REGISTRATION
492	SECRETARY OF ST	00000	106036		DD	05/02/2023	27,762.37	156505	236221	4/16/23-4/23/23
							82,405.81	CASH ACCOUNT 0001	10101	TOTAL

04/28/2023 12:27  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023U 04/28/2023 DUE DATE: 04/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/02/2023	215258 197.50 197.50 Invoice Net	105833	156301	
						CHECK TOTAL			197.50
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	05/02/2023	494511 1,500.84 1,500.84 Invoice Net	105961	156429	
						CHECK TOTAL			1,500.84
3766	HANG WITH TANG 1 12021032 53353	00000		INV	05/02/2023	WPD2304 422.35 422.35 Invoice Net	105943	156411	
						CHECK TOTAL			422.35
9171	AT SOUTHERN MAINE, LLC 1 12022025 52231V	00000		INV	05/02/2023	513005858:01 551.91 551.91 Invoice Net	105946	156414	
9171	AT SOUTHERN MAINE, LLC 1 12022025 52231V	00000		CRM	05/02/2023	X513005858:01 -154.40 -154.40 Invoice Net	105958	156426	
						CHECK TOTAL			397.51
153	AMERICAN SECURITY ALAR 1 11098070 51308B	00000		INV	05/02/2023	153632 118.00 118.00 WARRANT AR SELF INS Invoice Net	105962	156430	
						CHECK TOTAL			118.00
12	ANIMAL WELFARE SOCIETY 1 0201 51000	00000		INV	05/02/2023	131782 120.70 120.70 T/C ANIMAL EXPENSE Invoice Net	105921	156389	
						CHECK TOTAL			120.70
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	05/02/2023	287246907509X041623 142.92 142.92 PS POLUTIL TELEPHONE Invoice Net	105918	156386	
3213	AT & T MOBILITY 1 13031024 50005 2 16053024 50005 3 11027024 50005	00000		INV	05/02/2023	287305104864X041923 85.93 44.70 89.40 220.03 PW UTILITY TELEPHONE FACILITY U TELEPHONE GGCEOUTIL TELEPHONE Invoice Net	105931	156399	
						CHECK TOTAL			362.95
6030	ATLANTIC PARTNERS EMS, 1 12021047 52200	00000		INV	05/02/2023	17505 40.00 40.00 PD TRAININ GEN TNG Invoice Net	105919	156387	
						CHECK TOTAL			40.00



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023U 04/28/2023 DUE DATE: 04/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV TM PROFESS LEGAL Invoice Net	05/02/2023	4039562 145.00 145.00	105834	156302	
						CHECK TOTAL	145.00		-----
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV FD MATERIA PRNT/BNDNG Invoice Net	05/02/2023	IN3826234 95.75 95.75	105947	156415	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV GGPLANP&B PRNT/BNDNG Invoice Net	05/02/2023	IN3833961 67.47 67.47	105974	156442	
449	BUSINESS EQUIPMENT UNL 1 11025032 53351	00000		INV GGPLANSUPP OFFICE SUP Invoice Net	05/02/2023	IN3830851 134.99 134.99	105975	156443	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 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 GGPLANP&B PRNT/BNDNG GGCEOPRNT PRNT/BNDNG GGADM R&M AGREEMENTS GGASSOTHER OTHER S/C T/C REP/MT TECH TM ADMIN AGREEMENTS GGADM R&M AGREEMENTS LIB R/M AGREEMENTS REC SUPPLY OFFICE SUP TS SUPPLY OFFICE SUP PS POL R/M AGREEMENTS Invoice Net	05/02/2023	IN3833495 22.68 129.26 129.25 11.34 22.68 22.68 11.34 145.11 11.34 11.34 72.56 589.58	105976	156444	
						CHECK TOTAL	887.79		-----
3873	CALE AMERICA INC 1 0900 50301	00000		INV BEACHOPENT BEACH METE Invoice Net	05/02/2023	174740 82.99 82.99	105835	156303	
						CHECK TOTAL	82.99		-----
6221	CAMPBELL PET COMPANY 1 12057022 52231	00000		INV A/C VEHICL EQUIP Invoice Net	05/02/2023	0406842-IN 229.03 229.03	106037	156506	
6221	CAMPBELL PET COMPANY 1 12057047 52200	00000		INV A/C TRAIN TRAINING Invoice Net	05/02/2023	0407321-IN 394.57 394.57	106038	156507	
						CHECK TOTAL	623.60		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV LIB PUBLIC MATERIALS Invoice Net	05/02/2023	81039276 126.36 126.36	105836	156304	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV LIB PUBLIC MATERIALS Invoice Net	05/02/2023	81067826 41.23 41.23	105977	156445	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023U 04/28/2023 DUE DATE: 04/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	05/02/2023	81062478 62.22 62.22 Invoice Net	105978	156446	
						CHECK TOTAL			229.81
9956	MICHELLE CERRONI 1 11027000 32732 2 11027000 32728	00000		INV	05/02/2023	4/14/23 35.00 15.00 50.00 Invoice Net	105837	156305	
						CHECK TOTAL			50.00
3088	KEVIN CHABOT 1 12021080 57710	00000		INV	05/02/2023	REIMBURSE04102023 467.85 467.85 Invoice Net	105926	156394	
						CHECK TOTAL			467.85
9963	JANICE CHUMSAE 1 0505 55370	00000		INV	05/02/2023	4/27/23 50.00 50.00 Invoice Net	106025	156493	
						CHECK TOTAL			50.00
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	05/02/2023	4153728741 62.61 62.61 Invoice Net	105979	156447	
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	05/02/2023	4153728842 101.10 173.71 274.81 Invoice Net	105980	156448	
						CHECK TOTAL			337.42
9248	COASTAL CONTRACTORS, I 1 11019025 52225	00000		INV	05/02/2023	10655 1,233.79 1,233.79 Invoice Net	105838	156306	
9248	COASTAL CONTRACTORS, I 1 0851 51000A	00000		INV	05/02/2023	10644 1,220.00 1,220.00 Invoice Net	105981	156449	
						CHECK TOTAL			2,453.79
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	05/02/2023	5651 90.00 90.00 Invoice Net	105839	156307	
						CHECK TOTAL			90.00
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	05/02/2023	81929990502249 28.78 28.78 Invoice Net	105840	156308	
						CHECK TOTAL			28.78

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023U 04/28/2023 DUE DATE: 04/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8897	BCM CONTROLS CORPORATI 1 11019025 52225	00000		INV	05/02/2023	008005067 390.00 390.00 Invoice Net	105841	156309	
8897	BCM CONTROLS CORPORATI 1 14036025 52225	00000		INV	05/02/2023	008005068 390.00 390.00 Invoice Net	105972	156440	
						CHECK TOTAL	780.00		-----
8454	CONNECTIVITY POINT DES 1 12021032 52231	00000		INV	05/02/2023	90552 328.00 328.00 Invoice Net	105927	156395	
						CHECK TOTAL	328.00		-----
2040	FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000		INV	05/02/2023	4/18/23 TS SUPPLY OPERATING CABLE EXP CABLE EQUI 555.82 1,012.91 Invoice Net	105982	156450	
						CHECK TOTAL	1,012.91		-----
5769	CUSTOM FLOAT SERVICES, 1 16052025 52236	00000		INV	05/02/2023	0026698-IN HARB R/M FLOAT MAIN 656.10 656.10 Invoice Net	105842	156310	
						CHECK TOTAL	656.10		-----
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV	05/02/2023	5/1/23 BEACHOPENT RENTALS 1,004.22 1,004.22 Invoice Net	105843	156311	
						CHECK TOTAL	1,004.22		-----
9957	JACQUELINE DEWEY 1 0001 10119	00000		INV	05/02/2023	4/19/23 GEN FUND LIB A/R 100.00 100.00 Invoice Net	105844	156312	
						CHECK TOTAL	100.00		-----
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	05/02/2023	820287 TM PROFESS LEGAL 881.50 881.50 Invoice Net	105845	156313	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	05/02/2023	820288 TM PROFESS LEGAL 129.00 129.00 Invoice Net	105846	156314	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	05/02/2023	820289 TM PROFESS LEGAL 860.00 860.00 Invoice Net	105847	156315	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	05/02/2023	820283 TM PROFESS LEGAL 322.50 322.50 Invoice Net	105848	156316	
7524	DRUMMOND WOODSUM & MAC	00000		INV	05/02/2023	820285	105849	156317	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023U 04/28/2023 DUE DATE: 04/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016027 52270			TM PROFESS		451.50			
				Invoice Net		451.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	05/02/2023	820290	105850	156318	
	1 11016027 52270			TM PROFESS		2,494.00			
				Invoice Net		2,494.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	05/02/2023	820284	105851	156319	
	1 11016027 52270			TM PROFESS		1,548.00			
				Invoice Net		1,548.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	05/02/2023	820286	105852	156320	
	1 11016027 52270			TM PROFESS		21.50			
				Invoice Net		21.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	05/02/2023	820291	105907	156375	
	1 11016027 52270			TM PROFESS		8,250.00			
				Invoice Net		8,250.00			
				CHECK TOTAL		14,958.00			-----
9030	DUBOIS & KING, INC.	00000		INV	05/02/2023	423053	105908	156376	
	1 0708 51000			INFRA		11,000.00			
				Expense Net		11,000.00			
9030	DUBOIS & KING, INC.	00000		INV	05/02/2023	423054	105909	156377	
	1 0724 51000B			2021 BOND		6,958.75			
				Invoice Net		6,958.75			
9030	DUBOIS & KING, INC.	00000		INV	05/02/2023	423178	106031	156500	
	1 2000 51000G			FED 21.027		8,365.28			
				REC H20 EX		8,365.28			
				Invoice Net					
				CHECK TOTAL		26,324.03			-----
74	PFRF, INC	00000		INV	05/02/2023	4/15/23	105877	156345	
	1 0900 51114			BEACHOPENT		39.98			
				PLOVERS		39.98			
				Invoice Net					
				CHECK TOTAL		39.98			-----
9265	PAMELA EDWARDS	00000		INV	05/02/2023	4/21/23	105984	156452	
	1 0001 10119			GEN FUND		50.00			
				LIB A/R		50.00			
				Invoice Net					
				CHECK TOTAL		50.00			-----
248	ELECTRIC LIGHT COMPANY	00000		INV	05/02/2023	5910	105929	156397	
	1 12021025 52231T			PS POL R/M		480.00			
				TRAFF R&M		480.00			
				Invoice Net					
				CHECK TOTAL		480.00			-----
1053	ELMWOOD CONDOMINIUM AS	00000		INV	05/02/2023	04252023	105890	156358	
	1 11012000 31229			T/C		30.00			
				OTHER		30.00			
				Invoice Net					
				CHECK TOTAL		30.00			-----

CASH ACCOUNT: 0001      10101      CASH      WARRANT: 2023U      04/28/2023      DUE DATE: 04/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7465	EMERGENCY SERVICES MAR 1 12023032 53350	00000		INV DISP SUPPL Invoice Net	05/02/2023 OPERATING	23-10703 1,880.00 1,880.00 CHECK TOTAL	105959	156427	-----
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV PD MISC Invoice Net	05/02/2023 INV SERV	2054790137 25.00 25.00 CHECK TOTAL	105930	156398	-----
103	GALLS, LLC 1 12021032 52231	00000		INV PD SUPPLY Invoice Net	05/02/2023 EQUIP	023862873 48.13 48.13 CHECK TOTAL	105932	156400	-----
4256	GARRETT-PILLSBURY 1 12021025 52225	00000		INV PS POL R/M Invoice Net	05/02/2023 BLDG	134678 167.60 167.60	105933	156401	
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV FD UTILITY Invoice Net	05/02/2023 HEATG FUEL	16212 827.72 827.72	105948	156416	
4256	GARRETT-PILLSBURY 1 16052024 50004	00000		INV HARB UTILI Invoice Net	05/02/2023 HEATNGFUEL	16175 98.42 98.42 CHECK TOTAL	105985	156453	-----
9634	GATEHOUSE MEDIA MASSAC 1 11016029 52282	00000		INV TM OTHER Invoice Net	05/02/2023 LEGAL ADS	0005445306 455.70 455.70	105859	156327	
9634	GATEHOUSE MEDIA MASSAC 1 0001 29212	00000		INV GEN FUND Invoice Net	05/02/2023 SEAHORSE	0005446496 99.68 99.68 CHECK TOTAL	105986	156454	-----
9965	JEREMY GAUVAIN 1 0505 55370	00000		INV REC ENTERP Invoice Net	05/02/2023 COMM EXP	4/27/23 50.00 50.00 CHECK TOTAL	106028	156496	-----
633	GENEST PRECAST 1 0723 51000	00000		INV PAVING Invoice Net	05/02/2023 PAVE EXP	62812 77.00 77.00	105853	156321	
633	GENEST PRECAST 1 0723 51000	00000		INV PAVING Invoice Net	05/02/2023 PAVE EXP	62822 830.00 830.00 CHECK TOTAL	105854	156322	-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

P 10  
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023U 04/28/2023 DUE DATE: 04/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7825	GM FINANCIAL LEASING 1 16053022 52260	00000		INV	05/02/2023	5/1/23 310.38 310.38 Invoice Net	105855	156323	
				FAC TRANSP	TRNSPRTION	CHECK TOTAL	310.38		-----
2147	MARIANNE GOODINE 1 11016022 52260	00000		INV	05/02/2023	4/24/23 28.82 28.82 Invoice Net	105987	156455	
				TM TRANSP	TRNSPRTION	CHECK TOTAL	28.82		-----
4034	THE GOODYEAR TIRE & RU 1 13031025 52223	00000		INV	05/02/2023	068-1079633 62.00 62.00 Invoice Net	105856	156324	
4034	THE GOODYEAR TIRE & RU 1 13031025 52223	00000		INV	05/02/2023	068-1079646 82.09 82.09 Invoice Net	105857	156325	
				PW R&M	HWY REP EQ	CHECK TOTAL	144.09		-----
9269	CARISSA GORDON 1 12022047 52200	00000		INV	05/02/2023	04272023-1 604.09 604.09 Invoice Net	105949	156417	
				FD TRAIN	GEN TRAIN	CHECK TOTAL	604.09		-----
9960	AMANDA GRAVES 1 0505 55360	00000		INV	05/02/2023	4/27/23 735.00 735.00 Invoice Net	106022	156490	
				REC ENTERP	SUMMER EXP	CHECK TOTAL	735.00		-----
9959	GREEN AIR SOLUTIONS, L 1 11098070 51308B	00000		INV	05/02/2023	805-2782 1,135.00 1,135.00 Invoice Net	105988	156456	
				WARRANT AR	SELF INS	CHECK TOTAL	1,135.00		-----
6539	GRONDIN ENTERPRISES TO 1 12021038 50000	00000		INV	05/02/2023	11-APR-23 85.00 85.00 Invoice Net	105934	156402	
				PD FUEL	GAS & OIL	CHECK TOTAL	85.00		-----
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	05/02/2023	L2305-016000428 375.45 375.45 Invoice Net	105858	156326	
				WARRANT AR	HRA FUNDIN	CHECK TOTAL	375.45		-----
9768	H207 INC 1 14036032 53351	00000		INV	05/02/2023	688194 169.00 169.00 Invoice Net	105989	156457	
9768	H207 INC	00000		INV	05/02/2023	688193	105990	156458	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023U 04/28/2023 DUE DATE: 04/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52227			PW R&M AGREEMENTS Invoice Net		107.50 107.50			
						CHECK TOTAL	276.50		-----
8472 HEG INC.	1 13031038 50000	00000		PW FUEL/LU FUEL&LUBE Invoice Net	INV 05/02/2023	3284035 4,281.16 4,281.16	106032	156501	
						CHECK TOTAL	4,281.16		-----
5305 HAMILTON MARINE INC	1 16052025 52232	00000		HARB R/M BOAT Invoice Net	INV 05/02/2023	502258/5 286.43 286.43	105860	156328	
5305 HAMILTON MARINE INC	1 16052025 52232	00000		HARB R/M BOAT Invoice Net	INV 05/02/2023	502274/5 277.53 277.53	105991	156459	
						CHECK TOTAL	563.96		-----
8821 LUCY HARDY	1 0505 55370	00000		REC ENTERP COMM EXP Invoice Net	INV 05/02/2023	4/27/23 50.00 50.00	106027	156495	
						CHECK TOTAL	50.00		-----
5629 HARRISON SHRADER ENTER	1 12022032 52231P	00000		FD SUPPLY HOSE Invoice Net	INV 05/02/2023	F-247818 310.98 310.98	105950	156418	
5629 HARRISON SHRADER ENTER	1 12022032 52231P	00000		FD SUPPLY HOSE Invoice Net	INV 05/02/2023	F-247817 225.75 225.75	105951	156419	
						CHECK TOTAL	536.73		-----
9961 MICHELLE HIRSCH	1 0505 55370	00000		REC ENTERP COMM EXP Invoice Net	INV 05/02/2023	4/27/23 75.00 75.00	106024	156492	
						CHECK TOTAL	75.00		-----
8248 BETSY OULTON	1 11013080 52272	00000		TOWNWIDE P HR CONSULT Invoice Net	INV 05/02/2023	023-1084 3,255.00 3,255.00	105910	156378	
						CHECK TOTAL	3,255.00		-----
9966 CHRISTINE HUGHES	1 0505 55370	00000		REC ENTERP COMM EXP Invoice Net	INV 05/02/2023	4/27/23 50.00 50.00	106029	156497	
						CHECK TOTAL	50.00		-----
76 JOHNSON CONTROLS FIRE	1 15055025 52225	00000		LIB R/M BLDG Invoice Net	INV 05/02/2023	89697409 394.00 394.00	105863	156331	

CASH ACCOUNT: 0001      10101      CASH      WARRANT: 2023U      04/28/2023      DUE DATE: 04/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	394.00		-----
8810	BILLY J CHILDS 1 0505 55363	00000		INV	05/02/2023	WR23011 1,124.47	105992	156460	
				REC ENTERP	SPRING EXP	1,124.47			
				Invoice Net					
8810	BILLY J CHILDS 1 15051032 53350	00000		INV	05/02/2023	WR23008 293.03	105993	156461	
				REC SUPPLY	OPERATING	293.03			
				Invoice Net					
						CHECK TOTAL	1,417.50		-----
5606	LAFAYETTE WELLS INC 1 11012000 31229	00000		INV	05/02/2023	04252023 30.00	105892	156360	
				T/C	OTHER	30.00			
				Invoice Net					
						CHECK TOTAL	30.00		-----
64	LAWSON PRODUCTS, INC. 1 13031025 52223	00000		INV	05/02/2023	9310458415 286.46	105864	156332	
				PW R&M	HWY REP EQ	286.46			
				Invoice Net					
64	LAWSON PRODUCTS, INC. 1 13031032 53350	00000		INV	05/02/2023	9310503266 491.42	105865	156333	
				PW SUPPLY	SHOP OPER	491.42			
				Invoice Net					
64	LAWSON PRODUCTS, INC. 1 13031032 53350	00000		INV	05/02/2023	9310507264 39.02	105994	156462	
				PW SUPPLY	SHOP OPER	39.02			
				Invoice Net					
						CHECK TOTAL	816.90		-----
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	05/02/2023	223004 530.46	105866	156334	
				PAVING	PAVE EXP	530.46			
				Invoice Net					
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	05/02/2023	223003 49,917.92	105911	156379	
				PAVING	PAVE EXP	49,917.92			
				Invoice Net					
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	05/02/2023	223006 18,216.00	106033	156502	
				PAVING	PAVE EXP	18,216.00			
				Invoice Net					
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	05/02/2023	223005 39,797.06	106034	156503	
				PAVING	PAVE EXP	39,797.06			
				Invoice Net					
						CHECK TOTAL	108,461.44		-----
5131	LIBRARICA LLC 1 15055025 52227	00000		INV	05/02/2023	203662-110R 572.85	105995	156463	
				LIB R/M	AGREEMENTS	572.85			
				Invoice Net					
						CHECK TOTAL	572.85		-----
8619	WINXNET, LLC. 1 0740 51000	00000		INV	05/02/2023	1115607 437.50	105867	156335	
				WORK/SERVE	WORK/SEREX	437.50			
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023U 04/28/2023 DUE DATE: 04/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8619 WINXNET, LLC.		00000		INV	05/02/2023	1116374	105912	156380	
	1 11047025 52231			MIS MAINT		15,442.30			
				MAINT		15,442.30			
				Invoice Net					
				CHECK TOTAL		15,879.80			-----
4511 LOWE'S BUSINESS ACCOUN		00000		INV	05/02/2023	4/2/23	105868	156336	
	1 16053032 53350			FAC SUPPLY		189.24			
	2 16052029 53350			HARB OTHER		115.90			
	3 0001 10115			GEN FUND		3.45			
	4 11019025 52225			GGBLDG R/M		365.67			
	5 11098070 51308B			WARRANT AR		301.32			
				Invoice Net		975.58			
4511 LOWE'S BUSINESS ACCOUN		00000		INV	05/02/2023	3/2/23	105996	156464	
	1 16053032 52231			FAC SUPPLY		272.04			
	2 11019025 52225			GGBLDG R/M		82.95			
	3 11098070 51308B			WARRANT AR		617.64			
	4 16053032 53353			FAC SUPPLY		7.11			
	5 16053032 53350			FAC SUPPLY		24.57			
				Invoice Net		1,004.31			
				CHECK TOTAL		1,979.89			-----
5349 LUCKY PET ANIMAL HOSPI		00000		INV	05/02/2023	04-20-23	105935	156403	
	1 12021080 57710			PD MISC		525.82			
				DOGS		525.82			
				Invoice Net					
				CHECK TOTAL		525.82			-----
1373 MAINE CHAPTER OF IAAI		00000		INV	05/02/2023	000022	105952	156420	
	1 12022047 52200			FD TRAIN		30.00			
				GEN TRAIN		30.00			
				Invoice Net					
				CHECK TOTAL		30.00			-----
1045 MAINE MOTOR TRANSPORT		00000		INV	05/02/2023	0393663	105998	156466	
	1 11013080 57703			TOWNWIDE P		52.35			
				DRUG/ALCO		52.35			
				Invoice Net					
				CHECK TOTAL		52.35			-----
150 MAINE MUNICIPAL ASSOCI		00000		INV	05/02/2023	1000442507	105869	156337	
	1 11013047 52200			GGADMTRAIN		75.00			
				TRAINING		75.00			
				Invoice Net					
150 MAINE MUNICIPAL ASSOCI		00000		INV	05/02/2023	1000440470	105870	156338	
	1 11013047 52200			GGADMTRAIN		110.00			
				TRAINING		110.00			
				Invoice Net					
				CHECK TOTAL		185.00			-----
801 MAINE TURNPIKE AUTHORI		00000		INV	05/02/2023	230400049061	105871	156339	
	1 13031025 52227			PW R&M		18.15			
				AGREEMENTS		18.15			
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023U 04/28/2023 DUE DATE: 04/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
801 MAINE TURNPIKE AUTHORI	1 16052029 52275	00000		INV	05/02/2023	230400269514	105872	156340	
				HARB OTHER	OTHER S/C	11.75			
				Invoice Net		11.75			
				CHECK TOTAL		29.90			-----
3762 MAINELY TICKS	1 15087025 53350	00000		INV	05/02/2023	4/21/23	106000	156468	
				ACT REP/MA	OPERATING	620.00			
				Invoice Net		620.00			
				CHECK TOTAL		620.00			-----
973 MAINE BUILDING OFFICIA	1 11027047 52200	00000		INV	05/02/2023	1000441464	105997	156465	
				GGCEOTRAI	TRAINING	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
9272 MEDLINE INDUSTRIES INC	1 12022032 53350M	00000		INV	05/02/2023	2261696524	105953	156421	
	2 0900 53350A			FD SUPPLY	MEDICAL	13.89			
				BEACHOPENT	LG OPERATI	183.07			
				Invoice Net		196.96			
				CHECK TOTAL		196.96			-----
2303 MAINE MUNICIPAL TAX CO	1 11013047 52200	00000		INV	05/02/2023	1000442717	105999	156467	
				GGADMTRAIN	TRAINING	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			-----
397 MODERN PEST SERVICES	1 11070027 52289	00000		INV	05/02/2023	5779796	105873	156341	
				TRAIN PROF	OUT SVCS	80.00			
				Invoice Net		80.00			
397 MODERN PEST SERVICES	1 13031025 52227	00000		INV	05/02/2023	5779417	106002	156470	
				PW R&M	AGREEMENTS	102.00			
				Invoice Net		102.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	05/02/2023	5778908	106003	156471	
				BEACHOPENT	OPERATING	83.00			
				Invoice Net		83.00			
				CHECK TOTAL		265.00			-----
8336 MUNICIPAL RESOURCES, I	1 12026032 53350	00000		INV	05/02/2023	23882	105954	156422	
				EMA SUPPLY	OPERATING	1,595.00			
				Invoice Net		1,595.00			
				CHECK TOTAL		1,595.00			-----
9895 MUSEUM TEXTILE SERVICE	1 11098070 51308B	00000		INV	05/02/2023	12484	106004	156472	
				WARRANT AR	SELF INS	2,135.00			
				Invoice Net		2,135.00			
				CHECK TOTAL		2,135.00			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023U 04/28/2023 DUE DATE: 04/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9608	MAINE WOMEN'S LACROSSE 1 0505 55363	00000		INV REC ENTERP Invoice Net	05/02/2023 SPRING EXP	4/27/23 10.00 10.00	106023	156491	
						CHECK TOTAL			10.00
9270	NATIONAL ASSOCIATION O 1 12022029 52275	00000		INV FD OTHER Invoice Net	05/02/2023 OTHER S/C	04272023-2 65.00 65.00	105955	156423	
						CHECK TOTAL			65.00
5304	NEW ENGLAND MARINE & I 1 16052029 53357 2 16052025 52232	00000		INV HARB OTHER HARB R/M Invoice Net	05/02/2023 REST EXP BOAT	270973 204.40 487.35 691.75	105874	156342	
						CHECK TOTAL			691.75
8875	NISSAN MOTOR ACCEPTANC 1 11014022 52260	00000		INV GGASSTRANS Invoice Net	05/02/2023 TRNSPRTION	5/1/23 45.60 45.60	105875	156343	
						CHECK TOTAL			45.60
6594	NORTH COAST SERVICES, 1 14036032 53374	00000		INV TS SUPPLY Invoice Net	05/02/2023 ELECT/BULB	41949 192.26 192.26	106005	156473	
						CHECK TOTAL			192.26
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV GEN FUND Invoice Net	05/02/2023 PAY MED RB	5/10/23 23,418.00 23,418.00	105905	156373	
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV GEN FUND Invoice Net	05/02/2023 PAY MED RB	5/10/23A 18,197.00 18,197.00	105906	156374	
						CHECK TOTAL			41,615.00
8914	OCEAN GRAPHICS LLC 1 12021025 52231	00000		INV PS POL R/M Invoice Net	05/02/2023 R&M EQUIP	11589 75.00 75.00	105936	156404	
						CHECK TOTAL			75.00
5088	OCEAN VIEW COTTAGES AN 1 11012000 31229	00000		INV T/C Invoice Net	05/02/2023 OTHER	04252023 10.00 10.00	105894	156362	
						CHECK TOTAL			10.00
1564	OIT A/P 1 12023032 53350	00000		INV DISP SUPPL Invoice Net	05/02/2023 OPERATING	BIL04202300000002760 26.85 26.85	105937	156405	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023U 04/28/2023 DUE DATE: 04/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26.85		-----
7859	OLD ORCHARD BEACH POLI 1 12021047 52200	00000		INV	05/02/2023	2023-04 400.00 400.00 Invoice Net	105945	156413	
						CHECK TOTAL	400.00		-----
9494	PERKINS POWER EQUIPMEN 1 15051032 53350	00000		INV	05/02/2023	P003277 385.00 385.00 Invoice Net	106006	156474	
						CHECK TOTAL	385.00		-----
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	05/02/2023	198008 999.30 999.30 Invoice Net	105876	156344	
						CHECK TOTAL	999.30		-----
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	05/02/2023	3038826 328.14 328.14 Invoice Net	105878	156346	
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	05/02/2023	3038823 145.00 145.00 Invoice Net	105923	156391	
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	05/02/2023	3038824 154.00 154.00 Invoice Net	106007	156475	
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	05/02/2023	3038825 377.07 377.07 Invoice Net	106008	156476	
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	05/02/2023	3038668 131.92 131.92 Invoice Net	106009	156477	
						CHECK TOTAL	1,136.13		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	05/02/2023	127350 106.17 106.17 Invoice Net	105879	156347	
						CHECK TOTAL	106.17		-----
191	MAINETODAY MEDIA 1 15055075 55501	00000		INV	05/02/2023	5/5/23 641.86 641.86 Invoice Net	106001	156469	
						CHECK TOTAL	641.86		-----
9536	QUADIENT LEASING USA, 1 11013021 52210	00000		INV	05/02/2023	N9896115 479.49 479.49 Invoice Net	105880	156348	

04/28/2023 12:27  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 17  
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023U 04/28/2023 DUE DATE: 04/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			479.49
8189	QUILL.COM			00000	INV 05/02/2023	31748832			
	1 12022032 53351			FD SUPPLY	OFFICE SUP	62.80	105956	156424	
	2 12022032 53350			FD SUPPLY	OPERATING	93.21			
				Invoice Net		156.01			
						CHECK TOTAL			156.01
2435	RAY ALLEN MANUFACTURIN			00000	INV 05/02/2023	RINV307133			
	1 12021080 57710			PD MISC	DOGS	1,058.85	105938	156406	
				Invoice Net		1,058.85			
						CHECK TOTAL			1,058.85
1837	READY REFRESH			00000	INV 05/02/2023	23D0310072467			
	1 15051032 53350			REC SUPPLY	OPERATING	63.55	106010	156478	
				Invoice Net		63.55			
						CHECK TOTAL			63.55
659	RYDIN DECAL			00000	INV 05/02/2023	PS-INV105722			
	1 0900 52275			BEACHOPENT	OTHER S/C	3,452.27	105914	156382	
	2 0012 51000			MOORINGS	EXPENSE	42.00			
				Invoice Net		3,494.27			
						CHECK TOTAL			3,494.27
8390	SANEL NAPA			00000	INV 05/02/2023	4/24/23			
	1 15051032 53350			REC SUPPLY	OPERATING	239.89	106011	156479	
				Invoice Net		239.89			
						CHECK TOTAL			239.89
9199	SEA TERN TIME SHARE CO			00000	INV 05/02/2023	04252023			
	1 11012000 31229			T/C	OTHER	70.00	105897	156364	
				Invoice Net		70.00			
						CHECK TOTAL			70.00
2930	SEBAGO TECHNICS, INC.			00000	INV 05/02/2023	202207144			
	1 0001 29188			GEN FUND	M & L AGGR	207.94	105881	156349	
				Invoice Net		207.94			
2930	SEBAGO TECHNICS, INC.			00000	INV 05/02/2023	202211056			
	1 0001 29166			GEN FUND	SPRINGER	1,010.75	105882	156350	
				Invoice Net		1,010.75			
2930	SEBAGO TECHNICS, INC.			00000	INV 05/02/2023	202210173A			
	1 0001 29166			GEN FUND	SPRINGER	282.65	105883	156351	
				Invoice Net		282.65			
						CHECK TOTAL			1,501.34
7813	CHARTER COMMUNICATIONS			00000	INV 05/02/2023	0082225041523			
	1 12023032 53350			DISP SUPPL	OPERATING	99.95	105939	156407	
				Invoice Net		99.95			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023U 04/28/2023 DUE DATE: 04/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	99.95		-----
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV PW UTILITY CABLE Invoice Net	05/02/2023	144158801040723 121.07 121.07	105884	156352	
						CHECK TOTAL	121.07		-----
7813	CHARTER COMMUNICATIONS 1 11019024 50009	00000		INV GG UTILITE CABLE Invoice Net	05/02/2023	142833001040723 259.99 259.99	105885	156353	
						CHECK TOTAL	259.99		-----
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV CABLE EXP CABLE EQUI Invoice Net	05/02/2023	143232901040723 20.45 20.45	105886	156354	
						CHECK TOTAL	20.45		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY OPERATING Invoice Net	05/02/2023	143199501041423 129.98 129.98	106012	156480	
						CHECK TOTAL	129.98		-----
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV TRAIN UTIL CABLE Invoice Net	05/02/2023	143217401041423 151.98 151.98	106013	156481	
						CHECK TOTAL	151.98		-----
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004 4 12024024 50006	00000		INV GG UTILITE HEATNGFUEL TRAIN UTIL HEATNGFUEL LIB UTILIT HEATNGFUEL PS FAC UTI PROPANE/NG Invoice Net	05/02/2023	71047817 158.32 91.49 262.48 418.00 930.29	105887	156355	
						CHECK TOTAL	930.29		-----
2046	STEPHEN R. LAFRANCE 1 11070027 52289	00000		INV TRAIN PROF OUT SVCS Invoice Net	05/02/2023	L8403 253.00 253.00	106014	156482	
						CHECK TOTAL	253.00		-----
9231	STRYKER SALES CORPORA 1 12022032 53350M	00000		INV FD SUPPLY MEDICAL Invoice Net	05/02/2023	4112281 43.20 43.20	105957	156425	
						CHECK TOTAL	43.20		-----
2408	STUDENT TRANSPORTATION 1 0505 55386	00000		INV REC ENTERP BEF/AFT EX Invoice Net	05/02/2023	70204526 1,818.04 1,818.04	106015	156483	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023U 04/28/2023 DUE DATE: 04/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,818.04		-----
3983	SULLIVAN TIRE COMPANY, 1 13031025 52223	00000		INV	05/02/2023	135015019 260.50 260.50 Invoice Net	105888	156356	
						CHECK TOTAL	260.50		-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	05/02/2023	4/11/23 1,863.00 1,863.00 Invoice Net	105891	156359	
						CHECK TOTAL	1,863.00		-----
9432	TERRADYN CONSULTANTS, 1 0001 29109 2 0001 29219	00000		INV	05/02/2023	4477 578.25 480.00 1,058.25 Invoice Net	105893	156361	
						CHECK TOTAL	1,058.25		-----
8669	THE HOME DEPOT PRO 1 11019025 52225	00000		INV	05/02/2023	738264878 173.56 173.56 Invoice Net	105861	156329	
8669	THE HOME DEPOT PRO 1 11019025 52225	00000		INV	05/02/2023	736548165 521.99 521.99 Invoice Net	105862	156330	
						CHECK TOTAL	695.55		-----
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV	05/02/2023	5/1/23A 267.97 267.97 Invoice Net	105895	156363	
						CHECK TOTAL	267.97		-----
3065	TRANSCOR-IT/HAYWOOD AS 1 12021025 52227	00000		INV	05/02/2023	25931 35.00 35.00 Invoice Net	105940	156408	
						CHECK TOTAL	35.00		-----
9910	TREE SURGEONS, LLC 1 13031029 55505	00000		INV	05/02/2023	60 13,875.00 13,875.00 Invoice Net	105916	156384	
						CHECK TOTAL	13,875.00		-----
4116	TRITECH SOFTWARE SYSTE 1 12021025 52227	00000		INV	05/02/2023	380223 100.00 100.00 Invoice Net	105924	156392	
4116	TRITECH SOFTWARE SYSTE 1 12021025 52227	00000		INV	05/02/2023	379967 23,483.24 23,483.24 Invoice Net	105944	156412	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023U 04/28/2023 DUE DATE: 04/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23,583.24		-----
2155 TYLER TECHNOLOGIES, IN	00000			INV	05/02/2023	045-415440	105896	156365	
1 0713 51000				INLAND CIP	EXPENSE	652.00			
				Invoice Net		652.00			
						CHECK TOTAL	652.00		-----
4017 UNITIL NORTHERN UTILIT	00000			INV	05/02/2023	4/13/23	105898	156366	
1 11019024 50004				GG UTILITE	HEATNGFUEL	163.04			
				Invoice Net		163.04			
4017 UNITIL NORTHERN UTILIT	00000			INV	05/02/2023	23543	105941	156409	
1 12024024 50006				PS FAC UTI	PROPANE/NG	306.41			
				Invoice Net		306.41			
4017 UNITIL NORTHERN UTILIT	00000			INV	05/02/2023	4/13/23A	106016	156484	
1 11070024 50004				TRAIN UTIL	HEATNGFUEL	126.12			
				Invoice Net		126.12			
4017 UNITIL NORTHERN UTILIT	00000			INV	05/02/2023	4/13/23B	106017	156485	
1 15055024 50004				LIB UTILIT	HEATNGFUEL	220.39			
				Invoice Net		220.39			
						CHECK TOTAL	815.96		-----
8223 US SITE SOLUTIONS	00000			INV	05/02/2023	2304028	105917	156385	
1 11098070 51308B				WARRANT AR	SELF INS	4,843.00			
				Invoice Net		4,843.00			
						CHECK TOTAL	4,843.00		-----
9081 VEHICLE LEASING ASSOCI	00000			INV	05/02/2023	22304606	105899	156367	
1 16052022 52260				HARBOR TRA	TRNSPRTION	388.59			
				Invoice Net		388.59			
						CHECK TOTAL	388.59		-----
5755 VIDEO CREATIONS	00000			INV	05/02/2023	2013 6961	105900	156369	
1 11016029 52296				TM OTHER	EVENT SUPP	2,160.00			
				Invoice Net		2,160.00			
						CHECK TOTAL	2,160.00		-----
2061 W.B. MASON CO., INC.	00000			INV	05/02/2023	237822962	105902	156370	
1 15055025 52233				LIB R/M	PROGRAMING	17.18			
				Invoice Net		17.18			
2061 W.B. MASON CO., INC.	00000			INV	05/02/2023	237784045	105903	156371	
1 15055032 53351				LIB SUPPLY	OFFICE SUP	69.83			
				Invoice Net		69.83			
2061 W.B. MASON CO., INC.	00000			INV	05/02/2023	237707703	105942	156410	
1 12021025 52225				PS POL R/M	BLDG	234.81			
				Invoice Net		234.81			
2061 W.B. MASON CO., INC.	00000			INV	05/02/2023	237887441	106018	156486	
1 15055032 53350				LIB SUPPLY	OPERATING	20.49			
				Invoice Net		20.49			

04/28/2023 12:27  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 21  
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023U 04/28/2023 DUE DATE: 04/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	1 15055025 52233	00000		LIB R/M Invoice Net	INV 05/02/2023 PROGRAMING	237841633 11.99 11.99	106019	156487	
						CHECK TOTAL	354.30		-----
9964 DANIEL WALSH	1 0505 55370	00000		REC ENTERP Invoice Net	INV 05/02/2023 COMM EXP	4/27/23 75.00 75.00	106026	156494	
						CHECK TOTAL	75.00		-----
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		GGCEOSUPP Invoice Net	INV 05/02/2023 OFFICE SUP	516109-00 65.76 65.76	106020	156488	
						CHECK TOTAL	65.76		-----
377 WATERCREST CONDOMINIUM	1 11012000 31229	00000		T/C Invoice Net	INV 05/02/2023 OTHER	04252023 30.00 30.00	105901	156368	
						CHECK TOTAL	30.00		-----
9531 WESTERN FIRST AID & SA	1 14036029 52275	00000		T/S OTHER Invoice Net	INV 05/02/2023 OTHER S/C	BOS2-001417 117.00 117.00	105904	156372	
						CHECK TOTAL	117.00		-----
3454 WILL'S COPY CENTER	1 15055023 52250	00000		LIB MATERI Invoice Net	INV 05/02/2023 PRNT/BNDNG	4/20/23 70.00 70.00	106021	156489	
						CHECK TOTAL	70.00		-----
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196 INVOICES						WARRANT TOTAL	321,625.15	321,625.15	
						CASH ACCOUNT BALANCE		-1,813,325.34	
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