

# TOWN WARRANT

- June 6, 2023
- Pages 1 – 29

6/2/2023  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 6/6/2023 2023W

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: \$ 612,138.22

SCHOOL PAYMENT: \$ 1,736,598.70

NET PAYROLL: WEEK (2346) 5/18/23 \$ 93,385.87

NET PAYROLL: WEEK (2347) 5/25/23 \$ 97,331.82

NET PAYROLL: WEEK (2348) 6/1/23 \$ 101,780.75

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 119,869.00

TOTAL EXPENSES: \$ 2,761,104.36

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

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

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

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

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

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

06/02/2023 15:06  
thollins

TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 2023W 06/06/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 0001			10101	CASH							
452	WELLS/OGUNQUIT	00000	106620		DD	06/06/2023	1,736,598.70	157099	295	JUNE PAYMENT	
243	US POSTMASTER -	00000	106616		DD	06/06/2023	290.00	157095	236360	ANNUAL MARKETING FEE	
492	SECRETARY OF ST	00000	106613		DD	06/06/2023	42,068.72	157092	236497	5/7/23-5/14/23	
492	SECRETARY OF ST	00000	106614		DD	06/06/2023	28,691.83	157093	236498	5/14/23-5/21/23	
							-----				
							1,807,649.25	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632	3M COMPANY 1 13031032 52264	00000		INV	06/06/2023	9422797706 318.75 318.75 Invoice Net	106405	156884	
						CHECK TOTAL			318.75
3135	JODINE ADAMS 1 11027022 52260	00000		INV	06/06/2023	5/30/23 GGCEOTRAN 157.50 157.50 TRNSPRTION Invoice Net	106593	157072	
						CHECK TOTAL			157.50
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	06/06/2023	233873 PD SUPPLY 264.72 264.72 UNIFORMS Invoice Net	106327	156800	
						CHECK TOTAL			264.72
7	AFFILIATED HEALTHCARE 1 11013080 57703	00000		INV	06/06/2023	00068818-00 TOWNWIDE P 64.00 64.00 DRUG/ALCO Invoice Net	106407	156886	
						CHECK TOTAL			64.00
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	06/06/2023	837231 GEN FUND 1,500.84 1,500.84 AFLAC Invoice Net	106406	156885	
						CHECK TOTAL			1,500.84
8793	AIRTIME US INC 1 12021025 52227	00000		INV	06/06/2023	10292 PS POL R/M 720.00 720.00 AGREEMENTS Invoice Net	106329	156802	
						CHECK TOTAL			720.00
9171	AT SOUTHERN MAINE, LLC 1 12022025 52231V	00000		INV	06/06/2023	X513006747:01 FD REP/MAI 204.49 204.49 VEHICLES Invoice Net	106375	156854	
						CHECK TOTAL			204.49
9607	AMAZON CAPITAL SERVICE 1 12021025 52225	00000		CRM	06/06/2023	1W7C-PG3C-LR4H PS POL R/M -68.90 -68.90 BLDG Invoice Net	106330	156803	
9607	AMAZON CAPITAL SERVICE 1 12022032 53353	00000		INV	06/06/2023	1VRQ-FPFR-1XYD FD SUPPLY 41.60 41.60 UNIFORMS Invoice Net	106376	156855	
9607	AMAZON CAPITAL SERVICE 1 0853 51000	00000		INV	06/06/2023	1GQQ-7LXM-3G3M LIB DONATN 119.94 119.94 EXPENSE Invoice Net	106408	156887	
9607	AMAZON CAPITAL SERVICE 1 15055025 52231	00000		INV	06/06/2023	1WY7-XCP7-4GHY LIB R/M 30.99 30.99 EQUIP Invoice Net	106409	156888	

06/02/2023 15:06  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 11013032 53351	00000		INV	06/06/2023	109L-MNFV-691L 29.97	106410	156889	
						GGADMSUPPL OFFICE SUP Invoice Net 29.97			
9607	AMAZON CAPITAL SERVICE 1 15051032 53351	00000		INV	06/06/2023	11PP-T17H-4YCY 91.96	106430	156909	
						REC SUPPLY OFFICE SUP Invoice Net 91.96			
9607	AMAZON CAPITAL SERVICE 1 15051047 52200	00000		INV	06/06/2023	1RVX-G1DT-4NXV 35.97	106431	156910	
						REC TRAIN TRAINING Invoice Net 35.97			
9607	AMAZON CAPITAL SERVICE 1 0505 55360	00000		INV	06/06/2023	1WCC-V9PD-4LY6 16.00	106432	156911	
						REC ENTERP SUMMER EXP Invoice Net 16.00			
9607	AMAZON CAPITAL SERVICE 1 15051032 53351	00000		INV	06/06/2023	1YQ1-4G4X-3YCH 59.88	106433	156912	
						REC SUPPLY OFFICE SUP Invoice Net 59.88			
9607	AMAZON CAPITAL SERVICE 1 14036032 53351	00000		INV	06/06/2023	1NJ3-FW3C-31DW 28.99	106629	157108	
						TS SUPPLY OFFICE SUP Invoice Net 28.99			
						CHECK TOTAL	386.40		-----
5431	AMERICAN TOWER CORPORA 1 12024040 54441	00000		INV	06/06/2023	4228298 902.95	106331	156804	
						PS FAC LEA TOWERLEASE Invoice Net 902.95			
						CHECK TOTAL	902.95		-----
8792	CYNTHIA APPLEBY 1 15055029 52275	00000		INV	06/06/2023	5/17/23 154.47	106595	157074	
						LIB OTHER OTHER S/C Invoice Net 154.47			
						CHECK TOTAL	154.47		-----
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	06/06/2023	287247441019X052023 60.33	106411	156890	
						HARB UTILI TELEPHONE Invoice Net 60.33			
						CHECK TOTAL	60.33		-----
5466	BLUETARP FINANCIAL, IN 1 14036032 53351	00000		INV	06/06/2023	1648859297 219.91	106436	156915	
						TS SUPPLY OFFICE SUP Invoice Net 219.91			
5466	BLUETARP FINANCIAL, IN 1 15051032 53350	00000		INV	06/06/2023	1648857780 12.66	106437	156916	
						REC SUPPLY OPERATING Invoice Net 12.66			
5466	BLUETARP FINANCIAL, IN 1 16052029 53350 2 16052025 52235	00000		INV	06/06/2023	1648860344 157.09	106438	156917	
						HARB OTHER OPERATING HARB R/M PIER MAINT Invoice Net 3.14			
5466	BLUETARP FINANCIAL, IN 1 11020026 54426	00000		INV	06/06/2023	1649058080 3.30	106630	157109	
						COMMUNICAT COMMUNIC Invoice Net 3.30			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUETARP FINANCIAL, IN	00000		INV	06/06/2023	1648344457	106631	157110	
	1 16053025 52242			FAC R/M	BENCH R&M	17.98			
	2 16053032 53350			FAC SUPPLY	OPERATING	40.95			
	3 16053032 52231			FAC SUPPLY	EQUIP	113.70			
	4 0951 51000A			HARBOR GNT	SHELLABEXP	104.97			
				Invoice Net		277.60			
5466	BLUETARP FINANCIAL, IN	00000		INV	06/06/2023	1648917224	106632	157111	
	1 16053032 53350			FAC SUPPLY	OPERATING	117.71			
	2 16053032 52231			FAC SUPPLY	EQUIP	88.63			
	3 11019025 52225			GGBLDG R/M	BLDG	36.03			
				Invoice Net		242.37			
				CHECK TOTAL		916.07			-----
4101	B.D.S. WASTE DISPOSAL,	00000		INV	06/06/2023	103147	106429	156908	
	1 14036032 53368			TS SUPPLY	TIREDISPOS	1,689.60			
				Invoice Net		1,689.60			
				CHECK TOTAL		1,689.60			-----
695	BAKER & TAYLOR - 51033	00000		INV	06/06/2023	H65072340	106412	156891	
	1 15055075 55501			LIB PUBLIC	MATERIALS	33.96			
				Invoice Net		33.96			
695	BAKER & TAYLOR - 51033	00000		INV	06/06/2023	H65021850	106413	156892	
	1 15055075 55501			LIB PUBLIC	MATERIALS	54.37			
				Invoice Net		54.37			
				CHECK TOTAL		88.33			-----
310	BAKER & TAYLOR COMPANY	00000		INV	06/06/2023	5018359910	106414	156893	
	1 15055075 55501			LIB PUBLIC	MATERIALS	27.43			
				Invoice Net		27.43			
310	BAKER & TAYLOR COMPANY	00000		INV	06/06/2023	5018366630	106415	156894	
	1 15055075 55501			LIB PUBLIC	MATERIALS	41.73			
				Invoice Net		41.73			
310	BAKER & TAYLOR COMPANY	00000		INV	06/06/2023	5018366631	106416	156895	
	1 15055075 55501			LIB PUBLIC	MATERIALS	116.53			
				Invoice Net		116.53			
310	BAKER & TAYLOR COMPANY	00000		INV	06/06/2023	5018366632	106417	156896	
	1 15055075 55501			LIB PUBLIC	MATERIALS	15.87			
				Invoice Net		15.87			
310	BAKER & TAYLOR COMPANY	00000		INV	06/06/2023	5018355070	106418	156897	
	1 0853 51000			LIB DONATN	EXPENSE	36.48			
				Invoice Net		36.48			
310	BAKER & TAYLOR COMPANY	00000		INV	06/06/2023	5018355066	106419	156898	
	1 15055075 55501			LIB PUBLIC	MATERIALS	31.74			
				Invoice Net		31.74			
310	BAKER & TAYLOR COMPANY	00000		INV	06/06/2023	5018355067	106420	156899	
	1 15055075 55501			LIB PUBLIC	MATERIALS	15.34			
				Invoice Net		15.34			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	06/06/2023	5018355068	106421	156900	
1 15055075 55501	LIB PUBLIC			MATERIALS		63.48			
	Invoice Net					63.48			
310 BAKER & TAYLOR COMPANY	00000			INV	06/06/2023	5018355069	106422	156901	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.34			
	Invoice Net					15.34			
310 BAKER & TAYLOR COMPANY	00000			INV	06/06/2023	5018343357	106423	156902	
1 15055075 55501	LIB PUBLIC			MATERIALS		157.35			
	Invoice Net					157.35			
310 BAKER & TAYLOR COMPANY	00000			INV	06/06/2023	5018343358	106424	156903	
1 15055075 55501	LIB PUBLIC			MATERIALS		257.88			
	Invoice Net					257.88			
310 BAKER & TAYLOR COMPANY	00000			INV	06/06/2023	5018336606	106425	156904	
1 15055075 55501	LIB PUBLIC			MATERIALS		69.98			
	Invoice Net					69.98			
310 BAKER & TAYLOR COMPANY	00000			INV	06/06/2023	5018335722	106426	156905	
1 15055075 55501	LIB PUBLIC			MATERIALS		56.10			
	Invoice Net					56.10			
				CHECK TOTAL		905.25			-----
8 BERGERON PROTECTIVE CL	00000			INV	06/06/2023	236958	106377	156856	
1 12022032 52231D	FD SUPPLY			TURNOUT GR		1,971.12			
	Invoice Net					1,971.12			
				CHECK TOTAL		1,971.12			-----
449 BUSINESS EQUIPMENT UNL	00000			INV	06/06/2023	IN3873194	106378	156857	
1 12022023 52250	FD MATERIA			PRNT/BNDNG		95.75			
	Invoice Net					95.75			
449 BUSINESS EQUIPMENT UNL	00000			INV	06/06/2023	IN3873999	106439	156918	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		493.96			
	Invoice Net					493.96			
449 BUSINESS EQUIPMENT UNL	00000			INV	06/06/2023	IN3874000	106440	156919	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		54.41			
	Invoice Net					54.41			
449 BUSINESS EQUIPMENT UNL	00000			INV	06/06/2023	IN3879049	106441	156920	
1 11012025 52240	T/C REP/MT			TECH		46.79			
2 15051032 53351	REC SUPPLY			OFFICE SUP		46.78			
	Invoice Net					93.57			
449 BUSINESS EQUIPMENT UNL	00000			INV	06/06/2023	IN3815961	106442	156921	
1 11014029 52275	GGASSOTHER			OTHER S/C		313.99			
	Invoice Net					313.99			
449 BUSINESS EQUIPMENT UNL	00000			INV	06/06/2023	IN3833037	106443	156922	
1 11025032 53351	GGPLANSUPP			OFFICE SUP		134.99			
	Invoice Net					134.99			
449 BUSINESS EQUIPMENT UNL	00000			INV	06/06/2023	IN3879048	106444	156923	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		95.45			
	Invoice Net					95.45			

06/02/2023 15:06  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL	00000		INV	06/06/2023	IN3855651	106445	156924	
	1 11012032 53361			T/C SUPPLY		350.00			
				Invoice Net		350.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/06/2023	IN3874397	106446	156925	
	1 11025023 52250			GGPLANP&B		47.57			
	2 11027023 52250			GGCEOPRNT		47.57			
	3 11013025 52227			GGADM R&M		47.86			
	4 11014029 52275			GGASSOTHER		47.57			
	5 11016025 52227			TM ADMIN		47.57			
	6 12021025 52227			PS POL R/M		142.71			
				Invoice Net		380.85			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/06/2023	IN3873399	106447	156926	
	1 11025023 52250			GGPLANP&B		47.57			
	2 11027023 52250			GGCEOPRNT		47.57			
	3 11013025 52227			GGADM R&M		47.56			
	4 11014029 52275			GGASSOTHER		47.57			
	5 11016025 52227			TM ADMIN		47.57			
	6 12021025 52227			PS POL R/M		142.71			
				Invoice Net		380.55			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/06/2023	IN3873195	106448	156927	
	1 11025023 52250			GGPLANP&B		47.57			
	2 11027023 52250			GGCEOPRNT		47.57			
	3 11013025 52227			GGADM R&M		47.56			
	4 11014029 52275			GGASSOTHER		47.57			
	5 11016025 52227			TM ADMIN		47.57			
	6 12021025 52227			PS POL R/M		142.71			
				Invoice Net		380.55			
				CHECK TOTAL		2,774.07			-----
2699	BIBBER MEMORIAL CHAPEL	00000		INV	06/06/2023	6/1/23	106580	157059	
	1 0907 51000			H/P GENRL		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
10007	JAMES BLACK	00000		INV	06/06/2023	5/9/23	106434	156913	
	1 0210 51000			SHELLFISH		187.99			
	2 0210 51000			SHELLFISH		169.00			
	3 0210 51000			SHELLFISH		20.24			
				Invoice Net		377.23			
				CHECK TOTAL		377.23			-----
2888	BLACKSTONE PUBLISHING	00000		INV	06/06/2023	2101669	106435	156914	
	1 15055075 55501			LIB PUBLIC		90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
40	BOB TOZIER PLUMBING AN	00000		INV	06/06/2023	2755	106596	157075	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11070011 41116			TRA STS SA	MAINTENANC	180.00			
	2 0900 52225			BEACHOPENT	RR MAINT	3,830.00			
	3 16052025 52235			HARB R/M	PIER MAINT	760.00			
	4 15055025 52225			LIB R/M	BLDG	810.00			
				Invoice Net		5,580.00			
						CHECK TOTAL	5,580.00		-----
5683	ASHLEY BRETON								
	1 0907 51000	00000		INV	06/06/2023	6/1/23	106581	157060	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
148	BREX CORP.								
	1 0900 52225D	00000		INV	06/06/2023	2621	106597	157076	
				BEACHOPENT	BEACH R&M	3,406.00			
				Invoice Net		3,406.00			
						CHECK TOTAL	3,406.00		-----
6304	CAI TECHNOLOGIES								
	1 0713 51000	00000		INV	06/06/2023	17012	106449	156928	
				INLAND CIP	EXPENSE	1,833.75			
				Invoice Net		1,833.75			
6304	CAI TECHNOLOGIES								
	1 0713 51000	00000		INV	06/06/2023	16900	106598	157077	
				INLAND CIP	EXPENSE	2,583.75			
				Invoice Net		2,583.75			
						CHECK TOTAL	4,417.50		-----
3873	CALE AMERICA INC								
	1 0900 50301	00000		INV	06/06/2023	175221	106450	156929	
				BEACHOPENT	BEACH METE	82.99			
				Invoice Net		82.99			
						CHECK TOTAL	82.99		-----
10008	SCOT CANNON								
	1 0853 51000	00000		INV	06/06/2023	7/6/23	106451	156930	
				LIB DONATN	EXPENSE	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
775	CENGAGE LEARNING INC								
	1 15055075 55501	00000		INV	06/06/2023	81250560	106452	156931	
				LIB PUBLIC	MATERIALS	123.99			
				Invoice Net		123.99			
775	CENGAGE LEARNING INC								
	1 15055075 55501	00000		INV	06/06/2023	81132144	106453	156932	
				LIB PUBLIC	MATERIALS	54.73			
				Invoice Net		54.73			
775	CENGAGE LEARNING INC								
	1 15055075 55501	00000		INV	06/06/2023	81149237	106454	156933	
				LIB PUBLIC	MATERIALS	436.96			
				Invoice Net		436.96			
775	CENGAGE LEARNING INC								
	1 15055075 55501	00000		INV	06/06/2023	81203146	106455	156934	
				LIB PUBLIC	MATERIALS	34.99			
				Invoice Net		34.99			

06/02/2023 15:06  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC Invoice Net	INV 06/06/2023 MATERIALS	81204150 41.23 41.23	106456	156935	
						CHECK TOTAL	691.90		-----
6177	CHASE'S STORE 1 0900 53350B	00000		BEACHOPENT Invoice Net	INV 06/06/2023 JETSKI FUE	1011595 41.15 41.15	106379	156858	
						CHECK TOTAL	41.15		-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		PS POL R/M Invoice Net	INV 06/06/2023 BLDG	4156866797 73.95 73.95	106336	156809	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		ACT REP/MA Invoice Net	INV 06/06/2023 BLDG	4156507465 62.61 62.61	106457	156936	
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		GGADM R&M GGBLDG R/M Invoice Net	INV 06/06/2023 AGREEMENTS BLDG	4156507773 101.10 173.71 274.81	106458	156937	
						CHECK TOTAL	411.37		-----
1657	CMA ENGINEERS INC. 1 0880 51000	00000		2023 BOND Invoice Net	INV 06/06/2023 BRAG CUL E	01253.00-4 2,049.86 2,049.86	106459	156938	
1657	CMA ENGINEERS INC. 1 0708 51000I	00000		INFRA Invoice Net	INV 06/06/2023 21 DI BRIG	01254.00-12 7,436.47 7,436.47	106599	157078	
						CHECK TOTAL	9,486.33		-----
9248	COASTAL CONTRACTORS, I 1 15087024 50002	00000		ACT UTILIT Invoice Net	INV 06/06/2023 ELECTRICTY	10670 632.37 632.37	106460	156939	
						CHECK TOTAL	632.37		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		GEN FUND Invoice Net	INV 06/06/2023 PAY GP INS	81929990602348 28.78 28.78	106461	156940	
						CHECK TOTAL	28.78		-----
8897	BCM CONTROLS CORPORATI 1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV 06/06/2023 BLDG	008005103 390.00 390.00	106427	156906	
8897	BCM CONTROLS CORPORATI 1 11070027 52289	00000		TRAIN PROF Invoice Net	INV 06/06/2023 OUT SVCS	008005094 342.07 342.07	106428	156907	
						CHECK TOTAL	732.07		-----

06/02/2023 15:06  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 10  
apwarnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2040	FAIRPOINT COMMUNICATIO	00000		INV	06/06/2023	5/18/23	106462	156941	
	1 14036032 53350			TS SUPPLY	OPERATING	457.09			
	2 11048032 53352			CABLE EXP	CABLE EQUI	555.68			
				Invoice Net		1,012.77			
				CHECK TOTAL		1,012.77			-----
9990	JUSTIN CROWLEY	00000		INV	06/06/2023	5/7/23-REIMBURSEMENT	106338	156812	
	1 12021038 50000			PD FUEL	GAS & OIL	31.12			
				Invoice Net		31.12			
				CHECK TOTAL		31.12			-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	06/06/2023	CLIP52009	106463	156942	
	1 16053025 52241			FAC R/M	TW LAND/WI	1,846.00			
				Invoice Net		1,846.00			
				CHECK TOTAL		1,846.00			-----
5411	DEB & DUKE MONOGRAMMER	00000		INV	06/06/2023	19481	106380	156859	
	1 0900 53350A			BEACHOPENT	LG OPERATI	270.00			
				Invoice Net		270.00			
5411	DEB & DUKE MONOGRAMMER	00000		INV	06/06/2023	19519	106381	156860	
	1 0900 53350A			BEACHOPENT	LG OPERATI	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		430.00			-----
311	DEFENSE SOLUTIONS GROU	00000		INV	06/06/2023	30592783	106339	156813	
	1 12021032 53353			PD SUPPLY	UNIFORMS	448.08			
				Invoice Net		448.08			
				CHECK TOTAL		448.08			-----
6700	STEVEN DELCOURT	00000		INV	06/06/2023	6/1/23	106585	157064	
	1 0505 55363			REC ENTERP	SPRING EXP	243.08			
				Invoice Net		243.08			
				CHECK TOTAL		243.08			-----
335	DEMCO, INC	00000		INV	06/06/2023	7309227	106464	156943	
	1 15055025 52231			LIB R/M	EQUIP	251.65			
				Invoice Net		251.65			
335	DEMCO, INC	00000		INV	06/06/2023	7310505	106465	156944	
	1 15055032 53350			LIB SUPPLY	OPERATING	290.29			
				Invoice Net		290.29			
				CHECK TOTAL		541.94			-----
10003	ALDEN DENSMORE	00000		INV	06/06/2023	6/1/23	106586	157065	
	1 0505 55363			REC ENTERP	SPRING EXP	82.00			
				Invoice Net		82.00			
				CHECK TOTAL		82.00			-----

06/02/2023 15:06  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8924	DIRIGO READINESS RESOU 1 12022047 52200	00000		INV	06/06/2023	1002 4,409.50 4,409.50	106382	156861	
				FD TRAIN GEN TRAIN Invoice Net		CHECK TOTAL			4,409.50
8573	DIRIGO SAFETY, LLC 1 12021032 52231	00000		INV	06/06/2023	2023-361 187.50 187.50	106340	156814	
				PD SUPPLY EQUIP Invoice Net					
8573	DIRIGO SAFETY, LLC 1 12023047 52200	00000		INV	06/06/2023	2023-093 129.00 129.00	106341	156815	
				DISP TRAIN TRAINING Invoice Net		CHECK TOTAL			316.50
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	06/06/2023	822588 473.00 473.00	106466	156945	
				TM PROFESS LEGAL Invoice Net					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	06/06/2023	822582 43.00 43.00	106467	156946	
				TM PROFESS LEGAL Invoice Net					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	06/06/2023	822586 1,204.00 1,204.00	106468	156947	
				TM PROFESS LEGAL Invoice Net					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	06/06/2023	822589 795.50 795.50	106469	156948	
				TM PROFESS LEGAL Invoice Net					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	06/06/2023	822583 279.50 279.50	106470	156949	
				TM PROFESS LEGAL Invoice Net					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	06/06/2023	822587 150.50 150.50	106471	156950	
				TM PROFESS LEGAL Invoice Net					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	06/06/2023	822581 64.50 64.50	106472	156951	
				TM PROFESS LEGAL Invoice Net					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	06/06/2023	822584 365.50 365.50	106473	156952	
				TM PROFESS LEGAL Invoice Net					
7524	DRUMMOND WOODSUM & MAC 1 0001 29191	00000		INV	06/06/2023	822590 1,225.50 1,225.50	106499	156978	
				GEN FUND GOLDMARK Invoice Net					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	06/06/2023	822591 2,924.00 2,924.00	106600	157079	
				TM PROFESS LEGAL Invoice Net		CHECK TOTAL			7,525.00
9030	DUBOIS & KING, INC. 1 2000 51000G	00000		INV	06/06/2023	523234 5,032.90 5,032.90	106601	157080	
				FED 21.027 REC H2O EX Invoice Net					

06/02/2023 15:06  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,032.90		-----
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000		INV	06/06/2023	CD2060113 1,762.35 T/C SUPPLY ELECTIONS 1,762.35 Invoice Net	106393	156872	
						CHECK TOTAL	1,762.35		-----
248	ELECTRIC LIGHT COMPANY 1 12021025 52231T	00000		INV	06/06/2023	6797 480.00 PS POL R/M TRAFF R&M 480.00 Invoice Net	106342	156816	
						CHECK TOTAL	480.00		-----
927	ELIOT SMALL ENGINE REP 1 15051032 53350	00000		INV	06/06/2023	038481 48.23 REC SUPPLY OPERATING 48.23 Invoice Net	106475	156954	
						CHECK TOTAL	48.23		-----
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV	06/06/2023	2055051653 25.00 PD MISC INV SERV 25.00 Invoice Net	106343	156817	
						CHECK TOTAL	25.00		-----
9611	FERLAND, RANHOFF & POL 1 12021047 52206	00000		INV	06/06/2023	23-068 700.00 PD TRAININ NEW PROCES 700.00 Invoice Net	106344	156818	
						CHECK TOTAL	700.00		-----
716	FIRE TECH & SAFETY OF 1 12022032 52231	00000		INV	06/06/2023	213788 1,312.79 FD SUPPLY EQUIP 1,312.79 Invoice Net	106383	156862	
						CHECK TOTAL	1,312.79		-----
10009	JOSEPH FRANK 1 0900 34060	00000		INV	06/06/2023	6/1/23 80.00 BEACHOPENT SEASONAL 80.00 Invoice Net	106476	156955	
						CHECK TOTAL	80.00		-----
10002	SUSAN FROST 1 0907 51000	00000		INV	06/06/2023	6/1/23 100.00 H/P GENRL EXPENSE 100.00 Invoice Net	106583	157062	
						CHECK TOTAL	100.00		-----
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	06/06/2023	16776 174.19 REC UTILIT HEATNGFUEL 174.19 Invoice Net	106477	156956	
						CHECK TOTAL	174.19		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9634	GATEHOUSE MEDIA MASSAC 1 0001 29260 2 0001 29267	00000		INV	06/06/2023	0005544829 91.84 183.96 275.80	106478	156957	
				Invoice Net					
						CHECK TOTAL 275.80			-----
9515	GEI CONSULTANTS INC 1 0805 51000	00000		INV	06/06/2023	3130918 4,818.00 4,818.00	106602	157081	
				DREDGE/SAN EXPENSE Invoice Net					
						CHECK TOTAL 4,818.00			-----
7825	GM FINANCIAL LEASING 1 16053022 52260	00000		INV	06/06/2023	6/1/23 310.38 310.38	106479	156958	
				FAC TRANSP TRNSPRTION Invoice Net					
						CHECK TOTAL 310.38			-----
2147	MARIANNE GOODINE 1 11016022 52260	00000		INV	06/06/2023	5/24/23 35.37 35.37	106480	156959	
				TM TRANSP TRNSPRTION Invoice Net					
						CHECK TOTAL 35.37			-----
10001	GRANITE STATE IRON CAV 1 0907 51000	00000		INV	06/06/2023	6/1/23 100.00 100.00	106582	157061	
				H/P GENRL EXPENSE Invoice Net					
						CHECK TOTAL 100.00			-----
9988	GREATER MAINE WINDOWS 1 11027000 32732	00000		INV	06/06/2023	5/17/23 35.00 35.00	106481	156960	
				CEO REB BASE FEE Invoice Net					
						CHECK TOTAL 35.00			-----
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	06/06/2023	L2306-016000428 384.75 384.75	106482	156961	
				WARRANT AR HRA FUNDIN Invoice Net					
						CHECK TOTAL 384.75			-----
9768	H207 INC 1 14036032 53351	00000		INV	06/06/2023	694827 91.00 91.00	106483	156962	
				TS SUPPLY OFFICE SUP Invoice Net					
9768	H207 INC 1 13031025 52227	00000		INV	06/06/2023	694826 46.00 46.00	106484	156963	
				PW R&M AGREEMENTS Invoice Net					
						CHECK TOTAL 137.00			-----
8472	HEG INC. 1 13031038 50000	00000		INV	06/06/2023	3320973 5,565.34 5,565.34	106603	157082	
				PW FUEL/LU FUEL&LUBE Invoice Net					

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8472 HEG INC.	1 13031038 50000	00000		INV	06/06/2023	3318853	106604	157083	
				PW FUEL/LU	FUEL&LUBE	1,352.71			
				Invoice Net		1,352.71			
				CHECK TOTAL		6,918.05			-----
5305 HAMILTON MARINE INC	1 16052025 52232	00000		INV	06/06/2023	502464/5	106485	156964	
				HARB R/M	BOAT	164.88			
				Invoice Net		164.88			
				CHECK TOTAL		164.88			-----
655 ANNE A MANALIO	1 16053025 52241	00000		INV	06/06/2023	016322	106486	156965	
				FAC R/M	TW LAND/WI	184.85			
				Invoice Net		184.85			
				CHECK TOTAL		184.85			-----
1102 TREASURER, STATE OF MA	1 12021080 57717	00000		INV	06/06/2023	I0151139	106345	156819	
				PD MISC	INV SERV	310.00			
				Invoice Net		310.00			
				CHECK TOTAL		310.00			-----
1144 HOME DEPOT CREDIT SERV	1 16053032 52231	00000		INV	06/06/2023	4/13/23	106633	157112	
				FAC SUPPLY	EQUIP	42.14			
				Invoice Net		42.14			
				CHECK TOTAL		42.14			-----
7688 HOME INNOVATIONS	1 11027000 32728	00000		INV	06/06/2023	5/15/23	106489	156968	
				CEO REB	BUILDING	517.80			
				Invoice Net		517.80			
				CHECK TOTAL		517.80			-----
8248 BETSY OULTON	1 11013080 52272	00000		INV	06/06/2023	023-1122	106605	157084	
				TOWNWIDE P	HR CONSULT	3,330.00			
				Invoice Net		3,330.00			
8248 BETSY OULTON	1 11013080 52272	00000		INV	06/06/2023	023-1111	106606	157085	
				TOWNWIDE P	HR CONSULT	4,233.40			
				Invoice Net		4,233.40			
				CHECK TOTAL		7,563.40			-----
9989 REBECCA HUNTER	1 11027000 32732	00000		INV	06/06/2023	5/22/23	106490	156969	
	2 11027000 32728			CEO REB	BASE FEE	35.00			
				CEO REB	BUILDING	28.80			
				Invoice Net		63.80			
				CHECK TOTAL		63.80			-----
3101 HVAC SERVICES, INC	1 11098070 51308B	00000		INV	06/06/2023	177143	106491	156970	
				WARRANT AR	SELF INS	569.68			
				Invoice Net		569.68			

06/02/2023 15:06  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	569.68		-----
76 JOHNSON CONTROLS FIRE	1 12021025 52225	00000		INV	06/06/2023	89825094	106346	156820	
				PS POL R/M	BLDG	292.00			
				Invoice Net		292.00			
76 JOHNSON CONTROLS FIRE	1 12021025 52225	00000		INV	06/06/2023	89816644	106347	156821	
				PS POL R/M	BLDG	1,093.00			
				Invoice Net		1,093.00			
76 JOHNSON CONTROLS FIRE	1 12024025 52225	00000		INV	06/06/2023	89827016	106386	156865	
				PS FAC R&M	BLDG	307.07			
				Invoice Net		307.07			
						CHECK TOTAL	1,692.07		-----
9996 JOLYN CLOTHING COMPANY	1 0900 53350A	00000		INV	06/06/2023	378671	106387	156866	
				BEACHOPENT	LG OPERATI	2,304.00			
				Invoice Net		2,304.00			
						CHECK TOTAL	2,304.00		-----
9071 KANOPY, INC.	1 0853 51000	00000		INV	06/06/2023	351617-PPU	106492	156971	
				LIB DONATN	EXPENSE	59.00			
				Invoice Net		59.00			
						CHECK TOTAL	59.00		-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	06/06/2023	5/5/23	106493	156972	
				FD UTILITY	ELECTRICTY	89.67			
				Invoice Net		89.67			
						CHECK TOTAL	89.67		-----
8810 BILLY J CHILDS	1 0505 55360	00000		INV	06/06/2023	WR23013	106494	156973	
				REC ENTERP	SUMMER EXP	457.75			
				Invoice Net		457.75			
						CHECK TOTAL	457.75		-----
10005 JOSH LAPOINTE	1 0505 55363	00000		INV	06/06/2023	6/1/23	106588	157067	
				REC ENTERP	SPRING EXP	117.00			
				Invoice Net		117.00			
						CHECK TOTAL	117.00		-----
4555 LEXIPOL	1 12022025 52229	00000		INV	06/06/2023	INVPRA113700	106385	156864	
				FD REP/MAI	COMP/SOFTW	1,372.99			
				Invoice Net		1,372.99			
						CHECK TOTAL	1,372.99		-----
1886 LIBBY-SCOTT, INC.	1 0750 51000	00000		INV	06/06/2023	223002	106607	157086	
				FEMA-GRINC	GRINCH EXP	23,365.00			
				Invoice Net		23,365.00			
1886 LIBBY-SCOTT, INC.		00000		INV	06/06/2023	223011	106608	157087	

06/02/2023 15:06  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0723 51000			PAVING Invoice Net	PAVE EXP	73,731.81 73,731.81			
						CHECK TOTAL			97,096.81
4274	LIFTOFF LLC 1 0740 51000			00000 WORK/SERVE Invoice Net	INV 06/06/2023 WORK/SEREX	7212REN2023 36,984.00 36,984.00	106348	156823	
						CHECK TOTAL			36,984.00
8619	WINXNET, LLC. 1 0740 51000			00000 WORK/SERVE Invoice Net	INV 06/06/2023 WORK/SEREX	1117780 1,000.00 1,000.00	106495	156974	
8619	WINXNET, LLC. 1 0740 51000			00000 WORK/SERVE Invoice Net	INV 06/06/2023 WORK/SEREX	1117779 1,600.00 1,600.00	106496	156975	
8619	WINXNET, LLC. 1 11047025 52231			00000 MIS MAINT Invoice Net	INV 06/06/2023 MAINT	1119638 6,548.74 6,548.74	106609	157088	
8619	WINXNET, LLC. 1 11047025 52231			00000 MIS MAINT Invoice Net	INV 06/06/2023 MAINT	1118790 15,565.16 15,565.16	106610	157089	
						CHECK TOTAL			24,713.90
4511	LOWE'S BUSINESS ACCOUN 1 16053032 53350 2 16052029 53350 3 0001 10115 4 11019025 52225 5 11098070 51308B			00000 FAC SUPPLY HARB OTHER GEN FUND GGBLDG R/M WARRANT AR Invoice Net	INV 06/06/2023 OPERATING OPERATING A/R BLDG SELF INS	4/2/23 189.24 115.90 3.45 365.67 301.32 975.58	106497	156976	
4511	LOWE'S BUSINESS ACCOUN 1 16053032 52231 2 11019025 52225 3 11098070 51308B 4 16053032 53353 5 16053032 53350			00000 FAC SUPPLY GGBLDG R/M WARRANT AR FAC SUPPLY FAC SUPPLY Invoice Net	INV 06/06/2023 EQUIP BLDG SELF INS UNIFORMS OPERATING	3/2/23 272.04 82.95 617.64 7.11 24.57 1,004.31	106498	156977	
4511	LOWE'S BUSINESS ACCOUN 1 16052029 53350 2 11098070 51308B 3 16053032 52231 4 16053032 53350 5 0951 51000A 6 16052025 52231			00000 HARB OTHER WARRANT AR FAC SUPPLY FAC SUPPLY HARBOR GNT HARB R/M Invoice Net	INV 06/06/2023 OPERATING SELF INS EQUIP OPERATING SHELLABEXP EQUIP	5/2/23 803.04 241.04 282.15 41.04 1,649.42 585.58 3,602.27	106634	157113	
						CHECK TOTAL			5,582.16

06/02/2023 15:06  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV	06/06/2023	051823 407.95	106350	156825	
				PD MISC		407.95			
				Invoice Net					
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV	06/06/2023	053023 26.38	106351	156826	
				PD MISC		26.38			
				Invoice Net					
				CHECK TOTAL		434.33			-----
1263	SALTY SISTAHS, LLC 1 0505 55363	00000		INV	06/06/2023	INV-000637 440.44	106500	156979	
				REC ENTERP	SPRING EXP	440.44			
				Invoice Net					
				CHECK TOTAL		440.44			-----
9997	MAG RETAIL HOLDINGS 1 0505 58003	00000		INV	06/06/2023	MCHQ2332 62,601.25	106611	157090	
				REC ENTERP	CIP - VEHI	62,601.25			
				Invoice Net					
9997	MAG RETAIL HOLDINGS 1 0505 58003	00000		INV	06/06/2023	MCHQ2333 62,601.25	106612	157091	
				REC ENTERP	CIP - VEHI	62,601.25			
				Invoice Net					
				CHECK TOTAL		125,202.50			-----
877	MIKE MAIEWSKI 1 0505 55363	00000		INV	06/06/2023	6/1/23 59.80	106589	157068	
				REC ENTERP	SPRING EXP	59.80			
				Invoice Net					
				CHECK TOTAL		59.80			-----
6318	MAINE INFONET COLLABOR 1 15055025 52227	00000		INV	06/06/2023	20230144 231.00	106501	156980	
				LIB R/M	AGREEMENTS	231.00			
				Invoice Net					
				CHECK TOTAL		231.00			-----
150	MAINE MUNICIPAL ASSOCI 1 12021047 52200	00000		INV	06/06/2023	1000443110 190.00	106352	156827	
				PD TRAININ	GEN TNG	190.00			
				Invoice Net					
				CHECK TOTAL		190.00			-----
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV	06/06/2023	230500001961 17.75	106353	156828	
				PD FUEL	GAS & OIL	17.75			
				Invoice Net					
801	MAINE TURNPIKE AUTHORI 1 16052029 52275	00000		INV	06/06/2023	230500269514 4.40	106502	156981	
				HARB OTHER	OTHER S/C	4.40			
				Invoice Net					
801	MAINE TURNPIKE AUTHORI 1 13031025 52227	00000		INV	06/06/2023	230500049061 13.30	106503	156982	
				PW R&M	AGREEMENTS	13.30			
				Invoice Net					
				CHECK TOTAL		35.45			-----

06/02/2023 15:06  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10006	MAINE YOUTH LACROSSE 1 0505 55363	00000		INV	06/06/2023	6/1/23 134.00 134.00 Invoice Net	106590	157069	
						CHECK TOTAL	134.00		-----
9991	MARINA CLEANING COMPAN 1 12021025 52225	00000		INV	06/06/2023	051123 495.00 495.00 Invoice Net	106357	156834	
						CHECK TOTAL	495.00		-----
9766	CRYSTAL MASSUDA 1 0505 55370	00000		INV	06/06/2023	5/16/23 25.00 25.00 Invoice Net	106504	156983	
						CHECK TOTAL	25.00		-----
6056	MATHESON TRI-GAS, INC. 1 13031032 53350	00000		INV	06/06/2023	0027742136 40.45 40.45 Invoice Net	106505	156984	
6056	MATHESON TRI-GAS, INC. 1 13031032 53350	00000		INV	06/06/2023	0027742137 199.67 199.67 Invoice Net	106506	156985	
						CHECK TOTAL	240.12		-----
9525	ETHAN MATT 1 12021038 50000	00000		INV	06/06/2023	050723REIM 28.82 28.82 Invoice Net	106354	156830	
						CHECK TOTAL	28.82		-----
1375	MCFARLAND SPRING CORP. 1 12022025 52231V	00000		INV	06/06/2023	84455 528.00 528.00 Invoice Net	106388	156867	
						CHECK TOTAL	528.00		-----
9300	RHIANNON MCQUAIDE 1 0505 55363	00000		INV	06/06/2023	6/1/23 80.00 80.00 Invoice Net	106591	157070	
						CHECK TOTAL	80.00		-----
9780	SUSAN MELUCCI 1 0001 10119	00000		INV	06/06/2023	5/16/23 12.50 12.50 Invoice Net	106507	156986	
						CHECK TOTAL	12.50		-----
397	MODERN PEST SERVICES 1 11070027 52289	00000		INV	06/06/2023	5869333 80.00 80.00 Invoice Net	106508	156987	
397	MODERN PEST SERVICES	00000		INV	06/06/2023	5868389	106510	156989	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 53350			BEACHOPENT	OPERATING	83.00			
				Invoice Net		83.00			
397	MODERN PEST SERVICES	00000		INV	06/06/2023	5868564	106511	156990	
	1 14036029 52275			T/S OTHER	OTHER S/C	156.00			
				Invoice Net		156.00			
				CHECK TOTAL			319.00		-----
8481	MORIARTY ELECTRIC CO.	00000		INV	06/06/2023	5/23/23	106512	156991	
	1 11027000 32732			CEO REB	BASE FEE	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		-----
4358	MORSE HARDWARE & LUMBE	00000		INV	06/06/2023	2305-060459	106366	156843	
	1 12021025 52225			PS POL R/M	BLDG	140.00			
				Invoice Net		140.00			
4358	MORSE HARDWARE & LUMBE	00000		INV	06/06/2023	2305-059983	106509	156988	
	1 0900 52225			BEACHOPENT	RR MAINT	70.00			
				Invoice Net		70.00			
				CHECK TOTAL			210.00		-----
8591	MOTOROLA SOLUTIONS	00000		INV	06/06/2023	8230403068	106355	156831	
	1 12021025 52227			PS POL R/M	AGREEMENTS	3,120.00			
				Invoice Net		3,120.00			
8591	MOTOROLA SOLUTIONS	00000		INV	06/06/2023	8230402925	106356	156832	
	1 12021025 52227			PS POL R/M	AGREEMENTS	2,340.00			
				Invoice Net		2,340.00			
				CHECK TOTAL			5,460.00		-----
8336	MUNICIPAL RESOURCES, I	00000		INV	06/06/2023	23983	106389	156868	
	1 12026032 53350			EMA SUPPLY	OPERATING	1,769.68			
				Invoice Net		1,769.68			
				CHECK TOTAL			1,769.68		-----
2955	NEW ENGLAND BARRICADE,	00000		INV	06/06/2023	SO-11760	106513	156992	
	1 13031026 54426			PW SAFETY	SAFE/COMMU	1,426.50			
				Invoice Net		1,426.50			
				CHECK TOTAL			1,426.50		-----
9469	NH EZ PASS	00000		INV	06/06/2023	V002085305799	106358	156835	
	1 12021038 50000			PD FUEL	GAS & OIL	3.00			
				Invoice Net		3.00			
				CHECK TOTAL			3.00		-----
8875	NISSAN MOTOR ACCEPTANC	00000		INV	06/06/2023	6/1/23	106514	156993	
	1 11014022 52260			GGASSTRANS	TRNSPRTION	45.60			
				Invoice Net		45.60			
				CHECK TOTAL			45.60		-----

06/02/2023 15:06  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8504	NORTHEAST MOTORSPORTS 1 12022025 52231V	00000		INV	06/06/2023	26725 3,269.79 3,269.79 Invoice Net	106390	156869	
						CHECK TOTAL			3,269.79
5004	NORTHERN NEW ENGLAND B 1 0001 20400	00000		INV	06/06/2023	6/10/23 22,319.00 22,319.00 Invoice Net	106621	157100	
5004	NORTHERN NEW ENGLAND B 1 0001 20400	00000		INV	06/06/2023	6/10/23A 18,592.00 18,592.00 Invoice Net	106622	157101	
						CHECK TOTAL			40,911.00
7592	OGUNQUIT RIVER INN 1 11012000 31229	00000		INV	06/06/2023	060123TC 10.00 10.00 Invoice Net	106400	156879	
						CHECK TOTAL			10.00
1564	OIT A/P 1 12023032 53350	00000		INV	06/06/2023	BIL05182300000003034 76.41 76.41 Invoice Net	106359	156836	
						CHECK TOTAL			76.41
7848	ORIGINAL WATERMAN 1 0900 53350A	00000		INV	06/06/2023	S81767 1,530.67 1,530.67 Invoice Net	106394	156873	
7848	ORIGINAL WATERMAN 1 0900 53350A	00000		INV	06/06/2023	S82280 355.45 355.45 Invoice Net	106395	156874	
						CHECK TOTAL			1,886.12
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	06/06/2023	1228764 257.28 257.28 Invoice Net	106515	156994	
239	PIKE INDUSTRIES, INC. 1 0900 52225P	00000		INV	06/06/2023	1229073 1,302.00 1,302.00 Invoice Net	106516	156995	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	06/06/2023	1229900 134.40 134.40 Invoice Net	106517	156996	
						CHECK TOTAL			1,693.68
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	06/06/2023	30597312 178.09 178.09 Invoice Net	106518	156997	
						CHECK TOTAL			178.09

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	06/06/2023	3054720 145.00 145.00	106335	156808	
						Invoice Net			
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	06/06/2023	3054721 154.00 154.00	106519	156998	
						ACT REP/MA OPERATING Invoice Net			
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	06/06/2023	3054722 377.07 377.07	106520	156999	
						REC SUPPLY OPERATING Invoice Net			
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	06/06/2023	3054723 328.14 328.14	106521	157000	
						GGBLDG R/M BLDG Invoice Net			
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	06/06/2023	3054553 129.82 129.82	106522	157001	
						LIB R/M AGREEMENTS Invoice Net			
						CHECK TOTAL	1,134.03		-----
10004	THOMAS POIRIER 1 0505 55363	00000		INV	06/06/2023	6/1/23 163.00 163.00	106587	157066	
						REC ENTERP SPRING EXP Invoice Net			
						CHECK TOTAL	163.00		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	06/06/2023	129300 79.82 79.82	106523	157002	
						LIB R/M BLDG Invoice Net			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	06/06/2023	129131 44.46 44.46	106524	157003	
						LIB R/M BLDG Invoice Net			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	06/06/2023	129081 156.23 156.23	106525	157004	
						LIB R/M BLDG Invoice Net			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	06/06/2023	129764 100.93 100.93	106526	157005	
						LIB R/M BLDG Invoice Net			
						CHECK TOTAL	381.44		-----
20	PORTLAND PUMP COMPANY 1 13031038 50000	00000		INV	06/06/2023	W39203 943.21 943.21	106527	157006	
						PW FUEL/LU FUEL&LUBE Invoice Net			
						CHECK TOTAL	943.21		-----
9472	PRO AV SYSTEMS, INC. 1 11048032 53352	00000		INV	06/06/2023	42350 390.00 390.00	106528	157007	
						CABLE EXP CABLE EQUI Invoice Net			
						CHECK TOTAL	390.00		-----
8189	QUILL.COM	00000		INV	06/06/2023	32515411	106391	156870	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12022032 53350			FD SUPPLY	OPERATING	51.15			
				Invoice Net		51.15			
						CHECK TOTAL	51.15		-----
2435	RAY ALLEN MANUFACTURIN	00000		INV	06/06/2023	RINV311507	106360	156837	
1	12021080 57710			PD MISC	DOGS	45.97			
				Invoice Net		45.97			
						CHECK TOTAL	45.97		-----
1837	READY REFRESH	00000		INV	06/06/2023	23E0310072467	106529	157008	
1	15051032 53350			REC SUPPLY	OPERATING	63.55			
				Invoice Net		63.55			
						CHECK TOTAL	63.55		-----
8482	REALTERM ENERGY US, L.	00000		INV	06/06/2023	3	106361	156838	
1	12021024 50002S			PS POLUTIL	ELEC STREE	513.07			
				Invoice Net		513.07			
						CHECK TOTAL	513.07		-----
2946	SAM'S CLUB	00000		INV	06/06/2023	5/27/23	106530	157009	
1	15051024 50005			REC UTILIT	TELEPHONE	3.98			
2	0505 55370			REC ENTERP	COMM EXP	339.90			
3	15051032 53350			REC SUPPLY	OPERATING	689.15			
4	15051021 52210			REC MAIL	POSTAGE	20.30			
				Invoice Net		1,053.33			
						CHECK TOTAL	1,053.33		-----
2930	SEBAGO TECHNICS, INC.	00000		INV	06/06/2023	202305115	106531	157010	
1	0001 29207			GEN FUND	STORAGE DE	713.37			
				Invoice Net		713.37			
2930	SEBAGO TECHNICS, INC.	00000		INV	06/06/2023	202305117	106532	157011	
1	0001 29032			GEN FUND	FAIRWAY VI	643.20			
				Invoice Net		643.20			
2930	SEBAGO TECHNICS, INC.	00000		INV	06/06/2023	202305118	106533	157012	
1	0001 29215			GEN FUND	THE TIMBER	514.66			
				Invoice Net		514.66			
2930	SEBAGO TECHNICS, INC.	00000		INV	06/06/2023	202305116	106534	157013	
1	0001 29055			GEN FUND	VILL@HP	816.37			
				Invoice Net		816.37			
						CHECK TOTAL	2,687.60		-----
584	ADAM SHAW	00000		INV	06/06/2023	051523REIMBURSE	106363	156840	
1	11098070 51307C			WARRANT AR	ED REIMB	1,497.00			
				Invoice Net		1,497.00			
						CHECK TOTAL	1,497.00		-----
534	SIRCHIE	00000		INV	06/06/2023	0593408-IN	106362	156839	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 52231			PD SUPPLY Invoice Net	EQUIP	404.01 404.01			-----
						CHECK TOTAL	404.01		
925 N. WILLIAM KOSTIS	1 12022025 52231V	00000		FD REP/MAI Invoice Net	INV 06/06/2023 VEHICLES	40072 4,494.95 4,494.95	106392	156871	-----
						CHECK TOTAL	4,494.95		
7813 CHARTER COMMUNICATIONS	1 12023032 53350	00000		DISP SUPPL Invoice Net	INV 06/06/2023 OPERATING	0082225051523 99.95 99.95	106365	156842	-----
						CHECK TOTAL	99.95		
7813 CHARTER COMMUNICATIONS	1 13031024 50009	00000		PW UTILITY Invoice Net	INV 06/06/2023 CABLE	144158801050723 121.07 121.07	106535	157014	-----
						CHECK TOTAL	121.07		
7813 CHARTER COMMUNICATIONS	1 11070024 50009	00000		TRAIN UTIL Invoice Net	INV 06/06/2023 CABLE	143217401051423 151.98 151.98	106536	157015	-----
						CHECK TOTAL	151.98		
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 06/06/2023 OPERATING	143199501051423 129.98 129.98	106537	157016	-----
						CHECK TOTAL	129.98		
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 06/06/2023 OPERATING	143175801052123 24.06 24.06	106538	157017	-----
						CHECK TOTAL	24.06		
7813 CHARTER COMMUNICATIONS	1 11019024 50009	00000		GG UTILITE Invoice Net	INV 06/06/2023 CABLE	142833001050723 259.99 259.99	106539	157018	-----
						CHECK TOTAL	259.99		
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		CABLE EXP Invoice Net	INV 06/06/2023 CABLE EQUI	143232901050723 20.45 20.45	106540	157019	-----
						CHECK TOTAL	20.45		
10000 MELISSA SPELLMAN	1 0907 51000	00000		H/P GENRL Invoice Net	INV 06/06/2023 EXPENSE	6/1/23 100.00 100.00	106579	157058	-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
8774	SPRAGUE RESOURCES LP	00000		INV	06/06/2023	71054940	106541	157020	
	1 11019024 50004			GG UTILITE		67.47			
	2 11070024 50004			TRAIN UTIL		51.20			
	3 15055024 50004			LIB UTILIT		170.90			
				HEATNGFUEL		289.57			
				Invoice Net					
						CHECK TOTAL	289.57		-----
8480	DENICE G KELLY	00000		INV	06/06/2023	7/29/23	106556	157035	
	1 11016029 52296			TM OTHER		550.00			
				EVENT SUPP		550.00			
				Invoice Net					
						CHECK TOTAL	550.00		-----
9755	STEWART MARINE INC.	00000		INV	06/06/2023	1117	106543	157022	
	1 0900 52225P			BEACHOPENT		1,461.70			
				PL MAINT		1,461.70			
				Invoice Net					
						CHECK TOTAL	1,461.70		-----
9994	TACTICALKLIPS	00000		INV	06/06/2023	3299	106373	156852	
	1 12021032 52231			PD SUPPLY		209.60			
				EQUIP		209.60			
				Invoice Net					
						CHECK TOTAL	209.60		-----
9998	AMBER TARVERS	00000		INV	06/06/2023	6/1/23	106578	157057	
	1 0907 51000			H/P GENRL		100.00			
				EXPENSE		100.00			
				Invoice Net					
						CHECK TOTAL	100.00		-----
301	INTERNATIONAL BROTHERH	00000		INV	06/06/2023	5/10/23	106544	157023	
	1 0001 21226			GEN FUND		1,967.00			
				PAY UNION		1,967.00			
				Invoice Net					
						CHECK TOTAL	1,967.00		-----
8669	THE HOME DEPOT PRO	00000		INV	06/06/2023	743473274	106487	156966	
	1 11019025 52225			GGBLDG R/M		306.83			
				BLDG		306.83			
				Invoice Net					
8669	THE HOME DEPOT PRO	00000		INV	06/06/2023	745573253	106488	156967	
	1 0900 53350R			BEACHOPENT		1,009.58			
				RR SUPPLIE		1,009.58			
				Invoice Net					
						CHECK TOTAL	1,316.41		-----
479	THE LIGHTHOUSE	00000		INV	06/06/2023	06012023TC	106398	156877	
	1 11012000 31229			T/C		10.00			
				OTHER		10.00			
				Invoice Net					
						CHECK TOTAL	10.00		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9613 PAULA TOLOCZKY	1 0001 10119	00000		INV	06/06/2023	5/16/23 25.00 25.00 Invoice Net	106546	157025	
						CHECK TOTAL	25.00		-----
5913 SHARE IN MY DAY, LLC	1 11047025 52231	00000		INV	06/06/2023	14863 275.00 275.00 Invoice Net	106547	157026	
						CHECK TOTAL	275.00		-----
8781 TOYOTA FINANCIAL SERVI	1 0827 51000	00000		INV	06/06/2023	6/1/23 267.97 267.97 Invoice Net	106548	157027	
						CHECK TOTAL	267.97		-----
8781 TOYOTA FINANCIAL SERVI	1 0827 51000	00000		INV	06/06/2023	6/1/23A 284.85 284.85 Invoice Net	106549	157028	
						CHECK TOTAL	284.85		-----
266 TREASURER OF STATE	1 0215 51000	00000		INV	06/06/2023	6/2/23 22,187.61 22,187.61 Invoice Net	106615	157094	
						CHECK TOTAL	22,187.61		-----
1362 TREASURER OF STATE	1 0415 51000	00000		INV	06/06/2023	6/1/23 1,680.00 1,680.00 Invoice Net	106552	157031	
						CHECK TOTAL	1,680.00		-----
1362 TREASURER OF STATE	1 0415 51000B	00000		INV	06/06/2023	6/1/23A 210.00 210.00 Invoice Net	106553	157032	
						CHECK TOTAL	210.00		-----
706 TREASURER, STATE OF MA	1 0215 51000B	00000		INV	06/06/2023	6/2/23 185.00 185.00 Invoice Net	106550	157029	
						CHECK TOTAL	185.00		-----
5748 TREASURER, STATE OF MA	1 0215 51000C	00000		INV	06/06/2023	6/2/23 176.00 176.00 Invoice Net	106551	157030	
						CHECK TOTAL	176.00		-----
3509 TRISTATE FLAG, INC.	1 16053025 52241	00000		INV	06/06/2023	110850 606.00 606.00 Invoice Net	106554	157033	

06/02/2023 15:06  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3509	TRISTATE FLAG, INC. 1 16053025 52241	00000		INV	06/06/2023	110837 626.40 626.40	106555	157034	
				FAC R/M	TW LAND/WI				
				Invoice Net					
						CHECK TOTAL	1,232.40		-----
7503	TYLER BUSINESS FORMS 1 11013032 53351	00000		INV	06/06/2023	83535 1,250.00 1,250.00	106557	157036	
				GGADMSUPPL	OFFICE SUP				
				Invoice Net					
7503	TYLER BUSINESS FORMS 1 11013032 53351	00000		INV	06/06/2023	83500 270.00 270.00	106558	157037	
				GGADMSUPPL	OFFICE SUP				
				Invoice Net					
						CHECK TOTAL	1,520.00		-----
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	06/06/2023	051523 100.86 100.86	106367	156844	
				PS FAC UTI	PROPANE/NG				
				Invoice Net					
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	06/06/2023	5/15/23 112.91 112.91	106559	157038	
				GG UTILITE	HEATNGFUEL				
				Invoice Net					
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	06/06/2023	5/15/23A 104.19 104.19	106560	157039	
				TRAIN UTIL	HEATNGFUEL				
				Invoice Net					
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	06/06/2023	5/15/23B 168.82 168.82	106561	157040	
				LIB UTILIT	HEATNGFUEL				
				Invoice Net					
						CHECK TOTAL	486.78		-----
8223	US SITE SOLUTIONS 1 0900 52225D	00000		INV	06/06/2023	2305001 3,845.00 3,845.00	106617	157096	
				BEACHOPENT	BEACH R&M				
				Invoice Net					
						CHECK TOTAL	3,845.00		-----
9081	VEHICLE LEASING ASSOCI 1 16052022 52260	00000		INV	06/06/2023	22305606 388.59 388.59	106562	157041	
				HARBOR TRA	TRNSPRTION				
				Invoice Net					
						CHECK TOTAL	388.59		-----
9761	VENTURES ENDURANCE EVE 1 0907 51000	00000		INV	06/06/2023	5/11/23 600.00 600.00	106563	157042	
				H/P GENRL	EXPENSE				
				Invoice Net					
						CHECK TOTAL	600.00		-----
300	VISION GOVERNMENT SOLU 1 0744 51000	00000		INV	06/06/2023	107811 18,361.87 18,361.87	106619	157098	
				ASSESS REV	ASSESS EXP				
				Invoice Net					
						CHECK TOTAL	18,361.87		-----

CASH ACCOUNT: 0001

10101

CASH

WARRANT: 2023W

06/06/2023

DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	06/06/2023	238466006 344.24 344.24	106368	156846	
				PS POL R/M					
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	06/06/2023	238523325 775.41 775.41	106369	156847	
				PD SUPPLY					
				OFFICE SUP					
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	06/06/2023	238466307 999.80 999.80	106370	156848	
				PD SUPPLY					
				OFFICE SUP					
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	06/06/2023	238582325 24.90 24.90	106371	156849	
				PD SUPPLY					
				OFFICE SUP					
				Invoice Net					
2061	W.B. MASON CO., INC. 1 15055025 52231	00000		INV	06/06/2023	238188072 15.59 15.59	106565	157044	
				LIB R/M					
				EQUIP					
				Invoice Net					
2061	W.B. MASON CO., INC. 1 15055025 52233	00000		INV	06/06/2023	238274096 38.98 38.98	106566	157045	
				LIB R/M					
				PROGRAMING					
				Invoice Net					
				CHECK TOTAL		2,198.92			
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	06/06/2023	518401-00 76.91 76.91	106567	157046	
				GGADMSUPPL					
				OFFICE SUP					
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	06/06/2023	518651-00 35.76 35.76	106568	157047	
				GGADMSUPPL					
				OFFICE SUP					
				Invoice Net					
				CHECK TOTAL		112.67			
2795	ELIZABETH WEBB 1 0001 10119	00000		INV	06/06/2023	5/17/23 50.00 50.00	106569	157048	
				GEN FUND					
				LIB A/R					
				Invoice Net					
				CHECK TOTAL		50.00			
5358	MARK WEBSTER 1 14036032 53353	00000		INV	06/06/2023	5/15/23 203.97 203.97	106570	157049	
				TS SUPPLY					
				UNIFORMS					
				Invoice Net					
				CHECK TOTAL		203.97			
4502	THE WEEKLY SENTINEL 1 11016029 52282	00000		INV	06/06/2023	70652 260.00 260.00	106571	157050	
				TM OTHER					
				LEGAL ADS					
				Invoice Net					
				CHECK TOTAL		260.00			
9875	JIM WELLS 1 0001 10119	00000		INV	06/06/2023	5/16/23 75.00 75.00	106572	157051	
				GEN FUND					
				LIB A/R					
				Invoice Net					
				CHECK TOTAL		75.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2878 WELLS EMERGENCY MEDICA	1 0735 51000	00000		INV	06/06/2023	1221 14,476.36 14,476.36	106618	157097	
				WEMS DEVIC	EXPENSE				
				Invoice Net					
						CHECK TOTAL	14,476.36		-----
9531 WESTERN FIRST AID & SA	1 14036029 52275	00000		INV	06/06/2023	BOS2-001504 89.69 89.69	106573	157052	
				T/S OTHER	OTHER S/C				
				Invoice Net					
						CHECK TOTAL	89.69		-----
5136 WILDLIFE ENCOUNTERS EC	1 0505 55386	00000		INV	06/06/2023	7/5/23 286.40 286.40	106574	157053	
				REC ENTERP	BEF/AFT EX				
				Invoice Net					
						CHECK TOTAL	286.40		-----
7463 WINDHAM WEAPONRY, INC.	1 12021032 52231	00000		INV	06/06/2023	INV000000000155768 3,564.00 3,564.00	106372	156850	
				PD SUPPLY	EQUIP				
				Invoice Net					
						CHECK TOTAL	3,564.00		-----
6702 JOHN C WOLFGRAM	1 0505 55363	00000		INV	06/06/2023	6/1/23 117.00 117.00	106592	157071	
				REC ENTERP	SPRING EXP				
				Invoice Net					
						CHECK TOTAL	117.00		-----
2405 WORKWELL/SMHC	1 12021047 52206	00000		INV	06/06/2023	131229 221.00 221.00	106364	156841	
				PD TRAININ	NEW PROCES				
				Invoice Net					
						CHECK TOTAL	221.00		-----
9926 WORTHINGTON DIRECT	1 0853 51000	00000		INV	06/06/2023	INV400091-WEL2040 1,015.83 1,015.83	106575	157054	
				LIB DONATN	EXPENSE				
				Invoice Net					
						CHECK TOTAL	1,015.83		-----
9995 YANKEE EQUIPMENT	1 12022025 52225	00000		INV	06/06/2023	0777979 280.00 280.00	106396	156875	
				FD REP/MAI	BLDG				
				Invoice Net					
9995 YANKEE EQUIPMENT	1 12022025 52225	00000		INV	06/06/2023	0777716 307.56 307.56	106397	156876	
				FD REP/MAI	BLDG				
				Invoice Net					
						CHECK TOTAL	587.56		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	06/06/2023	6/1/23 70.00 70.00	106576	157055	
				GEN FUND	REG DEEDS				
				Invoice Net					
						CHECK TOTAL	70.00		-----

06/02/2023 15:06  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 29  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023W 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8378 SYDNEY SIROIS				INV	06/06/2023	5/24/23	106577	157056	
1 0739	51000			TN WD MISC	TNWD EXP	955.02			
				Invoice Net		955.02			
						CHECK TOTAL	955.02		
=====									
279 INVOICES				WARRANT TOTAL		541,087.67	541,087.67		
				CASH ACCOUNT BALANCE			1,337,361.57		
=====									

# GENERAL ASSISTANCE WARRANT

- June 6, 2023
- Pages 1 - 2

6/2/2023  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 6/6/2023 WARRANT: 2023WGA AMOUNT \$1,646.46

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 \$30,951.77)	\$1,646.46
Special Fuel Fund	
(Balance \$65,720.28)	\$0.00
We are Wells Fund	
(Balance \$25,886.54)	\$0.00
TOTAL EXPENSES:	\$1,646.46

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

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

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

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

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

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

06/02/2023 14:47  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023WGA 06/06/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		INV	06/06/2023	5/26/23 504.53 504.53	106401	156880	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	504.53		-----
7752	HANNAFORD BROS CO, LLC 1 11098070 51311	00000		INV	06/06/2023	8389181052 41.93 41.93	106404	156883	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	41.93		-----
8887	AAMIR H SHEIKH 1 11098070 51311	00000		INV	06/06/2023	002145 550.00 550.00	106402	156881	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	1,100.00		-----
8887	AAMIR H SHEIKH 1 11098070 51311	00000		INV	06/06/2023	002142 550.00 550.00	106403	156882	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	1,100.00		-----
=====									
4 INVOICES						WARRANT TOTAL	1,646.46	1,646.46	
						CASH ACCOUNT BALANCE	1,337,361.57		
=====									