

# TOWN WARRANT

- August 15, 2023
- Pages 1 – 28

8/11/2023  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 8/15/2023 2024D

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: \$ 765,335.35

SCHOOL PAYMENT: \$ 1,802,639.82

NET PAYROLL: WEEK (2405) 8/3/23 \$ 129,276.65

NET PAYROLL: WEEK (2406) 8/10/23 \$ 127,641.35

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 105,036.15

TOTAL EXPENSES: \$ 2,929,929.32

FY 23 \$ 43,746.32

FY 24 \$ 2,524,228.85

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

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

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

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

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

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

08/11/2023 12:36  
thollins

TOWN OF WELLS  
PREPAID INVOICE LIST

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apwarnt

WARRANT: 2024D 08/15/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
-----											
CASH ACCOUNT: 0001			10101		CASH						
145	MainePERS	00000	107877		DD	08/15/2023	37,886.61	158369	302	PO107 JULY CONTRIBUTIONS	
145	MainePERS	00000	107878		DD	08/15/2023	46,581.21	158370	303	P0349 JULY CONTRIBUTIONS	
452	WELLS/OGUNQUIT	00000	107885		DD	08/15/2023	1,802,639.82	158377	304	AUGUST PAYMENT	
5748	TREASURER, STAT	00000	107881		DD	08/15/2023	229.20	158373	237168	JULY VITALS	
706	TREASURER, STAT	00000	107882		DD	08/15/2023	143.00	158374	237169	JULY DOGS	
266	TREASURER OF ST	00000	107883		DD	08/15/2023	7,733.90	158375	237170	JULY IFW	
492	SECRETARY OF ST	00000	107880		DD	08/15/2023	32,799.28	158372	237305	7/23/23-7/30/23	
492	SECRETARY OF ST	00000	108010		DD	08/15/2023	40,472.29	158502	237306	7/30/23-8/6/23	
							-----				
							1,968,485.31	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024D 08/15/2023 DUE DATE: 08/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV T/S OTHER Invoice Net	08/15/2023 OTHER S/C	228829 110.00 110.00	107891	158383	
						CHECK TOTAL			110.00
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 08/15/2023 OPERATING	228854 90.00 90.00	107892	158384	
541	A-1 ENVIRONMENTAL SERV 1 0505 55360	00000		REC ENTERP Invoice Net	INV 08/15/2023 SUMMER EXP	228863 645.00 645.00	107893	158385	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		BEACHOPENT Invoice Net	INV 08/15/2023 PORTABLE T	228832 915.00 915.00	107894	158386	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		BEACHOPENT Invoice Net	INV 08/15/2023 PORTABLE T	228830 1,255.00 1,255.00	107895	158387	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		BEACHOPENT Invoice Net	INV 08/15/2023 PORTABLE T	228833 645.00 645.00	107896	158388	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		BEACHOPENT Invoice Net	INV 08/15/2023 PORTABLE T	228826 645.00 645.00	107897	158389	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		BEACHOPENT Invoice Net	INV 08/15/2023 PORTABLE T	228831 610.00 610.00	107898	158390	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		BEACHOPENT Invoice Net	INV 08/15/2023 PORTABLE T	228827 430.00 430.00	107899	158391	
						CHECK TOTAL			5,235.00
10120	WAYNE ADAMS 1 0907 51000	00000		H/P GENRL Invoice Net	INV 08/15/2023 EXPENSE	8/10/23 100.00 100.00	107985	158477	
						CHECK TOTAL			100.00
890	AIR CLEANING SPECIALIS 1 12022025 52225	00000		FD REP/MAI Invoice Net	INV 08/15/2023 BLDG	43377 497.52 497.52	107800	158292	
						CHECK TOTAL			497.52
8253	AIRGAS, INC. 1 12022032 53350M	00000		FD SUPPLY Invoice Net	INV 08/15/2023 MEDICAL	9140442928 270.62 270.62	107801	158293	
8253	AIRGAS, INC. 1 12022032 53350M	00000		FD SUPPLY Invoice Net	INV 08/15/2023 MEDICAL	5500812922 15.50 15.50	107802	158294	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024D 08/15/2023 DUE DATE: 08/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	286.12	-----	
9607	AMAZON CAPITAL SERVICE	00000		INV	08/15/2023	1FGX-9VXT-JJ3N	107737	158229	
	1 12021032 52231			PD SUPPLY		1,015.44			
				EQUIP		1,015.44			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	08/15/2023	1K7P-RNR7-KDFN	107738	158230	
	1 12021032 52231			PD SUPPLY		60.15			
				EQUIP		60.15			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	08/15/2023	14NY-6WN1-JWXM	107739	158231	
	1 12021032 52231			PD SUPPLY		528.59			
				EQUIP		528.59			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	08/15/2023	1JTV-P749-H3TP	107774	158266	
	1 14036032 53351			TS SUPPLY		34.84			
				OFFICE SUP		34.84			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	08/15/2023	1DRN-MFNF-HKWC	107775	158267	
	1 11013032 53351			GGADMSUPPL		14.98			
				OFFICE SUP		14.98			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	08/15/2023	1PVJ-RMQR-KL9V	107776	158268	
	1 11013032 53351			GGADMSUPPL		72.32			
				OFFICE SUP		72.32			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	08/15/2023	1DWR-JWRQ-HXJJ	107777	158269	
	1 15055025 52225			LIB R/M		17.99			
	2 0853 51000			LIB DONATN		34.97			
				EXPENSE		52.96			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		CRM	08/15/2023	1JFW-4JQF-6171	107779	158271	
	1 0853 51000			LIB DONATN		-11.99			
				EXPENSE		-11.99			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	08/15/2023	1JMX-K3TT-HF9F	107784	158276	
	1 15055025 52231			LIB R/M		29.96			
	2 15055025 52225			LIB R/M		21.23			
				BLDG		51.19			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	08/15/2023	19FP-7HRV-JKTD	107803	158295	
	1 12022032 53351			FD SUPPLY		138.53			
				OFFICE SUP		138.53			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	08/15/2023	1M9T-WPCK-HHLG	107901	158393	
	1 11025029 52275			GGPLANOS		284.99			
				OTHER S/C		284.99			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	08/15/2023	1NJH-666W-JVF6	107902	158394	
	1 15051032 53351			REC SUPPLY		32.15			
				OFFICE SUP		32.15			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	08/15/2023	1NT3-V9CM-HWLW	107903	158395	
	1 15051032 53350			REC SUPPLY		27.94			
				OPERATING		27.94			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	08/15/2023	1VHC-PYDG-JVGD	107904	158396	
	1 0505 55361			REC ENTERP		68.02			
				FALL EXP		68.02			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	08/15/2023	1P67-64XN-HTGQ	107905	158397	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 53350			PW R&M	BUILD OPER	70.77			
				Invoice Net		70.77			
9607	AMAZON CAPITAL SERVICE	00000		INV	08/15/2023	1TW7-T3C3-JD3R	107937	158429	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	173.96			
				Invoice Net		173.96			
				CHECK TOTAL		2,614.84			-----
153	AMERICAN SECURITY ALAR	00000		INV	08/15/2023	156070	107906	158398	
	1 15087025 52225			ACT REP/MA	BLDG	87.00			
				Invoice Net		87.00			
153	AMERICAN SECURITY ALAR	00000		INV	08/15/2023	155983	107907	158399	
	1 15051032 53350			REC SUPPLY	OPERATING	36.00			
				Invoice Net		36.00			
				CHECK TOTAL		123.00			-----
7823	ANCHOR FENCE LLC	00000		INV	08/15/2023	4742	107908	158400	
	1 13031029 55505			PW OTHER	STORM REPA	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			-----
210	ARUNDEL FORD	00000		INV	08/15/2023	232246	107909	158401	
	1 13031025 52225			PW R&M	BLDG	655.83			
				Invoice Net		655.83			
				CHECK TOTAL		655.83			-----
3213	AT & T MOBILITY	00000		INV	08/15/2023	287293662556X0728231	107731	158223	
	1 12021024 50005			PS POLUTIL	TELEPHONE	396.62			
				Invoice Net		396.62			
3213	AT & T MOBILITY	00000		INV	08/15/2023	287293662556X0728232	107736	158228	
	1 12021024 50005			PS POLUTIL	TELEPHONE	1,090.71			
				Invoice Net		1,090.71			
3213	AT & T MOBILITY	00000		INV	08/15/2023	2830170563607282023	107782	158274	
	1 12022024 50005			FD UTILITY	TELEPHONE	34.68			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	62.76			
				Invoice Net		97.44			
3213	AT & T MOBILITY	00000		INV	08/15/2023	28730170563607282023	107811	158303	
	1 12022024 50005			FD UTILITY	TELEPHONE	95.35			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	172.61			
				Invoice Net		267.96			
3213	AT & T MOBILITY	00000		INV	08/15/2023	824105808X08052023	107886	158378	
	1 15051024 50005			REC UTILIT	TELEPHONE	38.90			
				Invoice Net		38.90			
3213	AT & T MOBILITY	00000		INV	08/15/2023	824105808X08052023A	107910	158402	
	1 15051024 50005			REC UTILIT	TELEPHONE	350.06			
				Invoice Net		350.06			
				CHECK TOTAL		2,241.69			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6030	ATLANTIC PARTNERS EMS, 1 12022029 52275	00000		INV	08/15/2023	12265	107804	158296	
				FD OTHER	OTHER S/C	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
5466	BLUETARP FINANCIAL, IN 1 0900 50301 2 12021032 52231	00000		INV	08/15/2023	1650008352	107757	158249	
				BEACHOPENT	BEACH METE	69.99			
				PD SUPPLY	EQUIP	79.98			
				Invoice Net		149.97			
5466	BLUETARP FINANCIAL, IN 1 14036032 53351	00000		INV	08/15/2023	1650009954	107796	158288	
				TS SUPPLY	OFFICE SUP	219.99			
				Invoice Net		219.99			
5466	BLUETARP FINANCIAL, IN 1 0900 53350A	00000		INV	08/15/2023	1650008035	107805	158297	
				BEACHOPENT	LG OPERATI	36.09			
				Invoice Net		36.09			
5466	BLUETARP FINANCIAL, IN 1 16053032 52231	00000		INV	08/15/2023	1650067883	107887	158379	
				FAC SUPPLY	EQUIP	27.68			
				Invoice Net		27.68			
5466	BLUETARP FINANCIAL, IN 1 15051032 53350	00000		INV	08/15/2023	1650008437	107888	158380	
				REC SUPPLY	OPERATING	27.89			
				Invoice Net		27.89			
5466	BLUETARP FINANCIAL, IN 1 13031025 53350 2 0900 52225D	00000		INV	08/15/2023	1650004958	107913	158405	
				PW R&M	BUILD OPER	129.95			
				BEACHOPENT	BEACH R&M	40.45			
				Invoice Net		170.40			
5466	BLUETARP FINANCIAL, IN 1 15051032 53350	00000		INV	08/15/2023	1650008437A	107914	158406	
				REC SUPPLY	OPERATING	51.87			
				Invoice Net		51.87			
5466	BLUETARP FINANCIAL, IN 1 16053032 52231 2 0900 52225D	00000		INV	08/15/2023	1650067883A	107938	158430	
				FAC SUPPLY	EQUIP	58.98			
				BEACHOPENT	BEACH R&M	38.65			
				Invoice Net		97.63			
				CHECK TOTAL		781.52			-----
7942	AXON ENTERPRISE, INC 1 12021047 52200	00000		INV	08/15/2023	INUS173099	107740	158232	
				PD TRAININ	GEN TNG	990.00			
				Invoice Net		990.00			
				CHECK TOTAL		990.00			-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	08/15/2023	H65799630	107911	158403	
				LIB PUBLIC	MATERIALS	17.67			
				Invoice Net		17.67			
				CHECK TOTAL		17.67			-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	08/15/2023	5018452492	107786	158278	
				LIB PUBLIC	MATERIALS	11.05			
				Invoice Net		11.05			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024D 08/15/2023 DUE DATE: 08/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/15/2023	5018449304	107787	158279	
				LIB PUBLIC	MATERIALS	92.55			
				Invoice Net		92.55			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/15/2023	5018449305	107788	158280	
				LIB PUBLIC	MATERIALS	52.11			
				Invoice Net		52.11			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/15/2023	5018449306	107789	158281	
				LIB PUBLIC	MATERIALS	94.41			
				Invoice Net		94.41			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/15/2023	5018459126	107790	158282	
				LIB PUBLIC	MATERIALS	140.17			
				Invoice Net		140.17			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/15/2023	5018459127	107791	158283	
				LIB PUBLIC	MATERIALS	29.62			
				Invoice Net		29.62			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/15/2023	5018459128	107792	158284	
				LIB PUBLIC	MATERIALS	105.42			
				Invoice Net		105.42			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/15/2023	5018459129	107793	158285	
				LIB PUBLIC	MATERIALS	14.81			
				Invoice Net		14.81			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/15/2023	5018459130	107794	158286	
				LIB PUBLIC	MATERIALS	115.30			
				Invoice Net		115.30			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/15/2023	5018459131	107795	158287	
				LIB PUBLIC	MATERIALS	33.55			
				Invoice Net		33.55			
				CHECK TOTAL		688.99			-----
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	08/15/2023	IN3941176-PD	107741	158233	
				PS POL R/M	AGREEMENTS	176.55			
				Invoice Net		176.55			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	08/15/2023	IN3953452	107742	158234	
				PS POL R/M	AGREEMENTS	43.90			
				Invoice Net		43.90			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	08/15/2023	IN3942126-PD	107743	158235	
				PS POL R/M	AGREEMENTS	18.71			
				Invoice Net		18.71			
449 BUSINESS EQUIPMENT UNL	1 11012025 52240	00000		INV	08/15/2023	IN3948170	107797	158289	
	2 15051032 53351			T/C REP/MT	TECH	46.78			
				REC SUPPLY	OFFICE SUP	46.79			
				Invoice Net		93.57			
449 BUSINESS EQUIPMENT UNL	1 11012025 52240	00000		INV	08/15/2023	IN3942126	107798	158290	
	2 15051032 53351			T/C REP/MT	TECH	18.71			
	3 11027023 52250			REC SUPPLY	OFFICE SUP	18.71			
	4 11025023 52250			GGCEOPRNT	PRNT/BNDNG	9.36			
				GGPLANP&B	PRNT/BNDNG	9.37			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024D 08/15/2023 DUE DATE: 08/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 11013025 52227			GGADM R&M	AGREEMENTS	18.71			
				Invoice Net		74.86			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/15/2023	IN3941176	107799	158291	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	58.85			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	58.85			
	3 11013025 52227			GGADM R&M	AGREEMENTS	58.85			
	4 11014029 52275			GCASSOTHER	OTHER S/C	58.85			
	5 11016025 52227			TM ADMIN	AGREEMENTS	58.85			
				Invoice Net		294.25			
				CHECK TOTAL			701.84		-----
2888	BLACKSTONE PUBLISHING	00000		INV	08/15/2023	2112313	107912	158404	
	1 15055075 55501			LIB PUBLIC	MATERIALS	11.93			
				Invoice Net		11.93			
				CHECK TOTAL			11.93		-----
629	BOUND TREE MEDICAL, LL	00000		INV	08/15/2023	84994583	107780	158272	
	1 12022032 53350M			FD SUPPLY	MEDICAL	213.76			
				Invoice Net		213.76			
629	BOUND TREE MEDICAL, LL	00000		INV	08/15/2023	85025466	107806	158298	
	1 12022032 53350M			FD SUPPLY	MEDICAL	1,476.58			
				Invoice Net		1,476.58			
629	BOUND TREE MEDICAL, LL	00000		INV	08/15/2023	85024064	107994	158486	
	1 0735 51000			WEMS DEVIC	EXPENSE	6,742.08			
				Invoice Net		6,742.08			
				CHECK TOTAL			8,432.42		-----
1457	CLAUDE BRETON	00000		INV	08/15/2023	6904	107724	158216	
	1 12021080 57711			PD MISC	BICYCLES	2,858.61			
				Invoice Net		2,858.61			
				CHECK TOTAL			2,858.61		-----
10122	KRISTINA BRUNETTE	00000		INV	08/15/2023	8/10/23	107987	158479	
	1 0907 51000			H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		-----
4885	BUILDERS INSTALLED PRO	00000		INV	08/15/2023	15562527	107871	158363	
	1 0817 51000B			BUILD IMP	TH PROJ EX	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL			4,000.00		-----
3933	C & S AUTO AND TRUCK R	00000		INV	08/15/2023	45660	107763	158255	
	1 12021038 50000			PD FUEL	GAS & OIL	73.00			
				Invoice Net		73.00			
3933	C & S AUTO AND TRUCK R	00000		INV	08/15/2023	45671	107764	158256	
	1 12021032 53358			PD SUPPLY	TIRES ETC	50.00			
				Invoice Net		50.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK	R	00000	INV	08/15/2023	45679	107765	158257	
	1 12021038 50000			PD FUEL	GAS & OIL	265.89			
				Invoice Net		265.89			
3933	C & S AUTO AND TRUCK	R	00000	INV	08/15/2023	45690	107766	158258	
	1 12021025 52231			PS POL R/M	R&M EQUIP	160.00			
				Invoice Net		160.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	08/15/2023	45715	107767	158259	
	1 12021038 50000			PD FUEL	GAS & OIL	81.95			
				Invoice Net		81.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	08/15/2023	45749	107768	158260	
	1 12021032 53358			PD SUPPLY	TIRES ETC	100.00			
				Invoice Net		100.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	08/15/2023	45775	107769	158261	
	1 12021038 50000			PD FUEL	GAS & OIL	43.45			
	2 12021025 52231			PS POL R/M	R&M EQUIP	1,053.50			
				Invoice Net		1,096.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	08/15/2023	45813	107770	158262	
	1 12021038 50000			PD FUEL	GAS & OIL	69.45			
				Invoice Net		69.45			
3933	C & S AUTO AND TRUCK	R	00000	INV	08/15/2023	45877	107771	158263	
	1 12021038 50000			PD FUEL	GAS & OIL	79.45			
				Invoice Net		79.45			
3933	C & S AUTO AND TRUCK	R	00000	INV	08/15/2023	45881	107772	158264	
	1 12021025 52231			PS POL R/M	R&M EQUIP	1,153.50			
				Invoice Net		1,153.50			
3933	C & S AUTO AND TRUCK	R	00000	INV	08/15/2023	45882	107773	158265	
	1 12021038 50000			PD FUEL	GAS & OIL	139.45			
				Invoice Net		139.45			
				CHECK TOTAL		3,269.64			-----
3873	CALE AMERICA INC		00000	INV	08/15/2023	176252	107812	158304	
	1 0900 50301			BEACHOPENT	BEACH METE	912.89			
				Invoice Net		912.89			
				CHECK TOTAL		912.89			-----
775	CENGAGE LEARNING INC		00000	INV	08/15/2023	81590411	107813	158305	
	1 15055075 55501			LIB PUBLIC	MATERIALS	41.23			
				Invoice Net		41.23			
775	CENGAGE LEARNING INC		00000	INV	08/15/2023	81624967	107814	158306	
	1 15055075 55501			LIB PUBLIC	MATERIALS	31.00			
				Invoice Net		31.00			
				CHECK TOTAL		72.23			-----
43	CENTRAL MAINE POWER		00000	INV	08/15/2023	710001799949-1	107727	158219	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	11.36			
				Invoice Net		11.36			
43	CENTRAL MAINE POWER		00000	INV	08/15/2023	725001546538-1	107728	158220	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021024 50002			PS POLUTIL	ELECTRICTY	4.28			
				Invoice Net		4.28			
43	CENTRAL MAINE POWER	00000		INV	08/15/2023	720001722916	107729	158221	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	1.22			
				Invoice Net		1.22			
43	CENTRAL MAINE POWER	00000		INV	08/15/2023	724001607756	107730	158222	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	1.22			
				Invoice Net		1.22			
43	CENTRAL MAINE POWER	00000		INV	08/15/2023	710001799949-2	107732	158224	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	116.13			
				Invoice Net		116.13			
43	CENTRAL MAINE POWER	00000		INV	08/15/2023	725001546538	107733	158225	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	24.35			
				Invoice Net		24.35			
43	CENTRAL MAINE POWER	00000		INV	08/15/2023	720001722916-2	107734	158226	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	29.04			
				Invoice Net		29.04			
43	CENTRAL MAINE POWER	00000		INV	08/15/2023	724001607756-2	107735	158227	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	31.98			
				Invoice Net		31.98			
43	CENTRAL MAINE POWER	00000		INV	08/15/2023	710001802151	107781	158273	
	1 12022024 50002			FD UTILITY	ELECTRICTY	5.05			
				Invoice Net		5.05			
43	CENTRAL MAINE POWER	00000		INV	08/15/2023	710001802151-1	107807	158299	
	1 12022024 50002			FD UTILITY	ELECTRICTY	70.70			
				Invoice Net		70.70			
43	CENTRAL MAINE POWER	00000		INV	08/15/2023	723001652466	107815	158307	
	1 14036024 50002			T/S UTILIT	ELECTRICTY	342.68			
				Invoice Net		342.68			
43	CENTRAL MAINE POWER	00000		INV	08/15/2023	709001805871	107816	158308	
	1 16052029 53357			HARB OTHER	REST EXP	33.15			
				Invoice Net		33.15			
43	CENTRAL MAINE POWER	00000		INV	08/15/2023	712001791481	107817	158309	
	1 0210 51000			SHELLFISH	EXPENSE	435.48			
				Invoice Net		435.48			
43	CENTRAL MAINE POWER	00000		INV	08/15/2023	714001776793	107818	158310	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	30.26			
				Invoice Net		30.26			
43	CENTRAL MAINE POWER	00000		INV	08/15/2023	718001739379	107819	158311	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	64.48			
				Invoice Net		64.48			
43	CENTRAL MAINE POWER	00000		INV	08/15/2023	725001548020	107820	158312	
	1 15051024 50002			REC UTILIT	ELECTRICTY	135.78			
				Invoice Net		135.78			
43	CENTRAL MAINE POWER	00000		INV	08/15/2023	722001680228	107821	158313	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	32.18			
				Invoice Net		32.18			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024D 08/15/2023 DUE DATE: 08/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	08/15/2023	703001846517 28.31 28.31 Invoice Net	107823	158315	
43	CENTRAL MAINE POWER 1 16053024 50002	00000		INV	08/15/2023	721001703178 29.87 29.87 Invoice Net	107824	158316	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	08/15/2023	724001607201 21.11 21.11 Invoice Net	107825	158317	
						CHECK TOTAL	1,448.63		-----
8833	CHALIFOUR, PIERRE 1 11013000 31311	00000		INV	08/15/2023	83391 15.21 15.21 Invoice Net	107719	158211	
						CHECK TOTAL	15.21		-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	08/15/2023	4163618810 62.61 62.61 Invoice Net	107915	158407	
						CHECK TOTAL	62.61		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	08/15/2023	5899 100.00 100.00 Invoice Net	107921	158413	
						CHECK TOTAL	100.00		-----
8919	AIR TEMP INC. 1 12024025 52225	00000		INV	08/15/2023	000131041 871.25 871.25 Invoice Net	107725	158217	
						CHECK TOTAL	871.25		-----
8881	SEAN CONNELL 1 0900 53350A	00000		INV	08/15/2023	8102023-3 113.98 113.98 Invoice Net	107808	158300	
						CHECK TOTAL	113.98		-----
9818	CREDIT CARD PAYMENT PR 1 12021047 52200 2 0900 50301	00000		INV	08/15/2023	5884-080223 1,317.92 10.00 Invoice Net	107758	158250	
9818	CREDIT CARD PAYMENT PR 1 0900 52225P 2 12021038 50000 3 12021047 52200 4 12023047 52200 5 15055025 52227 6 11016025 52227	00000		INV	08/15/2023	1439-080323 53.83 40.00 150.00 50.00 45.99 45.99 Invoice Net	107759	158251	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 12021025 52227			PS POL R/M	AGREEMENTS	45.99			
	8 11025029 52275			GGPLANOS	OTHER S/C	45.99			
	9 12021025 52227			PS POL R/M	AGREEMENTS	36.00			
				Invoice Net		513.79			
9818	CREDIT CARD PAYMENT PR	00000		INV	08/15/2023	8102023-5	107836	158328	
	1 12022029 52275			FD OTHER	OTHER S/C	175.00			
				Invoice Net		175.00			
9818	CREDIT CARD PAYMENT PR	00000		INV	08/15/2023	8102023-6	107838	158330	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	15.98			
	2 12022047 52200			FD TRAIN	GEN TRAIN	331.42			
				Invoice Net		347.40			
9818	CREDIT CARD PAYMENT PR	00000		INV	08/15/2023	8/6/23	107916	158408	
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	22.98			
	2 0805 51000			DREDGE/SAN	EXPENSE	36.00			
	3 11013000 31327			ADMIN DEPT	MISC	.05			
	4 11014047 52200			GGASSTRAIN	TRAINING	1,413.12			
	5 0001 10115			GEN FUND	A/R	8.33			
				Invoice Net		1,480.48			
9818	CREDIT CARD PAYMENT PR	00000		INV	08/15/2023	8/6/23A	107917	158409	
	1 15055021 52210			LIB MAIL	POSTAGE	108.96			
	2 0853 51000			LIB DONATN	EXPENSE	57.50			
	3 15055025 52225			LIB R/M	BLDG	14.98			
	4 15055025 52233			LIB R/M	PROGRAMING	14.06			
				Invoice Net		195.50			
9818	CREDIT CARD PAYMENT PR	00000		INV	08/15/2023	8/6/23B	107918	158410	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	750.00			
				Invoice Net		750.00			
9818	CREDIT CARD PAYMENT PR	00000		INV	08/15/2023	8/6/23C	107919	158411	
	1 11016029 52276			TM OTHER	CNTINGENCY	110.00			
				Invoice Net		110.00			
9818	CREDIT CARD PAYMENT PR	00000		INV	08/15/2023	8/6/23D	107920	158412	
	1 0951 51000A			HARBOR GNT	SHELLABEXP	59.99			
				Invoice Net		59.99			
				CHECK TOTAL		4,960.08			-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	08/15/2023	CLIP53022	107922	158414	
	1 16053025 52241			FAC R/M	TW LAND/WI	150.00			
				Invoice Net		150.00			
1869	DEAN C RAMSDELL LANDSC	00000		INV	08/15/2023	CLIP52880	107923	158415	
	1 16053025 52241			FAC R/M	TW LAND/WI	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		235.00			-----
10115	JO O'CONNOR	00000		INV	08/15/2023	8/26/23	107856	158348	
	1 11016029 55565			TM OTHER	HP CONCRT	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10117	COREEN DROWN 1 0505 55360	00000		INV	08/15/2023	8/10/23 255.00 255.00	107981	158473	
				REC ENTERP	SUMMER EXP				
				Invoice Net					
						CHECK TOTAL		255.00	-----
9030	DUBOIS & KING, INC. 1 0880 51000B	00000		INV	08/15/2023	823042 650.00 650.00	107924	158416	
				2023 BOND	23 COLES H				
				Invoice Net					
9030	DUBOIS & KING, INC. 1 0880 51000A	00000		INV	08/15/2023	823041 4,642.50 4,642.50	107995	158487	
				2023 BOND	23 NEWHALL				
				Invoice Net					
9030	DUBOIS & KING, INC. 1 0750 51000	00000		INV	08/15/2023	823040 3,162.88 3,162.88	107996	158488	
				FEMA-GRINC	GRINCH EXP				
				Invoice Net					
						CHECK TOTAL		8,455.38	-----
248	ELECTRIC LIGHT COMPANY 1 12021025 52231T	00000		INV	08/15/2023	7137 320.00 320.00	107760	158252	
				PS POL R/M	TRAFF R&M				
				Invoice Net					
						CHECK TOTAL		320.00	-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 52225	00000		INV	08/15/2023	164928 131.14 131.14	107925	158417	
				PW R&M	BLDG				
				Invoice Net					
5176	F.M. ABBOTT POWER EQUI 1 13031025 52225	00000		INV	08/15/2023	163478 202.14 202.14	107926	158418	
				PW R&M	BLDG				
				Invoice Net					
5176	F.M. ABBOTT POWER EQUI 1 13031025 52225	00000		INV	08/15/2023	164469 117.64 117.64	107927	158419	
				PW R&M	BLDG				
				Invoice Net					
						CHECK TOTAL		450.92	-----
8941	CHRISTOPHER FARLEY 1 0900 52275B	00000		INV	08/15/2023	030671 18,375.00 18,375.00	107872	158364	
				BEACHOPENT	WASTE REM				
				Invoice Net					
						CHECK TOTAL		18,375.00	-----
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	08/15/2023	MEBID99537 42.11 42.11	107928	158420	
				PW SUPPLY	SHOP OPER				
				Invoice Net					
						CHECK TOTAL		42.11	-----
5625	JANET WENTWORTH 1 11016029 55565	00000		INV	08/15/2023	9/2/23 900.00 900.00	107870	158362	
				TM OTHER	HP CONCRT				
				Invoice Net					
						CHECK TOTAL		900.00	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
716	FIRE TECH & SAFETY OF 1 12022032 52231	00000		INV	08/15/2023	215616 1,870.00 1,870.00 Invoice Net	107809	158301	
716	FIRE TECH & SAFETY OF 1 12022032 52231P	00000		INV	08/15/2023	215492 50.00 50.00 Invoice Net	107810	158302	
						CHECK TOTAL	1,920.00		-----
7722	EMILY FRECHETTE 1 0505 55360	00000		INV	08/15/2023	8/10/23 100.00 100.00 Invoice Net	107984	158476	
						CHECK TOTAL	100.00		-----
6597	J.R.K. SOILS, INC. 1 0001 29032	00000		INV	08/15/2023	6/16/23 1,500.00 1,500.00 Invoice Net	107890	158382	
						CHECK TOTAL	1,500.00		-----
9515	GEI CONSULTANTS INC 1 0805 51000	00000		INV	08/15/2023	3135888 3,785.27 3,785.27 Invoice Net	107997	158489	
						CHECK TOTAL	3,785.27		-----
10081	MIKE GIBSON 1 0505 55360	00000		INV	08/15/2023	8/10/23 149.00 149.00 Invoice Net	107992	158484	
						CHECK TOTAL	149.00		-----
7825	GM FINANCIAL LEASING 1 16053022 52260	00000		INV	08/15/2023	8/1/23 310.38 310.38 Invoice Net	107828	158320	
						CHECK TOTAL	310.38		-----
2147	MARIANNE GOODINE 1 11016022 52260	00000		INV	08/15/2023	8/3/23 28.82 28.82 Invoice Net	107930	158422	
						CHECK TOTAL	28.82		-----
4034	THE GOODYEAR TIRE & RU 1 13031025 52223	00000		INV	08/15/2023	068-1080614 2,427.00 2,427.00 Invoice Net	107931	158423	
4034	THE GOODYEAR TIRE & RU 1 13031025 52223	00000		INV	08/15/2023	068-1080594 1,394.00 1,394.00 Invoice Net	107932	158424	
						CHECK TOTAL	3,821.00		-----
9269	CARISSA GORDON	00000		INV	08/15/2023	CPRREIMBURSEMENT	107744	158236	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12023047 52200			DISP TRAIN	TRAINING	22.00			
				Invoice Net		22.00			
						CHECK TOTAL		22.00	-----
2671	GOWEN POWER SYSTEMS	00000		INV	08/15/2023	105176	107750	158242	
	1 12021025 52227			PS POL R/M	AGREEMENTS	1,265.00			
				Invoice Net		1,265.00			
						CHECK TOTAL		1,265.00	-----
10118	RACHAEL GRABER	00000		INV	08/15/2023	8/10/23	107982	158474	
	1 0522 51000			ACT CENTER	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	-----
1461	BIDDEFORD INTERNET COR	00000		INV	08/15/2023	6377333	107745	158237	
	1 12024024 50005			PS FAC UTI	TELEPHONE	2,901.38			
				Invoice Net		2,901.38			
1461	BIDDEFORD INTERNET COR	00000		INV	08/15/2023	6376591	107746	158238	
	1 12023032 53350			DISP SUPPL	OPERATING	180.00			
				Invoice Net		180.00			
1461	BIDDEFORD INTERNET COR	00000		INV	08/15/2023	6377680	107822	158314	
	1 12022024 50005			FD UTILITY	TELEPHONE	129.36			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	135.00			
				Invoice Net		264.36			
1461	BIDDEFORD INTERNET COR	00000		INV	08/15/2023	6377328	107830	158322	
	1 11016024 50005			TM UTILITI	TELEPHONE	65.00			
	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		1,028.74			
1461	BIDDEFORD INTERNET COR	00000		INV	08/15/2023	6377336	107832	158324	
	1 14036024 50005			T/S UTILIT	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET COR	00000		INV	08/15/2023	6377335	107834	158326	
	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	08/15/2023	6376874	107835	158327	
	1 15055025 52227			LIB R/M	AGREEMENTS	200.00			
	2 15055024 50005			LIB UTILIT	TELEPHONE	366.51			
				Invoice Net		566.51			
1461	BIDDEFORD INTERNET COR	00000		INV	08/15/2023	6377331	107933	158425	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031024 50005			PW UTILITY	TELEPHONE	177.70			
				Invoice Net		177.70			
1461	BIDDEFORD INTERNET COR	00000		INV	08/15/2023	6377337	107934	158426	
	1 11070024 50005			TRAIN UTIL	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET COR	00000		INV	08/15/2023	6377332	107935	158427	
	1 15051024 50005			REC UTILIT	TELEPHONE	191.44			
				Invoice Net		191.44			
1461	BIDDEFORD INTERNET COR	00000		INV	08/15/2023	6377334	107936	158428	
	1 15087024 50005			ACT UTILIT	TELEPHONE	218.21			
				Invoice Net		218.21			
				CHECK TOTAL		5,883.04			-----
8472	HEG INC.	00000		INV	08/15/2023	3363640	107998	158490	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	3,489.35			
				Invoice Net		3,489.35			
8472	HEG INC.	00000		INV	08/15/2023	3368320	107999	158491	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	4,487.63			
				Invoice Net		4,487.63			
				CHECK TOTAL		7,976.98			-----
5305	HAMILTON MARINE INC	00000		INV	08/15/2023	502743/5	107837	158329	
	1 16052025 52232			HARB R/M	BOAT	71.11			
				Invoice Net		71.11			
				CHECK TOTAL		71.11			-----
5629	HARRISON SHRADER ENTER	00000		INV	08/15/2023	F-248171	107829	158321	
	1 12022032 52231			FD SUPPLY	EQUIP	1,594.00			
				Invoice Net		1,594.00			
				CHECK TOTAL		1,594.00			-----
10124	ANNE HILL	00000		INV	08/15/2023	8/10/23	107990	158482	
	1 0522 51000			ACT CENTER	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
10119	ANGELA HOOD	00000		INV	08/15/2023	8/10/23	107983	158475	
	1 0907 51000			H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
8248	BETSY OULTON	00000		INV	08/15/2023	023-1157	107873	158365	
	1 11013080 52272			TOWNWIDE P	HR CONSULT	4,591.70			
				Invoice Net		4,591.70			
				CHECK TOTAL		4,591.70			-----
3101	HVAC SERVICES, INC	00000		INV	08/15/2023	180084	107839	158331	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024D 08/15/2023 DUE DATE: 08/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019025 52225			GGBLDG R/M Invoice Net	BLDG	247.50 247.50			
						CHECK TOTAL		247.50	-----
10127	INDUSTRIAL CHEMICAL CO 1 13031032 53350	00000		PW SUPPLY Invoice Net	INV 08/15/2023 SHOP OPER	061301ICC 492.69 492.69	108013	158505	
						CHECK TOTAL		492.69	-----
9027	INFOARMOR, INC. 1 0001 21229	00000		GEN FUND Invoice Net	INV 08/15/2023 INFOARMOR	4884AUG23 83.70 83.70	107941	158433	
						CHECK TOTAL		83.70	-----
76	JOHNSON CONTROLS FIRE 1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV 08/15/2023 BLDG	51131314 173.00 173.00	107942	158434	
						CHECK TOTAL		173.00	-----
4089	JUREK BROTHERS INC 1 12021032 52231	00000		PD SUPPLY Invoice Net	INV 08/15/2023 EQUIP	41176 6,200.00 6,200.00	107747	158239	
						CHECK TOTAL		6,200.00	-----
122	K.K.& W. WATER DISTRIC 1 12022040 54440H	00000		F/D LEASE Invoice Net	INV 08/15/2023 HYDRANT	8/1/23 13,689.20 13,689.20	108000	158492	
						CHECK TOTAL		13,689.20	-----
122	K.K.& W. WATER DISTRIC 1 0951 51000A	00000		HARBOR GNT Invoice Net	INV 08/15/2023 SHELLABEXP	7/20/23 1,038.00 1,038.00	107840	158332	
						CHECK TOTAL		1,038.00	-----
9071	KANOPY, INC. 1 0853 51000	00000		LIB DONATN Invoice Net	INV 08/15/2023 EXPENSE	358468-PPU 126.00 126.00	107851	158343	
						CHECK TOTAL		126.00	-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		FD UTILITY Invoice Net	INV 08/15/2023 ELECTRICTY	8102023-1 10.63 10.63	107783	158275	
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		FD UTILITY Invoice Net	INV 08/15/2023 ELECTRICTY	8102023-4 21.26 21.26	107831	158323	
						CHECK TOTAL		31.89	-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024D 08/15/2023 DUE DATE: 08/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8810 BILLY J CHILDS	1 0505 55361	00000		INV	08/15/2023	WR23017	107943	158435	
				REC ENTERP	FALL EXP	1,511.28			
				Invoice Net		1,511.28			
				CHECK TOTAL		1,511.28			-----
7949 LANGUAGE LINE SERVICES	1 12021080 57717	00000		INV	08/15/2023	11063077	107748	158240	
				PD MISC	INV SERV	42.84			
				Invoice Net		42.84			
				CHECK TOTAL		42.84			-----
64 LAWSON PRODUCTS, INC.	1 13031032 53350	00000		INV	08/15/2023	9310758898	107944	158436	
				PW SUPPLY	SHOP OPER	1,097.87			
				Invoice Net		1,097.87			
				CHECK TOTAL		1,097.87			-----
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	08/15/2023	223018	108001	158493	
				PAVING	PAVE EXP	101,675.61			
				Invoice Net		101,675.61			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	08/15/2023	223021	108002	158494	
				PAVING	PAVE EXP	41,927.10			
				Invoice Net		41,927.10			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	08/15/2023	223020	108003	158495	
				PAVING	PAVE EXP	36,981.73			
				Invoice Net		36,981.73			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	08/15/2023	223019	108004	158496	
				PAVING	PAVE EXP	34,550.25			
				Invoice Net		34,550.25			
				CHECK TOTAL		215,134.69			-----
9912 LOCALITY MEDIA, INC.	1 0740 51000D	00000		INV	08/15/2023	3154	107833	158325	
				WORK/SERVE	FD SOFT EX	7,312.00			
				Invoice Net		7,312.00			
				CHECK TOTAL		7,312.00			-----
8619 WINXNET, LLC.	1 0740 51000	00000		INV	08/15/2023	1124562	107852	158344	
				WORK/SERVE	WORK/SEREX	1,035.32			
				Invoice Net		1,035.32			
8619 WINXNET, LLC.	1 0740 51000	00000		INV	08/15/2023	1124468	107874	158366	
				WORK/SERVE	WORK/SEREX	5,348.91			
				Invoice Net		5,348.91			
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	08/15/2023	1124462	107875	158367	
				MIS MAINT	MAINT	10,133.55			
				Invoice Net		10,133.55			
8619 WINXNET, LLC.	1 0740 51000	00000		INV	08/15/2023	1124632	108005	158497	
				WORK/SERVE	WORK/SEREX	32,359.55			
				Invoice Net		32,359.55			
				CHECK TOTAL		48,877.33			-----

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CASH ACCOUNT: 0001		10101	CASH		WARRANT: 2024D	08/15/2023	DUE DATE: 08/11/2023		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV	08/15/2023	072823 128.80 128.80 Invoice Net	107749	158241	
						CHECK TOTAL			128.80
6318	MAINE INFONET COLLABOR 1 15055025 52227	00000		INV	08/15/2023	2024025 4,300.00 4,300.00 Invoice Net	107876	158368	
						CHECK TOTAL			4,300.00
4361	MRS PROPERTY TAX DIVIS 1 11014047 52200	00000		INV	08/15/2023	7/31/23 GGASSTRAIN TRAINING 200.00 200.00 Invoice Net	107950	158442	
4361	MRS PROPERTY TAX DIVIS 1 11014047 52200	00000		INV	08/15/2023	7/31/23A GGASSTRAIN TRAINING 300.00 300.00 Invoice Net	107951	158443	
						CHECK TOTAL			500.00
4569	MAINETODAY MEDIA 1 0001 29195 2 0001 29231 3 11016029 52282 4 11012029 52282	00000		INV	08/15/2023	479326 GEN FUND YCCC ZONE 59.05 GEN FUND EASTHAVEN 79.75 TM OTHER LEGAL ADS 179.98 T/C OTHER LEGAL ADS 316.30 635.08 Invoice Net	107960	158452	
						CHECK TOTAL			635.08
10116	MARI MATTUCHIO 1 0505 55360	00000		INV	08/15/2023	8/10/23 REC ENTERP SUMMER EXP 150.00 150.00 Invoice Net	107980	158472	
						CHECK TOTAL			150.00
9790	JIM MCCORKLE 1 0907 51000	00000		INV	08/15/2023	8/10/23 H/P GENRL EXPENSE 100.00 100.00 Invoice Net	107989	158481	
						CHECK TOTAL			100.00
9272	MEDLINE INDUSTRIES INC 1 12022032 53350M	00000		INV	08/15/2023	2276903670 FD SUPPLY MEDICAL 267.03 267.03 Invoice Net	107841	158333	
9272	MEDLINE INDUSTRIES INC 1 12022032 53350M	00000		INV	08/15/2023	2278587447 FD SUPPLY MEDICAL 89.31 89.31 Invoice Net	107842	158334	
						CHECK TOTAL			356.34
10128	S. GRACE MERCIER 1 0900 53350A	00000		INV	08/15/2023	81023-2 BEACHOPENT LG OPERATI 18.20 18.20 Invoice Net	107785	158277	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10128	S. GRACE MERCIER 1 0900 53350A	00000		INV	08/15/2023	8102023-7 19.77 19.77 Invoice Net	107843	158335	
						CHECK TOTAL			37.97
10123	MICHELLE MICHAELIAN 1 0907 51000	00000		INV	08/15/2023	8/10/23 100.00 100.00 Invoice Net	107988	158480	
						CHECK TOTAL			100.00
6948	MICK BODYWORKS & TRUCK 1 13031025 52223	00000		INV	08/15/2023	24646 145.58 145.58 Invoice Net	107945	158437	
						CHECK TOTAL			145.58
2868	MILTON CAT 1 12024025 52225	00000		INV	08/15/2023	SCINV736595 615.00 615.00 Invoice Net	107778	158270	
						CHECK TOTAL			615.00
10114	MM WELDING & FAB 1 14036025 52231	00000		INV	08/15/2023	1029 1,050.00 1,050.00 Invoice Net	107853	158345	
						CHECK TOTAL			1,050.00
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	08/15/2023	6029308 108.00 108.00 Invoice Net	107854	158346	
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	08/15/2023	6008752 156.00 156.00 Invoice Net	107855	158347	
397	MODERN PEST SERVICES 1 13031025 52227	00000		INV	08/15/2023	5955067 111.00 111.00 Invoice Net	107946	158438	
397	MODERN PEST SERVICES 1 11070027 52289	00000		INV	08/15/2023	5955418 80.00 80.00 Invoice Net	107947	158439	
397	MODERN PEST SERVICES 1 11019025 52225	00000		INV	08/15/2023	6008176 84.00 84.00 Invoice Net	107948	158440	
						CHECK TOTAL			539.00
9895	MUSEUM TEXTILE SERVICE 1 11098070 51308B	00000		INV	08/15/2023	7/19/23 2,135.00 2,135.00 Invoice Net	107949	158441	
						CHECK TOTAL			2,135.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10125 SALLY NEIHART		00000		INV	08/15/2023	8/10/23			
1 0505	55360			REC ENTERP	SUMMER EXP	149.00	107991	158483	
				Invoice Net		149.00			
				CHECK TOTAL		149.00			-----
9869 NEXAMP		00000		INV	08/15/2023	INV01532240	107722	158214	
1 15087024	50002			ACT UTILIT	ELECTRICTY	611.89			
2 0900	50002			BEACHOPENT	ELECTRICTY	1,396.02			
3 12022024	50002			FD UTILITY	ELECTRICTY	1,214.72			
4 12021024	50002S			PS POLUTIL	ELEC STREE	10,968.73			
5 11019024	50002			GG UTILITE	ELECTRICTY	3,581.54			
6 13031024	50002			PW UTILITY	ELECTRICTY	1,845.89			
7 15051024	50002			REC UTILIT	ELECTRICTY	1,389.23			
8 12024024	50002			PS FAC UTI	ELECTRICTY	8,477.24			
9 15055024	50002			LIB UTILIT	ELECTRICTY	2,364.64			
10 14036024	50002			T/S UTILIT	ELECTRICTY	709.34			
11 16052024	50002			HARB UTILI	ELECTRICTY	222.09			
12 11070024	50002			TRAIN UTIL	ELECTRICTY	1,731.43			
				Invoice Net		34,512.76			
				CHECK TOTAL		34,512.76			-----
4197 NORTH SHORE CONSTRUCTI		00000		INV	08/15/2023	8066	107952	158444	
1 0900	52225			BEACHOPENT	RR MAINT	1,230.00			
				Invoice Net		1,230.00			
				CHECK TOTAL		1,230.00			-----
8504 NORTHEAST MOTORSPORTS		00000		INV	08/15/2023	27489	107844	158336	
1 12022025	52231V			FD REP/MAI	VEHICLES	1,735.93			
				Invoice Net		1,735.93			
				CHECK TOTAL		1,735.93			-----
5324 O'REILLY AUTOMOTIVE, I		00000		INV	08/15/2023	7/28/23	107953	158445	
1 13031025	52223			PW R&M	HWY REP EQ	203.93			
				Invoice Net		203.93			
				CHECK TOTAL		203.93			-----
8914 OCEAN GRAPHICS LLC		00000		INV	08/15/2023	12634	107751	158243	
1 12021025	52225			PS POL R/M	BLDG	196.00			
				Invoice Net		196.00			
8914 OCEAN GRAPHICS LLC		00000		INV	08/15/2023	12631	107954	158446	
1 11016029	52296			TM OTHER	EVENT SUPP	1,382.00			
				Invoice Net		1,382.00			
				CHECK TOTAL		1,578.00			-----
471 OVERHEAD DOOR COMPANY		00000		INV	08/15/2023	2-00087837	107955	158447	
1 13031025	52225			PW R&M	BLDG	822.00			
				Invoice Net		822.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	822.00		-----
4816	MICHAEL PARDUE 1 11016024 50005	00000		INV	08/15/2023	8/1/23 50.00 50.00 Invoice Net	107857	158349	
						CHECK TOTAL	50.00		-----
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV	08/15/2023	1042 1,500.00 1,500.00 Invoice Net	107956	158448	
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	08/15/2023	1040 400.00 400.00 Invoice Net	107957	158449	
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		INV	08/15/2023	1041 1,680.00 1,680.00 Invoice Net	107958	158450	
8840	PERFECT SCENTS CLEANIN 1 0900 52275D	00000		INV	08/15/2023	1039 5,775.00 5,775.00 Invoice Net	108006	158498	
						CHECK TOTAL	9,355.00		-----
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV	08/15/2023	PUSA-000868 633.39 633.39 Invoice Net	107752	158244	
						CHECK TOTAL	633.39		-----
239	PIKE INDUSTRIES, INC. 1 0900 52225P	00000		INV	08/15/2023	1241249 735.60 735.60 Invoice Net	107959	158451	
						CHECK TOTAL	735.60		-----
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53370 3 14036032 53371 4 14036032 53372	00000		INV	08/15/2023	3107640 11,195.70 11,542.68 2,238.29 4,181.97 29,158.64 Invoice Net	107879	158371	
						CHECK TOTAL	29,158.64		-----
4408	PORTLAND PAPER PRODUCT 1 14036032 53351	00000		INV	08/15/2023	133799 120.88 120.88 Invoice Net	107858	158350	
						CHECK TOTAL	120.88		-----
1807	RED'S SHOE BARN 1 13031032 53353	00000		INV	08/15/2023	23-070114 166.49 166.49 Invoice Net	107961	158453	

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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	08/15/2023	1749	107720	158212	
				TN WD MISC	TNWD EXP	1,533.75			
				Invoice Net		1,533.75			
						CHECK TOTAL			-----
10060	RESURRECTION GOLF LLC 1 0505 55360	00000		INV	08/15/2023	081023	108007	158499	
				REC ENTERP	SUMMER EXP	4,960.80			
				Invoice Net		4,960.80			
						CHECK TOTAL			-----
9802	ROBERT E DOYLE PE RA 1 0817 51000B	00000		INV	08/15/2023	20230728-0099-02	107860	158352	
				BUILD IMP	TH PROJ EX	2,316.04			
				Invoice Net		2,316.04			
						CHECK TOTAL			-----
9346	ANGELO GENTILE 1 11016029 55565	00000		INV	08/15/2023	8/19/23	107826	158318	
				TM OTHER	HP CONCRT	900.00			
				Invoice Net		900.00			
						CHECK TOTAL			-----
2946	SAM'S CLUB 1 15051024 50005 2 0505 55360 3 15051032 53350 4 15087025 52275	00000		INV	08/15/2023	7/27/23	108008	158500	
				REC UTILIT	TELEPHONE	3.98			
				REC ENTERP	SUMMER EXP	7,193.97			
				REC SUPPLY	OPERATING	500.83			
				ACT REP/MA	OTHER S/C	251.66			
				Invoice Net		7,950.44			
						CHECK TOTAL			-----
8390	SANEL NAPA 1 12021032 52231	00000		INV	08/15/2023	363497	107753	158245	
				PD SUPPLY	EQUIP	25.74			
				Invoice Net		25.74			
8390	SANEL NAPA 1 12022025 52231V	00000		INV	08/15/2023	363108	107845	158337	
				FD REP/MAI	VEHICLES	368.25			
				Invoice Net		368.25			
8390	SANEL NAPA 1 13031025 52223	00000		INV	08/15/2023	7/24/23A	108009	158501	
				PW R&M	HWY REP EQ	3,631.94			
				Invoice Net		3,631.94			
						CHECK TOTAL			-----
1941	SEBAGO LAKE STATE PARK 1 0505 55360	00000		INV	08/15/2023	06214	107962	158454	
				REC ENTERP	SUMMER EXP	80.00			
				Invoice Net		80.00			
						CHECK TOTAL			-----
4710	SAUNDRA SKOCZEN	00000		INV	08/15/2023	072623-BOOTS REIMBUR	107755	158247	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12023032 53353			DISP SUPPL	UNIFORMS	55.99			
				Invoice Net		55.99			
						CHECK TOTAL	55.99		-----
8475	SNAP-ON TOOLS	00000		INV	08/15/2023	07272374776	107963	158455	
	1 13031032 52231S			PW SUPPLY	SHOP TOOLS	49.00			
				Invoice Net		49.00			
						CHECK TOTAL	49.00		-----
925	N. WILLIAM KOSTIS	00000		INV	08/15/2023	40327	107762	158254	
	1 12021032 52231			PD SUPPLY	EQUIP	260.00			
				Invoice Net		260.00			
						CHECK TOTAL	260.00		-----
7813	CHARTER COMMUNICATIONS	00000		INV	08/15/2023	142833101080123	107761	158253	
	1 12021025 52225			PS POL R/M	BLDG	357.48			
				Invoice Net		357.48			
						CHECK TOTAL	357.48		-----
7813	CHARTER COMMUNICATIONS	00000		INV	08/15/2023	143175801072123	107964	158456	
	1 15051032 53350			REC SUPPLY	OPERATING	24.06			
				Invoice Net		24.06			
						CHECK TOTAL	24.06		-----
10126	JUDITH STARK	00000		INV	08/15/2023	8/10/23	107993	158485	
	1 0505 55360			REC ENTERP	SUMMER EXP	966.00			
				Invoice Net		966.00			
						CHECK TOTAL	966.00		-----
6388	MICHELE STIVALETTA NOB	00000		INV	08/15/2023	8/1/23	107970	158462	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	10.21			
				Invoice Net		10.21			
						CHECK TOTAL	10.21		-----
2408	STUDENT TRANSPORTATION	00000		INV	08/15/2023	70219151	108011	158503	
	1 0505 55360			REC ENTERP	SUMMER EXP	3,090.00			
				Invoice Net		3,090.00			
						CHECK TOTAL	3,090.00		-----
7418	SYN-TECH SYSTEMS, INC.	00000		INV	08/15/2023	270386	107965	158457	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		-----
10121	DONNA TAYLOR	00000		INV	08/15/2023	8/10/23	107986	158478	
	1 0907 51000			H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	08/15/2023	756568994 888.80 888.80 Invoice Net	107939	158431	
						CHECK TOTAL	888.80		-----
3437	THIRSTY-TURF IRRIGATIO 1 15051032 53350	00000		INV	08/15/2023	71804 1,433.75 1,433.75 Invoice Net	107966	158458	
						CHECK TOTAL	1,433.75		-----
7788	DAVID TOBECK 1 12022047 52200	00000		INV	08/15/2023	8102023-8 91.04 91.04 Invoice Net	107848	158340	
						CHECK TOTAL	91.04		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	08/15/2023	15049 275.00 275.00 Invoice Net	107861	158353	
						CHECK TOTAL	275.00		-----
4510	TOWN OF SCARBOROUGH 1 12022025 52231V	00000		INV	08/15/2023	509941 8,933.00 8,933.00 Invoice Net	107849	158341	
						CHECK TOTAL	8,933.00		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	08/15/2023	218792-202307-01 81.20 81.20 Invoice Net	107756	158248	
						CHECK TOTAL	81.20		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	08/15/2023	8/1/23 995.00 995.00 Invoice Net	107862	158354	
						CHECK TOTAL	995.00		-----
1362	TREASURER OF STATE 1 0415 51000B	00000		INV	08/15/2023	8/1/23A 45.00 45.00 Invoice Net	107863	158355	
						CHECK TOTAL	45.00		-----
5804	TREASURER STATE OF NEW 1 12022047 52200	00000		INV	08/15/2023	R120820 505.00 505.00 Invoice Net	107847	158339	
						CHECK TOTAL	505.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024D 08/15/2023 DUE DATE: 08/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2155 TYLER TECHNOLOGIES, IN	1 11047025 52231	00000		INV	08/15/2023	045-432533	107967	158459	
				MIS MAINT		2,400.00			
				MAINT		2,400.00			
				Invoice Net					
						CHECK TOTAL	2,400.00		-----
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	08/15/2023	7/31/23	107968	158460	
				TS SUPPLY		187.60			
				UNIFORMS		187.60			
				Invoice Net					
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	08/15/2023	7/31/23A	107969	158461	
				PW SUPPLY		1,183.91			
				UNIFORMS		1,183.91			
				Invoice Net					
						CHECK TOTAL	1,371.51		-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	08/15/2023	9940999635	107971	158463	
				GGASSSUPPL		40.01			
				OFFICE SUP		40.01			
				Invoice Net					
						CHECK TOTAL	40.01		-----
9848 VANASSE HANGEN BRUSTLI	1 0814 51000	00000		INV	08/15/2023	0415697	107721	158213	
				TRAF STUDY		1,107.80			
				EXPENSE		1,107.80			
				Invoice Net					
9848 VANASSE HANGEN BRUSTLI	1 0814 51000	00000		INV	08/15/2023	0415697A	107864	158356	
				TRAF STUDY		545.63			
				EXPENSE		545.63			
				Invoice Net					
						CHECK TOTAL	1,653.43		-----
2061 W.B. MASON CO., INC.	1 12022032 53350	00000		INV	08/15/2023	239560372	107850	158342	
				FD SUPPLY		424.10			
				OPERATING		424.10			
				Invoice Net					
2061 W.B. MASON CO., INC.	1 15055025 52225	00000		INV	08/15/2023	239988801	107865	158357	
				LIB R/M		21.98			
				BLDG		21.98			
				Invoice Net					
						CHECK TOTAL	446.08		-----
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV	08/15/2023	520129-00	107866	158358	
				GGADMSUPPL		140.74			
				OFFICE SUP		140.74			
				Invoice Net					
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV	08/15/2023	520145-00	107867	158359	
				GGADMSUPPL		14.81			
				OFFICE SUP		14.81			
				Invoice Net					
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV	08/15/2023	520262-00	107868	158360	
				GGADMSUPPL		65.64			
				OFFICE SUP		65.64			
				Invoice Net					
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	08/15/2023	520649-00	107869	158361	
				TM SUPPLIE		96.89			
				OFFICE SUP		96.89			
				Invoice Net					
267 WARREN'S OFFICE SUPPLI		00000		INV	08/15/2023	520393-00	107972	158464	

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TOWN OF WELLS  
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024D 08/15/2023 DUE DATE: 08/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	201.11			
				Invoice Net		201.11			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/15/2023	520393-01	107973	158465	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	19.72			
				Invoice Net		19.72			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/15/2023	520620-00	107974	158466	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	83.85			
				Invoice Net		83.85			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/15/2023	520253-00	107975	158467	
	1 13031025 53350			PW R&M	BUILD OPER	103.34			
				Invoice Net		103.34			
				CHECK TOTAL		726.10			-----
6057	WASTE ZERO, INC.	00000		INV	08/15/2023	51880-HEM	107884	158376	
	1 14036032 53350			TS SUPPLY	OPERATING	44,944.28			
				Invoice Net		44,944.28			
				CHECK TOTAL		44,944.28			-----
4502	THE WEEKLY SENTINEL	00000		INV	08/15/2023	71184	107976	158468	
	1 11016029 52282			TM OTHER	LEGAL ADS	1,053.00			
				Invoice Net		1,053.00			
				CHECK TOTAL		1,053.00			-----
2878	WELLS EMERGENCY MEDICA	00000		INV	08/15/2023	1226	108012	158504	
	1 0715 51000			AMBULANCE	EXPENSE	12,142.37			
				Invoice Net		12,142.37			
				CHECK TOTAL		12,142.37			-----
5342	ROBERT RAY	00000		INV	08/15/2023	7/31/23	107859	158351	
	1 11016029 52296			TM OTHER	EVENT SUPP	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
2405	WORKWELL/SMHC	00000		INV	08/15/2023	133032	107754	158246	
	1 12021047 52200			PD TRAININ	GEN TNG	412.00			
				Invoice Net		412.00			
2405	WORKWELL/SMHC	00000		INV	08/15/2023	133864	107846	158338	
	1 12022032 53350M			FD SUPPLY	MEDICAL	451.00			
				Invoice Net		451.00			
				CHECK TOTAL		863.00			-----
303	YORK COUNTY REGISTRY O	00000		INV	08/15/2023	8/9/23	107977	158469	
	1 11016029 52275			TM OTHER	OTHER S/C	144.00			
				Invoice Net		144.00			
				CHECK TOTAL		144.00			-----
303	YORK COUNTY REGISTRY O	00000		INV	08/15/2023	8/11/23	107978	158470	

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TOWN OF WELLS  
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CASH ACCOUNT: 0001      10101      CASH      WARRANT: 2024D      08/15/2023      DUE DATE: 08/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0001		22103	GEN FUND Invoice Net	REG DEEDS	209.00 209.00			
						CHECK TOTAL	209.00		-----
7395	YORK PUBLIC LIBRARY 1 15055029 52275		00000	LIB OTHER Invoice Net	INV 08/15/2023 OTHER S/C	7/17/23 17.00 17.00	107979	158471	
						CHECK TOTAL	17.00		-----
=====									
280 INVOICES						WARRANT TOTAL	599,489.86	599,489.86	
						CASH ACCOUNT BALANCE		13,792,486.33	
=====									

# GENERAL ASSISTANCE WARRANT

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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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DATE: 8/15/2023 WARRANT: 2024DGA AMOUNT \$650.00

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 \$41,682.00)		\$650.00
Special Fuel Fund		
(Balance \$65,086.48)		\$0.00
We are Wells Fund		
(Balance \$24,701.60)		\$0.00
	TOTAL EXPENSES:	\$650.00
	FY23	\$0.00
	FY24	\$650.00

\_\_\_\_\_  
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: 2024DGA 08/15/2023 DUE DATE: 08/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6343 WAYNE N. EDES				INV	08/15/2023	8/1/23	107718	158210	
1 11098070 51311		00000		WARRANT AR	GEN ASSIST	650.00			
				Invoice Net		650.00			
						CHECK TOTAL	650.00		-----
=====									
1 INVOICES				WARRANT TOTAL		650.00	650.00		
				CASH ACCOUNT BALANCE			13,792,486.33		
=====									