

# TOWN WARRANT

- September 5, 2023
  - Pages 1 – 28

9/1/2023  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 9/5/2023 2024E

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: \$ 860,506.18

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (2407) 8/17/23 \$ 119,848.17

NET PAYROLL: WEEK (2408) 8/24/23 \$ 113,172.89

NET PAYROLL: WEEK (2409) 8/31/23 \$ 112,457.77

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 141,402.43

TOTAL EXPENSES: \$ 1,347,387.44

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

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

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

\_\_\_\_\_  
JAMES SMITH

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

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

09/01/2023 11:55  
thollins

TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 2024E 09/05/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
-----											
CASH ACCOUNT: 0001			10101		CASH						
492	SECRETARY OF ST	00000	108118		DD	09/05/2023	43,307.38	158613	237448	8/6/23-8/13/23	
492	SECRETARY OF ST	00000	108117		DD	09/05/2023	36,904.15	158612	237449	8/13/23-8/20/23	
492	SECRETARY OF ST	00000	108284		DD	09/05/2023	45,343.76	158779	237450	8/20/23-8/27/23	
							-----				
							125,555.29	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024E 09/05/2023 DUE DATE: 09/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/05/2023	235936 534.95 534.95 Invoice Net	108014	158506	
						CHECK TOTAL			534.95
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/05/2023	236156 3,618.34 3,618.34 Invoice Net	108015	158507	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/05/2023	236386 13.30 13.30 Invoice Net	108034	158529	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 52231	00000		INV	09/05/2023	236635 159.90 159.90 Invoice Net	108294	158789	
						CHECK TOTAL			3,791.54
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	09/05/2023	907157 1,876.05 1,876.05 Invoice Net	108036	158531	
						CHECK TOTAL			1,876.05
9883	ALLEGIANCE TRUCKS, LLC 1 13031025 52223	00000		INV	09/05/2023	X513009422:01 273.92 273.92 Invoice Net	108159	158654	
						CHECK TOTAL			273.92
7823	ANCHOR FENCE LLC 1 16053025 52241	00000		INV	09/05/2023	4800 3,750.00 3,750.00 Invoice Net	108293	158788	
						CHECK TOTAL			3,750.00
6088	ARMAR DESIGN LLC 1 11027023 52250	00000		INV	09/05/2023	2226 288.00 288.00 Invoice Net	108160	158655	
						CHECK TOTAL			288.00
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	09/05/2023	287246907509X081623 71.46 71.46 Invoice Net	108016	158508	
3213	AT & T MOBILITY 1 16053024 50005 2 11027024 50005 3 13031024 50005	00000		INV	09/05/2023	287305104864X081923 44.68 89.36 130.59 264.63 Invoice Net	108025	158520	
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	09/05/2023	287247441019X082023 60.29 60.29 Invoice Net	108038	158533	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024E 09/05/2023 DUE DATE: 09/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	396.38		-----
1081	ATLANTIC COASTAL PRINT	00000		INV	09/05/2023	15-69252	108295	158790	
	1 12021080 57717			PD MISC	INV SERV	555.00			
				Invoice Net		555.00			
						CHECK TOTAL	555.00		-----
5466	BLUETARP FINANCIAL, IN	00000		INV	09/05/2023	1650585677	108169	158664	
	1 15051032 53350			REC SUPPLY	OPERATING	68.72			
				Invoice Net		68.72			
5466	BLUETARP FINANCIAL, IN	00000		INV	09/05/2023	1650588242	108170	158665	
	1 0951 51000A			HARBOR GNT	SHELLABEXP	143.88			
	2 16052029 53350			HARB OTHER	OPERATING	18.39			
				Invoice Net		162.27			
5466	BLUETARP FINANCIAL, IN	00000		INV	09/05/2023	1650587194	108171	158666	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	3.98			
				Invoice Net		3.98			
5466	BLUETARP FINANCIAL, IN	00000		INV	09/05/2023	1650645122	108218	158713	
	1 16053032 53350			FAC SUPPLY	OPERATING	22.46			
	2 16053032 52231			FAC SUPPLY	EQUIP	198.40			
	3 0915 51000			H/P PAVILN	EXPENSE	134.46			
				Invoice Net		355.32			
						CHECK TOTAL	590.29		-----
695	BAKER & TAYLOR - 51033	00000		INV	09/05/2023	H65541800	108039	158534	
	1 15055075 55501			LIB PUBLIC	MATERIALS	224.94			
				Invoice Net		224.94			
						CHECK TOTAL	224.94		-----
310	BAKER & TAYLOR COMPANY	00000		INV	09/05/2023	5018473839	108040	158535	
	1 15055075 55501			LIB PUBLIC	MATERIALS	395.07			
				Invoice Net		395.07			
310	BAKER & TAYLOR COMPANY	00000		INV	09/05/2023	5018480108	108041	158536	
	1 15055075 55501			LIB PUBLIC	MATERIALS	28.82			
				Invoice Net		28.82			
310	BAKER & TAYLOR COMPANY	00000		INV	09/05/2023	5018475613	108042	158537	
	1 15055075 55501			LIB PUBLIC	MATERIALS	95.40			
				Invoice Net		95.40			
310	BAKER & TAYLOR COMPANY	00000		INV	09/05/2023	5018469670	108043	158538	
	1 15055075 55501			LIB PUBLIC	MATERIALS	137.00			
				Invoice Net		137.00			
310	BAKER & TAYLOR COMPANY	00000		INV	09/05/2023	5018469672	108044	158539	
	1 15055075 55501			LIB PUBLIC	MATERIALS	15.34			
				Invoice Net		15.34			
310	BAKER & TAYLOR COMPANY	00000		INV	09/05/2023	5018469674	108045	158540	
	1 15055075 55501			LIB PUBLIC	MATERIALS	26.13			
				Invoice Net		26.13			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024E 09/05/2023 DUE DATE: 09/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 09/05/2023	5018469673	108046	158541	
				MATERIALS		91.51			
				Invoice Net		91.51			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 09/05/2023	5018469671	108047	158542	
				MATERIALS		42.75			
				Invoice Net		42.75			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 09/05/2023	5018490672	108048	158543	
				MATERIALS		74.01			
				Invoice Net		74.01			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 09/05/2023	5018490673	108049	158544	
				MATERIALS		98.71			
				Invoice Net		98.71			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 09/05/2023	5018479396	108050	158545	
				MATERIALS		30.68			
				Invoice Net		30.68			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 09/05/2023	5018479397	108051	158546	
				MATERIALS		20.74			
				Invoice Net		20.74			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 09/05/2023	5018479398	108052	158547	
				MATERIALS		31.18			
				Invoice Net		31.18			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 09/05/2023	5018479399	108053	158548	
				MATERIALS		95.87			
				Invoice Net		95.87			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 09/05/2023	5018479400	108054	158549	
				MATERIALS		83.32			
				Invoice Net		83.32			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 09/05/2023	5018479402	108055	158550	
				MATERIALS		61.88			
				Invoice Net		61.88			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN	INV 09/05/2023	5018479401	108056	158551	
				EXPENSE		11.56			
				Invoice Net		11.56			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 09/05/2023	5018497846	108161	158656	
				MATERIALS		81.22			
				Invoice Net		81.22			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 09/05/2023	5018501094	108162	158657	
				MATERIALS		76.70			
				Invoice Net		76.70			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 09/05/2023	5018501095	108163	158658	
				MATERIALS		30.68			
				Invoice Net		30.68			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 09/05/2023	5018501096	108164	158659	
				MATERIALS		80.67			
				Invoice Net		80.67			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 09/05/2023	5018501097	108165	158660	
				MATERIALS		60.80			
				Invoice Net		60.80			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024E 09/05/2023 DUE DATE: 09/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,670.04		-----
7908	BEAUREGARD EQUIPMENT, 1 13031025 52223	00000		INV	09/05/2023	WS30729 975.00 975.00 Invoice Net	108168	158663	
						CHECK TOTAL	975.00		-----
8	BERGERON PROTECTIVE CL 1 12022032 52231D	00000		INV	09/05/2023	238111 249.50 249.50 Invoice Net	108142	158637	
						CHECK TOTAL	249.50		-----
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV	09/05/2023	4048146 1,392.00 1,392.00 Invoice Net	108058	158553	
						CHECK TOTAL	1,392.00		-----
8730	BEST BUY BUSINESS ADVA 1 12021032 53351	00000		INV	09/05/2023	7244310 119.98 119.98 Invoice Net	108017	158509	
8730	BEST BUY BUSINESS ADVA 1 0740 51000	00000		INV	09/05/2023	43100420230810 779.97 779.97 Invoice Net	108033	158528	
						CHECK TOTAL	899.95		-----
449	BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11014029 52275 5 11012025 52240 6 11016025 52227 7 11013025 52227 8 15055025 52227 9 15051032 53351 10 14036032 53351 11 12021025 52227	00000		INV	09/05/2023	IN3956523 22.68 129.26 129.25 11.34 22.68 22.68 11.34 145.11 11.34 11.34 72.56 589.58 Invoice Net	108062	158557	
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV	09/05/2023	IN3978599 95.75 95.75 Invoice Net	108158	158653	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	09/05/2023	IN3941355 43.18 43.18 Invoice Net	108172	158667	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	09/05/2023	IN3970009 99.59 99.59 Invoice Net	108174	158669	

09/01/2023 11:55  
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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024E 09/05/2023 DUE DATE: 09/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	09/05/2023	IN3970010 45.07 45.07 Invoice Net	108175	158670	
						CHECK TOTAL	873.17		-----
7889	BIBLIOTHECA, LLC 1 15055075 55501	00000		INV	09/05/2023	INV-US67688 607.46 607.46 Invoice Net	108059	158554	
						CHECK TOTAL	607.46		-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	09/05/2023	2114217 45.00 45.00 Invoice Net	108060	158555	
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	09/05/2023	2113375 269.24 269.24 Invoice Net	108061	158556	
						CHECK TOTAL	314.24		-----
40	BOB TOZIER PLUMBING AN 1 0900 52225	00000		INV	09/05/2023	2780 2,440.00 2,440.00 Invoice Net	108173	158668	
						CHECK TOTAL	2,440.00		-----
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		INV	09/05/2023	12280 11,400.00 11,400.00 Invoice Net	108273	158768	
						CHECK TOTAL	11,400.00		-----
6304	CAI TECHNOLOGIES 1 0830 51000	00000		INV	09/05/2023	17643 593.75 593.75 Invoice Net	108219	158714	
						CHECK TOTAL	593.75		-----
3873	CALE AMERICA INC 1 0900 50301	00000		INV	09/05/2023	176680 944.24 944.24 Invoice Net	108176	158671	
						CHECK TOTAL	944.24		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	09/05/2023	81671598 219.93 219.93 Invoice Net	108063	158558	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	09/05/2023	81692377 83.22 83.22 Invoice Net	108064	158559	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	09/05/2023	81725866 62.22 62.22 Invoice Net	108065	158560	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024E 09/05/2023 DUE DATE: 09/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC	INV 09/05/2023	81692329 52.48	108067	158562	
				Invoice Net		52.48			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC	INV 09/05/2023	81739665 41.23	108177	158672	
				Invoice Net		41.23			
				CHECK TOTAL		459.08			-----
43	CENTRAL MAINE POWER 1 16052029 53357	00000		HARB OTHER	INV 09/05/2023	710001828963 33.80	108178	158673	
				Invoice Net		33.80			
43	CENTRAL MAINE POWER 1 0210 51000	00000		SHELLFISH	INV 09/05/2023	709001832188 430.47	108179	158674	
				Invoice Net		430.47			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		PS POLUTIL	INV 09/05/2023	710001828962 30.91	108180	158675	
				Invoice Net		30.91			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		PS POLUTIL	INV 09/05/2023	712001815906 64.93	108181	158676	
				Invoice Net		64.93			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		REC UTILIT	INV 09/05/2023	720001748227 137.28	108182	158677	
				Invoice Net		137.28			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		PS POLUTIL	INV 09/05/2023	704001861755 34.91	108183	158678	
				Invoice Net		34.91			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		PW UTILITY	INV 09/05/2023	711001815486 30.91	108184	158679	
				Invoice Net		30.91			
43	CENTRAL MAINE POWER 1 16053024 50002	00000		FACILITY U	INV 09/05/2023	720001747608 30.91	108185	158680	
				Invoice Net		30.91			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		PS POLUTIL	INV 09/05/2023	717001780333 21.91	108186	158681	
				Invoice Net		21.91			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		T/S UTILIT	INV 09/05/2023	712001817833 253.70	108220	158715	
				Invoice Net		253.70			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		PS POLUTIL	INV 09/05/2023	722001712339 30.91	108297	158792	
				Invoice Net		30.91			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		PS POLUTIL	INV 09/05/2023	722001709024 30.91	108298	158793	
				Invoice Net		30.91			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		PS POLUTIL	INV 09/05/2023	702001889349 33.32	108299	158794	
				Invoice Net		33.32			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024E 09/05/2023 DUE DATE: 09/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	09/05/2023	702001889264 131.86 131.86 Invoice Net	108300	158795	
				CHECK TOTAL		1,296.73			-----
3088	KEVIN CHABOT 1 12021038 50000	00000		INV	09/05/2023	7/13/23 25.00 25.00 Invoice Net	108296	158791	
				CHECK TOTAL		25.00			-----
10132	TRACY CHARPENTER 1 11027000 32728	00000		INV	09/05/2023	8/18/23 133.20 133.20 Invoice Net	108068	158563	
				CHECK TOTAL		133.20			-----
938	CHILDREN'S MUSEUM & TH 1 0853 51000	00000		INV	09/05/2023	8/14/23 150.00 150.00 Invoice Net	108069	158564	
				CHECK TOTAL		150.00			-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	09/05/2023	4165277464 73.95 73.95 Invoice Net	108020	158514	
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	09/05/2023	4164887357 101.10 173.71 274.81 Invoice Net	108070	158565	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	09/05/2023	4164887141 62.61 62.61 Invoice Net	108187	158682	
				CHECK TOTAL		411.37			-----
10137	LILY CLOUGH 1 0505 55360	00000		INV	09/05/2023	8/31/23 1,428.00 1,428.00 Invoice Net	108265	158760	
				CHECK TOTAL		1,428.00			-----
1657	CMA ENGINEERS INC. 1 0708 51000I	00000		INV	09/05/2023	01254.00-14 8,618.94 8,618.94 Invoice Net	108071	158566	
1657	CMA ENGINEERS INC. 1 0880 51000	00000		INV	09/05/2023	01253.00-6 4,233.16 4,233.16 Invoice Net	108072	158567	
				CHECK TOTAL		12,852.10			-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	09/05/2023	5912 150.00 150.00 Invoice Net	108073	158568	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	09/05/2023	5913 150.00 150.00 Invoice Net	108074	158569	
						CHECK TOTAL	300.00		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	09/05/2023	81929990902296 28.78 28.78 Invoice Net	108075	158570	
						CHECK TOTAL	28.78		-----
8897	BCM CONTROLS CORPORATI 1 11019025 52225	00000		INV	09/05/2023	008005301 2,103.66 2,103.66 Invoice Net	108057	158552	
8897	BCM CONTROLS CORPORATI 1 11070027 52289	00000		INV	09/05/2023	008005288 342.07 342.07 Invoice Net	108166	158661	
8897	BCM CONTROLS CORPORATI 1 14036025 52225	00000		INV	09/05/2023	008005302 1,974.48 1,974.48 Invoice Net	108167	158662	
						CHECK TOTAL	4,420.21		-----
2040	FAIRPOINT COMMUNICATIO 1 11048032 53352 2 14036032 53350	00000		INV	09/05/2023	8/18/23 558.72 457.08 Invoice Net	108076	158571	
						CHECK TOTAL	1,015.80		-----
10130	EMMA COUSINS 1 12021038 50000	00000		INV	09/05/2023	REIMBURSE08112023 66.38 66.38 Invoice Net	108021	158516	
						CHECK TOTAL	66.38		-----
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	09/05/2023	830889 387.00 387.00 Invoice Net	108077	158572	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	09/05/2023	830890 2,279.00 2,279.00 Invoice Net	108078	158573	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	09/05/2023	830897 1,634.00 1,634.00 Invoice Net	108079	158574	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	09/05/2023	830891 602.00 602.00 Invoice Net	108080	158575	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	09/05/2023	830892 2,287.50 2,287.50 Invoice Net	108081	158576	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024E 09/05/2023 DUE DATE: 09/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524	DRUMMOND WOODSUM & MAC 1 0001 29231	00000		INV	09/05/2023	830896	108188	158683	
				GEN FUND	EASTHAVEN	344.00			
				Invoice Net		344.00			
7524	DRUMMOND WOODSUM & MAC 1 0001 29054	00000		INV	09/05/2023	830894	108189	158684	
				GEN FUND	CHICK CROS	1,032.00			
				Invoice Net		1,032.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	09/05/2023	830895	108190	158685	
				TM PROFESS	LEGAL	43.00			
				Invoice Net		43.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	09/05/2023	830893	108191	158686	
				TM PROFESS	LEGAL	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		10,108.50			-----
9030	DUBOIS & KING, INC. 1 2000 51000G	00000		INV	09/05/2023	823136	108082	158577	
				FED 21.027	REC H2O EX	1,350.37			
				Invoice Net		1,350.37			
				CHECK TOTAL		1,350.37			-----
290	EDISON PRESS 1 11013032 53351	00000		INV	09/05/2023	121362	108083	158578	
				GGADMSUPPL	OFFICE SUP	478.75			
				Invoice Net		478.75			
290	EDISON PRESS 1 0210 51000	00000		INV	08/30/2023	121683	108137	158632	
				SHELLFISH	EXPENSE	357.06			
				Invoice Net		357.06			
				CHECK TOTAL		835.81			-----
248	ELECTRIC LIGHT COMPANY 1 12021025 52231T	00000		INV	09/05/2023	7162	108022	158517	
				PS POL R/M	TRAFF R&M	480.00			
				Invoice Net		480.00			
248	ELECTRIC LIGHT COMPANY 1 12021025 52231T	00000		INV	09/05/2023	7201	108023	158518	
				PS POL R/M	TRAFF R&M	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		960.00			-----
927	ELIOT SMALL ENGINE REP 1 15051032 53350	00000		INV	09/05/2023	040572	108193	158688	
				REC SUPPLY	OPERATING	64.99			
				Invoice Net		64.99			
927	ELIOT SMALL ENGINE REP 1 15051032 53350	00000		INV	09/05/2023	040590	108194	158689	
				REC SUPPLY	OPERATING	94.28			
				Invoice Net		94.28			
				CHECK TOTAL		159.27			-----
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV	09/05/2023	2057099562	108024	158519	
				PD MISC	INV SERV	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024E 09/05/2023 DUE DATE: 09/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003 FASTENAL COMPANY	1 13031025 52223	00000		INV	09/05/2023	MEBID99817	108195	158690	
				PW R&M	HWY REP EQ	34.50			
				Invoice Net		34.50			
				CHECK TOTAL		34.50			-----
1147 FUNTOWN USA	1 0505 55360	00000		INV	09/05/2023	21405	108196	158691	
				REC ENTERP	SUMMER EXP	847.50			
				Invoice Net		847.50			
				CHECK TOTAL		847.50			-----
8536 JEANNE GAMAGE	1 0853 51000	00000		INV	09/05/2023	8/16/23	108084	158579	
				LIB DONATN	EXPENSE	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
4256 GARRETT-PILLSBURY	1 15087025 52225	00000		INV	09/05/2023	137290	108197	158692	
				ACT REP/MA	BLDG	777.09			
				Invoice Net		777.09			
				CHECK TOTAL		777.09			-----
9634 GATEHOUSE MEDIA MASSAC	1 0001 29195 2 0001 29270	00000		INV	09/05/2023	0005759348	108199	158694	
				GEN FUND	YCCC ZONE	136.92			
				GEN FUND	MART ZONE	109.48			
				Invoice Net		246.40			
				CHECK TOTAL		246.40			-----
10139 SCOTT GAVRIEL	1 0505 55360	00000		INV	09/05/2023	8/31/23	108267	158762	
				REC ENTERP	SUMMER EXP	279.00			
				Invoice Net		279.00			
				CHECK TOTAL		279.00			-----
10133 GLEN GILBERT	1 0900 34056 2 0805 31001A	00000		INV	09/05/2023	8/21/23	108085	158580	
				BEACHOPENT	MILE RD	35.00			
				DREDGE/SAN	BEROSION R	5.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
7825 GM FINANCIAL LEASING	1 16053022 52260	00000		INV	09/05/2023	9/1/23	108086	158581	
				FAC TRANSP	TRNSPRTION	310.38			
				Invoice Net		310.38			
				CHECK TOTAL		310.38			-----
2671 GOWEN POWER SYSTEMS	1 12021038 50000	00000		INV	09/05/2023	20910080423	108026	158521	
				PD FUEL	GAS & OIL	80.38			
				Invoice Net		80.38			
2671 GOWEN POWER SYSTEMS	1 11019025 52225	00000		INV	09/05/2023	04903082323	108198	158693	
				GGBLDG R/M	BLDG	120.33			
				Invoice Net		120.33			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024E 09/05/2023 DUE DATE: 09/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.71		-----
93 GRAINGER	1 12022032 52231	00000		INV	09/05/2023	9804325661	108143	158638	
				FD SUPPLY	EQUIP	4,139.64			
				Invoice Net		4,139.64			
						CHECK TOTAL	4,139.64		-----
7801 GRANITE STATE POLICE C	1 12021047 52200	00000		INV	09/05/2023	23-6-FTO-006	108302	158797	
				PD TRAININ	GEN TNG	525.00			
				Invoice Net		525.00			
						CHECK TOTAL	525.00		-----
2370 GROUP DYNAMIC, INC.	1 11098070 51308F	00000		INV	09/05/2023	L2309-016000428	108087	158582	
				WARRANT AR	HRA FUNDIN	399.60			
				Invoice Net		399.60			
						CHECK TOTAL	399.60		-----
9768 H207 INC	1 14036032 53351	00000		INV	09/05/2023	712528	108088	158583	
				TS SUPPLY	OFFICE SUP	63.00			
				Invoice Net		63.00			
9768 H207 INC	1 13031025 52227	00000		INV	09/05/2023	712527	108200	158695	
				PW R&M	AGREEMENTS	70.50			
				Invoice Net		70.50			
						CHECK TOTAL	133.50		-----
8472 HEG INC.	1 13031038 50000	00000		INV	09/05/2023	3374233	108274	158769	
				PW FUEL/LU	FUEL&LUBE	4,794.80			
				Invoice Net		4,794.80			
8472 HEG INC.	1 13031038 50000	00000		INV	09/05/2023	3374219	108275	158770	
				PW FUEL/LU	FUEL&LUBE	3,035.41			
				Invoice Net		3,035.41			
8472 HEG INC.	1 13031038 50000	00000		INV	09/05/2023	3380280	108276	158771	
				PW FUEL/LU	FUEL&LUBE	4,983.12			
				Invoice Net		4,983.12			
8472 HEG INC.	1 13031038 50000	00000		INV	09/05/2023	3381133	108277	158772	
				PW FUEL/LU	FUEL&LUBE	8,412.45			
				Invoice Net		8,412.45			
						CHECK TOTAL	21,225.78		-----
655 ANNE A MANALIO	1 12021025 52225	00000		INV	09/05/2023	026672	108027	158522	
				PS POL R/M	BLDG	479.80			
				Invoice Net		479.80			
						CHECK TOTAL	479.80		-----
5629 HARRISON SHRADER ENTER	1 12022032 52231	00000		INV	09/05/2023	F-248225	108144	158639	
				FD SUPPLY	EQUIP	55.00			
				Invoice Net		55.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024E 09/05/2023 DUE DATE: 09/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
4236	ALLISON HERMAN 1 15055029 52275	00000		INV	09/05/2023	7/23	108201	158696	
				LIB OTHER	OTHER S/C	45.01			
				Invoice Net		45.01			
						CHECK TOTAL			-----
10129	CHRISTINA HIGGINS 1 0001 10119	00000		INV	09/05/2023	8/10/23	108089	158584	
				GEN FUND	LIB A/R	12.50			
				Invoice Net		12.50			
						CHECK TOTAL			-----
288	HISTORICAL SOCIETY OF 1 15059070 54488	00000		INV	09/05/2023	8/11/23	108090	158585	
				GRANTS -	HIST SOCIE	43,000.00			
				Invoice Net		43,000.00			
						CHECK TOTAL			-----
8973	HOME BUILDERS & REMODE 1 11027047 52200	00000		INV	09/05/2023	1212	108202	158697	
				GGCEOTRAI	TRAINING	525.00			
				Invoice Net		525.00			
						CHECK TOTAL			-----
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		INV	09/05/2023	8659535	108204	158699	
				PW R&M	HWY REP EQ	84.54			
				Invoice Net		84.54			
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		INV	09/05/2023	8641692	108205	158700	
				PW R&M	HWY REP EQ	169.08			
				Invoice Net		169.08			
						CHECK TOTAL			-----
8248	BETSY OULTON 1 11013080 52272	00000		INV	09/05/2023	023-1167	108093	158588	
				TOWNWIDE P	HR CONSULT	4,321.70			
				Invoice Net		4,321.70			
						CHECK TOTAL			-----
9253	HUB INTERNATIONAL NEW 1 11096096 59960	00000		INV	09/05/2023	7/1/23	108206	158701	
				INSURANCE	INSURANCE	526.00			
				Invoice Net		526.00			
						CHECK TOTAL			-----
3101	HVAC SERVICES, INC 1 15051024 50004	00000		INV	09/05/2023	180215	108208	158703	
				REC UTILIT	HEATNGFUEL	250.38			
				Invoice Net		250.38			
						CHECK TOTAL			-----
3211	JENSEN BAIRD GARDNER & 1 11016027 52270	00000		INV	09/05/2023	329073	108094	158589	
				TM PROFESS	LEGAL	5,000.00			
				Invoice Net		5,000.00			

CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,000.00		-----
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	09/05/2023	8/16/23 683.66 Invoice Net 683.66	108095	158590	
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	09/05/2023	8/16/23A 1,041.37 Invoice Net 1,041.37	108096	158591	
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	09/05/2023	8/16/23B 686.04 Invoice Net 686.04	108097	158592	
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	09/05/2023	8/16/23C 172.60 Invoice Net 172.60	108098	158593	
122	K.K.& W. WATER DISTRIC 1 16053025 52241	00000		INV	09/05/2023	8/16/23D 1,966.72 Invoice Net 1,966.72	108099	158594	
122	K.K.& W. WATER DISTRIC 1 16053025 52241	00000		INV	09/05/2023	8/16/23E 1,850.05 Invoice Net 1,850.05	108100	158595	
						CHECK TOTAL	6,400.44		-----
123	KENNEBUNK LIGHT & POWE 1 12021024 50002S	00000		INV	09/05/2023	8/7/23 89.91 Invoice Net 89.91	108101	158596	
						CHECK TOTAL	89.91		-----
19	KOFILE, INC 1 11012023 52250	00000		INV	09/05/2023	INV-KT-012332 1,819.00 Invoice Net 1,819.00	108136	158631	
						CHECK TOTAL	1,819.00		-----
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	09/05/2023	223019A 101,675.61 Invoice Net 101,675.61	108278	158773	
						CHECK TOTAL	101,675.61		-----
9454	NICK LISTON 1 0900 53350A	00000		INV	09/05/2023	08312023-2 25.53 Invoice Net 25.53	108140	158635	
						CHECK TOTAL	25.53		-----
8619	WINXNET, LLC. 1 0740 51000	00000		INV	09/05/2023	1126825 153,618.83 Invoice Net 153,618.83	108102	158597	
8619	WINXNET, LLC. 1 0740 51000	00000		INV	09/05/2023	1120177 3,000.00 Invoice Net 3,000.00	108103	158598	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024E 09/05/2023 DUE DATE: 09/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8619	WINXNET, LLC. 1 0740 51000	00000		INV	09/05/2023	1126872 3,627.76 Invoice Net 3,627.76	108279	158774	
8619	WINXNET, LLC. 1 11047025 52231	00000		INV	09/05/2023	1126416 18,426.61 Invoice Net 18,426.61	108280	158775	
						CHECK TOTAL	178,673.20		-----
4511	LOWE'S BUSINESS ACCOUN 1 16053032 53350 2 0915 51000 3 0951 51000A 4 11019025 52225	00000		INV	09/05/2023	8/2/23 FAC SUPPLY OPERATING 37.98 H/P PAVILN EXPENSE 636.34 HARBOR GNT SHELLABEXP 254.26 GGBLDG R/M BLDG 456.00 Invoice Net 1,384.58	108221	158716	
						CHECK TOTAL	1,384.58		-----
10134	MAINE AFTERSCHOOL NETW 1 15055029 52275	00000		INV	09/05/2023	869 LIB OTHER OTHER S/C 75.00 Invoice Net 75.00	108104	158599	
						CHECK TOTAL	75.00		-----
632	MAINE LIBRARY ASSOCIAT 1 15055029 52275	00000		INV	09/05/2023	05272 LIB OTHER OTHER S/C 175.00 Invoice Net 175.00	108209	158704	
						CHECK TOTAL	175.00		-----
150	MAINE MUNICIPAL ASSOCI 1 11092070 56653	00000		INV	09/05/2023	45175 EMP BENEFI UNEMPLOY 3,069.25 Invoice Net 3,069.25	108105	158600	
						CHECK TOTAL	3,069.25		-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220	00000		INV	09/05/2023	9/1/23 GEN FUND PAY INC PR 5,404.23 GEN FUND PAY MED RB 95,968.04 Invoice Net 101,372.27	108281	158776	
						CHECK TOTAL	101,372.27		-----
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV	09/05/2023	230800001961 PD FUEL GAS & OIL 22.95 Invoice Net 22.95	108028	158523	
801	MAINE TURNPIKE AUTHORI 1 16052029 52275	00000		INV	09/05/2023	230800269514 HARB OTHER OTHER S/C 5.20 Invoice Net 5.20	108106	158601	
801	MAINE TURNPIKE AUTHORI 1 13031025 52227	00000		INV	09/05/2023	230800049061 PW R&M AGREEMENTS 10.95 Invoice Net 10.95	108210	158705	
						CHECK TOTAL	39.10		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3762	MAINELY TICKS 1 15051032 53350	00000		INV	09/05/2023	4455 320.00 320.00 Invoice Net	108211	158706	
						CHECK TOTAL			320.00
10128	S. GRACE MERCIER 1 0900 53350A	00000		INV	09/05/2023	08312023-3 42.39 42.39 Invoice Net	108141	158636	
						CHECK TOTAL			42.39
8858	ROBERT MESERVE 1 11027047 52200	00000		INV	09/05/2023	8/23/23 391.00 391.00 Invoice Net	108212	158707	
						CHECK TOTAL			391.00
933	MILIARD CONSTRUCTION 1 0900 52225P	00000		INV	09/05/2023	3515 682.50 682.50 Invoice Net	108213	158708	
933	MILIARD CONSTRUCTION 1 0900 52225P 2 13031525 55531	00000		INV	09/05/2023	3542 367.50 525.00 892.50 Invoice Net	108214	158709	
						CHECK TOTAL			1,575.00
397	MODERN PEST SERVICES 1 11070027 52289	00000		INV	09/05/2023	6008534 80.00 80.00 Invoice Net	108107	158602	
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	09/05/2023	6007844 156.00 156.00 Invoice Net	108108	158603	
397	MODERN PEST SERVICES 1 13031025 52227	00000		INV	09/05/2023	6008190 111.00 111.00 Invoice Net	108215	158710	
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	09/05/2023	6008100 75.00 75.00 Invoice Net	108216	158711	
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	09/05/2023	6007700 83.00 83.00 Invoice Net	108217	158712	
						CHECK TOTAL			505.00
4358	MORSE HARDWARE & LUMBE 1 0915 51000	00000		INV	09/05/2023	2308-065119 85.90 85.90 Invoice Net	108222	158717	
4358	MORSE HARDWARE & LUMBE 1 0915 51000	00000		INV	09/05/2023	2308-065122 7.00 7.00 Invoice Net	108223	158718	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024E 09/05/2023 DUE DATE: 09/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4358	MORSE HARDWARE & LUMBE 1 0915 51000	00000		INV	09/05/2023	2308-065306 336.00 Expense 336.00 Invoice Net	108224	158719	
4358	MORSE HARDWARE & LUMBE 1 0915 51000	00000		INV	09/05/2023	2308-065365 106.00 Expense 106.00 Invoice Net	108225	158720	
4358	MORSE HARDWARE & LUMBE 1 0915 51000	00000		INV	09/05/2023	2308-065481 53.00 Expense 53.00 Invoice Net	108226	158721	
				CHECK TOTAL		587.90			-----
6214	R.B. PRODUCTIONS INC 1 0505 55360 2 0505 55386	00000		INV	09/05/2023	03216755S 253.50 REC ENTERP SUMMER EXP 253.50 REC ENTERP BEF/AFT EX 507.00 Invoice Net	108227	158722	
				CHECK TOTAL		507.00			-----
2362	NATIONAL ELEVATOR INSP 1 12024025 52225	00000		INV	09/05/2023	RI23023480 341.00 PS FAC R&M BLDG 341.00 Invoice Net	108301	158796	
				CHECK TOTAL		341.00			-----
2751	NEW ENGLAND LIBRARY AS 1 15055029 52275	00000		INV	09/05/2023	4318 80.00 LIB OTHER OTHER S/C 80.00 Invoice Net	108109	158604	
				CHECK TOTAL		80.00			-----
9469	NH EZ PASS 1 13031025 52227	00000		INV	09/05/2023	V002086213388 5.50 PW R&M AGREEMENTS 5.50 Invoice Net	108228	158723	
				CHECK TOTAL		5.50			-----
6594	NORTH COAST SERVICES, 1 14036032 53374	00000		INV	09/05/2023	43378 209.70 TS SUPPLY ELECT/BULB 209.70 Invoice Net	108110	158605	
				CHECK TOTAL		209.70			-----
2400	NORTHEAST EMERGENCY AP 1 12022025 52231V	00000		INV	09/05/2023	109257 433.34 FD REP/MAI VEHICLES 433.34 Invoice Net	108145	158640	
				CHECK TOTAL		433.34			-----
6512	NORTHEAST HYDRAULICS, 1 13031025 52223	00000		INV	09/05/2023	82913 1,078.08 PW R&M HWY REP EQ 1,078.08 Invoice Net	108229	158724	
				CHECK TOTAL		1,078.08			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8504	NORTHEAST MOTORSPORTS 1 0900 53350B	00000		INV	09/05/2023	26069 2,487.00 Invoice Net 2,487.00	108146	158641	
8504	NORTHEAST MOTORSPORTS 1 0900 53350B	00000		INV	09/05/2023	27660 411.99 Invoice Net 411.99	108147	158642	
8504	NORTHEAST MOTORSPORTS 1 0900 53350B	00000		INV	09/05/2023	27655 913.75 Invoice Net 913.75	108149	158644	
				CHECK TOTAL		3,812.74			-----
1564	OIT A/P 1 12023032 53350	00000		INV	09/05/2023	BIL08172300000000553 76.41 Invoice Net 76.41	108029	158524	
				CHECK TOTAL		76.41			-----
10142	SHELBY OSGOOD 1 0907 51000	00000		INV	09/05/2023	8/31/23 100.00 Invoice Net 100.00	108272	158767	
				CHECK TOTAL		100.00			-----
4816	MICHAEL PARDUE 1 11016024 50005	00000		INV	09/05/2023	9/1/23 50.00 Invoice Net 50.00	108230	158725	
				CHECK TOTAL		50.00			-----
3885	PERKINS THOMPSON, P.A. 1 0805 51000	00000		INV	09/05/2023	153121 7,570.92 Invoice Net 7,570.92	108111	158606	
				CHECK TOTAL		7,570.92			-----
10136	CELIA PERKS 1 0900 53350A	00000		INV	09/05/2023	08312023-1 22.50 Invoice Net 22.50	108139	158634	
				CHECK TOTAL		22.50			-----
4639	ANNE B PICKETT 1 0907 51000	00000		INV	09/05/2023	8/31/23 100.00 Invoice Net 100.00	108269	158764	
				CHECK TOTAL		100.00			-----
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	09/05/2023	1244344 776.94 Invoice Net 776.94	108231	158726	
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	09/05/2023	1245115 204.70 Invoice Net 204.70	108232	158727	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	981.64		-----
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	09/05/2023	3107410 145.00 145.00	108018	158511	
				PS FAC R&M	BLDG				
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	09/05/2023	3107237 126.68 126.68	108112	158607	
				LIB R/M	AGREEMENTS				
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	09/05/2023	3107413 328.14 328.14	108113	158608	
				GGBLDG R/M	BLDG				
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	09/05/2023	3107411 154.00 154.00	108233	158728	
				ACT REP/MA	OPERATING				
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	09/05/2023	3107412 383.69 383.69	108234	158729	
				REC SUPPLY	OPERATING				
				Invoice Net					
						CHECK TOTAL	1,137.51		-----
3914	PIONEER MANUFACTURING 1 0505 55361	00000		INV	09/05/2023	INV895567 1,064.52 1,064.52	108235	158730	
				REC ENTERP	FALL EXP				
				Invoice Net					
						CHECK TOTAL	1,064.52		-----
10141	SAGAN POOLE 1 0907 51000	00000		INV	09/05/2023	8/31/23 100.00 100.00	108271	158766	
				H/P GENRL	EXPENSE				
				Invoice Net					
						CHECK TOTAL	100.00		-----
10131	MARYBETH PORDON 1 11012032 53361	00000		INV	08/30/2023	08232023TC 116.07 116.07	108138	158633	
				T/C SUPPLY	ELECTIONS				
				Invoice Net					
						CHECK TOTAL	116.07		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	09/05/2023	134394 236.52 236.52	108114	158609	
				LIB R/M	BLDG				
				Invoice Net					
4408	PORTLAND PAPER PRODUCT 1 13031025 53350	00000		INV	09/05/2023	134306 307.07 307.07	108236	158731	
				PW R&M	BUILD OPER				
				Invoice Net					
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000		INV	09/05/2023	134244 99.30 99.30	108237	158732	
				REC SUPPLY	OPERATING				
				Invoice Net					
						CHECK TOTAL	642.89		-----
8734	R.B. ALLEN CO., INC 1 12024025 52225	00000		INV	09/05/2023	108006988-1 1,100.00 1,100.00	108303	158798	
				PS FAC R&M	BLDG				
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024E 09/05/2023 DUE DATE: 09/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
9261	STEVEN W WHITMAN 1 0739 51000	00000		INV	09/05/2023	1767	108282	158777	
				TN WD MISC	TNWD EXP	3,222.50			
				Invoice Net		3,222.50			
						CHECK TOTAL			-----
							3,222.50		
10140	DANIELLE ROBERGE 1 0907 51000	00000		INV	09/05/2023	8/31/23	108270	158765	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			-----
							100.00		
2719	ROCHE LOCKSMITH SERVIC 1 13031025 52225	00000		INV	09/05/2023	1790	108238	158733	
				PW R&M	BLDG	1,054.50			
				Invoice Net		1,054.50			
						CHECK TOTAL			-----
							1,054.50		
10135	ROCK SOLID CCTV AND AC 1 14036025 52231	00000		INV	09/05/2023	1685	108239	158734	
				TS REP/MAI	EQUIP	1,592.00			
				Invoice Net		1,592.00			
10135	ROCK SOLID CCTV AND AC 1 14036025 52231	00000		INV	09/05/2023	1686	108240	158735	
				TS REP/MAI	EQUIP	275.00			
				Invoice Net		275.00			
						CHECK TOTAL			-----
							1,867.00		
659	RYDIN DECAL 1 14036032 53351	00000		INV	09/05/2023	PS-INV109682	108241	158736	
				TS SUPPLY	OFFICE SUP	1,068.04			
				Invoice Net		1,068.04			
						CHECK TOTAL			-----
							1,068.04		
2946	SAM'S CLUB 1 15051024 50005 2 15051032 53350 3 0505 55360 4 0001 10115	00000		INV	09/05/2023	8/27/23	108283	158778	
				REC UTILIT	TELEPHONE	3.98			
				REC SUPPLY	OPERATING	438.18			
				REC ENTERP	SUMMER EXP	11,388.40			
				GEN FUND	A/R	5.45			
				Invoice Net		11,836.01			
						CHECK TOTAL			-----
							11,836.01		
8390	SANEL NAPA 1 12022025 52231V	00000		INV	09/05/2023	365959	108150	158645	
				FD REP/MAI	VEHICLES	57.96			
				Invoice Net		57.96			
8390	SANEL NAPA 1 12022032 52231	00000		INV	09/05/2023	365960	108151	158646	
				FD SUPPLY	EQUIP	94.99			
				Invoice Net		94.99			
8390	SANEL NAPA 1 13031025 52223	00000		INV	09/05/2023	8/24/23	108242	158737	
				PW R&M	HWY REP EQ	2,177.94			
				Invoice Net		2,177.94			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024E 09/05/2023 DUE DATE: 09/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8390	SANEL NAPA 1 15051032 53350	00000		INV	09/05/2023	8/24/23A 35.77 35.77	108243	158738	
				REC SUPPLY	OPERATING				
				Invoice Net		35.77			
8390	SANEL NAPA 1 12021025 52231	00000		INV	09/05/2023	366592 90.76 90.76	108304	158799	
				PS POL R/M	R&M EQUIP				
				Invoice Net		90.76			
				CHECK TOTAL		2,457.42			-----
7922	KATHY SARGENT 1 0505 55360	00000		INV	09/05/2023	8/31/23 279.00 279.00	108268	158763	
				REC ENTERP	SUMMER EXP				
				Invoice Net		279.00			
				CHECK TOTAL		279.00			-----
6467	SCARBOROUGH PUBLIC LIB 1 15055029 52275	00000		INV	09/05/2023	8097 28.00 28.00	108115	158610	
				LIB OTHER	OTHER S/C				
				Invoice Net		28.00			
				CHECK TOTAL		28.00			-----
9475	SCOOP DECK 1 15055029 52275	00000		INV	09/05/2023	8/17/23 60.49 60.49	108116	158611	
				LIB OTHER	OTHER S/C				
				Invoice Net		60.49			
				CHECK TOTAL		60.49			-----
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV	09/05/2023	40370 160.00 160.00	108030	158525	
				PS POL R/M	R&M EQUIP				
				Invoice Net		160.00			
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		INV	09/05/2023	40393 250.00 250.00	108152	158647	
				F/D LEASE	RENTALS				
				Invoice Net		250.00			
925	N. WILLIAM KOSTIS 1 12022025 52231B	00000		INV	09/05/2023	40329 40.00 40.00	108153	158648	
				FD REP/MAI	PORT RADIO				
				Invoice Net		40.00			
925	N. WILLIAM KOSTIS 1 0742 51000A	00000		INV	09/05/2023	40232 1,785.60 1,785.60	108244	158739	
				PD REC/EQU	RADIO TOW				
				Invoice Net		1,785.60			
925	N. WILLIAM KOSTIS 1 0742 51000A	00000		INV	09/05/2023	40231 798.40 798.40	108245	158740	
				PD REC/EQU	RADIO TOW				
				Invoice Net		798.40			
				CHECK TOTAL		3,034.00			-----
7813	CHARTER COMMUNICATIONS 1 12023032 53350	00000		INV	09/05/2023	0082225081523 99.95 99.95	108031	158526	
				DISP SUPPL	OPERATING				
				Invoice Net		99.95			
				CHECK TOTAL		99.95			-----
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV	09/05/2023	143217401081423 152.27 152.27	108119	158614	
				TRAIN UTIL	CABLE				
				Invoice Net		152.27			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024E 09/05/2023 DUE DATE: 09/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			152.27
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV CABLE EXP Invoice Net	09/05/2023 CABLE EQUI	143232901080723 20.45 20.45	108120	158615	
						CHECK TOTAL			20.45
7813	CHARTER COMMUNICATIONS 1 11019024 50009	00000		INV GG UTILITE Invoice Net	09/05/2023 CABLE	142833001080723 259.99 259.99	108121	158616	
						CHECK TOTAL			259.99
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV PW UTILITY Invoice Net	09/05/2023 CABLE	144158801080723 121.07 121.07	108246	158741	
						CHECK TOTAL			121.07
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY Invoice Net	09/05/2023 OPERATING	143175801082223 24.06 24.06	108247	158742	
						CHECK TOTAL			24.06
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY Invoice Net	09/05/2023 OPERATING	143199501081423 129.98 129.98	108248	158743	
						CHECK TOTAL			129.98
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 15055024 50004 3 12024024 50006	00000		INV GG UTILITE LIB UTILIT PS FAC UTI Invoice Net	09/05/2023 HEATNGFUEL HEATNGFUEL PROPANE/NG	71079909 3.35 25.30 130.90 159.55	108122	158617	
						CHECK TOTAL			159.55
1261	STATE OF MAINE 1 12024025 52225	00000		INV PS FAC R&M Invoice Net	09/05/2023 BLDG	6117 150.00 150.00	108306	158801	
						CHECK TOTAL			150.00
9755	STEWART MARINE INC. 1 0900 52225D	00000		INV BEACHOPENT Invoice Net	09/05/2023 BEACH R&M	1146 232.50 232.50	108249	158744	
						CHECK TOTAL			232.50
9899	NJ CRIMINAL INTERDICTI 1 12021047 52200	00000		INV PD TRAININ Invoice Net	09/05/2023 GEN TNG	INV-104209 199.00 199.00	108305	158800	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024E 09/05/2023 DUE DATE: 09/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	199.00		-----
8443	STREETSCAN, INC. 1 0723 51000	00000		INV	09/05/2023	11070	108285	158780	
				PAVING	PAVE EXP	13,255.00			
				Invoice Net		13,255.00			
						CHECK TOTAL	13,255.00		-----
2408	STUDENT TRANSPORTATION 1 0505 55360	00000		INV	09/05/2023	70221271	108250	158745	
				REC ENTERP	SUMMER EXP	2,260.00			
				Invoice Net		2,260.00			
						CHECK TOTAL	2,260.00		-----
3983	SULLIVAN TIRE COMPANY, 1 12022025 52231V	00000		INV	09/05/2023	135019494	108154	158649	
				FD REP/MAI	VEHICLES	2,862.80			
				Invoice Net		2,862.80			
3983	SULLIVAN TIRE COMPANY, 1 13031025 52223	00000		INV	09/05/2023	135019448	108251	158746	
				PW R&M	HWY REP EQ	1,040.00			
				Invoice Net		1,040.00			
3983	SULLIVAN TIRE COMPANY, 1 13031025 52223	00000		INV	09/05/2023	135019491	108252	158747	
				PW R&M	HWY REP EQ	272.00			
				Invoice Net		272.00			
						CHECK TOTAL	4,174.80		-----
6193	CORY SURPRENANT 1 0505 55370	00000		INV	09/05/2023	001	108253	158748	
				REC ENTERP	COMM EXP	325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	09/05/2023	8/16/23	108123	158618	
				GEN FUND	PAY UNION	1,938.00			
				Invoice Net		1,938.00			
						CHECK TOTAL	1,938.00		-----
9432	TERRADYN CONSULTANTS, 1 0001 29043 2 0001 29201	00000		INV	09/05/2023	4960	108254	158749	
				GEN FUND	UPS	480.00			
				GEN FUND	WESLEY BY	578.25			
				Invoice Net		1,058.25			
						CHECK TOTAL	1,058.25		-----
8669	THE HOME DEPOT PRO 1 11019025 52225	00000		INV	09/05/2023	758982102	108091	158586	
				GGBLDG R/M	BLDG	419.93			
				Invoice Net		419.93			
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	09/05/2023	758250476	108092	158587	
				BEACHOPENT	RR SUPPLIE	876.18			
				Invoice Net		876.18			
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	09/05/2023	760937334	108203	158698	
				BEACHOPENT	RR SUPPLIE	1,025.00			
				Invoice Net		1,025.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024E 09/05/2023 DUE DATE: 09/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	09/05/2023	760199364 96.64 96.64 Invoice Net	108207	158702	
				CHECK TOTAL		2,417.75			-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	09/05/2023	9/1/23 607.50 607.50 Invoice Net	108255	158750	
				CHECK TOTAL		607.50			-----
1362	TREASURER OF STATE 1 0415 51000B	00000		INV	09/05/2023	9/1/23A 60.00 60.00 Invoice Net	108256	158751	
				CHECK TOTAL		60.00			-----
2378	TREASURER, STATE OF MA 1 0853 51000	00000		INV	09/05/2023	012 15.00 15.00 Invoice Net	108124	158619	
				CHECK TOTAL		15.00			-----
4116	TRITECH SOFTWARE SYSTE 1 12021025 52227	00000		INV	09/05/2023	389799 390.00 390.00 Invoice Net	108019	158513	
				CHECK TOTAL		390.00			-----
5133	ULINE INC. 1 13031026 54426	00000		INV	09/05/2023	167284004 658.81 658.81 Invoice Net	108257	158752	
				CHECK TOTAL		658.81			-----
9534	UNITED CONSTRUCTION & 1 14036025 52231	00000		INV	09/05/2023	10189780 9,030.11 9,030.11 Invoice Net	108287	158782	
				CHECK TOTAL		9,030.11			-----
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	09/05/2023	8/15/23 75.39 75.39 Invoice Net	108125	158620	
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	09/05/2023	8/15/23A 77.48 77.48 Invoice Net	108126	158621	
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	09/05/2023	8/15/23B 89.56 89.56 Invoice Net	108258	158753	
				CHECK TOTAL		242.43			-----
2604	USTA NEW ENGLAND, INC.	00000		INV	09/05/2023	NE00000071	108259	158754	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024E 09/05/2023 DUE DATE: 09/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55360			REC ENTERP Invoice Net	SUMMER EXP	960.00 960.00			
						CHECK TOTAL	960.00		-----
9081	VEHICLE LEASING ASSOCI 1 16052022 52260	00000		HARBOR TRA Invoice Net	INV TRNSPRTION 09/05/2023	22308606 388.59 388.59	108127	158622	
						CHECK TOTAL	388.59		-----
9848	VANASSE HANGEN BRUSTLI 1 0814 51000	00000		TRAF STUDY Invoice Net	INV EXPENSE 09/05/2023	0416606 908.35 908.35	108128	158623	
						CHECK TOTAL	908.35		-----
8495	ABEL VIOLETTE JR 1 0505 58006	00000		REC ENTERP Invoice Net	INV INFRASTRUC 09/05/2023	2732 1,775.00 1,775.00	108260	158755	
8495	ABEL VIOLETTE JR 1 0729 51000	00000		ACTPARKRES Invoice Net	INV EXPENSE 09/05/2023	2731 9,611.00 9,611.00	108288	158783	
8495	ABEL VIOLETTE JR 1 0505 58006	00000		REC ENTERP Invoice Net	INV INFRASTRUC 09/05/2023	2733 20,030.00 20,030.00	108289	158784	
						CHECK TOTAL	31,416.00		-----
300	VISION GOVERNMENT SOLU 1 11047025 52231	00000		MIS MAINT Invoice Net	INV MAINT 09/05/2023	108557 12,364.00 12,364.00	108290	158785	
300	VISION GOVERNMENT SOLU 1 0744 51000	00000		ASSESS REV Invoice Net	INV ASSESS EXP 09/05/2023	107755 19,599.09 19,599.09	108291	158786	
300	VISION GOVERNMENT SOLU 1 0744 51000	00000		ASSESS REV Invoice Net	INV ASSESS EXP 09/05/2023	108060 21,393.72 21,393.72	108292	158787	
						CHECK TOTAL	53,356.81		-----
10138	KAREN VOGT 1 0907 51000	00000		H/P GENRL Invoice Net	INV EXPENSE 09/05/2023	8/31/23 380.00 380.00	108266	158761	
						CHECK TOTAL	380.00		-----
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		PS POL R/M Invoice Net	INV BLDG 09/05/2023	240315466 280.74 280.74	108032	158527	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		LIB SUPPLY Invoice Net	INV OFFICE SUP 09/05/2023	240435155 7.26 7.26	108129	158624	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024E 09/05/2023 DUE DATE: 09/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 12023032 53350	00000		INV	09/05/2023	240659128 554.45 554.45	108307	158802	
				DISP SUPPL	OPERATING				
				Invoice Net					
						CHECK TOTAL	842.45		-----
267	WARREN'S OFFICE SUPPLI 1 11013029 52275 2 11019025 52225 3 11027029 52275	00000		INV	09/05/2023	520195-00 101.93 30.44 40.20 172.57	108130	158625	
				GGADMOTHER	OTHER S/C				
				GGBLDG R/M	BLDG				
				GGCEOOTHE	OTHER S/C				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000		INV	09/05/2023	201297-00 73.59 73.59	108261	158756	
				GGASSSUPPL	OFFICE SUP				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11027029 52275 2 11013029 52275	00000		INV	09/05/2023	521492-00 42.34 119.92 162.26	108262	158757	
				GGCEOOTHE	OTHER S/C				
				GGADMOTHER	OTHER S/C				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	09/05/2023	521668-00 32.77 32.77	108263	158758	
				GGADMSUPPL	OFFICE SUP				
				Invoice Net					
						CHECK TOTAL	441.19		-----
252	WEIRS MOTOR SALES, INC 1 12022025 52231V	00000		INV	09/05/2023	337979 674.36 674.36	108155	158650	
				FD REP/MAI	VEHICLES				
				Invoice Net					
						CHECK TOTAL	674.36		-----
9531	WESTERN FIRST AID & SA 1 14036029 52275	00000		INV	09/05/2023	BOS2-001779 104.47 104.47	108131	158626	
				T/S OTHER	OTHER S/C				
				Invoice Net					
						CHECK TOTAL	104.47		-----
7463	WINDHAM WEAPONRY, INC. 1 12021032 52231	00000		INV	09/05/2023	INV00000000157069 5,628.60 5,628.60	108308	158803	
				PD SUPPLY	EQUIP				
				Invoice Net					
						CHECK TOTAL	5,628.60		-----
3510	WITMER PUBLIC SAFETY G 1 12022032 52231	00000		INV	09/05/2023	INV306350 350.92 350.92	108156	158651	
				FD SUPPLY	EQUIP				
				Invoice Net					
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV	09/05/2023	INV304770 162.56 162.56	108157	158652	
				FD SUPPLY	UNIFORMS				
				Invoice Net					
						CHECK TOTAL	513.48		-----
2405	WORKWELL/SMHC 1 11013080 52201	00000		INV	09/05/2023	134620 240.00 240.00	108132	158627	
				TOWNWIDE P	PER TRAIN				
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024E 09/05/2023 DUE DATE: 09/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2405	WORKWELL/SMHC 1 11013080 52201	00000		INV	09/05/2023	134618 240.00 240.00	108133	158628	
				TOWNWIDE P Invoice Net	PER TRAIN	CHECK TOTAL	480.00		-----
4265	XEROX FINANCIAL SERVIC 1 11047025 54440	00000		INV	09/05/2023	4653400 1,511.73 1,511.73	108134	158629	
				MIS MAINT Invoice Net	RENTALS	CHECK TOTAL	1,511.73		-----
7395	YORK PUBLIC LIBRARY 1 15055029 52275	00000		INV	09/05/2023	8/3/23 5.00 5.00	108135	158630	
				LIB OTHER Invoice Net	OTHER S/C	CHECK TOTAL	5.00		-----
8378	SYDNEY SIROIS 1 0739 51000	00000		INV	09/05/2023	8/28/23 2,132.30 2,132.30	108264	158759	
				TN WD MISC Invoice Net	TNWD EXP	CHECK TOTAL	2,132.30		-----
=====									
286 INVOICES						WARRANT TOTAL	734,950.89	734,950.89	
						CASH ACCOUNT BALANCE		13,792,486.33	
=====									

# GENERAL ASSISTANCE WARRANT

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TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 9/5/2023 WARRANT: 2024EGA AMOUNT \$574.28

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)	\$574.28
Special Fuel Fund	
(Balance \$65,086.48)	\$0.00
We are Wells Fund	
(Balance \$24,701.60)	\$0.00
TOTAL EXPENSES:	\$574.28

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

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

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

\_\_\_\_\_  
JAMES SMITH

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

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

09/01/2023 11:54  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 2  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024EGA 09/05/2023 DUE DATE: 09/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7752 HANNAFORD BROS CO, LLC	1 11098070 51311	00000		INV	09/05/2023	8/24/23	108035	158530	
				WARRANT AR	GEN ASSIST	574.28			
				Invoice Net		574.28			
				CHECK TOTAL			574.28		
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1 INVOICES						WARRANT TOTAL	574.28	574.28	
						CASH ACCOUNT BALANCE	13,792,486.33		
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