

TOWN WARRANT

- September 19, 2023
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9/15/2023
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: . 9/19/2023 2024F

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: \$ 620,346.02

SCHOOL PAYMENT: \$ 1,802,639.82

NET PAYROLL: WEEK (2410) 9/7/23 \$ 109,360.07

NET PAYROLL: WEEK (2411) 9/14/23 \$ 104,734.60

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 91,080.34

TOTAL EXPENSES: \$ 2,728,160.85

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

09/15/2023 16:29
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TOWN OF WELLS
PREPAID INVOICE LIST

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apwarrnt

WARRANT: 2024F 09/19/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101	CASH						
145	MainePERS	00000	108516		DD	09/19/2023	60,772.15	159017	305	P0349 AUGUST CONTRIBUTIONS
145	MainePERS	00000	108517		DD	09/19/2023	47,109.74	159018	306	P0107 AUGUST CONTRIBUTIONS
452	WELLS/OGUNQUIT	00000	108532		DD	09/19/2023	1,802,639.82	159033	307	SEPT PAYMENT
266	TREASURER OF ST	00000	108526		DD	09/19/2023	3,626.16	159027	237451	AUGUST IFW
706	TREASURER, STAT	00000	108527		DD	09/19/2023	24.00	159028	237452	AUGUST DOGS
5748	TREASURER, STAT	00000	108528		DD	09/19/2023	307.20	159029	237453	AUGUST VITALS
492	SECRETARY OF ST	00000	108524		DD	09/19/2023	42,546.61	159025	237454	8/27/23-9/3/23
5465	CPM CONSTRUCTOR	00000	108414		DD	09/19/2023	29,250.00	158913	237613	NEWHALL RD BRIDGE
492	SECRETARY OF ST	00000	108523		DD	09/19/2023	23,271.34	159024	237614	9/3/23-9/10/23
							2,009,547.02	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024F 09/19/2023 DUE DATE: 09/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	09/19/2023	230458 90.00 90.00 Invoice Net	108375	158874	
						CHECK TOTAL			90.00
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	09/19/2023	230433 110.00 110.00 T/S OTHER OTHER S/C Invoice Net	108376	158875	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/19/2023	230435 610.00 610.00 BEACHOPENT PORTABLE T Invoice Net	108377	158876	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/19/2023	230436 915.00 915.00 BEACHOPENT PORTABLE T Invoice Net	108378	158877	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/19/2023	230434 1,255.00 1,255.00 BEACHOPENT PORTABLE T Invoice Net	108379	158878	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/19/2023	230437 645.00 645.00 BEACHOPENT PORTABLE T Invoice Net	108380	158879	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/19/2023	230430 645.00 645.00 BEACHOPENT PORTABLE T Invoice Net	108381	158880	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/19/2023	230431 430.00 430.00 BEACHOPENT PORTABLE T Invoice Net	108382	158881	
						CHECK TOTAL			4,610.00
1183	ADMIRAL FIRE & SAFETY, 1 12021032 52231	00000		INV	09/19/2023	237024 904.48 904.48 PD SUPPLY EQUIP Invoice Net	108467	158967	
						CHECK TOTAL			904.48
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV	09/19/2023	5501550874 15.50 15.50 FD SUPPLY MEDICAL Invoice Net	108350	158848	
						CHECK TOTAL			15.50
9171	AT SOUTHERN MAINE, LLC 1 12022025 52231V	00000		INV	09/19/2023	R513002637:01 4,900.73 4,900.73 FD REP/MAI VEHICLES Invoice Net	108351	158849	
						CHECK TOTAL			4,900.73
9607	AMAZON CAPITAL SERVICE 1 12021024 50005	00000		INV	09/19/2023	1VRL-64RG-7TF3 27.98 27.98 PS POLUTIL TELEPHONE Invoice Net	108312	158807	
9607	AMAZON CAPITAL SERVICE	00000		INV	09/19/2023	1XLR-94TN-74RK	108313	158808	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024F 09/19/2023 DUE DATE: 09/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12023032 53353			DISP SUPPL		28.98			
				Invoice Net		28.98			
9607	AMAZON CAPITAL SERVICE	00000		INV	09/19/2023	1HKN-MX4F-6FQC	108314	158809	
	1 12023032 53350			DISP SUPPL		246.97			
				Invoice Net		246.97			
9607	AMAZON CAPITAL SERVICE	00000		INV	09/19/2023	11MV-L9MN-3NJ7	108315	158810	
	1 12023032 53353			DISP SUPPL		69.98			
				UNIFORMS		69.98			
				Invoice Net		69.98			
9607	AMAZON CAPITAL SERVICE	00000		INV	09/19/2023	1HKN-MX4F-4N77	108352	158850	
	1 12022032 53351			FD SUPPLY		41.86			
				OFFICE SUP		41.86			
				Invoice Net		41.86			
9607	AMAZON CAPITAL SERVICE	00000		INV	09/19/2023	199F-FCL6-79QW	108353	158851	
	1 12022025 52225			FD REP/MAI		349.60			
				BLDG		349.60			
				Invoice Net		349.60			
9607	AMAZON CAPITAL SERVICE	00000		INV	09/19/2023	1DNK-LKYG-9QF7	108354	158852	
	1 12022080 57718			FIRE MISC		287.56			
				COMM OUT		287.56			
				Invoice Net		287.56			
9607	AMAZON CAPITAL SERVICE	00000		INV	09/19/2023	1W3H-FPL3-3CV4	108355	158853	
	1 12022032 53353			FD SUPPLY		138.71			
				UNIFORMS		138.71			
				Invoice Net		138.71			
9607	AMAZON CAPITAL SERVICE	00000		INV	09/19/2023	1PNK-GGCM-397Q	108383	158882	
	1 11012025 52229			T/C REP/MT		134.99			
				COMPUTERS		134.99			
				Invoice Net		134.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	09/19/2023	1HKN-MX4F-6RDQ	108384	158883	
	1 15055032 53350			LIB SUPPLY		36.93			
				OPERATING		36.93			
				Invoice Net		36.93			
9607	AMAZON CAPITAL SERVICE	00000		INV	09/19/2023	1TFK-NRL3-9D9Q	108385	158884	
	1 15055025 52225			LIB R/M		19.55			
				BLDG		7.99			
	2 15055075 55501			LIB PUBLIC		27.54			
				MATERIALS		27.54			
				Invoice Net		27.54			
9607	AMAZON CAPITAL SERVICE	00000		INV	09/19/2023	1YXQ-FVGR-4TP6	108386	158885	
	1 14036032 53351			TS SUPPLY		68.40			
				OFFICE SUP		68.40			
				Invoice Net		68.40			
9607	AMAZON CAPITAL SERVICE	00000		INV	09/19/2023	1YXQ-FVGR-6RXM	108387	158886	
	1 0505 55386			REC ENTERP		316.05			
				BEF/AFT EX		316.05			
				Invoice Net		316.05			
9607	AMAZON CAPITAL SERVICE	00000		INV	09/19/2023	1PNK-GGCM-49CJ	108388	158887	
	1 15087025 52225			ACT REP/MA		485.82			
				BLDG		485.82			
				Invoice Net		485.82			
9607	AMAZON CAPITAL SERVICE	00000		INV	09/19/2023	1DKG-KT6Y-1X1F	108389	158888	
	1 0505 55386			REC ENTERP		43.00			
				BEF/AFT EX		43.00			
				Invoice Net		43.00			
9607	AMAZON CAPITAL SERVICE	00000		INV	09/19/2023	1KVD-P3NL-3DRF	108468	158968	
	1 13031025 53350			PW R&M		38.90			
				BUILD OPER		38.90			
				Invoice Net		38.90			
9607	AMAZON CAPITAL SERVICE	00000		CRM	09/19/2023	1VRK-7V61-CCG9	108546	159047	
	1 11027029 52275			GGCEOOTHE		-73.97			
				OTHER S/C		-73.97			
				Invoice Net		-73.97			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024F 09/19/2023 DUE DATE: 09/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	400.51	-----	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/19/2023	5018512983 10.97 10.97	108392	158891	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/19/2023	5018512984 15.87 15.87	108393	158892	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/19/2023	5018512985 134.79 134.79	108394	158893	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/19/2023	5018518799 306.04 306.04	108395	158894	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/19/2023	5018518800 76.67 76.67	108396	158895	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/19/2023	5018516046 124.17 124.17	108397	158896	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/19/2023	5018520619 317.85 317.85	108398	158897	
						CHECK TOTAL	986.36	-----	
8	BERGERON PROTECTIVE CL 1 12022032 52231	00000		INV	09/19/2023	238468 1,588.61 1,588.61	108357	158855	
						CHECK TOTAL	1,588.61	-----	
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV	09/19/2023	4048564 535.00 535.00	108400	158899	
						CHECK TOTAL	535.00	-----	
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	09/19/2023	IN3987735 43.90 43.90	108318	158813	
449	BUSINESS EQUIPMENT UNL 1 15055025 52227	00000		INV	09/19/2023	IN3979781 181.66 181.66	108404	158903	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11014029 52275 5 11016025 52227	00000		INV	09/19/2023	IN3977185 61.35 61.35 61.34 61.35 61.35	108472	158972	
						CHECK TOTAL	61.35	-----	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024F 09/19/2023 DUE DATE: 09/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 12021025 52227			PS POL R/M		184.04			
				Invoice Net		490.78			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/19/2023	IN3991549	108473	158973	
	1 11025023 52250			GGPLANP&B		21.95			
	2 11027023 52250			GGCEOPRNT		126.69			
	3 11013025 52227			GGADM R&M		126.72			
	4 11014029 52275			GGASSOTHER		10.97			
	5 11012025 52240			T/C REP/MT		32.92			
	6 11016025 52227			TM ADMIN		21.95			
	7 11013025 52227			GGADM R&M		10.97			
	8 15055025 52227			LIB R/M		143.65			
	9 15051032 53351			REC SUPPLY		10.97			
	10 14036032 53351			TS SUPPLY		10.97			
	11 12021025 52227			PS POL R/M		71.82			
				Invoice Net		589.58			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/19/2023	IN3987736	108474	158974	
	1 11012025 52240			T/C REP/MT		46.78			
	2 15051032 53351			REC SUPPLY		46.79			
				Invoice Net		93.57			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/19/2023	IN3987734	108475	158975	
	1 11025023 52250			GGPLANP&B		95.45			
				Invoice Net		95.45			
				CHECK TOTAL		1,494.94			-----
3539	BIG MOOSE HARLEY-DAVID	00000		INV	09/19/2023	85742	108463	158963	
	1 12021025 52231			PS POL R/M		565.44			
				R&M EQUIP		565.44			
				Invoice Net		565.44			
				CHECK TOTAL		565.44			-----
2888	BLACKSTONE PUBLISHING	00000		INV	09/19/2023	2115649	108401	158900	
	1 15055075 55501			LIB PUBLIC		180.00			
				MATERIALS		180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			-----
10151	ADAM BOUCHER SR.	00000		INV	09/19/2023	9/14/23	108538	159039	
	1 0505 55370			REC ENTERP		100.00			
				COMM EXP		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
8104	BOULAY LANDSCAPING, LL	00000		INV	09/19/2023	12393	108402	158901	
	1 16053025 52241			FAC R/M		1,523.00			
				TW LAND/WI		1,523.00			
				Invoice Net		1,523.00			
				CHECK TOTAL		1,523.00			-----
629	BOUND TREE MEDICAL, LL	00000		INV	09/19/2023	85068867	108358	158856	
	1 12022032 53350M			FD SUPPLY		182.32			
				MEDICAL		182.32			
				Invoice Net		182.32			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024F 09/19/2023 DUE DATE: 09/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	182.32		-----
10156	ELIZABETH BRANIFF	00000		INV	09/19/2023				
	1 0001 10119			GEN FUND	LIB A/R	9/11/23	108403	158902	
				Invoice Net		25.00			
						25.00			
						CHECK TOTAL	25.00		-----
148	BREX CORP.	00000		INV	09/19/2023				
	1 0880 51000C			2023 BOND	23 DI BRID	2692	108509	159010	
				Invoice Net		11,800.00			
						11,800.00			
						CHECK TOTAL	11,800.00		-----
3933	C & S AUTO AND TRUCK R	00000		INV	09/19/2023				
	1 12021038 50000			PD FUEL	GAS & OIL	46089	108319	158814	
				Invoice Net		12.50			
						12.50			
3933	C & S AUTO AND TRUCK R	00000		INV	09/19/2023				
	1 12021038 50000			PD FUEL	GAS & OIL	46088	108320	158815	
	2 12021025 52231			PS POL R/M	R&M EQUIP	69.45			
				Invoice Net		801.00			
						870.45			
3933	C & S AUTO AND TRUCK R	00000		INV	09/19/2023				
	1 12021038 50000			PD FUEL	GAS & OIL	45911	108321	158816	
				Invoice Net		74.45			
						74.45			
3933	C & S AUTO AND TRUCK R	00000		INV	09/19/2023				
	1 12021038 50000			PD FUEL	GAS & OIL	45916	108322	158817	
				Invoice Net		47.11			
						47.11			
3933	C & S AUTO AND TRUCK R	00000		INV	09/19/2023				
	1 12021038 50000			PD FUEL	GAS & OIL	45936	108323	158818	
				Invoice Net		377.45			
						377.45			
3933	C & S AUTO AND TRUCK R	00000		INV	09/19/2023				
	1 12021038 50000			PD FUEL	GAS & OIL	45997	108324	158820	
				Invoice Net		74.26			
						74.26			
3933	C & S AUTO AND TRUCK R	00000		INV	09/19/2023				
	1 12021038 50000			PD FUEL	GAS & OIL	46083	108325	158821	
				Invoice Net		335.45			
						335.45			
3933	C & S AUTO AND TRUCK R	00000		INV	09/19/2023				
	1 12021038 50000			PD FUEL	GAS & OIL	460884	108326	158822	
				Invoice Net		436.45			
						436.45			
						CHECK TOTAL	2,228.12		-----
10150	CAPE & ISLAND FIRE CHI	00000		INV	09/19/2023				
	1 12022047 52200			FD TRAIN	GEN TRAIN	23-1	108359	158857	
				Invoice Net		80.00			
						80.00			
						CHECK TOTAL	80.00		-----
775	CENGAGE LEARNING INC	00000		INV	09/19/2023				
	1 15055075 55501			LIB PUBLIC	MATERIALS	82018065	108405	158904	
				Invoice Net		34.00			
						34.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024F 09/19/2023 DUE DATE: 09/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	09/19/2023	82324062 54.73 54.73	108406	158905	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	09/19/2023	82324103 52.48 52.48	108407	158906	
						CHECK TOTAL			141.21
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	09/19/2023	709001832711 73.08 73.08	108360	158858	
						CHECK TOTAL			73.08
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	09/19/2023	4167701973 62.61 62.61	108408	158907	
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	09/19/2023	4167702184 101.10 173.71 274.81	108409	158908	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	09/19/2023	4166332076 62.61 62.61	108410	158909	
						CHECK TOTAL			400.03
7389	CINTAS FIRE PROTECTION 1 15087025 52225	00000		INV	09/19/2023	0F95542431 853.28 853.28	108411	158910	
						CHECK TOTAL			853.28
10148	COAST TO COAST SOLUTIO 1 12021029 52275	00000		INV	09/19/2023	IVC0110066 220.28 220.28	108328	158825	
10148	COAST TO COAST SOLUTIO 1 12021029 52275	00000		INV	09/19/2023	IVC0110065 220.28 220.28	108329	158826	
						CHECK TOTAL			440.56
9248	COASTAL CONTRACTORS, I 1 0900 52225P	00000		INV	09/19/2023	10781 1,514.50 1,514.50	108476	158976	
						CHECK TOTAL			1,514.50
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	09/19/2023	5938 150.00 150.00	108412	158911	
						CHECK TOTAL			150.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8897	BCM CONTROLS CORPORATI 1 14036025 52225	00000		INV TS REP/MAI BLDG Invoice Net	09/19/2023	008005333 715.00 715.00	108399	158898	
						CHECK TOTAL 715.00			-----
8454	CONNECTIVITY POINT DES 1 0505 58005	00000		INV REC ENTERP CIP-EQUIP Invoice Net	09/19/2023	846893 5,541.79 5,541.79	108330	158827	
8454	CONNECTIVITY POINT DES 1 12021025 52225	00000		INV PS POL R/M BLDG Invoice Net	09/19/2023	101930 678.04 678.04	108331	158828	
						CHECK TOTAL 6,219.83			-----
5465	CPM CONSTRUCTORS, INC. 1 0880 51000A	00000		INV 2023 BOND 23 NEWHALL Invoice Net	09/19/2023	2 22,263.75 22,263.75	108413	158912	
						CHECK TOTAL 22,263.75			-----
9818	CREDIT CARD PAYMENT PR 1 12023047 52200 2 12021080 57710 3 0900 50301 4 12021021 52210 5 15055025 52227 6 11016025 52227 7 11025029 52275 8 12021025 52227	00000		INV DISP TRAIN TRAINING PD MISC DOGS BEACHOPENT BEACH METE PS POLMAIL POSTAGE LIB R/M AGREEMENTS TM ADMIN AGREEMENTS GGPLANOS OTHER S/C PS POL R/M AGREEMENTS Invoice Net	09/19/2023	1439-082323 50.00 103.53 53.83 23.40 45.99 45.99 45.99 45.99 45.99 414.72	108338	158835	
9818	CREDIT CARD PAYMENT PR 1 12021080 57710 2 12021029 52275 3 12021021 52210 4 12021025 52225	00000		INV PD MISC DOGS PD OTHER OTHER S/C PS POLMAIL POSTAGE PS POL R/M BLDG Invoice Net	09/19/2023	5884-082623 63.92 105.88 15.75 172.68 358.23	108339	158836	
9818	CREDIT CARD PAYMENT PR 1 12022025 52229 2 12022029 52275 3 12022038 50000 4 0900 53350A	00000		INV FD REP/MAI COMP/SOFTW FD OTHER OTHER S/C FD FUEL GAS & OIL BEACHOPENT LG OPERATI Invoice Net	09/19/2023	09142023-2 473.51 68.04 191.67 207.74 940.96	108368	158866	
9818	CREDIT CARD PAYMENT PR 1 12022025 52229	00000		INV FD REP/MAI COMP/SOFTW Invoice Net	09/19/2023	09142023-3 5.98 5.98	108369	158867	
9818	CREDIT CARD PAYMENT PR 1 16052029 53350	00000		INV HARB OTHER OPERATING Invoice Net	09/19/2023	9/6/23 130.15 130.15	108415	158914	
9818	CREDIT CARD PAYMENT PR	00000		INV	09/19/2023	9/6/23A	108416	158915	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024F 09/19/2023 DUE DATE: 09/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11027047 52200			GGCEOTRAI	TRAINING	49.36			
				Invoice Net		49.36			
9818	CREDIT CARD PAYMENT PR	00000		INV	09/19/2023	9/6/23B	108477	158977	
	1 11013021 52210			ADM MAILIN	POSTAGE	137.00			
	2 11013047 52200			GGADMTRAIN	TRAINING	295.00			
	3 0750 51000			FEMA-GRINC	GRINCH EXP	4,316.39			
	4 0900 52225P			BEACHOPENT	PL MAINT	479.60			
	5 11013025 52227			GGADM R&M	AGREEMENTS	5.98			
				Invoice Net		5,233.97			
9818	CREDIT CARD PAYMENT PR	00000		INV	09/19/2023	9/6/23C	108478	158978	
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	22.98			
	2 11014047 52200			GGASSTRAIN	TRAINING	38.68			
	3 11014022 52260			GGASSTRANS	TRNSPRTION	36.00			
	4 0001 10115			GEN FUND	A/R	2.76			
				Invoice Net		100.42			
9818	CREDIT CARD PAYMENT PR	00000		INV	09/19/2023	9/6/23D	108479	158979	
	1 15055021 52210			LIB MAIL	POSTAGE	89.63			
	2 0853 51000			LIB DONATN	EXPENSE	254.19			
	3 15055025 52227			LIB R/M	AGREEMENTS	20.98			
	4 0001 10115			GEN FUND	A/R	1.15			
				Invoice Net		365.95			
9818	CREDIT CARD PAYMENT PR	00000		INV	09/19/2023	9/6/23E	108548	159049	
	1 13031032 52231S			PW SUPPLY	SHOP TOOLS	252.96			
				Invoice Net		252.96			
				CHECK TOTAL		7,852.70			-----
10157	DALEYHISTORY LLC	00000		INV	09/19/2023	0030	108417	158916	
	1 0853 51000			LIB DONATN	EXPENSE	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
9030	DUBOIS & KING, INC.	00000		INV	09/19/2023	923019	108418	158917	
	1 0708 51000			INFRA	EXPENSE	2,000.00			
				Invoice Net		2,000.00			
9030	DUBOIS & KING, INC.	00000		INV	09/19/2023	923021	108419	158918	
	1 0880 51000B			2023 BOND	23 COLES H	727.50			
				Invoice Net		727.50			
9030	DUBOIS & KING, INC.	00000		INV	09/19/2023	923020	108510	159011	
	1 0880 51000A			2023 BOND	23 NEWHALL	4,431.16			
				Invoice Net		4,431.16			
				CHECK TOTAL		7,158.66			-----
10096	MAUREEN DUPEE	00000		INV	09/19/2023	9/13/23	108420	158919	
	1 0001 10119			GEN FUND	LIB A/R	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV	09/19/2023	2057302876 25.00 25.00	108464	158964	
				PD MISC	INV SERV				
				Invoice Net					
						CHECK TOTAL	25.00		-----
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	09/19/2023	MEBID99944 204.96 204.96	108480	158980	
				PW R&M	HWY REP EQ				
				Invoice Net					
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	09/19/2023	MEBID99874 452.57 452.57	108481	158981	
				PW R&M	HWY REP EQ				
				Invoice Net					
						CHECK TOTAL	657.53		-----
10146	STEVE FAUCHER 1 0415 31001 2 11027000 32727 3 11027000 32730	00000		INV	09/19/2023	9/7/23 27.50 82.50 10.00 120.00	108421	158920	
				STATE PLUM	PLUMB REC				
				CEO REB	PLUMBING				
				CEO REB	TPLUMBSURC				
				Invoice Net					
						CHECK TOTAL	120.00		-----
2434	FBI/LEEDA 1 12021047 52200	00000		INV	09/19/2023	200092364 795.00 795.00	108466	158966	
				PD TRAININ	GEN TNG				
				Invoice Net					
						CHECK TOTAL	795.00		-----
9732	FIRE DEPT SAFETY OFFIC 1 12022047 52200	00000		INV	09/19/2023	03233 495.00 495.00	108362	158860	
				FD TRAIN	GEN TRAIN				
				Invoice Net					
						CHECK TOTAL	495.00		-----
88	FISHER-JAMES COMPANY, 1 11012032 53351	00000		CRM	09/19/2023	821147 -10.00 -10.00	108422	158921	
				T/C SUPPLY	OFFICE SUP				
				Invoice Net					
88	FISHER-JAMES COMPANY, 1 11012032 53351	00000		INV	09/19/2023	821372 54.00 54.00	108423	158922	
				T/C SUPPLY	OFFICE SUP				
				Invoice Net					
88	FISHER-JAMES COMPANY, 1 0853 51000	00000		INV	09/19/2023	821404 845.00 845.00	108424	158923	
				LIB DONATN	EXPENSE				
				Invoice Net					
						CHECK TOTAL	889.00		-----
103	GALLS, LLC 1 12021032 53353	00000		INV	09/19/2023	025512138 294.38 294.38	108333	158830	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
						CHECK TOTAL	294.38		-----
10153	MARIE-EMILIE GARANT	00000		INV	09/19/2023	9/14/23	108540	159041	

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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		100.00 100.00			
				Invoice Net		CHECK TOTAL		100.00	-----
9515	GEI CONSULTANTS INC 1 0805 51000	00000		INV DREDGE/SAN EXPENSE	09/19/2023	3137940 5,574.25 5,574.25	108511	159012	
				Invoice Net		CHECK TOTAL		5,574.25	-----
1429	GENERAL CODE, LLC 1 11016029 52280	00000		INV TM OTHER CODE UPDAT	09/19/2023	PG000033554 1,913.00 1,913.00	108425	158924	
				Invoice Net		CHECK TOTAL		1,913.00	-----
4034	THE GOODYEAR TIRE & RU 1 13031025 52223	00000		INV PW R&M HWY REP EQ	09/19/2023	068-1080703 1,146.84 1,146.84	108482	158982	
				Invoice Net		CHECK TOTAL		1,146.84	-----
93	GRAINGER 1 12022032 52231	00000		INV FD SUPPLY EQUIP	09/19/2023	9816800537 157.92 157.92	108364	158862	
				Invoice Net		CHECK TOTAL		157.92	-----
2293	GREENWOOD EMERGENCY VE 1 12022025 52231V	00000		INV FD REP/MAI VEHICLES	09/19/2023	0000107258 1,603.86 1,603.86	108365	158863	
				Invoice Net		CHECK TOTAL		1,603.86	-----
1461	BIDDEFORD INTERNET COR 1 12023032 53350	00000		INV DISP SUPPL OPERATING	09/19/2023	6385612 180.00 180.00	108334	158831	
				Invoice Net					
1461	BIDDEFORD INTERNET COR 1 12024024 50005	00000		INV PS FAC UTI TELEPHONE	09/19/2023	6386345 2,901.41 2,901.41	108335	158832	
				Invoice Net					
1461	BIDDEFORD INTERNET COR 1 12022024 50005 2 12022025 52229	00000		INV FD UTILITY TELEPHONE FD REP/MAI COMP/SOFTW	09/19/2023	6386690 129.36 135.00 264.36	108366	158864	
				Invoice Net					
1461	BIDDEFORD INTERNET COR 1 15055025 52227 2 15055024 50005	00000		INV LIB R/M AGREEMENTS LIB UTILIT TELEPHONE	09/19/2023	6385891 200.00 366.31 566.31	108426	158925	
				Invoice Net					
1461	BIDDEFORD INTERNET COR 1 15051024 50005	00000		INV REC UTILIT TELEPHONE	09/19/2023	6386344 191.44 191.44	108427	158926	
				Invoice Net					
1461	BIDDEFORD INTERNET COR	00000		INV	09/19/2023	6386346	108428	158927	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15087024 50005			ACT UTILIT	TELEPHONE	218.21			
				Invoice Net		218.21			
1461	BIDDEFORD INTERNET	COR	00000	INV	09/19/2023	6386348	108429	158928	
	1 14036024 50005			T/S UTILIT	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	09/19/2023	6386347	108483	158984	
	1 16052024 50005			HARB UTILI	TELEPHONE	89.90			
	2 16052024 50009			HARB UTILI	CABLE	174.90			
				Invoice Net		264.80			
1461	BIDDEFORD INTERNET	COR	00000	INV	09/19/2023	6380823	108484	158985	
	1 11016024 50005			TM UTILITI	TELEPHONE	85.00			
	2 11013024 50005			GGADMUTILI	TELEPHONE	160.00			
	3 11019024 50005			GG UTILITE	TELEPHONE	60.00			
	4 11019024 50005			GG UTILITE	TELEPHONE	363.74			
	5 11012024 50005			T/C UTILIT	TELEPHONE	120.00			
	6 11027024 50005			GGCEOUTIL	TELEPHONE	120.00			
	7 11027024 50005			GGCEOUTIL	TELEPHONE	40.00			
	8 11014024 50005			GGASSUTILI	TELEPHONE	80.00			
	9 16053024 50005			FACILITY U	TELEPHONE	20.00			
				Invoice Net		1,048.74			
1461	BIDDEFORD INTERNET	COR	00000	INV	09/19/2023	6386349	108485	158986	
	1 11070024 50005			TRAIN UTIL	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	09/19/2023	6386343	108486	158987	
	1 13031024 50005			PW UTILITY	TELEPHONE	177.70			
				Invoice Net		177.70			
				CHECK TOTAL		5,902.87			-----
9768	H207 INC		00000	INV	09/19/2023	717340	108487	158988	
	1 13031025 52227			PW R&M	AGREEMENTS	53.50			
				Invoice Net		53.50			
				CHECK TOTAL		53.50			-----
10124	ANNA HILL		00000	INV	09/19/2023	9/14/23	108544	159045	
	1 0522 51000			ACT CENTER	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
10143	HR MAINE CONSULTING, L		00000	INV	09/19/2023	023-1175	108512	159013	
	1 11013080 52272			TOWNWIDE P	HR CONSULT	3,735.85			
				Invoice Net		3,735.85			
				CHECK TOTAL		3,735.85			-----
2118	WELLS SUPER FOOD		00000	INV	09/19/2023	01-155597	108347	158845	
	1 12057022 52231			A/C VEHICL	EQUIP	7.58			
				Invoice Net		7.58			
				CHECK TOTAL		7.58			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9027	INFOARMOR, INC. 1 0001 21229	00000		INV	09/19/2023	4884SEP23 83.70 83.70	108488	158989	
						CHECK TOTAL			83.70
2430	MAINE INFORMATION NETW 1 11012029 52283	00000		INV	09/19/2023	4283950 63.00 63.00	108442	158942	
						CHECK TOTAL			63.00
122	K.K.& W. WATER DISTRIC 1 15087024 50003	00000		INV	09/19/2023	9/6/23 135.78 135.78	108430	158929	
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		INV	09/19/2023	9/6/23A 658.71 658.71	108431	158930	
122	K.K.& W. WATER DISTRIC 1 16053025 52241	00000		INV	09/19/2023	9/6/23B 134.00 134.00	108432	158931	
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	09/19/2023	9/6/23C 263.04 263.04	108433	158932	
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	09/19/2023	9/6/23D 718.07 718.07	108434	158933	
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	09/19/2023	9/6/23E 47.63 47.63	108435	158934	
122	K.K.& W. WATER DISTRIC 1 12024024 50003	00000		INV	09/19/2023	546650 2,424.42 2,424.42	108465	158965	
122	K.K.& W. WATER DISTRIC 1 12022040 54440H	00000		INV	09/19/2023	9/1/23 13,689.20 13,689.20	108513	159014	
						CHECK TOTAL			18,070.85
9071	KANOPY, INC. 1 0853 51000	00000		INV	09/19/2023	363157-PPU 107.00 107.00	108436	158935	
						CHECK TOTAL			107.00
296	KAREN A OTT 1 0729 51000	00000		INV	09/19/2023	8/31/23 1,158.30 1,158.30	108489	158990	
296	KAREN A OTT 1 0732 51000	00000		INV	09/19/2023	9/1/23 2,993.90 2,993.90	108514	159015	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,152.20		-----
9795	REBEKAH KELLEY 1 11016029 52275	00000		INV	09/19/2023	9/13/23 108.94 108.94 Invoice Net	108490	158991	
						CHECK TOTAL	108.94		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	09/19/2023	09142023-1 31.36 31.36 Invoice Net	108367	158865	
123	KENNEBUNK LIGHT & POWE 1 12021024 50002S	00000		INV	09/19/2023	9/6/23 89.91 89.91 Invoice Net	108437	158937	
						CHECK TOTAL	121.27		-----
7364	JENNIFER KIRBY 1 0505 55361	00000		INV	09/19/2023	9/14/23 279.00 279.00 Invoice Net	108533	159034	
						CHECK TOTAL	279.00		-----
7719	WENDY N KJELDGAARD 1 12023047 52200	00000		INV	09/19/2023	1618 675.00 675.00 Invoice Net	108348	158846	
						CHECK TOTAL	675.00		-----
8810	BILLY J CHILDS 1 0505 55361	00000		INV	09/19/2023	WR23019 712.91 712.91 Invoice Net	108438	158938	
8810	BILLY J CHILDS 1 0505 55361	00000		INV	09/19/2023	WR23018 296.28 296.28 Invoice Net	108439	158939	
						CHECK TOTAL	1,009.19		-----
7949	LANGUAGE LINE SERVICES 1 12021080 57717	00000		INV	09/19/2023	11087184 32.57 32.57 Invoice Net	108336	158833	
						CHECK TOTAL	32.57		-----
7747	JACKIE LIPSKY 1 0001 10119	00000		INV	09/19/2023	9/11/23 50.00 50.00 Invoice Net	108440	158940	
						CHECK TOTAL	50.00		-----
1263	SALTY SISTAHS, LLC 1 0505 55360	00000		INV	09/19/2023	INV-000575 2,610.00 2,610.00 Invoice Net	108515	159016	
						CHECK TOTAL	2,610.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9808	MAINE ASSOCIATION OF R 1 0001 10119	00000		INV	09/19/2023	9/13/23 25.00 25.00	108441	158941	
				GEN FUND	LIB A/R				
				Invoice Net					
						CHECK TOTAL		25.00	-----
10145	MAINE TRUST FOR LOCAL 1 0001 29195 2 0001 29213 3 0001 29054 4 11016029 52282 5 11012029 52282	00000		INV	09/19/2023	484269 36.80 62.75 192.09 183.54 68.72 543.90	108491	158992	
				GEN FUND	YCCC ZONE				
				GEN FUND	G&M HOLD				
				GEN FUND	CHICK CROS				
				TM OTHER	LEGAL ADS				
				T/C OTHER	LEGAL ADS				
				Invoice Net					
						CHECK TOTAL		543.90	-----
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV	09/19/2023	230900001961 7.80 7.80	108337	158834	
				PD FUEL	GAS & OIL				
				Invoice Net					
801	MAINE TURNPIKE AUTHORI 1 11027022 52260	00000		INV	09/19/2023	230800335438 7.60 7.60	108492	158993	
				GGCEOTRAN	TRNSPRTION				
				Invoice Net					
						CHECK TOTAL		15.40	-----
10159	LEE MANNIX 1 0900 34056	00000		INV	09/19/2023	9/7/23 45.00 45.00	108505	159006	
				BEACHOPENT	MILE RD				
				Invoice Net					
						CHECK TOTAL		45.00	-----
8858	ROBERT MESERVE 1 11027047 52200	00000		INV	09/19/2023	9/13/23 66.99 66.99	108493	158994	
				GGCEOTRAI	TRAINING				
				Invoice Net					
						CHECK TOTAL		66.99	-----
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	09/19/2023	6054973 156.00 156.00	108443	158943	
				T/S OTHER	OTHER S/C				
				Invoice Net					
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	09/19/2023	6076167 108.00 108.00	108444	158944	
				T/S OTHER	OTHER S/C				
				Invoice Net					
397	MODERN PEST SERVICES 1 11019025 52225	00000		INV	09/19/2023	6054405 84.00 84.00	108445	158945	
				GGBLDG R/M	BLDG				
				Invoice Net					
						CHECK TOTAL		348.00	-----
304	MAINE RECREATION & PAR 1 0505 55360	00000		INV	09/19/2023	9/14/23 9,018.00 9,018.00	108534	159035	
				REC ENTERP	SUMMER EXP				
				Invoice Net					
						CHECK TOTAL		9,018.00	-----

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9889	NATIONAL ENGINEERING & 1 12022026 54430	00000		INV	09/19/2023	090220236 870.00 870.00	108370	158868	
				SAFETY	YR TESTING				
				Invoice Net					
						CHECK TOTAL	870.00		-----
9869	NEXAMP 1 15087024 50002 2 0900 50002 3 12022024 50002 4 12021024 50002S 5 11019024 50002 6 13031024 50002 7 15051024 50002 8 12024024 50002 9 15055024 50002 10 14036024 50002 11 16052024 50002 12 11070024 50002	00000		INV	09/19/2023	INV01564096 389.70 889.08 773.63 6,985.72 2,281.00 1,175.60 884.76 5,398.95 1,505.98 451.76 141.44 1,102.70 21,980.32	108518	159019	
				ACT UTILIT	ELECTRICTY				
				BEACHOPENT	ELECTRICTY				
				FD UTILITY	ELECTRICTY				
				PS POLUTIL	ELEC STREE				
				GG UTILITE	ELECTRICTY				
				PW UTILITY	ELECTRICTY				
				REC UTILIT	ELECTRICTY				
				PS FAC UTI	ELECTRICTY				
				LIB UTILIT	ELECTRICTY				
				T/S UTILIT	ELECTRICTY				
				HARB UTILI	ELECTRICTY				
				TRAIN UTIL	ELECTRICTY				
				Invoice Net					
						CHECK TOTAL	21,980.32		-----
6594	NORTH COAST SERVICES, 1 14036032 53374	00000		INV	09/19/2023	43619 634.75 634.75	108447	158947	
				TS SUPPLY	ELECT/BULB				
				Invoice Net					
						CHECK TOTAL	634.75		-----
6512	NORTHEAST HYDRAULICS, 1 13031025 52223	00000		INV	09/19/2023	83296 826.37 826.37	108494	158995	
				PW R&M	HWY REP EQ				
				Invoice Net					
						CHECK TOTAL	826.37		-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	09/19/2023	9/10/23 24,547.00 24,547.00	108506	159007	
				GEN FUND	PAY MED RB				
				Invoice Net					
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	09/19/2023	9/10/23A 18,592.00 18,592.00	108507	159008	
				GEN FUND	PAY MED RB				
				Invoice Net					
						CHECK TOTAL	43,139.00		-----
5324	O'REILLY AUTOMOTIVE, I 1 13031025 52223	00000		INV	09/19/2023	1757365 64.30 64.30	108495	158996	
				PW R&M	HWY REP EQ				
				Invoice Net					
						CHECK TOTAL	64.30		-----
10160	DANNY PAGLIARULO 1 0907 51000	00000		INV	09/19/2023	8/23/23 3,300.00 3,300.00	108519	159020	
				H/P GENRL	EXPENSE				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,300.00		-----
10155 SARAH PARKER	1 0907 51000	00000		INV	09/19/2023	9/14/23	108543	159044	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
6989 PEACE OF MIND TICK CON	1 0900 52225P	00000		INV	09/19/2023	11449	108448	158948	
	2 0907 51000			BEACHOPENT	PL MAINT	397.00			
				H/P GENRL	EXPENSE	250.00			
				Invoice Net		647.00			
						CHECK TOTAL	647.00		-----
10154 JEFFREY PENNINGTON	1 0907 51000	00000		INV	09/19/2023	9/14/23	108542	159043	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
8840 PERFECT SCENTS CLEANIN	1 11019025 52225	00000		INV	09/19/2023	1058	108449	158949	
				GGBLDG R/M	BLDG	1,440.00			
				Invoice Net		1,440.00			
8840 PERFECT SCENTS CLEANIN	1 13031025 52227	00000		INV	09/19/2023	1057	108496	158997	
				PW R&M	AGREEMENTS	320.00			
				Invoice Net		320.00			
8840 PERFECT SCENTS CLEANIN	1 11070027 52289	00000		INV	09/19/2023	1059	108497	158998	
				TRAIN PROF	OUT SVCS	1,200.00			
				Invoice Net		1,200.00			
8840 PERFECT SCENTS CLEANIN	1 0900 52275D	00000		INV	09/19/2023	1056	108520	159021	
				BEACHOPENT	RR CLEAN	4,620.00			
				Invoice Net		4,620.00			
						CHECK TOTAL	7,580.00		-----
3885 PERKINS THOMPSON, P.A.	1 0805 51000	00000		INV	09/19/2023	153829	108521	159022	
				DREDGE/SAN	EXPENSE	7,166.00			
				Invoice Net		7,166.00			
						CHECK TOTAL	7,166.00		-----
6485 PTI US ASSETS I, LLC	1 12024040 54441	00000		INV	09/19/2023	PUSA-000900	108340	158837	
				PS FAC LEA	TOWERLEASE	633.39			
				Invoice Net		633.39			
						CHECK TOTAL	633.39		-----
6618 PINE TREE WASTE, INC.	1 12024025 52225	00000		INV	09/19/2023	3125102	108327	158823	
				PS FAC R&M	BLDG	145.00			
				Invoice Net		145.00			
6618 PINE TREE WASTE, INC.	1 11019025 52225	00000		INV	09/19/2023	3125105	108450	158950	
				GGBLDG R/M	BLDG	328.14			
				Invoice Net		328.14			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024F 09/19/2023 DUE DATE: 09/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	09/19/2023	3124932	108451	158951	
				LIB R/M	AGREEMENTS	127.20			
				Invoice Net		127.20			
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53370 3 14036032 53371 4 14036032 53372 5 14036032 53373	00000		INV	09/19/2023	3125327	108522	159023	
				TS SUPPLY	DEMO	10,759.20			
				TS SUPPLY	MSW-TRASH	13,461.60			
				TS SUPPLY	SS/REC EXP	2,057.17			
				TS SUPPLY	PAPER	4,026.18			
				TS SUPPLY	METAL	175.00			
				Invoice Net		30,479.15			
				CHECK TOTAL		31,079.49			-----
9263	EWAN RICHARDS 1 0907 51000	00000		INV	09/19/2023	9/14/23	108537	159038	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
8390	SANEL NAPA 1 12022025 52231V	00000		INV	09/19/2023	368499	108371	158869	
				FD REP/MAI	VEHICLES	75.54			
				Invoice Net		75.54			
				CHECK TOTAL		75.54			-----
4935	SEACOAST FIRST AID & S 1 15055025 52225	00000		INV	09/19/2023	30360	108452	158952	
				LIB R/M	BLDG	22.40			
				Invoice Net		22.40			
				CHECK TOTAL		22.40			-----
10149	SHEEPDOG GUARDIAN CONS 1 12021080 57710	00000		INV	09/19/2023	1785	108341	158839	
				PD MISC	DOGS	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			-----
10158	SOUTHERN NEW HAMPSHIRE 1 15051032 53350	00000		INV	09/19/2023	2012654	108453	158953	
				REC SUPPLY	OPERATING	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
7813	CHARTER COMMUNICATIONS 1 12021025 52225	00000		INV	09/19/2023	142833101090123	108342	158840	
				PS POL R/M	BLDG	357.48			
				Invoice Net		357.48			
				CHECK TOTAL		357.48			-----
5516	STANLEY ELEVATOR COMPA 1 12024025 52225	00000		INV	09/19/2023	SRV000468755	108343	158841	
				PS FAC R&M	BLDG	9,892.00			
				Invoice Net		9,892.00			
				CHECK TOTAL		9,892.00			-----

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TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024F 09/19/2023 DUE DATE: 09/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10126 JUDITH STARK	1 0505 55360	00000		INV	09/19/2023	9/14/23	108536	159037	
				REC ENTERP	SUMMER EXP	1,400.70			
				Invoice Net		1,400.70			
				CHECK TOTAL		1,400.70			-----
9899 NJ CRIMINAL INTERDICTI	1 12021047 52200	00000		INV	09/19/2023	INV-104739	108344	158842	
				PD TRAININ	GEN TNG	398.00			
				Invoice Net		398.00			
				CHECK TOTAL		398.00			-----
8443 STREETSCAN, INC.	1 0723 51000	00000		INV	09/19/2023	11038	108525	159026	
				PAVING	PAVE EXP	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			-----
3437 THIRSTY-TURF IRRIGATIO	1 15051032 53350	00000		INV	09/19/2023	72110	108454	158954	
				REC SUPPLY	OPERATING	2,485.25			
				Invoice Net		2,485.25			
				CHECK TOTAL		2,485.25			-----
10152 DEVON THOMAS	1 0907 51000	00000		INV	09/19/2023	9/14/23	108539	159040	
				H/P GENRL	EXPENSE	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
5913 SHARE IN MY DAY, LLC	1 11047025 52231	00000		INV	09/19/2023	15113	108455	158955	
				MIS MAINT	MAINT	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			-----
4510 TOWN OF SCARBOROUGH	1 12022025 52231V	00000		INV	09/19/2023	510002	108372	158870	
				FD REP/MAI	VEHICLES	412.46			
				Invoice Net		412.46			
				CHECK TOTAL		412.46			-----
7072 TRANSUNION RISK AND AL	1 12021080 57717	00000		INV	09/19/2023	218792-202308-1	108346	158844	
				PD MISC	INV SERV	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
165 TREASURER, STATE OF MA	1 0505 55360	00000		INV	09/19/2023	9/14/23	108535	159036	
				REC ENTERP	SUMMER EXP	308.00			
				Invoice Net		308.00			
				CHECK TOTAL		308.00			-----
4116 TRITECH SOFTWARE SYSTE	1 12022025 52229	00000		INV	09/19/2023	Q-149760	108361	158859	
				FD REP/MAI	COMP/SOFTW	2,932.10			
				Invoice Net		2,932.10			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024F 09/19/2023 DUE DATE: 09/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,932.10
2155 TYLER TECHNOLOGIES, IN	00000			INV	09/19/2023	045-436243	108456	158956	
1 11047025 52231	MIS MAINT			MAINT		2,400.00			
	Invoice Net					2,400.00			
2155 TYLER TECHNOLOGIES, IN	00000			INV	09/19/2023	045-434588	108529	159030	
1 11047025 52231	MIS MAINT			MAINT		4,800.00			
	Invoice Net					4,800.00			
						CHECK TOTAL			7,200.00
82 UNIFIRST CORPORATION	00000			INV	09/19/2023	8/31/23	108500	159001	
1 14036032 53353	TS SUPPLY			UNIFORMS		508.74			
	Invoice Net					508.74			
82 UNIFIRST CORPORATION	00000			INV	09/19/2023	8/31/23A	108501	159002	
1 13031032 53353	PW SUPPLY			UNIFORMS		854.29			
	Invoice Net					854.29			
						CHECK TOTAL			1,363.03
1135 UNIVERSITY OF MAINE	00000			INV	09/19/2023	5000004176	108530	159031	
1 0900 55569	BEACHOPENT			BEACH MON		3,000.00			
	Invoice Net					3,000.00			
						CHECK TOTAL			3,000.00
7674 URW AMERICA, INC	00000			INV	09/19/2023	091323WELLS	108498	158999	
1 13031032 52264	PW SUPPLY			SIGNS		200.00			
	Invoice Net					200.00			
7674 URW AMERICA, INC	00000			INV	09/19/2023	091223WELLS	108545	159046	
1 13031032 52264	PW SUPPLY			SIGNS		3,500.00			
	Invoice Net					3,500.00			
						CHECK TOTAL			3,700.00
2061 W.B. MASON CO., INC.	00000			INV	09/19/2023	241033188	108457	158957	
1 15055032 53351	LIB SUPPLY			OFFICE SUP		189.75			
	Invoice Net					189.75			
2061 W.B. MASON CO., INC.	00000			INV	09/19/2023	240771137	108458	158958	
1 15055032 53351	LIB SUPPLY			OFFICE SUP		33.99			
	Invoice Net					33.99			
						CHECK TOTAL			223.74
267 WARREN'S OFFICE SUPPLI	00000			INV	09/19/2023	520956-00	108459	158959	
1 11016032 53351	TM SUPPLIE			OFFICE SUP		187.14			
	Invoice Net					187.14			
267 WARREN'S OFFICE SUPPLI	00000			INV	09/19/2023	522074-00	108461	158961	
1 11016032 53351	TM SUPPLIE			OFFICE SUP		17.50			
	Invoice Net					17.50			
267 WARREN'S OFFICE SUPPLI	00000			INV	09/19/2023	520943-00	108499	159000	
1 13031025 53350	PW R&M			BUILD OPER		101.72			
	Invoice Net					101.72			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024F 09/19/2023 DUE DATE: 09/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI	00000		INV	09/19/2023	521325-00	108502	159003	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	129.45			
	2 11013029 52275			GGADMOTHER	OTHER S/C	13.99			
				Invoice Net		143.44			
267	WARREN'S OFFICE SUPPLI	00000		INV	09/19/2023	521409-00	108503	159004	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	11.99			
				Invoice Net		11.99			
				CHECK TOTAL		461.79			-----
4502	THE WEEKLY SENTINEL	00000		INV	09/19/2023	71489	108504	159005	
	1 0001 29054			GEN FUND	CHICK CROS	78.00			
	2 0001 29269			GEN FUND	LITTLANDIN	45.50			
	3 0001 29016			GEN FUND	BRAGDON ME	45.50			
	4 11016029 52282			TM OTHER	LEGAL ADS	260.00			
	5 0001 29195			GEN FUND	YCCC ZONE	117.00			
	6 0001 29270			GEN FUND	MART ZONE	78.00			
	7 0001 29231			GEN FUND	EASTHAVEN	78.00			
				Invoice Net		702.00			
				CHECK TOTAL		702.00			-----
2878	WELLS EMERGENCY MEDICA	00000		INV	09/19/2023	1223	108531	159032	
	1 12058080 55580			AMB MISC	QUART PAY	100,000.00			
				Invoice Net		100,000.00			
				CHECK TOTAL		100,000.00			-----
3510	WITMER PUBLIC SAFETY G	00000		INV	09/19/2023	INV317839	108373	158871	
	1 12022032 53353			FD SUPPLY	UNIFORMS	144.00			
				Invoice Net		144.00			
				CHECK TOTAL		144.00			-----
10144	ZCC, LLC	00000		INV	09/19/2023	9/12/23	108462	158962	
	1 0739 51000A			TN WD MISC	COMP EXP	880.36			
				Invoice Net		880.36			
				CHECK TOTAL		880.36			-----
=====									
221 INVOICES						WARRANT TOTAL	413,438.82	413,438.82	
						CASH ACCOUNT BALANCE		13,792,486.33	
=====									

GENERAL ASSISTANCE WARRANT

- September 9, 2023
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 9/9/2023 WARRANT: 2024FGA AMOUNT \$469.90

TREASURER'S WARRANT

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

General Assistance	
(Balance \$41,107.72)	\$469.90
Special Fuel Fund	
(Balance \$65,086.48)	\$0.00
We are Wells Fund	
(Balance \$24,701.60)	\$0.00
TOTAL EXPENSES:	\$469.90

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024FGA 09/19/2023 DUE DATE: 09/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY		00000		INV	09/19/2023	18609	108374	158873	
1 0475 51000		FUEL DON		FUEL DON		469.90			
		Invoice Net				469.90			
				CHECK TOTAL		469.90			-----
=====									
1 INVOICES				WARRANT TOTAL		469.90		469.90	
				CASH ACCOUNT BALANCE				13,792,486.33	
=====									