

TOWN WARRANT

- October 3, 2023
- Pages 1 – 19

9/28/2023
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 10/3/2023 2024G

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:	\$ 657,189.43
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (2412) 9/21/23	\$ 99,424.69
NET PAYROLL: WEEK (2413) 9/28/23	\$ 101,944.82
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 83,265.67
TOTAL EXPENSES:	\$ 941,824.61

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2024G 10/03/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 0001			10101		CASH						
492	SECRETARY OF ST	00000	108609		DD	10/03/2023	27,607.71	159110	237615	9/10/23-9/17/23	
492	SECRETARY OF ST	00000	108734		DD	10/03/2023	29,272.90	159239	237733	9/17/23-9/24/23	
4265	XEROX FINANCIAL	00000	108739		DD	10/03/2023	1,511.73	159244	237734	CONTRACT 010-0980213-001	
							58,392.34				
									CASH ACCOUNT 0001	10101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2024G 10/03/2023

DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/03/2023	237380	108614	159115	
				PD SUPPLY	UNIFORMS	15.94			
				Invoice Net		15.94			
				CHECK TOTAL		15.94			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/03/2023	237381	108615	159116	
				PD SUPPLY	UNIFORMS	8.95			
				Invoice Net		8.95			
				CHECK TOTAL		8.95			-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	10/03/2023	277442	108657	159162	
				GEN FUND	AFLAC	1,500.84			
				Invoice Net		1,500.84			
				CHECK TOTAL		1,500.84			-----
9607	AMAZON CAPITAL SERVICE 1 0505 55370	00000		INV	10/03/2023	1FTH-HJHP-6WJT	108550	159051	
				REC ENTERP	COMM EXP	542.27			
				Invoice Net		542.27			
9607	AMAZON CAPITAL SERVICE 1 11027029 52275	00000		INV	10/03/2023	16DJ-YMKX-3MHV	108551	159052	
				GGCEOTHE	OTHER S/C	716.51			
				Invoice Net		716.51			
				CHECK TOTAL		1,258.78			-----
153	AMERICAN SECURITY ALAR 1 11019025 52225	00000		INV	10/03/2023	156998	108655	159160	
				GGBLDG R/M	BLDG	85.00			
				Invoice Net		85.00			
153	AMERICAN SECURITY ALAR 1 11019025 52225	00000		INV	10/03/2023	156896	108656	159161	
				GGBLDG R/M	BLDG	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		255.00			-----
210	ARUNDEL FORD 1 13031025 52223	00000		INV	10/03/2023	102934	108684	159189	
				PW R&M	HWY REP EQ	130.50			
				Invoice Net		130.50			
				CHECK TOTAL		130.50			-----
10163	ASSABET INTERACTIVE, L 1 15055025 52227	00000		INV	10/03/2023	23120	108552	159053	
				LIB R/M	AGREEMENTS	1,650.00			
				Invoice Net		1,650.00			
				CHECK TOTAL		1,650.00			-----
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	10/03/2023	824105808X09052023	108554	159055	
				REC UTILIT	TELEPHONE	378.76			
				Invoice Net		378.76			
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	10/03/2023	287246907509X091623	108616	159117	
				PS POLUTIL	TELEPHONE	71.46			
				Invoice Net		71.46			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024G 10/03/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY	00000		INV	10/03/2023	287305104864X091923	108626	159127	
	1 16053024 50005			FACILITY U	TELEPHONE	44.68			
	2 11027024 50005			GGCEOUTIL	TELEPHONE	89.36			
	3 13031024 50005			PW UTILITY	TELEPHONE	130.59			
				Invoice Net		264.63			
				CHECK TOTAL		714.85			-----
7909	ATLANTIC TURF CARE	00000		INV	10/03/2023	60415	108553	159054	
	1 15051032 53350			REC SUPPLY	OPERATING	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
7942	AXON ENTERPRISE, INC	00000		INV	10/03/2023	SI-1597394	108617	159118	
	1 12021025 52227			PS POL R/M	AGREEMENTS	381.10			
				Invoice Net		381.10			
7942	AXON ENTERPRISE, INC	00000		INV	10/03/2023	SI1597393	108618	159119	
	1 12021025 52227			PS POL R/M	AGREEMENTS	381.10			
				Invoice Net		381.10			
7942	AXON ENTERPRISE, INC	00000		INV	10/03/2023	SI-1623259	108619	159120	
	1 12021025 52227			PS POL R/M	AGREEMENTS	381.10			
				Invoice Net		381.10			
7942	AXON ENTERPRISE, INC	00000		INV	10/03/2023	SI-1597395	108620	159121	
	1 12021025 52227			PS POL R/M	AGREEMENTS	381.10			
				Invoice Net		381.10			
				CHECK TOTAL		1,524.40			-----
695	BAKER & TAYLOR - 51033	00000		INV	10/03/2023	H66252750	108555	159056	
	1 15055075 55501			LIB PUBLIC	MATERIALS	52.33			
				Invoice Net		52.33			
				CHECK TOTAL		52.33			-----
310	BAKER & TAYLOR COMPANY	00000		INV	10/03/2023	5018528895	108556	159057	
	1 15055075 55501			LIB PUBLIC	MATERIALS	61.88			
				Invoice Net		61.88			
310	BAKER & TAYLOR COMPANY	00000		INV	10/03/2023	5018528896	108557	159058	
	1 15055075 55501			LIB PUBLIC	MATERIALS	43.90			
				Invoice Net		43.90			
310	BAKER & TAYLOR COMPANY	00000		INV	10/03/2023	5018534983	108558	159059	
	1 15055075 55501			LIB PUBLIC	MATERIALS	97.06			
				Invoice Net		97.06			
310	BAKER & TAYLOR COMPANY	00000		INV	10/03/2023	5018534985	108559	159060	
	1 15055075 55501			LIB PUBLIC	MATERIALS	87.15			
				Invoice Net		87.15			
310	BAKER & TAYLOR COMPANY	00000		INV	10/03/2023	5018534984	108560	159061	
	1 15055075 55501			LIB PUBLIC	MATERIALS	14.81			
				Invoice Net		14.81			
310	BAKER & TAYLOR COMPANY	00000		INV	10/03/2023	5018526622	108561	159062	

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CASH ACCOUNT: 0001 10101

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10/03/2023

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC		6.09			
				Invoice Net		6.09			
310	BAKER & TAYLOR COMPANY	00000		LIB PUBLIC	INV 10/03/2023	5018544007	108685	159190	
	1 15055075 55501			LIB PUBLIC		184.66			
				Invoice Net		184.66			
				CHECK TOTAL		495.55			-----
449	BUSINESS EQUIPMENT UNL	00000		GGPLANP&B	INV 10/03/2023	IN4012242	108562	159063	
	1 11025023 52250			PRNT/BNDNG		46.37			
				Invoice Net		46.37			
449	BUSINESS EQUIPMENT UNL	00000		FD MATERIA	INV 10/03/2023	IN4010928	108640	159144	
	1 12022023 52250			PRNT/BNDNG		95.75			
				Invoice Net		95.75			
449	BUSINESS EQUIPMENT UNL	00000		GGPLANP&B	INV 10/03/2023	IN4014151	108658	159163	
	1 11025023 52250			PRNT/BNDNG		61.14			
	2 11027023 52250			PRNT/BNDNG		61.13			
	3 11013025 52227			AGREEMENTS		61.13			
	4 11014029 52275			OTHER S/C		61.13			
	5 11016025 52227			AGREEMENTS		61.13			
	6 12021025 52227			PS POL R/M		183.40			
				Invoice Net		489.06			
				CHECK TOTAL		631.18			-----
2888	BLACKSTONE PUBLISHING	00000		LIB PUBLIC	INV 10/03/2023	2119259	108686	159191	
	1 15055075 55501			LIB PUBLIC		135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			-----
109	BSN/PASSON'S/GSC/CONLI	00000		REC ENTERP	INV 10/03/2023	922872388	108687	159192	
	1 0505 55361			FALL EXP		384.78			
				Invoice Net		384.78			
109	BSN/PASSON'S/GSC/CONLI	00000		REC ENTERP	CRM 10/03/2023	921247012	108688	159193	
	1 0505 55363			SPRING EXP		-27.05			
				Invoice Net		-27.05			
				CHECK TOTAL		357.73			-----
1997	CDW GOVERNMENT, INC	00000		LIB R/M	INV 10/03/2023	LL24006	108563	159064	
	1 15055025 52240			TECH		435.40			
				Invoice Net		435.40			
				CHECK TOTAL		435.40			-----
775	CENGAGE LEARNING INC	00000		LIB PUBLIC	INV 10/03/2023	82487485	108564	159065	
	1 15055075 55501			LIB PUBLIC		221.53			
				Invoice Net		221.53			
				CHECK TOTAL		221.53			-----
6177	CHASE'S STORE	00000			INV 10/03/2023	1013700	108641	159146	

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CASH ACCOUNT: 0001 10101

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10/03/2023

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 53350B			BEACHOPENT Invoice Net		45.21 45.21			
						CHECK TOTAL		45.21	-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		PS POL R/M Invoice Net	INV 10/03/2023 BLDG	4168088418 73.95 73.95	108621	159122	
						CHECK TOTAL		73.95	-----
4367	CLEAN HARBORS ENVIRONM 1 14036029 52275	00000		T/S OTHER Invoice Net	INV 10/03/2023 OTHER S/C	1004744306 392.70 392.70	108565	159066	
						CHECK TOTAL		392.70	-----
1657	CMA ENGINEERS INC. 1 0880 51000	00000		2023 BOND Invoice Net	INV 10/03/2023 BRAG CUL E	01257.00-12 7,895.41 7,895.41	108602	159103	
1657	CMA ENGINEERS INC. 1 0708 51000I	00000		INFRA Invoice Net	INV 10/03/2023 21 DI BRIG	01254.00-15 6,618.78 6,618.78	108603	159104	
1657	CMA ENGINEERS INC. 1 0723 51000	00000		PAVING Invoice Net	INV 10/03/2023 PAVE EXP	01302.00-1 949.16 949.16	108659	159164	
						CHECK TOTAL		15,463.35	-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		GEN FUND Invoice Net	INV 10/03/2023 PAY GP INS	81929991002181 28.78 28.78	108660	159165	
						CHECK TOTAL		28.78	-----
2040	FAIRPOINT COMMUNICATIO 1 11048032 53352 2 14036032 53350	00000		CABLE EXP TS SUPPLY Invoice Net	INV 10/03/2023 CABLE EQUI OPERATING	9/18/23 558.72 457.08 1,015.80	108689	159194	
						CHECK TOTAL		1,015.80	-----
10169	BROOKE COTE 1 0907 51000	00000		H/P GENRL Invoice Net	INV 10/03/2023 EXPENSE	9/28/23 100.00 100.00	108675	159180	
						CHECK TOTAL		100.00	-----
10167	CUT-RITE LANDSCAPING 1 13031525 55508	00000		PW CONTRAC Invoice Net	INV 10/03/2023 HIRE SNOW/	2617 3,487.50 3,487.50	108731	159236	
						CHECK TOTAL		3,487.50	-----
1869	DEAN C RAMSDELL LANDSC	00000			INV 10/03/2023	CLIP53308	108566	159067	

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 16053025 52241			FAC R/M Invoice Net	TW LAND/WI	425.00 425.00			
						CHECK TOTAL		425.00	-----
9598 3	DEBS LLC 1 13031025 52223	00000		PW R&M Invoice Net	INV 10/03/2023 HWY REP EQ	3198957 346.54 346.54	108690	159195	
9598 3	DEBS LLC 1 13031025 52223	00000		PW R&M Invoice Net	INV 10/03/2023 HWY REP EQ	3198962 346.38 346.38	108691	159196	
						CHECK TOTAL		692.92	-----
311	DEFENSE SOLUTIONS GROU 1 12021032 52231	00000		PD SUPPLY Invoice Net	INV 10/03/2023 EQUIP	30594828 482.61 482.61	108622	159123	
						CHECK TOTAL		482.61	-----
7524	DRUMMOND WOODSUM & MAC 1 0001 29054	00000		GEN FUND Invoice Net	INV 10/03/2023 CHICK CROS	833917 215.00 215.00	108567	159068	
7524	DRUMMOND WOODSUM & MAC 1 0001 29231	00000		GEN FUND Invoice Net	INV 10/03/2023 ROLLING WO	833918 645.00 645.00	108568	159069	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		TM PROFESS Invoice Net	INV 10/03/2023 LEGAL	833916 765.00 765.00	108569	159070	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		TM PROFESS Invoice Net	INV 10/03/2023 LEGAL	833914 279.50 279.50	108570	159071	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		TM PROFESS Invoice Net	INV 10/03/2023 LEGAL	833913 236.50 236.50	108571	159072	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		TM PROFESS Invoice Net	INV 10/03/2023 LEGAL	833912 989.00 989.00	108572	159073	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		TM PROFESS Invoice Net	INV 10/03/2023 LEGAL	833915 215.00 215.00	108573	159074	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		TM PROFESS Invoice Net	INV 10/03/2023 LEGAL	833919 3,332.50 3,332.50	108604	159105	
						CHECK TOTAL		6,677.50	-----
9631	ERICA DUBE 1 12022032 53353	00000		FD SUPPLY Invoice Net	INV 10/03/2023 UNIFORMS	9272023-1 100.61 100.61	108643	159148	
						CHECK TOTAL		100.61	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024G 10/03/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10164	EASTERN FIRE EQUIPMENT 1 12022032 52231	00000		INV	10/03/2023	3282647 54.04 54.04 Invoice Net	108644	159149	
						CHECK TOTAL			54.04
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	10/03/2023	MEBID100132 363.79 363.79 Invoice Net	108692	159197	
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	10/03/2023	MEBID100161 99.12 99.12 Invoice Net	108693	159198	
						CHECK TOTAL			462.91
8499	LAFAYETTE WATERVILLE, 1 12021047 52200	00000		INV	10/03/2023	93276 280.00 280.00 Invoice Net	108624	159125	
8499	LAFAYETTE WATERVILLE, 1 12021047 52200	00000		INV	10/03/2023	93879 280.00 280.00 Invoice Net	108625	159126	
						CHECK TOTAL			560.00
1464	FOREMOST PROMOTIONS 1 12022047 52200	00000		INV	10/03/2023	718364 613.74 613.74 Invoice Net	108645	159150	
						CHECK TOTAL			613.74
4447	COLEEN FURNESS 1 0505 55361	00000		INV	10/03/2023	9/28/23 111.75 111.75 Invoice Net	108671	159176	
						CHECK TOTAL			111.75
10153	MARIE-EMILIE GARANT 1 0907 51000	00000		INV	10/03/2023	9/28/23 210.00 210.00 Invoice Net	108672	159177	
						CHECK TOTAL			210.00
4256	GARRETT-PILLSBURY 1 12021038 50000	00000		INV	10/03/2023	18744 305.29 305.29 Invoice Net	108627	159128	
						CHECK TOTAL			305.29
9634	GATEHOUSE MEDIA MASSAC 1 0001 29195 2 0001 29231 3 0001 29054	00000		INV	10/03/2023	0005830246 64.40 85.96 89.88 Invoice Net	108694	159199	
						CHECK TOTAL			240.24

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024G 10/03/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10170	AMY GIOVANNANI 1 0505 55360	00000		INV	10/03/2023	9/28/23 100.00 100.00 Invoice Net	108676	159181	
						CHECK TOTAL	100.00		-----
7825	GM FINANCIAL LEASING 1 16053022 52260	00000		INV	10/03/2023	10/1/23 310.38 310.38 Invoice Net	108574	159075	
						CHECK TOTAL	310.38		-----
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	10/03/2023	L2310-016000428 399.60 399.60 Invoice Net	108661	159166	
						CHECK TOTAL	399.60		-----
8472	HEG INC. 1 12024025 52225	00000		INV	10/03/2023	3404359 PS FAC R&M BLDG 2,164.30 2,164.30 Invoice Net	108628	159130	
						CHECK TOTAL	2,164.30		-----
4840	HANNAFORD 1 0853 51000	00000		INV	10/03/2023	9/3/23 LIB DONATN EXPENSE 50.00 50.00 Invoice Net	108575	159076	
						CHECK TOTAL	50.00		-----
5629	HARRISON SHRADER ENTER 1 12022032 52231	00000		INV	10/03/2023	F-248289 FD SUPPLY EQUIP 496.00 496.00 Invoice Net	108646	159151	
5629	HARRISON SHRADER ENTER 1 12022025 52231V	00000		INV	10/03/2023	F-248283 FD REP/MAI VEHICLES 2,614.86 2,614.86 Invoice Net	108647	159152	
						CHECK TOTAL	3,110.86		-----
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		INV	10/03/2023	8711321 PW R&M HWY REP EQ 1,506.84 1,506.84 Invoice Net	108695	159200	
						CHECK TOTAL	1,506.84		-----
10143	HR MAINE CONSULTING, L 1 11013080 52272	00000		INV	10/03/2023	023-1187 TOWNWIDE P HR CONSULT 2,610.85 2,610.85 Invoice Net	108605	159106	
						CHECK TOTAL	2,610.85		-----
76	JOHNSON CONTROLS FIRE 1 14036029 52275	00000		INV	10/03/2023	51231640 T/S OTHER OTHER S/C 387.00 387.00 Invoice Net	108577	159078	
76	JOHNSON CONTROLS FIRE	00000		INV	10/03/2023	51226572	108696	159201	

TOWN OF WELLS



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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11070027 52289			TRAIN PROF	OUT SVCS	213.00			
				Invoice Net		213.00			
76	JOHNSON CONTROLS FIRE	00000		INV	10/03/2023	51252263	108697	159202	
	1 11070027 52289			TRAIN PROF	OUT SVCS	223.00			
				Invoice Net		223.00			
				CHECK TOTAL		823.00			-----
8810	BILLY J CHILDS	00000		INV	10/03/2023	WR23020	108578	159079	
	1 0505 55370			REC ENTERP	COMM EXP	944.23			
				Invoice Net		944.23			
				CHECK TOTAL		944.23			-----
64	LAWSON PRODUCTS, INC.	00000		INV	10/03/2023	9310917112	108698	159203	
	1 13031025 52223			PW R&M	HWY REP EQ	469.20			
				Invoice Net		469.20			
				CHECK TOTAL		469.20			-----
8619	WINXNET, LLC.	00000		INV	10/03/2023	1128615	108606	159107	
	1 11047025 52231			MIS MAINT	MAINT	18,578.81			
				Invoice Net		18,578.81			
8619	WINXNET, LLC.	00000		INV	10/03/2023	1127242	108663	159168	
	1 0740 51000			WORK/SERVE	WORK/SEREX	250.00			
				Invoice Net		250.00			
8619	WINXNET, LLC.	00000		INV	10/03/2023	1127208	108664	159169	
	1 0740 51000			WORK/SERVE	WORK/SEREX	125.00			
				Invoice Net		125.00			
8619	WINXNET, LLC.	00000		INV	10/03/2023	1127206	108665	159170	
	1 0740 51000			WORK/SERVE	WORK/SEREX	1,250.00			
				Invoice Net		1,250.00			
8619	WINXNET, LLC.	00000		INV	10/03/2023	1127207	108666	159171	
	1 0740 51000			WORK/SERVE	WORK/SEREX	1,435.00			
				Invoice Net		1,435.00			
8619	WINXNET, LLC.	00000		INV	10/03/2023	1126939	108678	159183	
	1 0740 51000			WORK/SERVE	WORK/SEREX	9,240.24			
				Invoice Net		9,240.24			
8619	WINXNET, LLC.	00000		INV	10/03/2023	1124609	108679	159184	
	1 0740 51000			WORK/SERVE	WORK/SEREX	44,380.28			
				Invoice Net		44,380.28			
8619	WINXNET, LLC.	00000		INV	10/03/2023	1126992	108680	159185	
	1 0740 51000			WORK/SERVE	WORK/SEREX	34,258.05			
				Invoice Net		34,258.05			
				CHECK TOTAL		109,517.38			-----
4511	LOWE'S BUSINESS ACCOUN	00000		INV	10/03/2023	9/2/23	108669	159174	
	1 0903 51000			SCHOOL HS9	SCHOOL 9	261.81			
	2 0951 51000A			HARBOR GNT	SHELLABEXP	123.87			
	3 11019025 52225			GGBLDG R/M	BLDG	471.56			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024G 10/03/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 16053032 53350			FAC SUPPLY	OPERATING	59.94			
				Invoice Net		917.18			
						CHECK TOTAL	917.18		-----
10166	M & L AGGREGATE RECYCL	00000		INV	10/03/2023	1313	108648	159153	
	1 12026032 53350			EMA SUPPLY	OPERATING	634.20			
				Invoice Net		634.20			
						CHECK TOTAL	634.20		-----
270	MAINE CHIEFS OF POLICE	00000		PUTNAM11072023TRAIN	10/03/2023	130.00	108630	159132	
	1 12021047 52200			PD TRAININ	GEN TNG	130.00			
				Invoice Net					
						CHECK TOTAL	130.00		-----
9733	MAINE HYDRO VAC SERVIC	00000		INV	10/03/2023	538	108732	159237	
	1 13031525 55528			PW CONTRAC	CATCHBASIN	10,296.00			
				Invoice Net		10,296.00			
						CHECK TOTAL	10,296.00		-----
150	MAINE MUNICIPAL ASSOCI	00000		INV	10/03/2023	46960	108607	159108	
	1 0900 59961			BEACHOPENT	WORKERCOMP	1,275.80			
	2 0505 59961			REC ENTERP	WORKERCOMP	956.85			
	3 11096096 59961			INSURANCE	WORKERCOMP	31,376.95			
				Invoice Net		33,609.60			
						CHECK TOTAL	33,609.60		-----
428	MAINE MUNICIPAL EMP HE	00000		INV	10/03/2023	9/8/23	108683	159188	
	1 0001 21119			GEN FUND	PAY INC PR	5,405.39			
	2 0001 21220			GEN FUND	PAY MED RB	95,968.34			
				Invoice Net		101,373.73			
						CHECK TOTAL	101,373.73		-----
5959	TREASURER, STATE OF MA	00000		INV	10/03/2023	9/28/23	108720	159225	
	1 13031032 53350			PW SUPPLY	SHOP OPER	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	10/03/2023	230900335438	108581	159082	
	1 11027022 52260			GGCEOTRAN	TRNSPRTION	1.50			
				Invoice Net		1.50			
801	MAINE TURNPIKE AUTHORI	00000		INV	10/03/2023	230900269514	108582	159083	
	1 16052029 52275			HARB OTHER	OTHER S/C	.95			
				Invoice Net		.95			
801	MAINE TURNPIKE AUTHORI	00000		INV	10/03/2023	230900049061	108699	159204	
	1 13031025 52227			PW R&M	AGREEMENTS	34.90			
				Invoice Net		34.90			
						CHECK TOTAL	37.35		-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2024G

10/03/2023

DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8539	WHITTINGTON TOOLS LLC 1 13031032 52231S	00000		INV	10/03/2023	93506	108700	159205	
				PW SUPPLY	SHOP TOOLS	40.00			
				Invoice Net		40.00			
8539	WHITTINGTON TOOLS LLC 1 13031032 52231S	00000		INV	10/03/2023	93275	108701	159206	
				PW SUPPLY	SHOP TOOLS	73.95			
				Invoice Net		73.95			
				CHECK TOTAL		113.95			-----
973	MAINE BUILDING OFFICIA 1 11027047 52200	00000		INV	10/03/2023	1000447280	108580	159081	
				GGCEOTRAI	TRAINING	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			-----
10114	MM WELDING & FAB 1 14036025 52231	00000		INV	10/03/2023	1038	108579	159080	
				TS REP/MAI	EQUIP	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			-----
10162	MOBILE BEACON 1 0853 51000	00000		INV	10/03/2023	9/21/23	108583	159084	
				LIB DONATN	EXPENSE	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			-----
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	10/03/2023	6053933	108584	159085	
				BEACHOPENT	OPERATING	83.00			
				Invoice Net		83.00			
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	10/03/2023	6054332	108585	159086	
				BEACHOPENT	OPERATING	75.00			
				Invoice Net		75.00			
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	10/03/2023	6054083	108586	159087	
				T/S OTHER	OTHER S/C	156.00			
				Invoice Net		156.00			
397	MODERN PEST SERVICES 1 11070027 52289	00000		INV	10/03/2023	6054758	108702	159207	
				TRAIN PROF	OUT SVCS	80.00			
				Invoice Net		80.00			
397	MODERN PEST SERVICES 1 13031025 52227	00000		INV	10/03/2023	6054419	108703	159208	
				PW R&M	AGREEMENTS	111.00			
				Invoice Net		111.00			
				CHECK TOTAL		505.00			-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	10/03/2023	10/10/23	108681	159186	
				GEN FUND	PAY MED RB	18,592.00			
				Invoice Net		18,592.00			
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	10/03/2023	10/10/23A	108682	159187	
				GEN FUND	PAY MED RB	17,308.00			
				Invoice Net		17,308.00			
				CHECK TOTAL		35,900.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024G 10/03/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1564	OIT A/P 1 12023032 53350	00000		INV	10/03/2023	BIL09212300000000843 76.41 76.41 Invoice Net	108629	159131	
						CHECK TOTAL			76.41
2543	PARLIN & RANHOFF PROFE 1 12023047 52200	00000		INV	10/03/2023	PE-23-095 300.00 300.00 Invoice Net	108632	159134	
						CHECK TOTAL			300.00
6989	PEACE OF MIND TICK CON 1 0900 52225P 2 0907 51000	00000		INV	10/03/2023	11764 397.00 250.00 H/P GENRL EXPENSE 647.00 Invoice Net	108587	159088	
						CHECK TOTAL			647.00
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	10/03/2023	1249967 1,395.88 1,395.88 PW SUPPLY STONE Invoice Net	108705	159210	
						CHECK TOTAL			1,395.88
9470	PINE TREE FOOD EQUIPME 1 12022025 52225	00000		INV	10/03/2023	241191 350.00 350.00 FD REP/MAI BLDG Invoice Net	108649	159154	
						CHECK TOTAL			350.00
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	10/03/2023	3125103 154.00 154.00 ACT REP/MA OPERATING Invoice Net	108588	159089	
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	10/03/2023	3125104 382.73 382.73 REC SUPPLY OPERATING Invoice Net	108589	159090	
						CHECK TOTAL			536.73
73	MATTHEW R KING 1 13031525 55527	00000		INV	10/03/2023	23032 80,985.72 80,985.72 PW CONTRAC LINESTRIPE Invoice Net	108733	159238	
						CHECK TOTAL			80,985.72
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	10/03/2023	136842 193.07 193.07 LIB R/M BLDG Invoice Net	108706	159211	
4408	PORTLAND PAPER PRODUCT 1 0900 52275B	00000		INV	10/03/2023	136378 2,184.78 2,184.78 BEACHOPENT WASTE REM Invoice Net	108707	159212	
						CHECK TOTAL			2,377.85

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2024G

10/03/2023

DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10161 KEVIN RELIHAN	1 0900 34050	00000		INV	10/03/2023	9/22/23 15.00 15.00 Invoice Net	108667	159172	
				BEACHOPENT EASTERN SH		CHECK TOTAL		15.00	-----
10165 SEAN REMICK	1 12021038 50000	00000		INV	10/03/2023	REIM09182023FUEL 49.79 49.79 Invoice Net	108633	159137	
				PD FUEL GAS & OIL		CHECK TOTAL		49.79	-----
9261 STEVEN W WHITMAN	1 0739 51000A	00000		INV	10/03/2023	1805 1,500.00 1,500.00 Invoice Net	108590	159091	
				TN WD MISC COMP EXP		CHECK TOTAL		1,500.00	-----
10168 SARAH RION	1 0907 51000	00000		INV	10/03/2023	9/28/23 100.00 100.00 Invoice Net	108674	159179	
				H/P GENRL EXPENSE		CHECK TOTAL		100.00	-----
8390 SANEL NAPA	1 15051032 53350	00000		INV	10/03/2023	9/24/23 170.67 170.67 Invoice Net	108591	159092	
				REC SUPPLY OPERATING		CHECK TOTAL		170.67	-----
2930 SEBAGO TECHNICS, INC.	1 0001 29207	00000		INV	10/03/2023	202308230 290.55 290.55 Invoice Net	108708	159213	
2930 SEBAGO TECHNICS, INC.	1 0001 29207	00000		INV	10/03/2023	202307111 522.70 522.70 Invoice Net	108709	159214	
2930 SEBAGO TECHNICS, INC.	1 0001 29215	00000		INV	10/03/2023	202307116 587.65 587.65 Invoice Net	108710	159215	
2930 SEBAGO TECHNICS, INC.	1 0001 29215	00000		INV	10/03/2023	202308231 390.75 390.75 Invoice Net	108711	159216	
2930 SEBAGO TECHNICS, INC.	1 0001 29166	00000		INV	10/03/2023	202308229 213.05 213.05 Invoice Net	108712	159217	
2930 SEBAGO TECHNICS, INC.	1 0001 29166	00000		INV	10/03/2023	202307112 572.65 572.65 Invoice Net	108713	159218	
2930 SEBAGO TECHNICS, INC.	1 0001 29032	00000		INV	10/03/2023	202307114 379.05 379.05 Invoice Net	108714	159219	
2930 SEBAGO TECHNICS, INC.		00000		INV	10/03/2023	202308227	108715	159220	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024G 10/03/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29032			GEN FUND	FAIRWAY VI	1,134.47			
				Invoice Net		1,134.47			
						CHECK TOTAL		4,090.87	-----
849	SENIOR NEEDS COMMITTEE 1 15059070 55570	00000		GRANTS -	INV 10/03/2023 WO SENIOR	9/26/23 20,000.00	108610	159111	
				Invoice Net		20,000.00			
						CHECK TOTAL		20,000.00	-----
925	N. WILLIAM KOSTIS 1 12021032 52231	00000		PD SUPPLY	INV 10/03/2023 EQUIP	40436 246.70	108634	159138	
				Invoice Net		246.70			
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		F/D LEASE	INV 10/03/2023 RENTALS	40476 250.00	108651	159156	
				Invoice Net		250.00			
						CHECK TOTAL		496.70	-----
263	SOUTHERN ME DISTRICT # 1 12021047 52200	00000		PD TRAININ	INV 10/03/2023 GEN TNG	092623 370.00	108635	159139	
				Invoice Net		370.00			
						CHECK TOTAL		370.00	-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		REC SUPPLY	INV 10/03/2023 OPERATING	143199501091423 129.98	108592	159093	
				Invoice Net		129.98			
						CHECK TOTAL		129.98	-----
7813	CHARTER COMMUNICATIONS 1 11019024 50009	00000		GG UTILITE	INV 10/03/2023 CABLE	142833001090723 259.99	108593	159094	
				Invoice Net		259.99			
						CHECK TOTAL		259.99	-----
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		CABLE EXP	INV 10/03/2023 CABLE EQUI	143232901090723 20.45	108594	159095	
				Invoice Net		20.45			
						CHECK TOTAL		20.45	-----
7813	CHARTER COMMUNICATIONS 1 12023032 53350	00000		DISP SUPPL	INV 10/03/2023 OPERATING	0082225091523 99.95	108636	159140	
				Invoice Net		99.95			
						CHECK TOTAL		99.95	-----
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		TRAIN UTIL	INV 10/03/2023 CABLE	143217401091423 152.27	108716	159221	
				Invoice Net		152.27			
						CHECK TOTAL		152.27	-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024G 10/03/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV	10/03/2023	144158801090723 121.07 121.07 Invoice Net	108717	159222	
						CHECK TOTAL			121.07
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004 4 12024024 50006	00000		INV	10/03/2023	71087907 5.14 6.49 32.45 77.36 121.44 Invoice Net	108595	159096	
						CHECK TOTAL			121.44
4596	TREASURER, STATE OF MA 1 12021047 52200	00000		INV	10/03/2023	240906CJA46 9,000.00 9,000.00 Invoice Net	108631	159133	
						CHECK TOTAL			9,000.00
3983	SULLIVAN TIRE COMPANY, 1 13031025 52223	00000		INV	10/03/2023	35601 112.00 112.00 Invoice Net	108718	159223	
						CHECK TOTAL			112.00
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	10/03/2023	9/12/23 1,860.00 1,860.00 Invoice Net	108719	159224	
						CHECK TOTAL			1,860.00
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	10/03/2023	764526638 103.40 103.40 Invoice Net	108576	159077	
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	10/03/2023	765760434 480.58 480.58 Invoice Net	108662	159167	
						CHECK TOTAL			583.98
10152	DEVON THOMAS 1 0907 51000	00000		INV	10/03/2023	9/28/23 120.00 120.00 Invoice Net	108673	159178	
						CHECK TOTAL			120.00
2378	TREASURER, STATE OF MA 1 15055025 52227	00000		INV	10/03/2023	919202353 3,963.40 3,963.40 Invoice Net	108608	159109	
						CHECK TOTAL			3,963.40
4017	UNITIL NORTHERN UTILIT	00000		INV	10/03/2023	9/13/23	108596	159097	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024G 10/03/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50004			GG UTILITE		78.73			
				Invoice Net		78.73			
4017	UNITIL NORTHERN UTILIT	00000		INV	10/03/2023	091323	108637	159141	
	1 12024024 50006			PS FAC UTI		89.02			
				Invoice Net		89.02			
4017	UNITIL NORTHERN UTILIT	00000		INV	10/03/2023	9/13/23A	108721	159226	
	1 11070024 50004			TRAIN UTIL		79.15			
				HEATNGFUEL		79.15			
				Invoice Net		79.15			
4017	UNITIL NORTHERN UTILIT	00000		INV	10/03/2023	9/13/23B	108722	159227	
	1 15055024 50004			LIB UTILIT		93.32			
				HEATNGFUEL		93.32			
				Invoice Net		93.32			
				CHECK TOTAL		340.22			-----
9081	VEHICLE LEASING ASSOCI	00000		INV	10/03/2023	22309606	108597	159098	
	1 16052022 52260			HARBOR TRA	TRNSPRTION	388.59			
				Invoice Net		388.59			
				CHECK TOTAL		388.59			-----
170	VERIZON WIRELESS	00000		INV	10/03/2023	9943395984	108598	159099	
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	40.01			
				Invoice Net		40.01			
				CHECK TOTAL		40.01			-----
9848	VANASSE HANGEN BRUSTLI	00000		INV	10/03/2023	0420140	108611	159112	
	1 0814 51000			TRAF STUDY	EXPENSE	3,698.28			
				Invoice Net		3,698.28			
				CHECK TOTAL		3,698.28			-----
300	VISION GOVERNMENT SOLU	00000		INV	10/03/2023	109079	108612	159113	
	1 0744 51000			ASSESS REV	ASSESS EXP	51,569.70			
				Invoice Net		51,569.70			
				CHECK TOTAL		51,569.70			-----
2061	W.B. MASON CO., INC.	00000		INV	10/03/2023	241004895	108599	159100	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	26.23			
				Invoice Net		26.23			
2061	W.B. MASON CO., INC.	00000		INV	10/03/2023	241247493	108600	159101	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	24.15			
	2 15055025 52225			LIB R/M	BLDG	61.66			
				Invoice Net		85.81			
2061	W.B. MASON CO., INC.	00000		INV	10/03/2023	241042316	108638	159142	
	1 12021025 52225			PS POL R/M	BLDG	971.01			
				Invoice Net		971.01			
2061	W.B. MASON CO., INC.	00000		INV	10/03/2023	241059181	108639	159143	
	1 12021032 53351			PD SUPPLY	OFFICE SUP	173.95			
				Invoice Net		173.95			
2061	W.B. MASON CO., INC.	00000		INV	10/03/2023	241181101	108723	159228	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024G 10/03/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53351			REC SUPPLY	OFFICE SUP	9.40			
				Invoice Net		9.40			
2061	W.B. MASON CO., INC.	00000		INV	10/03/2023	241138330	108724	159229	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	199.98			
				Invoice Net		199.98			
2061	W.B. MASON CO., INC.	00000		INV	10/03/2023	241316272	108725	159230	
	1 15055032 53350			LIB SUPPLY	OPERATING	45.99			
				Invoice Net		45.99			
				CHECK TOTAL		1,512.37			-----
267	WARREN'S OFFICE SUPPLI	00000		INV	10/03/2023	522099-00	108726	159231	
	1 13031025 53350			PW R&M	BUILD OPER	42.96			
				Invoice Net		42.96			
267	WARREN'S OFFICE SUPPLI	00000		INV	10/03/2023	522084-00	108727	159232	
	1 13031025 53350			PW R&M	BUILD OPER	120.80			
				Invoice Net		120.80			
				CHECK TOTAL		163.76			-----
6057	WASTE ZERO, INC.	00000		INV	10/03/2023	52290-HEM	108613	159114	
	1 14036032 53350T			TS SUPPLY	TRASH BAGS	7,525.00			
				Invoice Net		7,525.00			
				CHECK TOTAL		7,525.00			-----
252	WEIRS MOTOR SALES, INC	00000		INV	10/03/2023	5521078	108728	159233	
	1 13031025 52223			PW R&M	HWY REP EQ	543.00			
				Invoice Net		543.00			
252	WEIRS MOTOR SALES, INC	00000		INV	10/03/2023	5521518	108729	159234	
	1 13031025 52223			PW R&M	HWY REP EQ	677.51			
				Invoice Net		677.51			
				CHECK TOTAL		1,220.51			-----
1715	WELLS RECREATION - NAT	00000		INV	10/03/2023	9/22/23	108730	159235	
	1 0505 55361			REC ENTERP	FALL EXP	5.00			
	2 0505 55363			REC ENTERP	SPRING EXP	75.00			
	3 0505 55360			REC ENTERP	SUMMER EXP	64.75			
	4 0505 55370			REC ENTERP	COMM EXP	250.00			
				Invoice Net		394.75			
				CHECK TOTAL		394.75			-----
10171	WILL WILLIAMS	00000		INV	10/03/2023	9/28/23	108677	159182	
	1 0907 51000			H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
10172	WINDHAM INDOOR SHOOTIN	00000		INV	10/03/2023	20230928MEWK	108735	159240	
	1 12021032 53351			PD SUPPLY	OFFICE SUP	4,440.00			
				Invoice Net		4,440.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024G 10/03/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,440.00		-----
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	10/03/2023	INV325279	108653	159158	
				FD SUPPLY	UNIFORMS	82.87			
				Invoice Net		82.87			
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	10/03/2023	INV321912	108654	159159	
				FD SUPPLY	UNIFORMS	68.85			
				Invoice Net		68.85			
						CHECK TOTAL	151.72		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	10/03/2023	9/27/23	108670	159175	
				GEN FUND	REG DEEDS	304.00			
				Invoice Net		304.00			
						CHECK TOTAL	304.00		-----
2696 YORK POLICE DEPT	1 12023025 52227	00000		INV	10/03/2023	FY24-WELLS	108736	159241	
				DISP REP/M	PSAP SERV	49,087.50			
				Invoice Net		49,087.50			
						CHECK TOTAL	49,087.50		-----
7395 YORK PUBLIC LIBRARY	1 15055029 52275	00000		INV	10/03/2023	9/18/23	108601	159102	
				LIB OTHER	OTHER S/C	33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		-----
179 INVOICES						WARRANT TOTAL	598,797.09	598,797.09	
						CASH ACCOUNT BALANCE		13,792,486.33	