

TOWN WARRANT

- June 20, 2023
- Pages 1 – 29

6/16/2023
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 6/20/2023 2023X

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS
ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO
PAY UNTO SAID PARTIES THOSE SUMS.

WARRANT: \$ 1,223,712.71

SCHOOL PAYMENT: \$ -
NET PAYROLL: WEEK (2349) 6/8/23 \$ 102,974.61
NET PAYROLL: WEEK (2350) 6/15/23 \$ 106,401.47

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 84,858.60

TOTAL EXPENSES: \$ 1,517,947.39

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

06/16/2023 14:37
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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2023X 06/20/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	

CASH ACCOUNT: 0001			10101		CASH						
145	MainePERS		00000	106889	DD	06/20/2023	35,054.01	157371	296	P0107 MAY CONTRIBUTIONS	
145	MainePERS		00000	106890	DD	06/20/2023	45,084.49	157372	297	P0349 MAY CONTRIBUTIONS	
10010	EXIT OCEANSIDE		00000	106878	DD	06/20/2023	923.50	157360	236499	YELLOW TULIP DONATION	
492	SECRETARY OF ST		00000	106920	DD	06/20/2023	35,761.52	157402	236500	5/21/23-5/28/23	
492	SECRETARY OF ST		00000	106921	DD	06/20/2023	42,830.32	157403	236685	5/28/23-6/4/23	

							159,653.84	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023X 06/20/2023 DUE DATE: 06/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632	3M COMPANY 1 13031032 52264	00000		INV	06/20/2023	9422886601 270.00 270.00 Invoice Net	106722	157204	
						CHECK TOTAL	270.00		-----
1632	3M COMPANY 1 13031032 52264	00000		INV	06/20/2023	9423007793 318.75 318.75 Invoice Net	106723	157205	
						CHECK TOTAL	318.75		-----
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	06/20/2023	225397 90.00 90.00 Invoice Net	106724	157206	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/20/2023	225370 1,255.00 1,255.00 Invoice Net	106725	157207	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/20/2023	225371 610.00 610.00 Invoice Net	106726	157208	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/20/2023	225372 915.00 915.00 Invoice Net	106727	157209	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/20/2023	225373 305.00 305.00 Invoice Net	106728	157210	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/20/2023	225367 645.00 645.00 Invoice Net	106729	157211	
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	06/20/2023	225369 110.00 110.00 Invoice Net	106730	157212	
						CHECK TOTAL	3,930.00		-----
5321	ACADIA INSURANCE COMPA 1 0001 20400	00000		INV	06/20/2023	6/9/23 3,273.00 3,273.00 Invoice Net	106926	157408	
						CHECK TOTAL	3,273.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12023032 53353	00000		INV	06/20/2023	234242 149.95 149.95 Invoice Net	106635	157114	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	06/20/2023	234240 35.00 35.00 Invoice Net	106636	157115	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	06/20/2023	234241 720.33 720.33 Invoice Net	106637	157116	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023X 06/20/2023 DUE DATE: 06/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	06/20/2023	234202 164.85 Invoice Net 164.85	106638	157117	
1183	ADMIRAL FIRE & SAFETY, 1 12022080 57718	00000		INV	06/20/2023	233981 482.40 FIRE MISC COMM OUT Invoice Net 482.40	106676	157156	
				CHECK TOTAL		1,552.53			-----
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV	06/20/2023	9997186814 15.50 FD SUPPLY MEDICAL Invoice Net 15.50	106674	157154	
				CHECK TOTAL		15.50			-----
3766	HANG WITH TANG 1 12021032 53353 2 12023032 53353	00000		INV	06/20/2023	WPD2306 190.61 PD SUPPLY UNIFORMS DISP SUPPL UNIFORMS 190.61 Invoice Net 381.22	106639	157118	
3766	HANG WITH TANG 1 12023032 53353 2 12021032 53353	00000		INV	06/20/2023	WPD2305 655.38 DISP SUPPL UNIFORMS PD SUPPLY UNIFORMS 655.39 Invoice Net 1,310.77	106640	157119	
3766	HANG WITH TANG 1 12023032 53353 2 12021032 53353	00000		INV	06/20/2023	WPD2307 873.09 DISP SUPPL UNIFORMS PD SUPPLY UNIFORMS 873.09 Invoice Net 1,746.18	106641	157121	
				CHECK TOTAL		3,438.17			-----
8618	ALLIED ENTERPRISES 1 0900 52225P	00000		INV	06/20/2023	170-23 3,875.00 BEACHOPENT PL MAINT Invoice Net 3,875.00	106876	157358	
				CHECK TOTAL		3,875.00			-----
6319	GEORGE ALMASI 1 0505 55363	00000		INV	06/20/2023	6/15/23 17.00 REC ENTERP SPRING EXP Invoice Net 17.00	106873	157355	
				CHECK TOTAL		17.00			-----
9969	ALMIGHTY HOME CONSTRUC 1 0907 51000	00000		INV	06/20/2023	1067 1,800.32 H/P GENRL EXPENSE Invoice Net 1,800.32	106731	157213	
				CHECK TOTAL		1,800.32			-----
9607	AMAZON CAPITAL SERVICE 1 12021025 52225	00000		INV	06/20/2023	11L7-3XPN-6YGR 70.66 PS POL R/M BLDG Invoice Net 70.66	106642	157122	
9607	AMAZON CAPITAL SERVICE 1 12021032 53351	00000		INV	06/20/2023	1NML-1YCP-76X7 17.00 PD SUPPLY OFFICE SUP Invoice Net 17.00	106643	157123	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023X 06/20/2023 DUE DATE: 06/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 12021032 53353	00000		INV PD SUPPLY	06/20/2023	13N1-YC4M-7LF7 427.13	106644	157124	
				UNIFORMS		427.13			
				Invoice Net		427.13			
9607	AMAZON CAPITAL SERVICE 1 12021032 52231	00000		INV PD SUPPLY	06/20/2023	11L7-3XPN-4DL6 181.97	106645	157125	
				EQUIP		181.97			
				Invoice Net		181.97			
9607	AMAZON CAPITAL SERVICE 1 12021032 52231	00000		INV PD SUPPLY	06/20/2023	1GWK-FV4T-1T31 27.96	106646	157126	
				EQUIP		27.96			
				Invoice Net		27.96			
9607	AMAZON CAPITAL SERVICE 1 15055025 52231	00000		INV LIB R/M	06/20/2023	1GQQ-7LXM-6PDN 34.86	106732	157214	
				EQUIP		34.86			
				Invoice Net		34.86			
9607	AMAZON CAPITAL SERVICE 1 15055032 53351 2 0853 51000 3 15055025 52225	00000		INV LIB SUPPLY LIB DONATN LIB R/M	06/20/2023	1R4R-4LRR-7F7F 13.95 37.98 21.79	106733	157215	
				OFFICE SUP		13.95			
				EXPENSE		37.98			
				BLDG		21.79			
				Invoice Net		73.72			
9607	AMAZON CAPITAL SERVICE 1 15055025 52231	00000		CRM LIB R/M	06/20/2023	1YQ1-4G4X-7TT9 -10.88	106734	157216	
				EQUIP		-10.88			
				Invoice Net		-10.88			
				CHECK TOTAL		822.42			-----
153	AMERICAN SECURITY ALAR 1 15051032 53350	00000		INV REC SUPPLY	06/20/2023	154591 36.00	106735	157217	
				OPERATING		36.00			
				Invoice Net		36.00			
153	AMERICAN SECURITY ALAR 1 15087025 52225	00000		INV ACT REP/MA	06/20/2023	154690 87.00	106736	157218	
				BLDG		87.00			
				Invoice Net		87.00			
153	AMERICAN SECURITY ALAR 1 11019025 52225	00000		INV GGBLDG R/M	06/20/2023	154592 480.00	106737	157219	
				BLDG		480.00			
				Invoice Net		480.00			
153	AMERICAN SECURITY ALAR 1 15055025 52225	00000		INV LIB R/M	06/20/2023	154388 85.00	106738	157220	
				BLDG		85.00			
				Invoice Net		85.00			
153	AMERICAN SECURITY ALAR 1 15055025 52225	00000		INV LIB R/M	06/20/2023	154590 396.00	106739	157221	
				BLDG		396.00			
				Invoice Net		396.00			
				CHECK TOTAL		1,084.00			-----
210	ARUNDEL FORD 1 13031025 52223	00000		INV PW R&M	06/20/2023	230066 302.38	106740	157222	
				HWY REP EQ		302.38			
				Invoice Net		302.38			
				CHECK TOTAL		302.38			-----
3213	AT & T MOBILITY 1 16053024 50005 2 11027024 50005	00000		INV FACILITY U GGCEOUTIL	06/20/2023	287305104864X051923 44.70 89.40	106663	157143	
				TELEPHONE		44.70			
				TELEPHONE		89.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 13031024 50005			PW UTILITY TELEPHONE		85.93			
				Invoice Net		220.03			
3213 AT & T MOBILITY	1 12021024 50005	00000		INV 06/20/2023		287293662556X052823	106664	157144	
				PS POLUTIL TELEPHONE		1,484.98			
				Invoice Net		1,484.98			
3213 AT & T MOBILITY	1 12022024 50005	00000		INV 06/20/2023		28730170563605282023	106684	157164	
	2 12022025 52229			FD UTILITY TELEPHONE		130.07			
				FD REP/MAI COMP/SOFTW		235.38			
				Invoice Net		365.45			
3213 AT & T MOBILITY	1 15051024 50005	00000		INV 06/20/2023		824105808X06052023	106741	157223	
				REC UTILIT TELEPHONE		378.94			
				Invoice Net		378.94			
3213 AT & T MOBILITY	1 16052024 50005	00000		INV 06/20/2023		287247441019X062023	106742	157224	
				HARB UTILI TELEPHONE		60.33			
				Invoice Net		60.33			
				CHECK TOTAL		2,509.73			-----
1081 ATLANTIC COASTAL PRINT	1 12021080 57717	00000		INV 06/20/2023		15-68693	106647	157127	
				PD MISC INV SERV		95.00			
				Invoice Net		95.00			
1081 ATLANTIC COASTAL PRINT	1 15051032 53351	00000		INV 06/20/2023		15-68931	106743	157225	
				REC SUPPLY OFFICE SUP		285.00			
				Invoice Net		285.00			
				CHECK TOTAL		380.00			-----
5466 BLUETARP FINANCIAL, IN	1 15055025 52225	00000		INV 06/20/2023		1648854881	106751	157233	
	2 15055025 52233			LIB R/M BLDG		7.98			
	3 15055025 52231			LIB R/M PROGRAMING		52.38			
				LIB R/M EQUIP		38.47			
				Invoice Net		98.83			
				CHECK TOTAL		98.83			-----
7731 JADE AUSTIN	1 15055029 52275	00000		INV 06/20/2023		6/9/23	106744	157226	
				LIB OTHER OTHER S/C		41.66			
				Invoice Net		41.66			
				CHECK TOTAL		41.66			-----
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV 06/20/2023		5018383906	106745	157227	
				LIB DONATN EXPENSE		20.10			
				Invoice Net		20.10			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 06/20/2023		5018383905	106746	157228	
				LIB PUBLIC MATERIALS		31.74			
				Invoice Net		31.74			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 06/20/2023		5018379006	106747	157229	
				LIB PUBLIC MATERIALS		433.26			
				Invoice Net		433.26			
310 BAKER & TAYLOR COMPANY		00000		INV 06/20/2023		5018384794	106748	157230	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15055075 55501			LIB PUBLIC MATERIALS		142.41			
				Invoice Net		142.41			
						CHECK TOTAL	627.51		-----
8	BERGERON PROTECTIVE CL	00000		INV	06/20/2023	237238	106678	157158	
1	12022032 52231D			FD SUPPLY TURNOUT GR		68.93			
				Invoice Net		68.93			
						CHECK TOTAL	68.93		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	06/20/2023	IN3881614	106648	157128	
1	12021025 52227			PS POL R/M AGREEMENTS		44.25			
				Invoice Net		44.25			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/20/2023	IN3885087	106649	157129	
1	12021025 52227			PS POL R/M AGREEMENTS		43.90			
				Invoice Net		43.90			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/20/2023	IN3889741	106753	157235	
1	11025023 52250			GGPLANP&B PRNT/BNDNG		22.68			
2	11027023 52250			GGCEOPRNT PRNT/BNDNG		129.26			
3	11013025 52227			GGADM R&M AGREEMENTS		129.25			
4	11014029 52275			GGASSOTHER OTHER S/C		11.34			
5	11012025 52240			T/C REP/MT TECH		22.68			
6	11016025 52227			TM ADMIN AGREEMENTS		22.68			
7	11013025 52227			GGADM R&M AGREEMENTS		11.34			
8	15055025 52227			LIB R/M AGREEMENTS		145.11			
9	15051032 53351			REC SUPPLY OFFICE SUP		11.34			
10	14036032 53351			TS SUPPLY OFFICE SUP		11.34			
11	12021025 52227			PS POL R/M AGREEMENTS		72.56			
				Invoice Net		589.58			
						CHECK TOTAL	677.73		-----
8071	BIDDLE CONSULTING GROU	00000		INV	06/20/2023	75361	106650	157130	
1	12023032 53350			DISP SUPPL OPERATING		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
2888	BLACKSTONE PUBLISHING	00000		INV	06/20/2023	2103530	106750	157232	
1	15055075 55501			LIB PUBLIC MATERIALS		180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		-----
10018	CHRIS BOUCHARD	00000		INV	06/20/2023	6/15/23	106864	157346	
1	0907 51000			H/P GENRL EXPENSE		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
629	BOUND TREE MEDICAL, LL	00000		INV	06/20/2023	84977608	106680	157160	
1	12022032 53350M			FD SUPPLY MEDICAL		68.96			
				Invoice Net		68.96			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023X 06/20/2023 DUE DATE: 06/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	68.96		-----
3933	C & S AUTO AND TRUCK	R	00000	INV	06/20/2023	45273	106651	157131	
	1 12021038 50000			PD FUEL	GAS & OIL	69.45			
				Invoice Net		69.45			
3933	C & S AUTO AND TRUCK	R	00000	INV	06/20/2023	45450	106652	157132	
	1 12021038 50000			PD FUEL	GAS & OIL	235.45			
				Invoice Net		235.45			
						CHECK TOTAL	304.90		-----
775	CENGAGE LEARNING INC		00000	INV	06/20/2023	81349112	106754	157237	
	1 15055075 55501			LIB PUBLIC	MATERIALS	405.90			
				Invoice Net		405.90			
775	CENGAGE LEARNING INC		00000	INV	06/20/2023	81330160	106756	157238	
	1 15055075 55501			LIB PUBLIC	MATERIALS	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	435.90		-----
43	CENTRAL MAINE POWER		00000	INV	06/20/2023	707001763142	106655	157135	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	20.16			
				Invoice Net		20.16			
43	CENTRAL MAINE POWER		00000	INV	06/20/2023	719001682546	106656	157136	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	130.09			
				Invoice Net		130.09			
43	CENTRAL MAINE POWER		00000	INV	06/20/2023	713001726538	106706	157188	
	1 14036024 50002			T/S UTILIT	ELECTRICTY	191.48			
				Invoice Net		191.48			
43	CENTRAL MAINE POWER		00000	INV	06/20/2023	714001725149	106707	157189	
	1 16052029 53357			HARB OTHER	REST EXP	23.86			
				Invoice Net		23.86			
43	CENTRAL MAINE POWER		00000	INV	06/20/2023	716001715730	106708	157190	
	1 0210 51000			SHELLFISH	EXPENSE	218.52			
				Invoice Net		218.52			
43	CENTRAL MAINE POWER		00000	INV	06/20/2023	709001749105	106709	157191	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	49.05			
				Invoice Net		49.05			
43	CENTRAL MAINE POWER		00000	INV	06/20/2023	712001739891	106710	157192	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	20.16			
				Invoice Net		20.16			
43	CENTRAL MAINE POWER		00000	INV	06/20/2023	712001738578	106711	157193	
	1 15051024 50002			REC UTILIT	ELECTRICTY	116.09			
				Invoice Net		116.09			
43	CENTRAL MAINE POWER		00000	INV	06/20/2023	721001647068	106712	157194	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	23.64			
				Invoice Net		23.64			
43	CENTRAL MAINE POWER		00000	INV	06/20/2023	713001722911	106713	157195	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	3.07			
				Invoice Net		3.07			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	06/20/2023	712001734799 20.16 Invoice Net 20.16	106715	157197	
43	CENTRAL MAINE POWER 1 16053024 50002	00000		INV	06/20/2023	718001687139 20.38 Invoice Net 20.38	106716	157198	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	06/20/2023	720001670151 13.66 Invoice Net 13.66	106717	157199	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/20/2023	709001751874 20.16 Invoice Net 20.16	106718	157200	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/20/2023	703001796079 22.87 Invoice Net 22.87	106719	157201	
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	06/20/2023	714001725409 60.23 Invoice Net 60.23	106927	157409	
				CHECK TOTAL		953.58			-----
10025	DANIELLE CHARLONNE 1 0001 10119	00000		INV	06/20/2023	6/12/23 75.00 GEN FUND LIB A/R Invoice Net 75.00	106757	157239	
				CHECK TOTAL		75.00			-----
6177	CHASE'S STORE 1 0900 53350B	00000		INV	06/20/2023	1011171 46.33 BEACHOPENT JETSKI FUE Invoice Net 46.33	106681	157161	
6177	CHASE'S STORE 1 0900 53350B	00000		INV	06/20/2023	1012094 43.31 BEACHOPENT JETSKI FUE Invoice Net 43.31	106682	157162	
6177	CHASE'S STORE 1 0900 53350B	00000		INV	06/20/2023	1019304 24.49 BEACHOPENT JETSKI FUE Invoice Net 24.49	106683	157163	
				CHECK TOTAL		114.13			-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	06/20/2023	4157907730 62.61 ACT REP/MA BLDG Invoice Net 62.61	106763	157245	
				CHECK TOTAL		62.61			-----
8897	BCM CONTROLS CORPORATI 1 14036025 52225	00000		INV	06/20/2023	008005124 520.00 TS REP/MAI BLDG Invoice Net 520.00	106749	157231	
				CHECK TOTAL		520.00			-----
8919	AIR TEMP INC.	00000		INV	06/20/2023	000130444	106657	157137	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023X 06/20/2023 DUE DATE: 06/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12024025 52225			PS FAC R&M Invoice Net	BLDG	2,708.25 2,708.25			
						CHECK TOTAL	2,708.25		-----
8454	CONNECTIVITY POINT DES	00000		INV	06/20/2023	846165	106658	157138	
	1 12021025 52225			PS POL R/M	BLDG	9,148.10			
	2 0505 58005			REC ENTERP	CIP-EQUIP	1,935.48			
				Invoice Net		11,083.58			
8454	CONNECTIVITY POINT DES	00000		INV	06/20/2023	845575	106659	157139	
	1 0505 58005			REC ENTERP	CIP-EQUIP	5,541.79			
				Invoice Net		5,541.79			
						CHECK TOTAL	16,625.37		-----
10043	CORNERSTONE TITLE LLC	00000		INV	06/20/2023	106909	106909	157391	
	1 11013000 31311			ADMIN DEPT	RE TAX	639.26			
				Invoice Net		639.26			
						CHECK TOTAL	639.26		-----
9818	CREDIT CARD PAYMENT PR	00000		INV	06/20/2023	5884-0529	106677	157157	
	1 12021025 52225			PS POL R/M	BLDG	60.00			
	2 12021047 52200			PD TRAININ	GEN TNG	850.00			
	3 12021080 57710			PD MISC	DOGS	1,122.11			
				Invoice Net		2,032.11			
9818	CREDIT CARD PAYMENT PR	00000		INV	06/20/2023	1439-0605	106679	157159	
	1 0900 52225P			BEACHOPENT	PL MAINT	53.83			
	2 12023047 52200			DISP TRAIN	TRAINING	204.25			
	3 11016025 52227			TM ADMIN	AGREEMENTS	55.99			
	4 11025029 52275			GGPLANOS	OTHER S/C	55.99			
	5 12021025 52227			PS POL R/M	AGREEMENTS	55.99			
	6 12021080 57710			PD MISC	DOGS	160.51			
	7 12021038 50000			PD FUEL	GAS & OIL	40.00			
				Invoice Net		626.56			
9818	CREDIT CARD PAYMENT PR	00000		INV	06/20/2023	6152023-5	106690	157170	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	2.99			
				Invoice Net		2.99			
9818	CREDIT CARD PAYMENT PR	00000		INV	06/20/2023	6152023-6	106691	157171	
	1 0900 53350B			BEACHOPENT	JETSKI FUE	343.13			
	2 12022080 57718			FIRE MISC	COMM OUT	157.33			
	3 12022032 53353			FD SUPPLY	UNIFORMS	279.96			
	4 12022025 52229			FD REP/MAI	COMP/SOFTW	18.97			
	5 12022029 52275			FD OTHER	OTHER S/C	125.92			
				Invoice Net		925.31			
9818	CREDIT CARD PAYMENT PR	00000		INV	06/20/2023	6/6/23	106758	157240	
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	2.99			
				Invoice Net		2.99			
9818	CREDIT CARD PAYMENT PR	00000		INV	06/20/2023	6/6/23A	106759	157241	
	1 15055025 52227			LIB R/M	AGREEMENTS	21.08			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023X 06/20/2023 DUE DATE: 06/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 15055029 52275			LIB OTHER		40.00			
	3 11098070 51308B			WARRANT AR		42.85			
	4 15055021 52210			LIB MAIL		14.54			
	5 0853 51000			LIB DONATN		68.91			
	6 15055025 52233			LIB R/M		5.54			
	7 15055025 52231			LIB R/M		23.10			
				Invoice Net		216.02			
9818	CREDIT CARD PAYMENT PR	00000		INV	06/20/2023	6/6/23B	106760	157242	
	1 11013047 52200			GGADMTRAIN		38.45			
	2 11013080 57703			TOWNWIDE P		179.35			
	3 11013025 52227			GGADM R&M		2.99			
				Invoice Net		220.79			
9818	CREDIT CARD PAYMENT PR	00000		INV	06/20/2023	6/6/23C	106761	157244	
	1 11016029 52276			TM OTHER		270.00			
				Invoice Net		270.00			
				CHECK TOTAL		4,296.77			-----
10041	CUSO HOME LENDING	00000		INV	06/20/2023	106907	106907	157389	
	1 11013000 31311			ADMIN DEPT	RE TAX	1,281.24			
				Invoice Net		1,281.24			
				CHECK TOTAL		1,281.24			-----
10045	CUSO HOME LENDING	00000		INV	06/20/2023	106911	106911	157393	
	1 11013000 31311			ADMIN DEPT	RE TAX	1,137.73			
				Invoice Net		1,137.73			
				CHECK TOTAL		1,137.73			-----
10014	LISA DANIELL	00000		INV	06/20/2023	6/15/23	106860	157342	
	1 0505 55360			REC ENTERP	SUMMER EXP	331.25			
				Invoice Net		331.25			
				CHECK TOTAL		331.25			-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	06/20/2023	CLIP52167	106764	157246	
	1 16053025 52241			FAC R/M	TW LAND/WI	340.00			
				Invoice Net		340.00			
				CHECK TOTAL		340.00			-----
335	DEMCO, INC	00000		INV	06/20/2023	7314254	106765	157247	
	1 0853 51000			LIB DONATN	EXPENSE	513.28			
				Invoice Net		513.28			
				CHECK TOTAL		513.28			-----
10032	DRAGO, JUSTIN	00000		INV	06/20/2023	106896	106896	157378	
	1 11013000 31311			ADMIN DEPT	RE TAX	603.75			
				Invoice Net		603.75			
				CHECK TOTAL		603.75			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023X 06/20/2023 DUE DATE: 06/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10028	DRONE NERDS INC. 1 12021032 52231	00000		INV PD SUPPLY Invoice Net	06/20/2023	05355824 24,304.99 24,304.99 CHECK TOTAL	106705	157186	-----
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS Invoice Net	06/20/2023	825296 2,210.00 2,210.00	106766	157248	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS Invoice Net	06/20/2023	825300 2,300.50 2,300.50	106767	157249	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS Invoice Net	06/20/2023	825297 86.00 86.00	106768	157250	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS Invoice Net	06/20/2023	825298 236.50 236.50	106769	157251	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS Invoice Net	06/20/2023	825299 1,991.00 1,991.00 CHECK TOTAL	106770	157252	-----
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV PD MISC Invoice Net	06/20/2023	2056074191 25.00 25.00 CHECK TOTAL	106661	157141	-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 52225	00000		INV PW R&M Invoice Net	06/20/2023	158404 189.85 189.85	106771	157253	
5176	F.M. ABBOTT POWER EQUI 1 13031025 52225	00000		INV PW R&M Invoice Net	06/20/2023	159703 573.86 573.86 CHECK TOTAL	106772	157254	-----
10031	FARRELL, GLENN P 1 11013000 31311	00000		INV ADMIN DEPT Invoice Net	06/20/2023	106894 333.88 333.88 CHECK TOTAL	106894	157376	-----
7249	FINN, JOHN W 1 11013000 31311	00000		INV ADMIN DEPT Invoice Net	06/20/2023	106895 1,275.81 1,275.81 CHECK TOTAL	106895	157377	-----
88	FISHER-JAMES COMPANY, 1 15055025 52231	00000		INV LIB R/M Invoice Net	06/20/2023	821476 352.00 352.00	106773	157255	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	352.00		-----
10030	FOSSA, GLENN C 1 11013000 31311	00000		INV	06/20/2023	106892	106892	157374	
				ADMIN DEPT	RE TAX	30.85			
				Invoice Net		30.85			
						CHECK TOTAL	30.85		-----
10030	FOSSA, GLENN C 1 11013000 31311	00000		INV	06/20/2023	106897	106897	157379	
				ADMIN DEPT	RE TAX	485.86			
				Invoice Net		485.86			
						CHECK TOTAL	485.86		-----
10033	FOSSA, GLENN C 1 11013000 31311	00000		INV	06/20/2023	106898	106898	157380	
				ADMIN DEPT	RE TAX	245.81			
				Invoice Net		245.81			
						CHECK TOTAL	245.81		-----
4256	GARRETT-PILLSBURY 1 12021025 52225	00000		INV	06/20/2023	135279	106665	157145	
				PS POL R/M	BLDG	101.25			
				Invoice Net		101.25			
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	06/20/2023	17318	106685	157165	
				FD UTILITY	HEATG FUEL	369.14			
				Invoice Net		369.14			
4256	GARRETT-PILLSBURY 1 15087024 50006	00000		INV	06/20/2023	17365	106774	157256	
				ACT UTILIT	PROPANE	789.42			
				Invoice Net		789.42			
						CHECK TOTAL	1,259.81		-----
9515	GEI CONSULTANTS INC 1 0805 51000	00000		INV	06/20/2023	3132198	106879	157361	
				DREDGE/SAN	EXPENSE	3,720.00			
				Invoice Net		3,720.00			
						CHECK TOTAL	3,720.00		-----
10034	GELERNT, KAREN B 1 11013000 31311	00000		INV	06/20/2023	106899	106899	157381	
				ADMIN DEPT	RE TAX	1,537.67			
				Invoice Net		1,537.67			
						CHECK TOTAL	1,537.67		-----
10015	BRITTNEY GESEK 1 0907 51000	00000		INV	06/20/2023	6/15/23	106861	157343	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
9269	CARISSA GORDON 1 12022032 53350M	00000		INV	06/20/2023	6152023-1	106669	157150	
				FD SUPPLY	MEDICAL	13.60			
				Invoice Net		13.60			
						CHECK TOTAL	13.60		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2293	GREENWOOD EMERGENCY VE 1 12022025 52231V	00000		INV	06/20/2023	105174 2,823.86 2,823.86	106686	157166	
						CHECK TOTAL			2,823.86
2370	GROUP DYNAMIC, INC. 1 0001 20400	00000		INV	06/20/2023	L2307-016000428 386.55 386.55	106775	157257	
						CHECK TOTAL			386.55
1461	BIDDEFORD INTERNET COR 1 12023032 53350	00000		INV	06/20/2023	6358331 180.00 180.00	106666	157146	
1461	BIDDEFORD INTERNET COR 1 12024024 50005	00000		INV	06/20/2023	6359082 2,901.39 2,901.39	106667	157147	
1461	BIDDEFORD INTERNET COR 1 12022024 50005 2 12022025 52229	00000		INV	06/20/2023	6359437 129.35 135.00 264.35	106687	157167	
1461	BIDDEFORD INTERNET COR 1 15087024 50005	00000		INV	06/20/2023	6359083 218.20 218.20	106776	157258	
1461	BIDDEFORD INTERNET COR 1 15051024 50005	00000		INV	06/20/2023	6359081 191.42 191.42	106777	157259	
1461	BIDDEFORD INTERNET COR 1 15055025 52227 2 15055024 50005	00000		INV	06/20/2023	6358617 200.00 366.25 566.25	106778	157260	
1461	BIDDEFORD INTERNET COR 1 13031024 50005	00000		INV	06/20/2023	6359080 177.68 177.68	106779	157261	
1461	BIDDEFORD INTERNET COR 1 11070024 50005	00000		INV	06/20/2023	6359086 44.95 44.95	106780	157262	
1461	BIDDEFORD INTERNET COR 1 11016024 50005 2 11013024 50005 3 11019024 50005 4 11019024 50005 5 11012024 50005 6 11027024 50005 7 11027024 50005 8 11014024 50005 9 16053024 50005	00000		INV	06/20/2023	6359077 65.00 160.00 60.00 363.61 120.00 120.00 40.00 80.00 20.00 1,028.61	106781	157263	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461	BIDDEFORD INTERNET 1 14036024 50005	COR	00000	INV	06/20/2023	6359085 44.95 Invoice Net 44.95	106782	157264	
1461	BIDDEFORD INTERNET 1 16052024 50005 2 16052024 50009	COR	00000	INV	06/20/2023	6359084 89.90 HARB UTILI TELEPHONE HARB UTILI CABLE 174.90 Invoice Net 264.80	106783	157265	
				CHECK TOTAL		5,882.60			-----
8472	HEG INC. 1 13031038 50000		00000	INV	06/20/2023	3332076 5,134.71 PW FUEL/LU FUEL&LUBE Invoice Net 5,134.71	106881	157363	
				CHECK TOTAL		5,134.71			-----
4840	HANNAFORD 1 15055025 52225		00000	INV	06/20/2023	6/3/23 20.24 LIB R/M BLDG Invoice Net 20.24	106784	157266	
				CHECK TOTAL		20.24			-----
655	ANNE A MANALIO 1 16052029 53350		00000	INV	06/20/2023	016324 149.85 HARB OTHER OPERATING Invoice Net 149.85	106785	157267	
				CHECK TOTAL		149.85			-----
4236	ALLISON HERMAN 1 15055029 52275		00000	INV	06/20/2023	5/23 36.36 LIB OTHER OTHER S/C Invoice Net 36.36	106786	157268	
				CHECK TOTAL		36.36			-----
1102	TREASURER, STATE OF MA 1 12021080 57717		00000	INV	06/20/2023	I0131429 155.00 PD MISC INV SERV Invoice Net 155.00	106660	157140	
1102	TREASURER, STATE OF MA 1 15051032 53350		00000	INV	06/20/2023	I0149499 25.00 REC SUPPLY OPERATING Invoice Net 25.00	106843	157325	
1102	TREASURER, STATE OF MA 1 15051032 53350		00000	INV	06/20/2023	I0149754 40.00 REC SUPPLY OPERATING Invoice Net 40.00	106844	157326	
				CHECK TOTAL		220.00			-----
8248	BETSY OULTON 1 11013080 52272		00000	INV	06/20/2023	023-1133 2,475.85 TOWNWIDE P HR CONSULT Invoice Net 2,475.85	106787	157269	
				CHECK TOTAL		2,475.85			-----
3101	HVAC SERVICES, INC 1 15055025 52225		00000	INV	06/20/2023	176305 510.00 LIB R/M BLDG Invoice Net 510.00	106788	157270	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023X 06/20/2023 DUE DATE: 06/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3101 HVAC SERVICES, INC	1 15055025 52225	00000		INV	06/20/2023	178566	106789	157271	
				LIB R/M	BLDG	665.79			
				Invoice Net		665.79			
						CHECK TOTAL	1,175.79		-----
7685 INDUSTRIAL HEARING HEA	1 11013080 57703	00000		INV	06/20/2023	20231468	106790	157272	
				TOWNWIDE P	DRUG/ALCO	1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL	1,100.00		-----
10039 INFO-PRO LENDER SERVIC	1 11013000 31311	00000		INV	06/20/2023	106925	106925	157407	
				ADMIN DEPT	RE TAX	734.86			
				Invoice Net		734.86			
						CHECK TOTAL	734.86		-----
10039 INFO-PRO LENDER SERVIC	1 11013000 31311	00000		INV	06/20/2023	106904	106904	157386	
				ADMIN DEPT	RE TAX	13.72			
				Invoice Net		13.72			
						CHECK TOTAL	13.72		-----
9027 INFOARMOR, INC.	1 0001 21229	00000		INV	06/20/2023	4884JUN23	106792	157274	
				GEN FUND	INFOARMOR	83.70			
				Invoice Net		83.70			
						CHECK TOTAL	83.70		-----
2430 MAINE INFORMATION NETW	1 11012029 52283	00000		INV	06/20/2023	4173966	106762	157243	
				T/C OTHER	BACKGROUND	84.00			
				Invoice Net		84.00			
						CHECK TOTAL	84.00		-----
76 JOHNSON CONTROLS FIRE	1 12024025 52225	00000		INV	06/20/2023	89848308	106688	157168	
				PS FAC R&M	BLDG	944.37			
				Invoice Net		944.37			
						CHECK TOTAL	944.37		-----
122 K.K.& W. WATER DISTRIC	1 12024024 50003	00000		INV	06/20/2023	456191	106668	157148	
				PS FAC UTI	WATER	1,227.47			
				Invoice Net		1,227.47			
122 K.K.& W. WATER DISTRIC	1 15087024 50003	00000		INV	06/20/2023	6/6/23	106793	157275	
				ACT UTILIT	WATER	43.46			
				Invoice Net		43.46			
122 K.K.& W. WATER DISTRIC	1 11019024 50003	00000		INV	06/20/2023	6/6/23A	106794	157276	
				GG UTILITE	WATER	505.28			
				Invoice Net		505.28			
122 K.K.& W. WATER DISTRIC	1 16053025 52241	00000		INV	06/20/2023	403921-0	106795	157277	
				FAC R/M	TW LAND/WI	41.38			
				Invoice Net		41.38			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023X 06/20/2023 DUE DATE: 06/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	06/20/2023	6/6/23C 46.39	106796	157278	
						Invoice Net 46.39			
122 K.K.& W. WATER DISTRIC	1 12022040 54440H	00000		INV	06/20/2023	6/5/23 13,689.20	106882	157364	
						F/D LEASE HYDRANT 13,689.20			
						Invoice Net			
						CHECK TOTAL	15,553.18		-----
5140 KRISTALYN KEENAN	1 0505 55363	00000		INV	06/20/2023	6/15/23 86.44	106868	157350	
						REC ENTERP SPRING EXP 86.44			
						Invoice Net			
						CHECK TOTAL	86.44		-----
10035 KENDALL, BRIAN	1 11013000 31311	00000		INV	06/20/2023	106900 80.86	106900	157382	
						ADMIN DEPT RE TAX 80.86			
						Invoice Net			
						CHECK TOTAL	80.86		-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	06/20/2023	6152023-4 30.71	106689	157169	
						FD UTILITY ELECTRICTY 30.71			
						Invoice Net			
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	06/20/2023	6/6/23 89.91	106798	157280	
						FD UTILITY ELECTRICTY 89.91			
						Invoice Net			
						CHECK TOTAL	120.62		-----
9323 KENNEBUNK SAVING BANK	1 11013000 31311	00000		INV	06/20/2023	106924 157.63	106924	157406	
						ADMIN DEPT RE TAX 157.63			
						Invoice Net			
						CHECK TOTAL	157.63		-----
9668 KENNEBUNK SAVINGS BANK	1 11013000 31311	00000		INV	06/20/2023	106893 59.93	106893	157375	
						ADMIN DEPT RE TAX 59.93			
						Invoice Net			
						CHECK TOTAL	59.93		-----
8810 BILLY J CHILDS	1 0505 55386 2 0505 55360	00000		INV	06/20/2023	WR23014 589.17	106799	157281	
						REC ENTERP BEF/AFT EX 1,178.33			
						REC ENTERP SUMMER EXP 1,767.50			
						Invoice Net			
						CHECK TOTAL	1,767.50		-----
10036 LACROIX, LEO	1 11013000 31311	00000		INV	06/20/2023	106901 206.03	106901	157383	
						ADMIN DEPT RE TAX 206.03			
						Invoice Net			
						CHECK TOTAL	206.03		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023X 06/20/2023 DUE DATE: 06/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8258	LANDRY/FRENCH CONSTRUC 1 0840 51000A	00000		INV	06/20/2023	4082 3,960.00 3,960.00 Invoice Net	106704	157184	
						CHECK TOTAL			3,960.00
10017	DIANNE LANGEVIN 1 0907 51000	00000		INV	06/20/2023	6/15/23 100.00 100.00 H/P GENRL EXPENSE Invoice Net	106863	157345	
						CHECK TOTAL			100.00
2372	BRENDA LAYMAN 1 11012032 53361	00000		INV	06/20/2023	061323ATC 14.26 14.26 T/C SUPPLY ELECTIONS Invoice Net	106755	157236	
2372	BRENDA LAYMAN 1 11012032 53361	00000		INV	06/20/2023	6/13/23 7.12 7.12 T/C SUPPLY ELECTIONS Invoice Net	106928	157410	
						CHECK TOTAL			21.38
10024	DAVE LEPAGE 1 0505 55363	00000		INV	06/20/2023	6/15/23 123.25 123.25 REC ENTERP SPRING EXP Invoice Net	106874	157356	
						CHECK TOTAL			123.25
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	06/20/2023	223012 106,644.74 106,644.74 PAVING PAVE EXP Invoice Net	106883	157365	
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	06/20/2023	223015 83,125.61 83,125.61 PAVING PAVE EXP Invoice Net	106884	157366	
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	06/20/2023	223013 10,632.50 10,632.50 PAVING PAVE EXP Invoice Net	106885	157367	
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	06/20/2023	223014 255,578.80 255,578.80 PAVING PAVE EXP Invoice Net	106886	157368	
						CHECK TOTAL			455,981.65
9454	NICK LISTON 1 0900 53350A	00000		INV	06/20/2023	6152023-2 81.99 81.99 BEACHOPENT LG OPERATI Invoice Net	106671	157151	
9454	NICK LISTON 1 0900 53350B	00000		INV	06/20/2023	6152023-3 22.68 22.68 BEACHOPENT JETSKI FUE Invoice Net	106672	157153	
						CHECK TOTAL			104.67
9997	MAG RETAIL HOLDINGS 1 12021022 52261	00000		INV	06/20/2023	MCHQ2331 50,002.00 50,002.00 PS POLTRAN VEH REPLAC Invoice Net	106673	157152	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9997	MAG RETAIL HOLDINGS 1 12021022 52261	00000		INV	06/20/2023	MCHQ2330 43,265.35 43,265.35 CHECK TOTAL	106675	157155	-----
877	MIKE MAIEWSKI 1 0505 55363	00000		INV	06/20/2023	6/15/23 151.80 151.80 CHECK TOTAL	106870	157352	-----
150	MAINE MUNICIPAL ASSOCI 1 12021047 52200	00000		INV	06/20/2023	1000444120 95.00 95.00 CHECK TOTAL	106670	157149	-----
428	MAINE MUNICIPAL EMP HE 1 0001 20400	00000		INV	06/20/2023	6/8/23 99,498.22 99,498.22 CHECK TOTAL	106929	157411	-----
7707	MAINE RECREATION & DES 1 0505 58005	00000		INV	06/20/2023	2023-03467 33,763.20 33,763.20 Invoice Net	106887	157369	-----
7707	MAINE RECREATION & DES 1 0505 58005	00000		INV	06/20/2023	2023-03468 71,675.00 71,675.00 CHECK TOTAL	106888	157370	-----
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV	06/20/2023	230600001961 24.15 24.15 Invoice Net	106662	157142	-----
801	MAINE TURNPIKE AUTHORI 1 13031025 52227	00000		INV	06/20/2023	230600049061 13.00 13.00 CHECK TOTAL	106800	157282	-----
3762	MAINELY TICKS 1 15051032 53350	00000		INV	06/20/2023	34781 300.00 300.00 CHECK TOTAL	106801	157283	-----
10013	ALICIA MANOCHA 1 0505 55360	00000		INV	06/20/2023	6/15/23 245.00 245.00 CHECK TOTAL	106859	157341	-----
10016	ADRIANE MARCHI	00000		INV	06/20/2023	6/15/23	106862	157344	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0907 51000			H/P GENRL EXPENSE		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
10037	MCCARTHY, PAUL 1 11013000 31311			00000 INV	06/20/2023	106902	106902	157384	
				ADMIN DEPT RE TAX		199.75			
				Invoice Net		199.75			
						CHECK TOTAL	199.75		-----
10019	JAMES MCCLELLAN 1 0505 55363			00000 INV	06/20/2023	6/15/23	106866	157348	
				REC ENTERP SPRING EXP		91.96			
				Invoice Net		91.96			
						CHECK TOTAL	91.96		-----
10038	MCCULLOUGH, PAUL J 1 11013000 31311			00000 INV	06/20/2023	106903	106903	157385	
				ADMIN DEPT RE TAX		20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
6948	MICK BODYWORKS & TRUCK 1 13031025 52223			00000 INV	06/20/2023	24443	106802	157284	
				PW R&M HWY REP EQ		104.62			
				Invoice Net		104.62			
						CHECK TOTAL	104.62		-----
933	MILLIARD CONSTRUCTION 1 13031525 55508 2 0900 52225P			00000 INV	06/20/2023	3500	106803	157285	
				PW CONTRAC HIRE SNOW/ BEACHOPENT PL MAINT		1,260.00			
				Invoice Net		787.50			
						2,047.50			
						CHECK TOTAL	2,047.50		-----
2868	MILTON CAT 1 13031025 52227			00000 INV	06/20/2023	INV2923687	106804	157286	
				PW R&M AGREEMENTS		981.77			
				Invoice Net		981.77			
						CHECK TOTAL	981.77		-----
397	MODERN PEST SERVICES 1 0900 53350			00000 INV	06/20/2023	5910559	106805	157287	
				BEACHOPENT OPERATING		75.00			
				Invoice Net		75.00			
397	MODERN PEST SERVICES 1 11070027 52289			00000 INV	06/20/2023	5911032	106806	157288	
				TRAIN PROF OUT SVCS		80.00			
				Invoice Net		80.00			
397	MODERN PEST SERVICES 1 14036029 52275			00000 INV	06/20/2023	5911258	106807	157289	
				T/S OTHER OTHER S/C		156.00			
				Invoice Net		156.00			
397	MODERN PEST SERVICES 1 13031025 52227			00000 INV	06/20/2023	5868940	106808	157290	
				PW R&M AGREEMENTS		111.00			
				Invoice Net		111.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	06/20/2023	5937729	106809	157291	
				T/S OTHER	OTHER S/C	108.00			
				Invoice Net		108.00			
397 MODERN PEST SERVICES	1 11019025 52225	00000		INV	06/20/2023	5910638	106810	157292	
				GGBLDG R/M	BLDG	84.00			
				Invoice Net		84.00			
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	06/20/2023	5868565	106811	157293	
				T/S OTHER	OTHER S/C	445.00			
				Invoice Net		445.00			
				CHECK TOTAL		1,059.00			-----
4808 DENISE MORIN	1 0505 55363	00000		INV	06/20/2023	6/15/23	106865	157347	
				REC ENTERP	SPRING EXP	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			-----
2955 NEW ENGLAND BARRICADE,	1 13031026 54426	00000		INV	06/20/2023	SO-11760 BACKORDER	106813	157295	
				PW SAFETY	SAFE/COMMU	490.00			
				Invoice Net		490.00			
				CHECK TOTAL		490.00			-----
9869 NEXAMP	1 15087024 50002	00000		INV	06/20/2023	INV01479068	106916	157398	
	2 0900 50002			ACT UTILIT	ELECTRICTY	334.39			
	3 12022024 50002			BEACHOPENT	ELECTRICTY	45.82			
	4 0900 50002			FD UTILITY	ELECTRICTY	663.82			
	5 0900 50002			BEACHOPENT	ELECTRICTY	38.39			
	6 12021024 50002S			BEACHOPENT	ELECTRICTY	30.96			
	7 11019024 50002			PS POLUTIL	ELEC STREE	32.20			
	8 12021024 50002S			GG UTILITE	ELECTRICTY	1,957.24			
	9 13031024 50002			PS POLUTIL	ELEC STREE	30.96			
	10 12021024 50002S			PW UTILITY	ELECTRICTY	1,008.74			
	11 12021024 50002S			PS POLUTIL	ELEC STREE	5,535.96			
	12 12021024 50002S			PS POLUTIL	ELEC STREE	53.25			
	13 15051024 50002			PS POLUTIL	ELEC STREE	60.68			
	14 15051024 50002			REC UTILIT	ELECTRICTY	312.09			
	15 0900 50002			REC UTILIT	ELECTRICTY	125.09			
	16 0900 50002			BEACHOPENT	ELECTRICTY	100.32			
	17 0900 50002			BEACHOPENT	ELECTRICTY	359.16			
	18 0900 50002			BEACHOPENT	ELECTRICTY	45.82			
	19 12024024 50002			BEACHOPENT	ELECTRICTY	63.16			
	20 12021024 50002S			PS FAC UTI	ELECTRICTY	4,632.65			
	21 0900 50002			PS POLUTIL	ELEC STREE	75.55			
	22 15055024 50002			BEACHOPENT	ELECTRICTY	35.91			
	23 12021024 50002S			LIB UTILIT	ELECTRICTY	1,292.23			
	24 12021024 50002S			PS POLUTIL	ELEC STREE	38.39			
	25 12021024 50002S			PS POLUTIL	ELEC STREE	66.88			
				PS POLUTIL	ELEC STREE	43.34			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	26 14036024 50002			T/S UTILIT		387.64			
	27 16052024 50002			HARB UTILI		121.37			
	28 0900 50002			BEACHOPENT		43.34			
	29 15051024 50002			REC UTILIT		322.00			
	30 12021024 50002S			PS POLUTIL		56.97			
	31 11070024 50002			TRAIN UTIL		946.19			
				Invoice Net		18,860.51			
				CHECK TOTAL		18,860.51			-----
6594	NORTH COAST SERVICES, 1 14036032 53374	00000		INV	06/20/2023	42420	106815	157297	
				TS SUPPLY	ELECT/BULB	530.97			
				Invoice Net		530.97			
				CHECK TOTAL		530.97			-----
6512	NORTHEAST HYDRAULICS, 1 13031025 52223	00000		INV	06/20/2023	82438	106814	157296	
				PW R&M	HWY REP EQ	79.47			
				Invoice Net		79.47			
				CHECK TOTAL		79.47			-----
8504	NORTHEAST MOTORSPORTS 1 0900 53350B	00000		INV	06/20/2023	61782	106695	157174	
				BEACHOPENT	JETSKI FUE	100.78			
				Invoice Net		100.78			
				CHECK TOTAL		100.78			-----
1564	OIT A/P 1 12023032 53350	00000		INV	06/20/2023	BIL06152300000003311	106791	157273	
				DISP SUPPL	OPERATING	76.41			
				Invoice Net		76.41			
				CHECK TOTAL		76.41			-----
4816	MICHAEL PARDUE 1 11016024 50005	00000		INV	06/20/2023	6/1/23	106816	157298	
				TM UTILITI	TELEPHONE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
10022	ADAM PARENT 1 0505 55363	00000		INV	06/20/2023	6/15/23	106871	157353	
				REC ENTERP	SPRING EXP	112.80			
				Invoice Net		112.80			
				CHECK TOTAL		112.80			-----
10040	PARTNERS BANK 1 11013000 31311	00000		INV	06/20/2023	106905	106905	157387	
				ADMIN DEPT	RE TAX	1,736.83			
				Invoice Net		1,736.83			
				CHECK TOTAL		1,736.83			-----
10044	PARTNERS BANK 1 11013000 31311	00000		INV	06/20/2023	106910	106910	157392	
				ADMIN DEPT	RE TAX	918.08			
				Invoice Net		918.08			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	918.08		-----
10047	PARTNERS BANK 1 11013000 31311	00000		INV	06/20/2023	106914 629.51 629.51 Invoice Net	106914	157396	
						CHECK TOTAL	629.51		-----
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	06/20/2023	1006 400.00 400.00 Invoice Net	106817	157299	
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV	06/20/2023	1008 1,500.00 1,500.00 Invoice Net	106818	157300	
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		INV	06/20/2023	1007 1,680.00 1,680.00 Invoice Net	106819	157301	
8840	PERFECT SCENTS CLEANIN 1 0900 52275D	00000		INV	06/20/2023	1005 3,110.00 3,110.00 Invoice Net	106917	157399	
						CHECK TOTAL	6,690.00		-----
3885	PERKINS THOMPSON, P.A. 1 0805 51000	00000		INV	06/20/2023	152025 8,300.00 8,300.00 Invoice Net	106820	157302	
						CHECK TOTAL	8,300.00		-----
10011	CATHERINE PERKINS 1 0907 51000	00000		INV	06/20/2023	6/15/23 380.00 380.00 Invoice Net	106857	157339	
						CHECK TOTAL	380.00		-----
10042	PHILIBERT, JOHN 1 11013000 31311	00000		INV	06/20/2023	106908 138.65 138.65 Invoice Net	106908	157390	
						CHECK TOTAL	138.65		-----
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV	06/20/2023	PUSA-000805 633.39 633.39 Invoice Net	106692	157172	
						CHECK TOTAL	633.39		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	06/20/2023	1230748 295.68 295.68 Invoice Net	106821	157303	
						CHECK TOTAL	295.68		-----
594	PINE STATE ELEVATOR CO	00000		INV	06/20/2023	30697642	106822	157304	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019025 52225			GGBLDG R/M BLDG		178.09			
				Invoice Net		178.09			
						CHECK TOTAL		178.09	-----
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV PS FAC R&M BLDG	06/20/2023	3072398	106653	157133	
				Invoice Net		145.00			
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV ACT REP/MA OPERATING	06/20/2023	3072399	106823	157305	
				Invoice Net		154.00			
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV GGBLDG R/M BLDG	06/20/2023	3072401	106824	157306	
				Invoice Net		328.14			
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV REC SUPPLY OPERATING	06/20/2023	3072400	106825	157307	
				Invoice Net		382.73			
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV LIB R/M AGREEMENTS	06/20/2023	3072229	106826	157308	
				Invoice Net		129.04			
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53370 3 14036032 53371 4 14036032 53372 5 14036032 53373	00000		INV TS SUPPLY DEMO TS SUPPLY MSW-TRASH TS SUPPLY SS/REC EXP TS SUPPLY PAPER TS SUPPLY METAL	06/20/2023	3072632	106918	157400	
				Invoice Net		13,687.16			
						10,406.35			
						1,978.48			
						3,674.22			
						175.00			
						29,921.21			
						CHECK TOTAL		31,060.12	-----
4408	PORTLAND PAPER PRODUCT 1 15087025 52225	00000		INV ACT REP/MA BLDG	06/20/2023	130138	106827	157309	
				Invoice Net		468.66			
4408	PORTLAND PAPER PRODUCT 1 0900 52275B	00000		INV BEACHOPENT WASTE REM	06/20/2023	130283	106828	157310	
				Invoice Net		2,166.95			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV LIB R/M BLDG	06/20/2023	130389	106829	157311	
				Invoice Net		58.42			
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000		CRM REC SUPPLY OPERATING	06/20/2023	130346	106830	157312	
				Invoice Net		-74.87			
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000		INV REC SUPPLY OPERATING	06/20/2023	130348	106831	157313	
				Invoice Net		53.64			
						53.64			
						CHECK TOTAL		2,672.80	-----
7404	BRENDA STRUM 1 11012032 53361	00000		INV T/C SUPPLY ELECTIONS	06/20/2023	06132023TC	106752	157234	
				Invoice Net		243.00			
						243.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023X 06/20/2023 DUE DATE: 06/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	243.00		-----
6612	RAM PRINTING INC 1 11016023 52250	00000		INV	06/20/2023	251615	106832	157314	
				TM PRINT	PRNT/BNDNG	1,666.18			
				Invoice Net		1,666.18			
						CHECK TOTAL	1,666.18		-----
1807	RED'S SHOE BARN 1 13031032 53353	00000		INV	06/20/2023	23-050115	106834	157316	
				PW SUPPLY	UNIFORMS	166.49			
				Invoice Net		166.49			
						CHECK TOTAL	166.49		-----
9261	STEVEN W WHITMAN 1 0739 51000	00000		INV	06/20/2023	1717	106835	157317	
				TN WD MISC	TNWD EXP	2,247.50			
				Invoice Net		2,247.50			
						CHECK TOTAL	2,247.50		-----
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		INV	06/20/2023	2022-3339	106836	157318	
				GGADMPROF	AUDIT	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
9126	JUSTINE RICHARDSON 1 0505 55360	00000		INV	06/20/2023	6/15/23	106875	157357	
				REC ENTERP	SUMMER EXP	565.00			
				Invoice Net		565.00			
						CHECK TOTAL	565.00		-----
8390	SANEL NAPA 1 16052025 52231 2 13031025 52223	00000		INV	06/20/2023	5/24/23	106837	157319	
				HARB R/M	EQUIP	334.82			
				PW R&M	HWY REP EQ	888.36			
				Invoice Net		1,223.18			
						CHECK TOTAL	1,223.18		-----
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	06/20/2023	2080-3	106838	157320	
				REC SUPPLY	OPERATING	71.68			
				Invoice Net		71.68			
						CHECK TOTAL	71.68		-----
534	SIRCHIE ACQUISITION CO 1 12021080 57717	00000		INV	06/20/2023	0594728-IN	106693	157173	
				PD MISC	INV SERV	29.62			
				Invoice Net		29.62			
						CHECK TOTAL	29.62		-----
925	N. WILLIAM KOSTIS 1 0900 53350A	00000		INV	06/20/2023	40140	106698	157178	
				BEACHOPENT	LG OPERATI	4,101.42			
				Invoice Net		4,101.42			
						CHECK TOTAL	4,101.42		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,171.00		-----
10023	FRANCIS TAY 1 0505 55363	00000		INV	06/20/2023	6/15/23	106872	157354	
				REC ENTERP	SPRING EXP	153.54			
				Invoice Net		153.54			
						CHECK TOTAL	153.54		-----
9748	JACQUES RAYMOND 1 0001 20400	00000		INV	06/20/2023	7/1/23	106833	157315	
				GEN FUND	PREPAY EXP	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	1,400.00		-----
355	TMDE CALIBRATION LABS 1 12021025 52231	00000		INV	06/20/2023	47937	106699	157179	
				PS POL R/M	R&M EQUIP	319.00			
				Invoice Net		319.00			
						CHECK TOTAL	319.00		-----
8781	TOYOTA FINANCIAL SERVI 1 0001 20400	00000		INV	06/20/2023	7/1/23	106841	157323	
				GEN FUND	PREPAY EXP	284.85			
				Invoice Net		284.85			
						CHECK TOTAL	284.85		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	06/20/2023	218792-202305-1	106700	157180	
				PD MISC	INV SERV	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
7503	TYLER BUSINESS FORMS 1 11013032 53351	00000		INV	06/20/2023	83500A	106845	157327	
				GGADMSUPPL	OFFICE SUP	184.82			
				Invoice Net		184.82			
						CHECK TOTAL	184.82		-----
2155	TYLER TECHNOLOGIES, IN 1 0713 51000	00000		INV	06/20/2023	045-422142	106846	157328	
				INLAND CIP	EXPENSE	652.00			
				Invoice Net		652.00			
						CHECK TOTAL	652.00		-----
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	06/20/2023	5/31/23	106847	157329	
				PW SUPPLY	UNIFORMS	790.94			
				Invoice Net		790.94			
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	06/20/2023	5/31/23A	106848	157330	
				TS SUPPLY	UNIFORMS	187.60			
				Invoice Net		187.60			
						CHECK TOTAL	978.54		-----
9534	UNITED CONSTRUCTION & 1 0701 51000	00000		INV	06/20/2023	10047702	106923	157405	
				PUBWRKSESC	EXPENSE	40,000.00			
				Invoice Net		40,000.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023X 06/20/2023 DUE DATE: 06/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40,000.00		-----
10029	UNIVERSAL PROPERTY MAN 1 11013000 31311	00000		INV	06/20/2023	106891 9.77 Invoice Net	106891	157373	
						CHECK TOTAL	9.77		-----
170	VERIZON WIRELESS 1 11014032 53351	00000		INV	06/20/2023	9936253685 40.01 Invoice Net	106849	157331	
						CHECK TOTAL	40.01		-----
2061	W.B. MASON CO., INC. 1 15055025 52231	00000		INV	06/20/2023	238766823 17.48 Invoice Net	106850	157332	
						CHECK TOTAL	17.48		-----
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		INV	06/20/2023	518170-00 187.81 Invoice Net	106851	157333	
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		INV	06/20/2023	518173-00 69.95 Invoice Net	106852	157334	
						CHECK TOTAL	257.76		-----
4192	WE COUNT PEOPLE LLC 1 15055025 52225	00000		INV	06/20/2023	2372 487.88 Invoice Net	106853	157335	
						CHECK TOTAL	487.88		-----
10012	THADDEUS WEST 1 0505 55360	00000		INV	06/20/2023	6/15/23 100.00 Invoice Net	106858	157340	
						CHECK TOTAL	100.00		-----
646	WHITE SIGN 1 12021025 52227	00000		INV	06/20/2023	IVC126737 170.00 Invoice Net	106701	157181	
						CHECK TOTAL	170.00		-----
10026	BETH WINDMAYER 1 11016029 52296	00000		INV	06/20/2023	6/8/23 35.53 Invoice Net	106854	157336	
						CHECK TOTAL	35.53		-----
2715	YMCA SANFORD-SPRINGVAL 1 0900 52200	00000		INV	06/20/2023	6152023-7 1,100.00 Invoice Net	106697	157176	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023X 06/20/2023 DUE DATE: 06/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,100.00		-----
9643	GANNETT HOLDINGS - NOR 1 11016029 52275	00000		INV TM OTHER Invoice Net	06/20/2023 OTHER S/C	5/30/23 79.00 79.00	106856	157338	
						CHECK TOTAL	79.00		-----
2919	YORK COUNTY COMMUNITY 1 0001 10115	00000		INV GEN FUND Invoice Net	06/20/2023 A/R	6/7/23 820.00 820.00	106855	157337	
						CHECK TOTAL	820.00		-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV GEN FUND Invoice Net	06/20/2023 REG DEEDS	6/16/23 95.00 95.00	106930	157412	
						CHECK TOTAL	95.00		-----
4640	SALAH ZAYED 1 0505 55363	00000		INV REC ENTERP Invoice Net	06/20/2023 SPRING EXP	6/15/23 238.28 238.28	106869	157351	
						CHECK TOTAL	238.28		-----
=====									
279 INVOICES						WARRANT TOTAL	1,064,058.87	1,064,058.87	
						CASH ACCOUNT BALANCE		-1,263,735.60	
=====									

GENERAL ASSISTANCE WARRANT

- June 20, 2023
- Pages 1 - 2

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 6/20/2023 WARRANT: 2023XGA AMOUNT \$2,518.94

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 \$29,617.77)	\$1,334.00
Special Fuel Fund (Balance \$65,720.28)	\$0.00
We are Wells Fund (Balance \$25,886.54)	\$1,184.94
TOTAL EXPENSES:	\$2,518.94

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

06/16/2023 14:36
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TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023XGA 06/20/2023 DUE DATE: 06/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY		00000		INV	06/20/2023	135357	106720	157202	
1 0476	51000			WE R WELLS	WERWEL EXP	1,184.94			
				Invoice Net		1,184.94			
				CHECK TOTAL		1,184.94			-----
10021 DALIE KANEZA		00000		INV	06/20/2023	2150	106721	157203	
1 11098070	51311			WARRANT AR	GEN ASSIST	1,334.00			
				Invoice Net		1,334.00			
				CHECK TOTAL		1,334.00			-----
=====									
2 INVOICES						WARRANT TOTAL	2,518.94	2,518.94	
						CASH ACCOUNT BALANCE		-1,263,735.60	
=====									