

TOWN WARRANT

- July 5, 2023
- Pages 1 – 25

6/30/2023
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 7/5/2023 2024A

TREASURER'S WARRANT

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

WARRANT: \$ 1,264,847.49

SCHOOL PAYMENT: \$ -
NET PAYROLL: WEEK (2351) 6/22/23 \$ 111,658.96
NET PAYROLL: WEEK (2352) 6/29/23 \$ 133,848.14

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 99,931.23

TOTAL EXPENSES: \$ 1,610,285.82

FY 23 \$ 822,681.53
FY 24 \$ 442,165.96

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
PREPAID INVOICE LIST

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WARRANT: 2024A 07/05/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 0001			10101	CASH							
2846	MOORS AND CABOT	00000	107168		DD	07/05/2023	7,600.00	157655		298 ADVISORY SERVICES	
492	SECRETARY OF ST	00000	107052		DD	07/05/2023	35,451.22	157538	236686	6/4/23-6/11/23 SEC OF ST R	
492	SECRETARY OF ST	00000	107053		DD	07/05/2023	26,614.62	157539	236853	6/11/23-6/18/23 SEC OF ST	
492	SECRETARY OF ST	00000	107054		DD	07/05/2023	33,206.93	157540	236854	6/18/23-6/25/23 SEC OF ST	

							102,872.77	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024A 07/05/2023 DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/05/2023	225753 360.00 360.00 Invoice Net	106993	157479	
						CHECK TOTAL			360.00
541	A-1 ENVIRONMENTAL SERV 1 0505 55360	00000		INV	07/05/2023	225878 535.00 535.00 Invoice Net	107077	157564	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	07/05/2023	225890 110.00 110.00 Invoice Net	107078	157565	
						CHECK TOTAL			645.00
5321	ACADIA INSURANCE COMPA 1 11096096 59960	00000		INV	07/05/2023	6/22/23 INSURANCE INSURANCE 3,974.00 3,974.00 Invoice Net	107056	157542	
						CHECK TOTAL			3,974.00
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	07/05/2023	211952 GEN FUND AFLAC 1,876.05 1,876.05 Invoice Net	106994	157480	
						CHECK TOTAL			1,876.05
3766	HANG WITH TANG 1 12021025 52225	00000		INV	07/05/2023	WPD2308 PS POL R/M BLDG 1,913.62 1,913.62 Invoice Net	106935	157417	
3766	HANG WITH TANG 1 12021029 52275	00000		INV	07/05/2023	WPD2309 PD OTHER OTHER S/C 786.65 786.65 Invoice Net	106936	157418	
						CHECK TOTAL			2,700.27
9883	ALLEGIANCE TRUCKS, LLC 1 13031025 52223	00000		INV	07/05/2023	X513008695:01 PW R&M HWY REP EQ 217.02 217.02 Invoice Net	107079	157566	
9883	ALLEGIANCE TRUCKS, LLC 1 13031025 52223	00000		INV	07/05/2023	X513006747:01 PW R&M HWY REP EQ 204.49 204.49 Invoice Net	107080	157567	
9883	ALLEGIANCE TRUCKS, LLC 1 13031025 52223	00000		INV	07/05/2023	X513007741:01 PW R&M HWY REP EQ 918.29 918.29 Invoice Net	107081	157568	
9883	ALLEGIANCE TRUCKS, LLC 1 13031025 52223	00000		INV	07/05/2023	X513005165:01 PW R&M HWY REP EQ 350.56 350.56 Invoice Net	107082	157569	
9883	ALLEGIANCE TRUCKS, LLC 1 13031025 52223	00000		INV	07/05/2023	X513008563:01 PW R&M HWY REP EQ 279.26 279.26 Invoice Net	107083	157570	
						CHECK TOTAL			1,969.62

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024A 07/05/2023 DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10050	JOYCE AMEND 1 0853 51000	00000		INV	07/05/2023	7/13/23 200.00 200.00 CHECK TOTAL	107032	157518	-----
				LIB DONATN EXPENSE Invoice Net		200.00			
						200.00			
						200.00			
153	AMERICAN SECURITY ALAR 1 11019025 52225	00000		INV	07/05/2023	154880 85.00 85.00 CHECK TOTAL	106995	157481	-----
				GGBLDG R/M BLDG Invoice Net		85.00			
						85.00			
						85.00			
12	ANIMAL WELFARE SOCIETY 1 12057080 57715	00000		INV	07/05/2023	1543 3,332.18 3,332.18 Invoice Net	106931	157413	
				A/C MISC SHELTER Invoice Net		1543			
						3,332.18			
						3,332.18			
12	ANIMAL WELFARE SOCIETY 1 12057080 57715	00000		INV	07/05/2023	1544 3,332.18 3,332.18 Invoice Net	106932	157414	
				A/C MISC SHELTER Invoice Net		1544			
						3,332.18			
						3,332.18			
12	ANIMAL WELFARE SOCIETY 1 12057080 57715	00000		INV	07/05/2023	1545 3,332.18 3,332.18 Invoice Net	106933	157415	
				A/C MISC SHELTER Invoice Net		1545			
						3,332.18			
						3,332.18			
12	ANIMAL WELFARE SOCIETY 1 12057080 57715	00000		INV	07/05/2023	1546 3,332.18 3,332.18 Invoice Net	106934	157416	
				A/C MISC SHELTER Invoice Net		1546			
						3,332.18			
						3,332.18			
12	ANIMAL WELFARE SOCIETY 1 12057080 57715	00000		INV	07/05/2023	1510 16,287.76 16,287.76 CHECK TOTAL	106979	157464	-----
				A/C MISC SHELTER Invoice Net		1510			
						16,287.76			
						16,287.76			
						29,616.48			
8792	CYNTHIA APPLEBY 1 15055029 52275	00000		INV	07/05/2023	6/26/23 30.27 30.27 CHECK TOTAL	107047	157533	-----
				LIB OTHER OTHER S/C Invoice Net		30.27			
						30.27			
						30.27			
						30.27			
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	07/05/2023	287246907509X061623 71.46 71.46 Invoice Net	106937	157419	
				PS POLUTIL TELEPHONE Invoice Net		71.46			
						71.46			
3213	AT & T MOBILITY 1 16053024 50005 2 11027024 50005 3 13031024 50005	00000		INV	07/05/2023	287305104864X061923 44.70 89.40 85.93 220.03 CHECK TOTAL	106945	157427	-----
				FACILITY U TELEPHONE GGCEOUTIL TELEPHONE PW UTILITY TELEPHONE Invoice Net		44.70			
						89.40			
						85.93			
						220.03			
						291.49			
1101	ATTAR ENGINEERING, INC 1 0705 51000 2 11025029 52269	00000		INV	07/05/2023	C355-23-101 30,528.70 4,005.00 34,533.70 CHECK TOTAL	107157	157644	-----
				CON LANDBA LAND EXP GGPLANOS SUR & APP Invoice Net		30,528.70			
						4,005.00			
						34,533.70			
						34,533.70			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024A 07/05/2023 DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUETARP FINANCIAL, IN	00000		INV	07/05/2023	1649434740	107086	157573	
	1 0951 51000A		HARBOR GNT	SHELLABEXP		17.99			
	2 16052029 53350		HARB OTHER	OPERATING		109.16			
				Invoice Net		127.15			
5466	BLUETARP FINANCIAL, IN	00000		INV	07/05/2023	1648854301	107087	157574	
	1 13031025 52223		PW R&M	HWY REP EQ		183.53			
	2 13031032 53353		PW SUPPLY	UNIFORMS		17.14			
	3 0900 52225P		BEACHOPENT	PL MAINT		62.08			
				Invoice Net		262.75			
5466	BLUETARP FINANCIAL, IN	00000		INV	07/05/2023	1649428698	107088	157575	
	1 13031025 53350		PW R&M	BUILD OPER		100.11			
				Invoice Net		100.11			
5466	BLUETARP FINANCIAL, IN	00000		INV	07/05/2023	1649433693	107089	157576	
	1 14036032 53351		TS SUPPLY	OFFICE SUP		59.46			
				Invoice Net		59.46			
5466	BLUETARP FINANCIAL, IN	00000		INV	07/05/2023	1649432177	107090	157577	
	1 15051032 53350		REC SUPPLY	OPERATING		65.95			
				Invoice Net		65.95			
				CHECK TOTAL		615.42			-----
7942	AXON ENTERPRISE, INC	00000		INV	07/05/2023	INUS165880	106939	157421	
	1 12021032 53353		PD SUPPLY	UNIFORMS		828.00			
				Invoice Net		828.00			
				CHECK TOTAL		828.00			-----
7419	CHRISTOPHER BAEZ	00000		INV	07/05/2023	06282023REIMBURSE	106976	157460	
	1 0900 34057		BEACHOPENT	CRESCENT		5.00			
	2 0900 34056		BEACHOPENT	MILE RD		5.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
310	BAKER & TAYLOR COMPANY	00000		INV	07/05/2023	5018403191	107084	157571	
	1 15055075 55501		LIB PUBLIC	MATERIALS		15.87			
				Invoice Net		15.87			
310	BAKER & TAYLOR COMPANY	00000		INV	07/05/2023	5018403262	107085	157572	
	1 15055075 55501		LIB PUBLIC	MATERIALS		149.42			
				Invoice Net		149.42			
				CHECK TOTAL		165.29			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	07/05/2023	IN3907044-PD	106980	157465	
	1 12021025 52227		PS POL R/M	AGREEMENTS		142.71			
				Invoice Net		142.71			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/05/2023	IN3907044-PD-23	106981	157466	
	1 12021025 52227		PS POL R/M	AGREEMENTS		13.39			
				Invoice Net		13.39			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/05/2023	IN3902029	106982	157468	
	1 12022023 52250		FD MATERIA	PRNT/BNDNG		89.36			
				Invoice Net		89.36			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL	00000		INV	07/05/2023	IN3902029-23	106985	157471	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	6.38			
				Invoice Net		6.38			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/05/2023	IN3907044	106997	157483	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	4.47			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	4.47			
	3 11013025 52227			GGADM R&M	AGREEMENTS	4.47			
	4 11014029 52275			GGASSOTHER	OTHER S/C	4.46			
	5 11016025 52227			TM ADMIN	AGREEMENTS	4.46			
				Invoice Net		22.33			
449	BUSINESS EQUIPMENT UNL	00000		CRM	07/05/2023	CM126627	106998	157484	
	1 11014029 52275			GGASSOTHER	OTHER S/C	-313.99			
				Invoice Net		-313.99			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/05/2023	IN3895105	106999	157485	
	1 11013025 52227			GGADM R&M	AGREEMENTS	134.99			
				Invoice Net		134.99			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/05/2023	IN3907044A	107035	157521	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	47.57			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	47.57			
	3 11013025 52227			GGADM R&M	AGREEMENTS	47.57			
	4 11014029 52275			GGASSOTHER	OTHER S/C	47.57			
	5 11016025 52227			TM ADMIN	AGREEMENTS	47.57			
				Invoice Net		237.85			
				CHECK TOTAL			333.02		-----
9234	FACTOR SYSTEMS, LLC	00000		INV	07/05/2023	310375	107176	157663	
	1 11013021 52210			ADM MAILIN	POSTAGE	5,611.00			
	2 11013023 52250			GGADMINPRI	PRNT/BNDNG	3,508.92			
	3 11013025 52227			GGADM R&M	AGREEMENTS	456.28			
				Invoice Net		9,576.20			
				CHECK TOTAL			9,576.20		-----
4124	BOOKPAGE	00000		INV	07/05/2023	579627	107034	157520	
	1 15055075 55501			LIB PUBLIC	MATERIALS	402.00			
				Invoice Net		402.00			
				CHECK TOTAL			402.00		-----
10063	ARTHUR BOURDON	00000		INV	07/05/2023	6/30/23	107111	157598	
	1 0001 10115			GEN FUND	A/R	18.00			
				Invoice Net		18.00			
				CHECK TOTAL			18.00		-----
21	BRODART COMPANY	00000		INV	07/05/2023	626059	106996	157482	
	1 0853 51000			LIB DONATN	EXPENSE	137.12			
				Invoice Net		137.12			
				CHECK TOTAL			137.12		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024A 07/05/2023 DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10055	STEPHEN CAHILL 1 0907 51000	00000		INV	07/05/2023	6/29/23 100.00 100.00 Invoice Net	107150	157637	
						CHECK TOTAL	100.00		-----
6304	CAI TECHNOLOGIES 1 11047025 52231	00000		INV	07/05/2023	17125 800.00 800.00 Invoice Net	107036	157522	
6304	CAI TECHNOLOGIES 1 11047025 52231	00000		INV	07/05/2023	17100 3,500.00 3,500.00 Invoice Net	107059	157545	
						CHECK TOTAL	4,300.00		-----
3873	CALE AMERICA INC 1 0900 50301	00000		INV	07/05/2023	175438 350.00 350.00 Invoice Net	107000	157486	
						CHECK TOTAL	350.00		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	07/05/2023	81424164 31.99 31.99 Invoice Net	107001	157487	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	07/05/2023	81357644 126.36 126.36 Invoice Net	107002	157488	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	07/05/2023	81366133 54.73 54.73 Invoice Net	107003	157489	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	07/05/2023	81397161 21.99 21.99 Invoice Net	107004	157490	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	07/05/2023	81364307 32.99 32.99 Invoice Net	107005	157491	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	07/05/2023	81431910 34.99 34.99 Invoice Net	107091	157578	
						CHECK TOTAL	303.05		-----
9594	CENTRAL FENCE & DECK, 1 15087025 52225	00000		INV	07/05/2023	22-6205A 570.00 570.00 Invoice Net	107092	157579	
						CHECK TOTAL	570.00		-----
3088	KEVIN CHABOT 1 12021047 52200	00000		INV	07/05/2023	06212023REIMBURSE 95.00 95.00 Invoice Net	106941	157423	
						CHECK TOTAL	95.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
915 CHEWONKI FOUNDATION, I	1 0853 51000	00000		LIB DONATN	INV 07/05/2023	00011688 356.00 356.00	107037	157523	
				Invoice Net		CHECK TOTAL			356.00
233 LEE BAXTER ENTERPRISES	1 16052025 52235	00000		HARB R/M	INV 07/05/2023	31592 1,750.00 1,750.00	107015	157501	
				Invoice Net		CHECK TOTAL			1,750.00
1654 CINTAS CORPORATION #75	1 12021025 52225	00000		PS POL R/M	INV 07/05/2023	4159681639 73.95 73.95	106942	157424	
				Invoice Net					
1654 CINTAS CORPORATION #75	1 11013025 52227 2 11019025 52225	00000		GGADM R&M	INV 07/05/2023	4159297963 101.10 173.71 274.81	107006	157492	
				Invoice Net					
1654 CINTAS CORPORATION #75	1 15087025 52225	00000		ACT REP/MA	INV 07/05/2023	4159297730 62.61 62.61	107093	157580	
				Invoice Net		CHECK TOTAL			411.37
7607 STEVEN F CLANCY	1 11016029 55565	00000		TM OTHER	INV 07/05/2023	7/8/23 1,100.00 1,100.00	107038	157524	
				Invoice Net		CHECK TOTAL			1,100.00
9209 STEFANIE CLAYDON	1 15055029 52275	00000		LIB OTHER	INV 07/05/2023	6/16/23 144.33 144.33	107007	157493	
				Invoice Net		CHECK TOTAL			144.33
1657 CMA ENGINEERS INC.	1 0724 51000A	00000		2021 BOND	INV 07/05/2023	01140.00-28 1,893.30 1,893.30	107094	157581	
				Invoice Net					
1657 CMA ENGINEERS INC.	1 0708 51000I	00000		INFRA	INV 07/05/2023	01254.00-13 13,999.97 13,999.97	107158	157645	
				Invoice Net					
1657 CMA ENGINEERS INC.	1 0880 51000	00000		2023 BOND	INV 07/05/2023	01257.00-11 20,494.59 20,494.59	107159	157646	
				Invoice Net		CHECK TOTAL			36,387.86
9248 COASTAL CONTRACTORS, I	1 16052025 52235	00000		HARB R/M	INV 07/05/2023	10701 200.00 200.00	107095	157582	
				Invoice Net		CHECK TOTAL			200.00

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024A 07/05/2023 DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	07/05/2023	81929990702232 28.78 28.78	107175	157662	
				GEN FUND	PAY GP INS				
				Invoice Net					
				CHECK TOTAL		28.78			-----
2040	FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000		INV	07/05/2023	6/18/23 198.12 242.06	107008	157494	
				CABLE EXP	CABLE EQUI				
				Invoice Net		440.18			
2040	FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000		INV	07/05/2023	6/18/23A 258.97 316.63	107039	157525	
				TS SUPPLY	OPERATING				
				CABLE EXP	CABLE EQUI				
				Invoice Net		575.60			
				CHECK TOTAL		1,015.78			-----
9164	COUSINEAU FOREST PRODU 1 15087025 52275	00000		INV	07/05/2023	2023 611 617 2,275.00	107096	157583	
				ACT REP/MA	OTHER S/C				
				Invoice Net		2,275.00			
				CHECK TOTAL		2,275.00			-----
9640	NICHOLAS COUSINS 1 12021080 57710	00000		INV	07/05/2023	062423REIMBURSE 179.99	106943	157425	
				PD MISC	DOGS				
				Invoice Net		179.99			
				CHECK TOTAL		179.99			-----
241	CROWN TROPHY 1 11016029 52276	00000		INV	07/05/2023	19211881 82.64	107097	157584	
				TM OTHER	CNTINGENCY				
				Invoice Net		82.64			
				CHECK TOTAL		82.64			-----
335	DEMCO, INC 1 15055032 53350	00000		INV	07/05/2023	7322434 513.66	107009	157495	
				LIB SUPPLY	OPERATING				
				Invoice Net		513.66			
335	DEMCO, INC 1 0853 51000	00000		INV	07/05/2023	7324107 32.37	107098	157585	
				LIB DONATN	EXPENSE				
				Invoice Net		32.37			
				CHECK TOTAL		546.03			-----
8924	DIRIGO READINESS RESOU 1 0900 52200	00000		INV	07/05/2023	6292023-1 12,650.00	106989	157475	
				BEACHOPENT	LG TRAIN				
				Invoice Net		12,650.00			
				CHECK TOTAL		12,650.00			-----
8573	DIRIGO SAFETY, LLC 1 11014047 52200 2 11027047 52200 3 11013047 52200	00000		INV	07/05/2023	2023-542 358.20 447.75	107048	157534	
				GGASSTRAIN	TRAINING				
				GGCEOTRAI	TRAINING				
				GGADMTRAIN	TRAINING	627.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024A 07/05/2023 DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	12022047 52200			FD TRAIN		179.10			
5	16052047 52200			HARBOR TRA		268.65			
6	15055029 52275			LIB OTHER		805.95			
7	11025047 52200			GGPLANTRAN		179.10			
8	12057047 52200			A/C TRAIN		89.55			
9	12021047 52200			PD TRAININ		537.30			
10	13031047 52200			PW TRAININ		805.95			
11	15051047 52200			REC TRAIN		537.30			
12	11012029 52275			T/C OTHER		358.20			
13	11016047 52200			TM TRAININ		537.30			
14	14036047 52200			T/S TRAIN		179.10			
15	11070027 52289			TRAIN PROF		89.55			
16	0001 10115			GEN FUND		6,000.00			
				A/R		12,000.00			
				Invoice Net					
				CHECK TOTAL		12,000.00			-----
248	ELECTRIC LIGHT COMPANY	00000		INV	07/05/2023	5943	106944	157426	
1	12021025 52231T			PS POL R/M		575.00			
				TRAFF R&M		575.00			
				Invoice Net					
				CHECK TOTAL		575.00			-----
927	ELIOT SMALL ENGINE REP	00000		INV	07/05/2023	039431	107099	157586	
1	15051032 53350			REC SUPPLY		23.00			
				OPERATING		23.00			
				Invoice Net					
				CHECK TOTAL		23.00			-----
8771	EQUIPMENT EAST HEAVY C	00000		INV	07/05/2023	01-143095	107160	157647	
1	13031025 52223			PW R&M		2,607.69			
				HWY REP EQ		2,607.69			
				Invoice Net					
				CHECK TOTAL		2,607.69			-----
6072	ENVIRONMENTAL SYSTEMS	00000		INV	07/05/2023	26144561	107040	157526	
1	11047025 52231			MIS MAINT		550.00			
				MAINT		550.00			
				Invoice Net					
				CHECK TOTAL		550.00			-----
5176	F.M. ABBOTT POWER EQUI	00000		INV	07/05/2023	160796	107100	157587	
1	13031025 52223			PW R&M		15.01			
				HWY REP EQ		15.01			
				Invoice Net					
5176	F.M. ABBOTT POWER EQUI	00000		INV	07/05/2023	161559	107101	157588	
1	13031025 52225			PW R&M		58.93			
				BLDG		58.93			
				Invoice Net					
				CHECK TOTAL		73.94			-----
8941	CHRISTOPHER FARLEY	00000		INV	07/05/2023	030670	107060	157546	
1	0900 52275B			BEACHOPENT		18,375.00			
				WASTE REM		18,375.00			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,375.00		-----
8976	RUSS JOHNSON 1 16052025 52237	00000		INV	07/05/2023	155467	107162	157649	
				HARB R/M	MOORING MA	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		-----
6597	J.R.K. SOILS, INC. 1 0001 29032	00000		INV	07/05/2023	5/19/23	107102	157589	
				GEN FUND	FAIRWAY VI	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		-----
4256	GARRETT-PILLSBURY 1 16052024 50004	00000		INV	07/05/2023	17418	107103	157590	
				HARB UTILI	HEATNGFUEL	79.07			
				Invoice Net		79.07			
						CHECK TOTAL	79.07		-----
9634	GATEHOUSE MEDIA MASSAC 1 0001 29270	00000		INV	07/05/2023	0005617322	107104	157591	
				GEN FUND	MART ZONE	80.08			
				Invoice Net		80.08			
						CHECK TOTAL	80.08		-----
9627	AMY GEBHARDT 1 0907 51000	00000		INV	07/05/2023	6/29/23	107152	157639	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
785	GLOCK, INC 1 12021047 52200	00000		INV	07/05/2023	TRP/100180779	106946	157428	
				PD TRAININ	GEN TNG	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
7825	GM FINANCIAL LEASING 1 16053022 52260	00000		INV	07/05/2023	7/1/23	107041	157527	
				FAC TRANSP	TRNSPRTION	310.38			
				Invoice Net		310.38			
						CHECK TOTAL	310.38		-----
10051	GORHAM BIKE & SKI 1 12021080 57711	00000		INV	07/05/2023	62215	106947	157430	
				PD MISC	BICYCLES	64.99			
				Invoice Net		64.99			
10051	GORHAM BIKE & SKI 1 12021080 57711	00000		INV	07/05/2023	62214	106948	157431	
				PD MISC	BICYCLES	64.99			
				Invoice Net		64.99			
10051	GORHAM BIKE & SKI 1 12021080 57711	00000		INV	07/05/2023	63563	106949	157432	
				PD MISC	BICYCLES	728.95			
				Invoice Net		728.95			
						CHECK TOTAL	858.93		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9768	H207 INC 1 14036032 53351	00000		INV	07/05/2023	701219	107010	157496	
				TS SUPPLY	OFFICE SUP	40.00			
				Invoice Net		40.00			
9768	H207 INC 1 13031025 52227	00000		INV	07/05/2023	701218	107105	157592	
				PW R&M	AGREEMENTS	53.50			
				Invoice Net		53.50			
				CHECK TOTAL		93.50			-----
8472	HEG INC. 1 13031038 50000	00000		INV	07/05/2023	3335000	107163	157650	
				PW FUEL/LU	FUEL&LUBE	5,839.14			
				Invoice Net		5,839.14			
8472	HEG INC. 1 13031038 50000	00000		INV	07/05/2023	3335001	107164	157651	
				PW FUEL/LU	FUEL&LUBE	7,120.33			
				Invoice Net		7,120.33			
				CHECK TOTAL		12,959.47			-----
655	ANNE A MANALIO 1 11070025 52225	00000		INV	07/05/2023	005592	107106	157593	
				TRAIN R&M	BLDG	164.90			
				Invoice Net		164.90			
				CHECK TOTAL		164.90			-----
5629	HARRISON SHRADER ENTER 1 0734 51000D	00000		INV	07/05/2023	F-248019	106992	157478	
				FD MISC EQ	JAWLIFEEXP	49,469.00			
				Invoice Net		49,469.00			
				CHECK TOTAL		49,469.00			-----
10048	BARBARA HAWKES 1 0001 10115	00000		INV	07/05/2023	6/16/23	107011	157497	
				GEN FUND	A/R	3.00			
				Invoice Net		3.00			
				CHECK TOTAL		3.00			-----
6752	HISSONG READY-MIX & AG 1 15051032 53350	00000		INV	07/05/2023	147813	107107	157594	
				REC SUPPLY	OPERATING	582.00			
				Invoice Net		582.00			
				CHECK TOTAL		582.00			-----
10059	ANN HUCKSOLL 1 0907 51000	00000		INV	07/05/2023	6/29/23	107155	157642	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
9794	ICOM AMERICA, INC. 1 0742 51000B	00000		INV	07/05/2023	22836372	106951	157435	
				PD REC/EQU	RADIO COM	1,965.39			
				Invoice Net		1,965.39			
				CHECK TOTAL		1,965.39			-----
10052	JOHN IGO	00000		INV	07/05/2023	061623REIMBURSE	106950	157434	

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TOWN OF WELLS
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 34052			BEACHOPENT	JETTY LOT	5.00			
				Invoice Net		5.00			
						CHECK TOTAL		5.00	-----
9228	IPREO LLC 1 0880 51000	00000		2023 BOND	INV 07/05/2023 BRAG CUL E	91910961 1,000.00	107022	157508	
				Invoice Net		1,000.00			
						CHECK TOTAL		1,000.00	-----
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		LIB UTILIT	INV 07/05/2023 WATER	6/6/23B 160.69	107012	157498	
				Invoice Net		160.69			
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		LIB UTILIT	INV 07/05/2023 WATER	6/6/23D 42.99	107013	157499	
				Invoice Net		42.99			
						CHECK TOTAL		203.68	-----
8810	BILLY J CHILDS 1 0505 55360	00000		REC ENTERP	INV 07/05/2023 SUMMER EXP	WR23015 375.25	107108	157595	
				Invoice Net		375.25			
						CHECK TOTAL		375.25	-----
8682	BRYSON LANG 1 0853 51000	00000		LIB DONATN	INV 07/05/2023 EXPENSE	025B 450.00	107014	157500	
				Invoice Net		450.00			
						CHECK TOTAL		450.00	-----
10054	NATHAN LAPIERRE 1 0505 55360	00000		REC ENTERP	INV 07/05/2023 SUMMER EXP	6/29/23 200.00	107149	157636	
				Invoice Net		200.00			
						CHECK TOTAL		200.00	-----
1040	TINA LEBLANC 1 0505 52260	00000		REC ENTERP	INV 07/05/2023 TRNSPRTION	6/29/23 91.25	107165	157652	
				Invoice Net		91.25			
						CHECK TOTAL		91.25	-----
8619	WINXNET, LLC. 1 0740 51000	00000		WORK/SERVE	INV 07/05/2023 WORK/SEREX	1120175 720.00	107016	157502	
				Invoice Net		720.00			
8619	WINXNET, LLC. 1 0740 51000	00000		WORK/SERVE	INV 07/05/2023 WORK/SEREX	1120176 800.00	107017	157503	
				Invoice Net		800.00			
8619	WINXNET, LLC. 1 11047025 52231	00000		MIS MAINT	INV 07/05/2023 MAINT	1122188 599.99	107018	157504	
				Invoice Net		599.99			
8619	WINXNET, LLC.	00000			INV 07/05/2023	1121359	107049	157535	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11047025 52231			MIS MAINT	MAINT	16,633.44			
				Invoice Net		16,633.44			
						CHECK TOTAL		18,753.43	-----
4511	LOWE'S BUSINESS ACCOUN	00000		INV	07/05/2023	6/2/23	107019	157505	
	1 16053025 52241			FAC R/M	TW LAND/WI	567.37			
	2 16053032 53350			FAC SUPPLY	OPERATING	171.91			
	3 11019025 52225			GGBLDG R/M	BLDG	21.25			
	4 16052029 53350			HARB OTHER	OPERATING	40.85			
				Invoice Net		801.38			
						CHECK TOTAL		801.38	-----
5349	LUCKY PET ANIMAL HOSPI	00000		INV	07/05/2023	06202023	106952	157436	
	1 12021080 57710			PD MISC	DOGS	161.00			
				Invoice Net		161.00			
						CHECK TOTAL		161.00	-----
150	MAINE MUNICIPAL ASSOCI	00000		INV	07/05/2023	46539	107072	157558	
	1 0900 59961			BEACHOPENT	WORKERCOMP	1,275.80			
	2 0505 59961			REC ENTERP	WORKERCOMP	956.85			
	3 11096096 59961			INSURANCE	WORKERCOMP	31,376.95			
				Invoice Net		33,609.60			
						CHECK TOTAL		33,609.60	-----
428	MAINE MUNICIPAL EMP HE	00000		INV	07/05/2023	6/30/23	107112	157599	
	1 0001 21220			GEN FUND	PAY MED RB	909.18			
				Invoice Net		909.18			
						CHECK TOTAL		909.18	-----
7707	MAINE RECREATION & DES	00000		INV	07/05/2023	2203-03488	107166	157653	
	1 15051032 53350			REC SUPPLY	OPERATING	6,900.00			
				Invoice Net		6,900.00			
7707	MAINE RECREATION & DES	00000		INV	07/05/2023	223-03489	107167	157654	
	1 0522 51000			ACT CENTER	EXPENSE	3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL		10,400.00	-----
801	MAINE TURNPIKE AUTHORI	00000		INV	07/05/2023	230600335438	107113	157600	
	1 11027022 52260			GGCEOTRAN	TRNSPRTION	28.60			
				Invoice Net		28.60			
801	MAINE TURNPIKE AUTHORI	00000		INV	07/05/2023	230500335438	107114	157601	
	1 11027022 52260			GGCEOTRAN	TRNSPRTION	31.65			
				Invoice Net		31.65			
801	MAINE TURNPIKE AUTHORI	00000		INV	07/05/2023	230600269514	107115	157602	
	1 16052029 52275			HARB OTHER	OTHER S/C	3.00			
				Invoice Net		3.00			
						CHECK TOTAL		63.25	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
89 MAINE WELFARE DIRECTOR	1 11013047 52200	00000		INV	07/05/2023	1000444742	107044	157530	
				GGADMTRAIN	TRAINING	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		-----
4569 MAINETODAY MEDIA	1 0001 29270	00000		INV	07/05/2023	468659	107124	157611	
	2 0001 29267			GEN FUND	MART ZONE	68.63			
	3 11012029 52282			GEN FUND	MORGANIX	183.30			
	4 11016029 52282			T/C OTHER	LEGAL ADS	207.20			
				TM OTHER	LEGAL ADS	322.44			
				Invoice Net		781.57			
				CHECK TOTAL			781.57		-----
973 MAINE BUILDING OFFICIA	1 12022047 52200	00000		INV	07/05/2023	1000441464-1	106986	157472	
				FD TRAIN	GEN TRAIN	40.00			
				Invoice Net		40.00			
973 MAINE BUILDING OFFICIA	1 11027047 52200	00000		INV	07/05/2023	1000442933	107109	157596	
				GGCEOTRAI	TRAINING	195.00			
				Invoice Net		195.00			
973 MAINE BUILDING OFFICIA	1 11027047 52200	00000		INV	07/05/2023	1000441464A	107110	157597	
				GGCEOTRAI	TRAINING	50.00			
				Invoice Net		50.00			
				CHECK TOTAL			285.00		-----
10058 CAROL MCDANIEL	1 0907 51000	00000		INV	07/05/2023	6/29/23	107154	157641	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		-----
7372 MLGHRA	1 11013047 52200	00000		INV	07/05/2023	1000443614	107042	157528	
				GGADMTRAIN	TRAINING	35.00			
				Invoice Net		35.00			
7372 MLGHRA	1 11013047 52200	00000		INV	07/05/2023	1000443733	107043	157529	
				GGADMTRAIN	TRAINING	35.00			
				Invoice Net		35.00			
				CHECK TOTAL			70.00		-----
397 MODERN PEST SERVICES	1 15055025 52225	00000		INV	07/05/2023	5922854	107020	157506	
				LIB R/M	BLDG	400.00			
				Invoice Net		400.00			
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	07/05/2023	5910303	107021	157507	
				T/S OTHER	OTHER S/C	156.00			
				Invoice Net		156.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	07/05/2023	5910147	107116	157603	
				BEACHOPENT	OPERATING	83.00			
				Invoice Net		83.00			
397 MODERN PEST SERVICES		00000		INV	07/05/2023	5910654	107117	157604	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52227			PW R&M		111.00			
				Invoice Net		111.00			
						CHECK TOTAL	750.00		-----
10053	NE TRAUMA SERVICES	00000		INV	07/05/2023	201424	106953	157437	
	1 12021080 57717			PD MISC		596.03			
				Invoice Net		596.03			
						CHECK TOTAL	596.03		-----
9869	NEXAMP	00000		INV	07/05/2023	INV01504785	107169	157656	
	1 15087024 50002			ACT UTILIT		374.69			
	2 0900 50002			BEACHOPENT		51.34			
	3 12022024 50002			FD UTILITY		743.82			
	4 0900 50002			BEACHOPENT		43.02			
	5 0900 50002			BEACHOPENT		34.70			
	6 12021024 50002S			PS POLUTIL		36.08			
	7 11019024 50002			GG UTILITE		2,193.13			
	8 12021024 50002S			PS POLUTIL		34.70			
	9 13031024 50002			PW UTILITY		1,130.31			
	10 12021024 50002S			PS POLUTIL		6,203.15			
	11 12021024 50002S			PS POLUTIL		59.67			
	12 12021024 50002S			PS POLUTIL		68.00			
	13 15051024 50002			REC UTILIT		349.71			
	14 15051024 50002			REC UTILIT		140.16			
	15 0900 50002			BEACHOPENT		112.41			
	16 0900 50002			BEACHOPENT		402.44			
	17 0900 50002			BEACHOPENT		51.34			
	18 0900 50002			BEACHOPENT		70.78			
	19 12024024 50002			PS FAC UTI		5,190.98			
	20 12021024 50002S			PS POLUTIL		84.65			
	21 0900 50002			BEACHOPENT		40.24			
	22 15055024 50002			LIB UTILIT		1,447.97			
	23 12021024 50002S			PS POLUTIL		43.02			
	24 12021024 50002S			PS POLUTIL		74.94			
	25 12021024 50002S			PS POLUTIL		48.57			
	26 14036024 50002			T/S UTILIT		434.36			
	27 16052024 50002			HARB UTILI		136.00			
	28 0900 50002			BEACHOPENT		48.57			
	29 15051024 50002			REC UTILIT		360.81			
	30 12021024 50002S			PS POLUTIL		63.84			
	31 11070024 50002			TRAIN UTIL		1,060.22			
				Invoice Net		21,133.62			
						CHECK TOTAL	21,133.62		-----
9469	NH EZ PASS	00000		INV	07/05/2023	V002085645821	107118	157605	
	1 11027022 52260			GGCEOTRAN		5.50			
				Invoice Net		5.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			5.50
10057 MATT NICKERSON		00000		INV	07/05/2023	6/29/23	107153	157640	
1 0907 51000				H/P GENRL EXPENSE		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
10062 NISSAN INFINITY SERVIC		00000		INV	07/05/2023	6/26/23	107073	157559	
1 0827 51000				VEHICLELON EXPENSE		12,387.60			
				Invoice Net		12,387.60			
						CHECK TOTAL			12,387.60
4197 NORTH SHORE CONSTRUCTI		00000		INV	07/05/2023	8056	107119	157606	
1 0900 52225				BEACHOPENT RR MAINT		1,575.00			
				Invoice Net		1,575.00			
4197 NORTH SHORE CONSTRUCTI		00000		INV	07/05/2023	8057	107120	157607	
1 0900 52225P				BEACHOPENT PL MAINT		1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL			2,825.00
5004 NORTHERN NEW ENGLAND B		00000		INV	07/05/2023	7/10/23	107057	157543	
1 0001 21220				GEN FUND PAY MED RB		27,310.00			
				Invoice Net		27,310.00			
5004 NORTHERN NEW ENGLAND B		00000		INV	07/05/2023	7/10/23A	107058	157544	
1 0001 21220				GEN FUND PAY MED RB		18,592.00			
				Invoice Net		18,592.00			
						CHECK TOTAL			45,902.00
7848 ORIGINAL WATERMAN		00000		INV	07/05/2023	583160	106988	157474	
1 0900 53350A				BEACHOPENT LG OPERATI		308.98			
				Invoice Net		308.98			
						CHECK TOTAL			308.98
10061 CLAUDE PERRIER		00000		INV	07/05/2023	6/29/23	107121	157608	
1 11027000 32732				CEO REB BASE FEE		35.00			
2 11027000 32728				CEO REB BUILDING		5.13			
				Invoice Net		40.13			
						CHECK TOTAL			40.13
6398 NANCY PETERSON		00000		INV	07/05/2023	6/29/23	107156	157643	
1 0907 51000				H/P GENRL EXPENSE		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
7596 MICHAEL PIAZZA		00000		INV	07/05/2023	7/21/23	107045	157531	
1 0853 51000				LIB DONATN EXPENSE		400.00			
				Invoice Net		400.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	400.00		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	07/05/2023	131366	107122	157609	
				LIB R/M	BLDG	90.20			
				Invoice Net		90.20			
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000		INV	07/05/2023	131404	107123	157610	
				REC SUPPLY	OPERATING	209.09			
				Invoice Net		209.09			
						CHECK TOTAL	299.29		-----
9472	PRO AV SYSTEMS, INC. 1 11048032 53352	00000		INV	07/05/2023	42746	107050	157536	
				CABLE EXP	CABLE EQUI	1,425.60			
				Invoice Net		1,425.60			
						CHECK TOTAL	1,425.60		-----
726	JO-ANN PUTNAM 1 12021029 52275	00000		INV	07/05/2023	06212023REIMBURSE	106955	157439	
				PD OTHER	OTHER S/C	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
1837	READY REFRESH 1 15051032 53350	00000		INV	07/05/2023	23F0310072467	107125	157612	
				REC SUPPLY	OPERATING	187.53			
				Invoice Net		187.53			
						CHECK TOTAL	187.53		-----
10060	RESURRECTION GOLF LLC 1 0505 55363	00000		INV	07/05/2023	061623	107126	157613	
				REC ENTERP	SPRING EXP	2,421.25			
				Invoice Net		2,421.25			
						CHECK TOTAL	2,421.25		-----
10049	RALPH A BARBAGALLO JR 1 11016029 55565	00000		INV	07/05/2023	7/15/23	107033	157519	
				TM OTHER	HP CONCRT	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		-----
659	RYDIN DECAL 1 0900 52275	00000		INV	07/05/2023	PS-INV107765	107051	157537	
				BEACHOPENT	OTHER S/C	13,632.03			
				Invoice Net		13,632.03			
659	RYDIN DECAL 1 0900 52275	00000		INV	07/05/2023	PS-INV108197	107127	157614	
				BEACHOPENT	OTHER S/C	1,292.36			
				Invoice Net		1,292.36			
						CHECK TOTAL	14,924.39		-----
2946	SAM'S CLUB 1 15051024 50005 2 0505 55370 3 15051032 53350	00000		INV	07/05/2023	6/27/23	107074	157560	
				REC UTILIT	TELEPHONE	3.98			
				REC ENTERP	COMM EXP	192.02			
				REC SUPPLY	OPERATING	1,427.63			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024A 07/05/2023 DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 0505 55386			REC ENTERP	BEF/AFT EX	183.12			
	5 0505 55360			REC ENTERP	SUMMER EXP	4,314.55			
				Invoice Net		6,121.30			
						CHECK TOTAL		6,121.30	-----
10027	SANTANDER BANK, N.A. 1 12022022 54440	00000		VEHICLE RENTALS	INV 07/05/2023	5905420	106983	157469	
				Invoice Net		100,853.58			
						100,853.58			
						CHECK TOTAL		100,853.58	-----
2930	SEBAGO TECHNICS, INC. 1 0001 29055	00000		GEN FUND VILL@HP	INV 07/05/2023	202306117	107128	157615	
				Invoice Net		1,395.54			
						1,395.54			
2930	SEBAGO TECHNICS, INC. 1 0001 29215	00000		GEN FUND THE TIMBER	INV 07/05/2023	202306116	107129	157616	
				Invoice Net		452.55			
						452.55			
2930	SEBAGO TECHNICS, INC. 1 0001 29207	00000		GEN FUND STORAGE DE	INV 07/05/2023	202306115	107130	157617	
				Invoice Net		298.80			
						298.80			
2930	SEBAGO TECHNICS, INC. 1 0001 29032	00000		GEN FUND FAIRWAY VI	INV 07/05/2023	202306114	107131	157618	
				Invoice Net		254.39			
						254.39			
						CHECK TOTAL		2,401.28	-----
7622	SO MAINE VETERANS MEMO 1 15059070 55583	00000		GRANTS - SOMEVET	INV 07/05/2023	4/24/23	107046	157532	
				Invoice Net		1,500.00			
						1,500.00			
						CHECK TOTAL		1,500.00	-----
925	N. WILLIAM KOSTIS 1 12021022 52261	00000		PS POLTRAN VEH REPLAC	INV 07/05/2023	40172	106956	157440	
				Invoice Net		8,477.75			
						8,477.75			
925	N. WILLIAM KOSTIS 1 12021022 52261	00000		PS POLTRAN VEH REPLAC	INV 07/05/2023	40167	106957	157441	
				Invoice Net		3,176.28			
						3,176.28			
925	N. WILLIAM KOSTIS 1 12021022 52261	00000		PS POLTRAN VEH REPLAC	INV 07/05/2023	40168	106958	157442	
				Invoice Net		2,934.80			
						2,934.80			
925	N. WILLIAM KOSTIS 1 12021022 52261	00000		PS POLTRAN VEH REPLAC	INV 07/05/2023	40169	106959	157443	
				Invoice Net		2,264.00			
						2,264.00			
925	N. WILLIAM KOSTIS 1 12021022 52261	00000		PS POLTRAN VEH REPLAC	INV 07/05/2023	40171	106960	157444	
				Invoice Net		3,725.00			
						3,725.00			
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		PS POL R/M R&M EQUIP	INV 07/05/2023	40177	106961	157445	
				Invoice Net		1,964.64			
						1,964.64			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024A 07/05/2023 DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 N. WILLIAM KOSTIS		00000		INV	07/05/2023	40162	106962	157446	
1 0742 51000A		PD REC/EQU		RADIO TOW		9,975.00			
		Invoice Net				9,975.00			
925 N. WILLIAM KOSTIS		00000		INV	07/05/2023	40163	106963	157447	
1 0742 51000A		PD REC/EQU		RADIO TOW		9,975.00			
		Invoice Net				9,975.00			
925 N. WILLIAM KOSTIS		00000		INV	07/05/2023	40228	106965	157449	
1 0742 51000A		PD REC/EQU		RADIO TOW		945.00			
		Invoice Net				945.00			
925 N. WILLIAM KOSTIS		00000		INV	07/05/2023	40165	106966	157450	
1 0742 51000A		PD REC/EQU		RADIO TOW		23,675.00			
		Invoice Net				23,675.00			
925 N. WILLIAM KOSTIS		00000		INV	07/05/2023	40227	106967	157451	
1 12021025 52231		PS POL R/M		R&M EQUIP		514.50			
		Invoice Net				514.50			
925 N. WILLIAM KOSTIS		00000		INV	07/05/2023	40225	106968	157452	
1 12021032 52231		PD SUPPLY		EQUIP		1,086.90			
		Invoice Net				1,086.90			
925 N. WILLIAM KOSTIS		00000		INV	07/05/2023	40223	106969	157453	
1 12021032 52231		PD SUPPLY		EQUIP		1,170.00			
		Invoice Net				1,170.00			
925 N. WILLIAM KOSTIS		00000		INV	07/05/2023	40222	106970	157454	
1 12021032 52231		PD SUPPLY		EQUIP		3,221.10			
		Invoice Net				3,221.10			
925 N. WILLIAM KOSTIS		00000		INV	07/05/2023	40157	106971	157455	
1 12023040 54440		LEASE		RAD CONSOL		6,417.81			
		Invoice Net				6,417.81			
925 N. WILLIAM KOSTIS		00000		INV	07/05/2023	40158	106977	157462	
1 12023040 54440		LEASE		RAD CONSOL		37,413.72			
		Invoice Net				37,413.72			
925 N. WILLIAM KOSTIS		00000		INV	07/05/2023	40160	106978	157463	
1 12023040 54440		LEASE		RAD CONSOL		4,200.00			
		Invoice Net				4,200.00			
925 N. WILLIAM KOSTIS		00000		INV	07/05/2023	40205	106984	157470	
1 12022040 54440		F/D LEASE		RENTALS		250.00			
		Invoice Net				250.00			
925 N. WILLIAM KOSTIS		00000		INV	07/05/2023	40156	106990	157476	
1 12022040 54440		F/D LEASE		RENTALS		250.00			
		Invoice Net				250.00			
925 N. WILLIAM KOSTIS		00000		INV	07/05/2023	40229	107132	157619	
1 16052025 52231		HARB R/M		EQUIP		687.50			
		Invoice Net				687.50			
				CHECK TOTAL		122,324.00			-----
263 SOUTHERN ME DISTRICT #		00000		INV	07/05/2023	02102023	106972	157456	
1 12021047 52200		PD TRAININ		GEN TNG		320.00			
		Invoice Net				320.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024A 07/05/2023 DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	320.00		-----
4161	SOUTHWORTH PLANETARIUM 1 0853 51000	00000		INV	07/05/2023	222375 100.00 100.00 Invoice Net	107023	157509	
						CHECK TOTAL	100.00		-----
7361	SPECIALTY VEHICLES, IN 1 0715 51000	00000		INV	07/05/2023	10479 281,074.00 281,074.00 Invoice Net	107170	157657	
						CHECK TOTAL	281,074.00		-----
7813	CHARTER COMMUNICATIONS 1 12023032 53350	00000		INV	07/05/2023	0082225061523 52.97 52.97 Invoice Net	106973	157457	
						CHECK TOTAL	52.97		-----
7813	CHARTER COMMUNICATIONS 1 12023032 53350	00000		INV	07/05/2023	0082225061523A 46.98 46.98 Invoice Net	107063	157549	
						CHECK TOTAL	46.98		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	07/05/2023	143199501061423 61.09 61.09 Invoice Net	107068	157554	
						CHECK TOTAL	61.09		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	07/05/2023	143175801062123 21.65 21.65 Invoice Net	107069	157555	
						CHECK TOTAL	21.65		-----
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV	07/05/2023	143217401061423 80.55 80.55 Invoice Net	107070	157556	
						CHECK TOTAL	80.55		-----
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV	07/05/2023	144158801060723 32.69 32.69 Invoice Net	107071	157557	
						CHECK TOTAL	32.69		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	07/05/2023	143199501061423A 68.89 68.89 Invoice Net	107133	157620	
						CHECK TOTAL	68.89		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024A 07/05/2023 DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY Invoice Net	07/05/2023 OPERATING	143175801062123A 2.41 2.41	107134	157621	-----
						CHECK TOTAL	2.41		-----
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV TRAIN UTIL Invoice Net	07/05/2023 CABLE	143217401061423A 71.43 71.43	107135	157622	-----
						CHECK TOTAL	71.43		-----
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV PW UTILITY Invoice Net	07/05/2023 CABLE	144158801060723A 88.38 88.38	107136	157623	-----
						CHECK TOTAL	88.38		-----
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004 4 12024024 50006	00000		INV GG UTILITE TRAIN UTIL LIB UTILIT PS FAC UTI Invoice Net	07/05/2023 HEATNGFUEL HEATNGFUEL HEATNGFUEL PROPANE/NG	71067326 31.84 18.21 93.33 133.00 276.38	107137	157624	-----
						CHECK TOTAL	276.38		-----
8132	SPRINGER LLC 1 0001 29062 2 0001 29100	00000		INV GEN FUND GEN FUND Invoice Net	07/05/2023 HOBBS POND HOBBS POND	7/28/23 2,975.18 10,434.82 13,410.00	107171	157658	-----
						CHECK TOTAL	13,410.00		-----
3983	SULLIVAN TIRE COMPANY, 1 14036025 52231	00000		INV TS REP/MAI Invoice Net	07/05/2023 EQUIP	135017621 84.00 84.00	107138	157625	-----
						CHECK TOTAL	84.00		-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV GEN FUND Invoice Net	07/05/2023 PAY UNION	6/20/23 1,938.00 1,938.00	107024	157510	-----
						CHECK TOTAL	1,938.00		-----
9432	TERRADYN CONSULTANTS, 1 0001 29201 2 0001 29219	00000		INV GEN FUND GEN FUND Invoice Net	07/05/2023 WESLEY BY EASTWOOD	4704 578.25 480.00 1,058.25	107139	157626	-----
						CHECK TOTAL	1,058.25		-----
5518	THOMAS MEMORIAL LIBRAR 1 15055029 52275	00000		INV LIB OTHER Invoice Net	07/05/2023 OTHER S/C	6/20/23 28.00 28.00	107025	157511	-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024A 07/05/2023 DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			28.00
5575 TOPSHAM PUBLIC LIBRARY	1 15055029 52275	00000		LIB OTHER	INV 07/05/2023	6/16/23	107026	157512	
				Invoice Net		31.00			
						31.00			
						CHECK TOTAL			31.00
1362 TREASURER OF STATE	1 0415 51000	00000		STATE PLUM	INV 07/05/2023	6/30/23	107140	157627	
				Invoice Net		730.00			
						730.00			
						CHECK TOTAL			730.00
1362 TREASURER OF STATE	1 0415 51000B	00000		STATE PLUM	INV 07/05/2023	6/30/23A	107141	157628	
				Invoice Net		75.00			
						75.00			
						CHECK TOTAL			75.00
4116 TRITECH SOFTWARE SYSTE	1 12021025 52227	00000		PS POL R/M	INV 07/05/2023	385276	106940	157422	
				Invoice Net		1,400.00			
						1,400.00			
						CHECK TOTAL			1,400.00
2155 TYLER TECHNOLOGIES, IN	1 0713 51000	00000		INLAND CIP	INV 07/05/2023	045-424652	107027	157513	
				Invoice Net		652.00			
						652.00			
						CHECK TOTAL			652.00
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		GG UTILITE	INV 07/05/2023	6/13/23	107028	157514	
				Invoice Net		92.84			
						92.84			
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		LIB UTILIT	INV 07/05/2023	6/13/23A	107029	157515	
				Invoice Net		124.42			
						124.42			
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		TRAIN UTIL	INV 07/05/2023	6/13/23B	107143	157630	
				Invoice Net		85.36			
						85.36			
						CHECK TOTAL			302.62
9721 GOVERNMENT LEASING & F	1 12022022 54440	00000		VEHICLE	INV 07/05/2023	502462633	107061	157547	
				Invoice Net		88,698.54			
						88,698.54			
						CHECK TOTAL			88,698.54
8223 US SITE SOLUTIONS	1 13031525 55508	00000		PW CONTRAC	INV 07/05/2023	2306005	107142	157629	
				Invoice Net		315.00			
						315.00			
8223 US SITE SOLUTIONS		00000			INV 07/05/2023	2306007	107172	157659	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024A 07/05/2023 DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0723 51000			PAVING	PAVE EXP	24,600.00			
				Invoice Net		24,600.00			
8223	US SITE SOLUTIONS	00000		INV	07/05/2023	2306006	107173	157660	
	1 0900 52225D			BEACHOPENT	BEACH R&M	4,790.00			
				Invoice Net		4,790.00			
				CHECK TOTAL		29,705.00			-----
9081	VEHICLE LEASING ASSOCI	00000		INV	07/05/2023	22306606	107030	157516	
	1 16053022 52260			FAC TRANSP	TRNSPRTION	388.59			
				Invoice Net		388.59			
				CHECK TOTAL		388.59			-----
9848	VANASSE HANGEN BRUSTLI	00000		INV	07/05/2023	0411241	107055	157541	
	1 0814 51000			TRAF STUDY	EXPENSE	7,572.68			
				Invoice Net		7,572.68			
9848	VANASSE HANGEN BRUSTLI	00000		INV	07/05/2023	0410131	107174	157661	
	1 0814 51000			TRAF STUDY	EXPENSE	5,346.11			
				Invoice Net		5,346.11			
				CHECK TOTAL		12,918.79			-----
2061	W.B. MASON CO., INC.	00000		INV	07/05/2023	239021331	106974	157458	
	1 12021025 52225			PS POL R/M	BLDG	679.95			
				Invoice Net		679.95			
2061	W.B. MASON CO., INC.	00000		INV	07/05/2023	239076225	106975	157459	
	1 12021025 52225			PS POL R/M	BLDG	32.64			
				Invoice Net		32.64			
2061	W.B. MASON CO., INC.	00000		INV	07/05/2023	238628148	107144	157631	
	1 11025032 53351			GGPLANSUPP	OFFICE SUP	289.25			
				Invoice Net		289.25			
				CHECK TOTAL		1,001.84			-----
267	WARREN'S OFFICE SUPPLI	00000		INV	07/05/2023	518649-00	107145	157632	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	105.82			
				Invoice Net		105.82			
				CHECK TOTAL		105.82			-----
4502	THE WEEKLY SENTINEL	00000		INV	07/05/2023	70733	107146	157633	
	1 0001 29267			GEN FUND	MORGANIX	91.00			
	2 0001 29260			GEN FUND	BULRUSH	65.00			
	3 0001 29270			GEN FUND	MART ZONE	65.00			
	4 11016029 52282			TM OTHER	LEGAL ADS	403.00			
	5 11012032 53351			T/C SUPPLY	OFFICE SUP	130.00			
				Invoice Net		754.00			
				CHECK TOTAL		754.00			-----
466	WELLS CHAMBER OF COMME	00000		INV	07/05/2023	6/26/23	107075	157561	
	1 15086029 52275			INFO CNTR	OTHER S/C	62,376.00			
				Invoice Net		62,376.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024A 07/05/2023 DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	62,376.00		-----
9531	WESTERN FIRST AID & SA 1 14036029 52275	00000		INV	07/05/2023	BOS2-001609 249.99 249.99	107031	157517	
						Invoice Net			
						CHECK TOTAL	249.99		-----
4881	MELISSA WING 1 15055029 52275	00000		INV	07/05/2023	4/3/23-6/29/23 43.08 43.08	107147	157634	
						LIB OTHER OTHER S/C			
						Invoice Net			
						CHECK TOTAL	43.08		-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV	07/05/2023	6/30/23 38.00 38.00	107148	157635	
						GEN FUND REG DEEDS			
						Invoice Net			
						CHECK TOTAL	38.00		-----
10056	RACHAEL ZINCK 1 0505 55360	00000		INV	07/05/2023	6/29/23 149.00 149.00	107151	157638	
						REC ENTERP SUMMER EXP			
						Invoice Net			
						CHECK TOTAL	149.00		-----
=====									
230 INVOICES						WARRANT TOTAL	1,161,974.72	1,161,974.72	
						CASH ACCOUNT BALANCE		-797,395.88	
=====									

WARRANT: 2024A 07/05/2023

DUE DATE: 06/30/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
0001	0001	GENERAL FUND 0001-00-00-000-00-000-00-00-10115	ACCOUNTS RECEIVABLE	6,021.00	
0001	0001	GENERAL FUND 0001-00-00-000-00-000-00-00-21118	PAYROLL ACCRUED GROUP	28.78	
0001	0001	GENERAL FUND 0001-00-00-000-00-000-00-00-21220	PAYROLL MEDICAL REIMBU	46,811.18	
0001	0001	GENERAL FUND 0001-00-00-000-00-000-00-00-21226	PAYROLL UNION DUES	1,938.00	
0001	0001	GENERAL FUND 0001-00-00-000-00-000-00-00-21228	AFLAC BENEFIT SERVICES	1,876.05	
0001	0001	GENERAL FUND 0001-00-00-000-00-000-00-00-22103	REGISTRY OF DEEDS	38.00	
0001	0001	GENERAL FUND 0001-00-00-000-00-000-00-00-29032	FAIRWAY VIEW VILLAGE S	1,754.39	
0001	0001	GENERAL FUND 0001-00-00-000-00-000-00-00-29055	VILLAGE AT HIGHPINE	1,395.54	
0001	0001	GENERAL FUND 0001-00-00-000-00-000-00-00-29062	HOBBS POND WOOD SUB FK	2,975.18	
0001	0001	GENERAL FUND 0001-00-00-000-00-000-00-00-29100	HOBBS POND WOODS PERF	10,434.82	
0001	0001	GENERAL FUND 0001-00-00-000-00-000-00-00-29201	WESLEY BY THE SEA PHAS	578.25	
0001	0001	GENERAL FUND 0001-00-00-000-00-000-00-00-29207	STORAGE DEPOT	298.80	
0001	0001	GENERAL FUND 0001-00-00-000-00-000-00-00-29215	THE TIMBERS	452.55	
0001	0001	GENERAL FUND 0001-00-00-000-00-000-00-00-29219	EASTWOOD ESTATES SUBDI	480.00	
0001	0001	GENERAL FUND 0001-00-00-000-00-000-00-00-29260	BULRUSH RETAIL PLAZA	65.00	
0001	0001	GENERAL FUND 0001-00-00-000-00-000-00-00-29267	MARKS ORGANIX	274.30	
0001	0001	GENERAL FUND 0001-00-00-000-00-000-00-00-29270	MARTINEZ ZONE MAP CHAN	213.71	
0001	11012029	GEN GOV T/C OTHER 0001-10-00-012-00-429-00-00-52275	OTHER SERVICES AND CHA	358.20	321.80
0001	11012029	GEN GOV T/C OTHER 0001-10-00-012-00-429-00-00-52282	LEGAL ADS	207.20	-298.27
0001	11012032	GEN GOV T/C SUPPLI 0001-10-00-012-00-432-00-00-53351	OFFICE SUPPLIES	130.00	646.55
0001	11013021	GEN GOV ADMIN MAIL 0001-10-00-013-00-421-00-00-52210	POSTAGE	5,611.00	-9,291.31
0001	11013023	GEN GOV ADMIN PRIN 0001-10-00-013-00-423-00-00-52250	PRINTING & BINDING	3,508.92	2,125.47
0001	11013025	GEN GOV ADMIN 0001-10-00-013-00-425-00-00-52227	AGREEMENTS/CONTRACTS	744.41	-2,068.98
0001	11013047	GEN GOV ADMIN TRAI 0001-10-00-013-00-447-00-00-52200	GENERAL - TRAINING	737.00	184.55
0001	11014029	GEN GOV ASSESSORS 0001-10-00-014-00-429-00-00-52275	OTHER SERVICES AND CHA	-261.96	-632.73
0001	11014047	GEN GOV ASSESSORS 0001-10-00-014-00-447-00-00-52200	GENERAL - TRAINING	358.20	592.80
0001	11016025	GEN GOV TOWN MANAG 0001-10-00-016-00-425-00-00-52227	AGREEMENTS/CONTRACTS	52.03	415.63
0001	11016029	GEN GOV TOWN MANAG 0001-10-00-016-00-429-00-00-52276	CONTINGENCY FUND	82.64	123.84
0001	11016029	GEN GOV TOWN MANAG 0001-10-00-016-00-429-00-00-52282	LEGAL ADS	725.44	-17.72
0001	11016029	GEN GOV TOWN MANAG 0001-10-00-016-00-429-00-00-55565	HARBOR PARK CONCERT SE	2,300.00	.00
0001	11016047	GEN GOV TOWN MANAG 0001-10-00-016-00-447-00-00-52200	GENERAL - TRAINING	537.30	1,927.70
0001	11019024	GEN GOV UTILITIES 0001-10-00-019-00-424-00-00-50002	ELECTRICITY	2,193.13	9,832.30
0001	11019024	GEN GOV UTILITIES 0001-10-00-019-00-424-00-00-50004	HEATING FUEL	124.68	2,050.28
0001	11019025	GEN GOV REPAIR/MAI 0001-10-00-019-00-425-00-00-52225	BUILDING	279.96	-11,650.77
0001	11025023	GEN GOV PLAN PRINT 0001-10-00-025-00-423-00-00-52250	PRINTING & BINDING	52.04	32.41
0001	11025029	GEN GOV PLAN OTHER 0001-10-00-025-00-429-00-00-52269	SURVEY & APPRAISAL	4,005.00	1,995.00
0001	11025032	GEN GOV PLAN DEPT 0001-10-00-025-00-432-00-00-53351	OFFICE SUPPLIES	289.25	525.96
0001	11025047	GEN GOV PLAN DEPT 0001-10-00-025-00-447-00-00-52200	GENERAL - TRAINING	179.10	78.90
0001	11027000	CEO DEPT REVENUE 0001-10-00-027-00-000-00-00-32728	BUILDING PERMITS	5.13	.00
0001	11027000	CEO DEPT REVENUE 0001-10-00-027-00-000-00-00-32732	BASE FEE	35.00	.00
0001	11027022	GENGOV CEO DEPT TR 0001-10-00-027-00-422-00-00-52260	TRANSPORTATION	65.75	-312.63
0001	11027023	GEN GOV CEO DEPT P 0001-10-00-027-00-423-00-00-52250	PRINTING & BINDING	52.04	-486.08
0001	11027024	GEN GOV CEO DEPT U 0001-10-00-027-00-424-00-00-50005	TELEPHONE	89.40	763.37
0001	11027032	GEN GOV CEO DEPT S 0001-10-00-027-00-432-00-00-53351	OFFICE SUPPLIES	105.82	-1,577.66
0001	11027047	GEN GOV CEO DEPT T 0001-10-00-027-00-447-00-00-52200	GENERAL - TRAINING	692.75	787.85
0001	11047025	MIS MAINT 0001-10-00-047-00-425-00-00-52231	MAINTENANCE	22,083.43	32,390.66
0001	11048032	CABLE TV STUDIO AC 0001-10-00-048-00-432-00-00-53352	CABLE ACCESS TV, COST	1,984.29	-826.38
0001	11070024	TRAIN STATION UTIL 0001-10-00-070-00-424-00-00-50002	ELECTRICITY	1,060.22	421.27
0001	11070024	TRAIN STATION UTIL 0001-10-00-070-00-424-00-00-50004	HEATING FUEL	103.57	416.03

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0001 11070024	TRAIN STATION UTIL	151.98	243.00
0001 11070025	TRAIN STATION REPA	164.90	4,119.06
0001 11070027	TRAIN STATION PROF	89.55	1,750.39
0001 11096096	INSURANCE	3,974.00	-24,020.00
0001 11096096	INSURANCE	31,376.95	61,519.19
0001 12021022	PUB SAFE POLICE TR	20,577.83	-7,096.20
0001 12021024	PUB SAFE POLICE UT	6,716.62	20,097.95
0001 12021024	PUB SAFE POLICE UT	71.46	765.47
0001 12021025	PUB SAFE POLICE RE	2,700.16	4,943.04
0001 12021025	PUB SAFE POLICE RE	1,556.10	-14,373.29
0001 12021025	PUB SAFE POLICE RE	2,479.14	-2,417.40
0001 12021025	PUB SAFE POLICE RE	575.00	-14,154.00
0001 12021029	POLICE DEPT OTHER	886.65	1,476.21
0001 12021032	POLICE DEPT SUPPLI	5,478.00	32.62
0001 12021032	POLICE DEPT SUPPLI	828.00	9,637.34
0001 12021047	POLICE DEPT TRAINI	1,202.30	3,005.44
0001 12021080	POLICE DEPT MISC	340.99	-10,102.18
0001 12021080	POLICE DEPT MISC	858.93	1,481.94
0001 12021080	POLICE DEPT MISC	596.03	395.83
0001 12022022	FIRE DEPT VEHICLE	189,552.12	.46
0001 12022023	FIRE DEPT MATERIAL	95.74	46.96
0001 12022024	FIRE DEPT UTILITY	743.82	-1,048.14
0001 12022040	FIRE DEPT LEASE	500.00	325.00
0001 12022047	FIRE DEPT TRAINING	219.10	1,824.80
0001 12023032	P/S DISPATCH SUPPL	99.95	-6,001.60
0001 12023040	DISPATCH-LEASE	48,031.53	24,582.19
0001 12024024	PUB SAFE FACILITY	5,190.98	-9,548.83
0001 12024024	PUB SAFE FACILITY	133.00	2,001.11
0001 12057047	ANIMAL CONTROL TRA	89.55	115.88
0001 12057080	ANIMAL CONTROL MIS	29,616.48	771.28
0001 13031024	PUBLIC WORKS UTILI	1,130.31	567.63
0001 13031024	PUBLIC WORKS UTILI	85.93	310.75
0001 13031024	PUBLIC WORKS UTILI	121.07	-347.24
0001 13031025	PUBLIC WORKS REP/M	4,775.85	-19,821.66
0001 13031025	PUBLIC WORKS REP/M	58.93	530.49
0001 13031025	PUBLIC WORKS REP/M	164.50	-2,595.82
0001 13031025	PUBLIC WORKS REP/M	100.11	-816.28
0001 13031032	PUBLIC WORKS SUPPL	17.14	1,599.04
0001 13031038	PUBLIC WORKS FUEL	12,959.47	-29,283.71
0001 13031047	PUBLIC WORKS TRAIN	805.95	6,518.72
0001 13031525	PUBLIC WORKS CONTR	315.00	-69,216.25
0001 14036024	TRAN STAT UTILITY	434.36	-2,059.17
0001 14036025	TRANS STAT REP/MAI	84.00	698.66
0001 14036029	TRANS STAT OTHER	405.99	-1,707.93
0001 14036032	TRAN STAT SUPPLIES	457.09	-227.23
0001 14036032	TRAN STAT SUPPLIES	99.46	-3,890.48
0001 14036047	TRAN STATION TRAIN	179.10	320.90
0001 15051024	RECREATION UTILITY	850.68	680.14
0001 15051024	RECREATION UTILITY	3.98	-1,224.21
	CABLE/INTERNET		
	BUILDING		
	OUTSIDE SERVICES		
	PROPERTY & CASUALTY IN		
	WORKERS COMPENSATION		
	VEHICLE REPLACEMENT		
	ELECTRICITY/R&M STREET		
	TELEPHONE		
	BUILDING		
	AGREEMENTS/CONTRACTS		
	REPAIR & MAINT EQUIPME		
	TRAFFIC LIGHT R&M		
	OTHER SERVICES AND CHA		
	EQUIPMENT		
	UNIFORMS		
	GENERAL - TRAINING		
	DOGS		
	BICYCLE PATROL		
	INVESTIGATIVE SERVICES		
	RENTALS/LEASES		
	PRINTING & BINDING		
	ELECTRICITY		
	RENTALS		
	GENERAL - TRAINING		
	OPERATING SUPPLIES		
	RADIO CONSOLE		
	ELECTRICITY		
	PROPANE/NATURAL GAS		
	GENERAL - TRAINING		
	SHELTER		
	ELECTRICITY		
	TELEPHONE		
	CABLE/INTERNET		
	HIGHWAY DEPT REP/MAINT		
	BUILDING R&M		
	AGREEMENTS/CONTRACTS		
	OPERATING SUPPLIES - B		
	UNIFORMS		
	FUEL AND LUBRICANTS		
	TRAINING		
	HIRED EQUIP/OPERATOR S		
	ELECTRICITY		
	EQUIPMENT		
	OTHER SERVICES AND CHA		
	OPERATING SUPPLIES		
	OFFICE SUPPLIES		
	GENERAL - TRAINING		
	ELECTRICITY		
	TELEPHONE		

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
0001 15051032	RECREATION SUPPLIE 0001-50-00-051-00-432-00-00-53350	OPERATING SUPPLIES	9,659.24	-304.24
0001 15051047	RECREATION TRAININ 0001-50-00-051-00-447-00-00-52200	GENERAL - TRAINING	537.30	1,209.25
0001 15055024	LIBRARY UTILITY 0001-50-00-055-00-424-00-00-50002	ELECTRICITY	1,447.97	1,603.26
0001 15055024	LIBRARY UTILITY 0001-50-00-055-00-424-00-00-50003	WATER	203.68	592.27
0001 15055024	LIBRARY UTILITY 0001-50-00-055-00-424-00-00-50004	HEATING FUEL	217.75	1,307.38
0001 15055025	LIB REPAIR AND MAI 0001-50-00-055-00-425-00-00-52225	BUILDING	490.20	2,501.82
0001 15055029	LIBRARY OTHER 0001-50-00-055-00-429-00-00-52275	OTHER SERVICES AND CHA	1,082.63	-533.68
0001 15055032	LIBRARY SUPPLIES 0001-50-00-055-00-432-00-00-53350	OPERATING SUPPLIES	513.66	698.62
0001 15055075	LIBRARY PUBLICATIO 0001-50-00-055-00-475-00-00-55501	MATERIALS	870.34	1,668.58
0001 15059070	GRANTS - 0001-50-00-059-00-470-00-00-55583	SO ME VETERANS' CEMETE	1,500.00	.00
0001 15086029	INFORMATION CENTER 0001-50-00-086-00-429-00-00-52275	OTHER SERVICES AND CHA	62,376.00	.00
0001 15087024	ACTIVITY CENTER 0001-50-00-087-00-424-00-00-50002	ELECTRICITY	374.69	-445.25
0001 15087025	ACTIVITY CENTER 0001-50-00-087-00-425-00-00-52225	BUILDING	632.61	469.94
0001 15087025	ACTIVITY CENTER 0001-50-00-087-00-425-00-00-52275	OTHER SERVICES AND CHA	2,275.00	-78.93
0001 16052024	HARBOR UTILITY 0001-60-00-052-00-424-00-00-50002	ELECTRICITY	136.00	361.11
0001 16052024	HARBOR UTILITY 0001-60-00-052-00-424-00-00-50004	HEATING FUEL	79.07	-195.05
0001 16052025	HARBOR REP/MAINT 0001-60-00-052-00-425-00-00-52231	EQUIPMENT	687.50	156.15
0001 16052025	HARBOR REP/MAINT 0001-60-00-052-00-425-00-00-52235	PIER MAINTENANCE EXP	1,950.00	-8,310.31
0001 16052025	HARBOR REP/MAINT 0001-60-00-052-00-425-00-00-52237	MOORING MAINTENANCE	3,000.00	.00
0001 16052029	HARBOR OTHER 0001-60-00-052-00-429-00-00-52275	OTHER SERVICES AND CHA	3.00	3,511.87
0001 16052029	HARBOR OTHER 0001-60-00-052-00-429-00-00-53350	OPERATING SUPPLIES	150.01	-17.86
0001 16052047	HARBOR TRAINING 0001-60-00-052-00-447-00-00-52200	GENERAL - TRAINING	268.65	231.35
0001 16053022	FACILITY TRANSPORT 0001-60-00-053-00-422-00-00-52260	TRANSPORTATION	698.97	-338.61
0001 16053024	FACILITY UTILITIES 0001-60-00-053-00-424-00-00-50005	TELEPHONE	44.70	256.45
0001 16053025	FACILITY REPAIR/MA 0001-60-00-053-00-425-00-00-52241	TOWN LANDSCAPING/WINTE	567.37	-24,195.78
0001 16053032	FACILITY SUPPLIES 0001-60-00-053-00-432-00-00-53350	OPERATING SUPPLIES	171.91	2,475.10
		FUND TOTAL	592,010.52	
CASH ACCOUNT 0001 10101	BALANCE -797,395.88			
0415 0415	STATE PLUMBING PER 0415-00-00-000-00-000-00-00-51000	STATE PLUMBING PERMIT	730.00	-13,485.00
0415 0415	STATE PLUMBING PER 0415-00-00-000-00-000-00-00-51000B	STATE WATER QUALITY EX	75.00	-405.00
		FUND TOTAL	805.00	
CASH ACCOUNT 0001 10101	BALANCE -797,395.88			
0505 0505	RECREATION PROGRAM 0505-00-00-000-00-000-00-00-52260	TRANSPORTATION	91.25	-171,727.89
0505 0505	RECREATION PROGRAM 0505-00-00-000-00-000-00-00-55360	SUMMER PROGRAM EXPENSE	5,573.80	-171,727.89
0505 0505	RECREATION PROGRAM 0505-00-00-000-00-000-00-00-55363	SPRING PROGRAM EXPENSE	2,421.25	-171,727.89
0505 0505	RECREATION PROGRAM 0505-00-00-000-00-000-00-00-55370	REC COMMISSION EXP	192.02	-171,727.89
0505 0505	RECREATION PROGRAM 0505-00-00-000-00-000-00-00-55386	BEFORE/AFTER PROGRAM E	183.12	-171,727.89
0505 0505	RECREATION PROGRAM 0505-00-00-000-00-000-00-00-59961	WORKERS COMPENSATION	956.85	-171,727.89
		FUND TOTAL	9,418.29	
CASH ACCOUNT 0001 10101	BALANCE -797,395.88			

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TOWN OF WELLS
WARRANT SUMMARY

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
0522 0522	WELLS ACTIVITY CEN 0522-00-00-000-00-000-00-00-51000	WELLS ACTIVITY CENTER	3,500.00	-14,085.00
		FUND TOTAL	3,500.00	
CASH ACCOUNT 0001 10101	BALANCE -797,395.88			
0705 0705	CONSERVATION LANDB 0705-00-00-000-00-000-00-00-51000	CONSERVATION LAND PURC	30,528.70	-26,530.00
		FUND TOTAL	30,528.70	
CASH ACCOUNT 0001 10101	BALANCE -797,395.88			
0708 0708	INFRASTRUCTURE RES 0708-00-00-000-00-000-00-00-51000I	21 BOND DI BRIDGE DESI	13,999.97	779,196.05
		FUND TOTAL	13,999.97	
CASH ACCOUNT 0001 10101	BALANCE -797,395.88			
0713 0713	INLAND GOLF CIP (1 0713-00-00-000-00-000-00-00-51000	INLAND GOLF (11/16/04)	652.00	-93,357.50
		FUND TOTAL	652.00	
CASH ACCOUNT 0001 10101	BALANCE -797,395.88			
0715 0715	AMBULANCE RESERVE 0715-00-00-000-00-000-00-00-51000	AMBULANCE EXPENSE	281,074.00	-53,052.17
		FUND TOTAL	281,074.00	
CASH ACCOUNT 0001 10101	BALANCE -797,395.88			
0723 0723	PAVING/CULVERTS/BR 0723-00-00-000-00-000-00-00-51000	PAVING/CULVERTS/BRIDGE	24,600.00	325,010.51
		FUND TOTAL	24,600.00	
CASH ACCOUNT 0001 10101	BALANCE -797,395.88			
0724 0724	2021 INFRASTRUCTUR 0724-00-00-000-00-000-00-00-51000A	PINELEDGE/ROBINSON DRA	1,893.30	-71,756.81
		FUND TOTAL	1,893.30	
CASH ACCOUNT 0001 10101	BALANCE -797,395.88			
0734 0734	FD MISC OPERATING 0734-00-00-000-00-000-00-00-51000D	EXTRICATION EQUIP EXPE	49,469.00	-1,609.00
		FUND TOTAL	49,469.00	
CASH ACCOUNT 0001 10101	BALANCE -797,395.88			
0740 0740	WORKSTATION/SERVER 0740-00-00-000-00-000-00-00-51000	WORKSTATION/SERVER UPG	1,520.00	52,346.28

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	
CASH ACCOUNT 0001 10101	BALANCE -797,395.88	1,520.00	
0742 0742	PD RECORDER/MISC O 0742-00-00-000-00-000-00-00-51000A	44,570.00	-69,403.44
0742 0742	PD RECORDER/MISC O 0742-00-00-000-00-000-00-00-51000B	1,965.39	-69,403.44
		FUND TOTAL	
CASH ACCOUNT 0001 10101	BALANCE -797,395.88	46,535.39	
0814 0814	TRAFFIC STUDY ESCR 0814-00-00-000-00-000-00-00-51000	12,918.79	24,211.59
		FUND TOTAL	
CASH ACCOUNT 0001 10101	BALANCE -797,395.88	12,918.79	
0827 0827	REVOLVING VEHICLE 0827-00-00-000-00-000-00-00-51000	12,387.60	-6,246.80
		FUND TOTAL	
CASH ACCOUNT 0001 10101	BALANCE -797,395.88	12,387.60	
0853 0853	LIBRARY DONATIONS 0853-00-00-000-00-000-00-00-51000	1,675.49	-14,337.41
		FUND TOTAL	
CASH ACCOUNT 0001 10101	BALANCE -797,395.88	1,675.49	
0880 0880	2023 INFRASTRUCTUR 0880-00-00-000-00-000-00-00-51000	21,494.59	-257,854.41
		FUND TOTAL	
CASH ACCOUNT 0001 10101	BALANCE -797,395.88	21,494.59	
0900 0900	BEACH OPERATIONS E 0900-00-00-000-00-000-00-00-34052	5.00	.00
0900 0900	BEACH OPERATIONS E 0900-00-00-000-00-000-00-00-34056	5.00	.00
0900 0900	BEACH OPERATIONS E 0900-00-00-000-00-000-00-00-34057	5.00	.00
0900 0900	BEACH OPERATIONS E 0900-00-00-000-00-000-00-00-50001P	360.00	40,960.63
0900 0900	BEACH OPERATIONS E 0900-00-00-000-00-000-00-00-50002	854.84	40,960.63
0900 0900	BEACH OPERATIONS E 0900-00-00-000-00-000-00-00-50301	350.00	40,960.63
0900 0900	BEACH OPERATIONS E 0900-00-00-000-00-000-00-00-52200	12,650.00	40,960.63
0900 0900	BEACH OPERATIONS E 0900-00-00-000-00-000-00-00-52225	1,575.00	40,960.63
0900 0900	BEACH OPERATIONS E 0900-00-00-000-00-000-00-00-52225D	4,790.00	40,960.63
0900 0900	BEACH OPERATIONS E 0900-00-00-000-00-000-00-00-52225P	1,312.08	40,960.63
0900 0900	BEACH OPERATIONS E 0900-00-00-000-00-000-00-00-52275	14,924.39	40,960.63
0900 0900	BEACH OPERATIONS E 0900-00-00-000-00-000-00-00-52275B	18,375.00	40,960.63
0900 0900	BEACH OPERATIONS E 0900-00-00-000-00-000-00-00-53350	83.00	40,960.63
	JETTY LOT	5.00	.00
	MILE ROAD LOT	5.00	.00
	CRESCENT BEACH LOT	5.00	.00
	PORTABLE TOLIETS	360.00	40,960.63
	ELECTRICITY	854.84	40,960.63
	METER RENTAL & SUPPLIE	350.00	40,960.63
	GENERAL - GUARD TRAINI	12,650.00	40,960.63
	RESTROOM MAINTENANCE	1,575.00	40,960.63
	BEACH REPAIR & MAINTEN	4,790.00	40,960.63
	PARKING LOT MAINTENANC	1,312.08	40,960.63
	OTHER SERVICES AND CHA	14,924.39	40,960.63
	WASTE REMOVAL	18,375.00	40,960.63
	OPERATING SUPPLIES	83.00	40,960.63

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TOWN OF WELLS
WARRANT SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
0900 0900	BEACH OPERATIONS E 0900-00-00-000-00-000-00-00-53350-A	LIFEGUARD OPERATING SU	308.98	40,960.63
0900 0900	BEACH OPERATIONS E 0900-00-00-000-00-000-00-00-59961	WORKERS COMPENSATION	1,275.80	40,960.63
		FUND TOTAL	56,874.09	
CASH ACCOUNT 0001 10101	BALANCE -797,395.88			
0907 0907	HARBOR PARK GENERA 0907-00-00-000-00-000-00-00-51000	HARBOR PARK GENERAL EX	600.00	-37,457.84
		FUND TOTAL	600.00	
CASH ACCOUNT 0001 10101	BALANCE -797,395.88			
0951 0951	HARBOR GRANTS 0951-00-00-000-00-000-00-00-51000A	VELUX - SHELLFISH LAB	17.99	-13,805.68
		FUND TOTAL	17.99	
CASH ACCOUNT 0001 10101	BALANCE -797,395.88			
		WARRANT SUMMARY TOTAL	1,161,974.72	
		GRAND TOTAL	1,264,847.49	

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TOWN OF WELLS
WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
157413	12	ANIMAL WELFARE SOCIETY, INC.	106931		INV	07/05/2023	3,332.18	ACCT: TOWN OF WELLS FY
157414	12	ANIMAL WELFARE SOCIETY, INC.	106932		INV	07/05/2023	3,332.18	ACCT: TOWN OF WELLS FY
157415	12	ANIMAL WELFARE SOCIETY, INC.	106933		INV	07/05/2023	3,332.18	ACCT: TOWN OF WELLS FY
157416	12	ANIMAL WELFARE SOCIETY, INC.	106934		INV	07/05/2023	3,332.18	ACCT: TOWN OF WELLS FY
157417	3766	HANG WITH TANG	106935		INV	07/05/2023	1,913.62	ACCT: WELLS PD
157418	3766	HANG WITH TANG	106936		INV	07/05/2023	786.65	ACCT: WELLS PD
157419	3213	AT & T MOBILITY	106937		INV	07/05/2023	71.46	ACCT: 287246907509
157421	7942	AXON ENTERPRISE, INC	106939		INV	07/05/2023	828.00	ACCT: 106483 WELLS POL
157422	4116	TRITECH SOFTWARE SYSTEMS	106940		INV	07/05/2023	1,400.00	ACCT: 13833 WELLS POLI
157423	3088	KEVIN CHABOT	106941		INV	07/05/2023	95.00	ACCT: CHILD SAFETY CLA
157424	1654	CINTAS CORPORATION #758	106942		INV	07/05/2023	73.95	ACCT: 16479583
157425	9640	NICHOLAS COUSINS	106943		INV	07/05/2023	179.99	ACCT: DOG KENNEL ROOF
157426	248	ELECTRIC LIGHT COMPANY INC.	106944		INV	07/05/2023	575.00	ACCT: TOWN OF WELLS
157427	3213	AT & T MOBILITY	106945		INV	07/05/2023	220.03	ACCT: 287305104864
157428	785	GLOCK, INC	106946		INV	07/05/2023	250.00	ACCT: WELLS PD S. MCDO
157430	10051	GORHAM BIKE & SKI	106947		INV	07/05/2023	64.99	ACCT: TOWN OF WELLS PO
157431	10051	GORHAM BIKE & SKI	106948		INV	07/05/2023	64.99	ACCT: WELLS POLICE DEP
157432	10051	GORHAM BIKE & SKI	106949		INV	07/05/2023	728.95	ACCT: WELLS POLICE DEP
157434	10052	JOHN IGO	106950		INV	07/05/2023	5.00	ACCT: METER TESTING RE
157435	9794	ICOM AMERICA, INC.	106951		INV	07/05/2023	1,965.39	ACCT: 78603 TOWN OF WE
157436	5349	LUCKY PET ANIMAL HOSPITAL, LLC	106952		INV	07/05/2023	161.00	ACCT: 253
157437	10053	NE TRAUMA SERVICES	106953		INV	07/05/2023	596.03	ACCT: WELLS MAINE POLI
157439	726	JO-ANN PUTNAM	106955		INV	07/05/2023	100.00	ACCT: SHIELDS ORDER
157440	925	N. WILLIAM KOSTIS	106956		INV	07/05/2023	8,477.75	ACCT: WELLS PD
157441	925	N. WILLIAM KOSTIS	106957		INV	07/05/2023	3,176.28	ACCT: WELLS PD

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157442	925 N.	WILLIAM KOSTIS	106958		INV	07/05/2023	2,934.80	ACCT: WELLS PD
157443	925 N.	WILLIAM KOSTIS	106959		INV	07/05/2023	2,264.00	ACCT: WELLS PD
157444	925 N.	WILLIAM KOSTIS	106960		INV	07/05/2023	3,725.00	ACCT: WELLS PD
157445	925 N.	WILLIAM KOSTIS	106961		INV	07/05/2023	1,964.64	ACCT: WELLS PD
157446	925 N.	WILLIAM KOSTIS	106962		INV	07/05/2023	9,975.00	ACCT: WELLS PD
157447	925 N.	WILLIAM KOSTIS	106963		INV	07/05/2023	9,975.00	ACCT: WELLS PD
157449	925 N.	WILLIAM KOSTIS	106965		INV	07/05/2023	945.00	ACCT: WELLS PD
157450	925 N.	WILLIAM KOSTIS	106966		INV	07/05/2023	23,675.00	ACCT: WELLS PD
157451	925 N.	WILLIAM KOSTIS	106967		INV	07/05/2023	514.50	ACCT: WELLS PD
157452	925 N.	WILLIAM KOSTIS	106968		INV	07/05/2023	1,086.90	ACCT: WELLS PD
157453	925 N.	WILLIAM KOSTIS	106969		INV	07/05/2023	1,170.00	ACCT: WELLS PD
157454	925 N.	WILLIAM KOSTIS	106970		INV	07/05/2023	3,221.10	ACCT: WELLS PD
157455	925 N.	WILLIAM KOSTIS	106971		INV	07/05/2023	6,417.81	ACCT: WELLS PD
157456	263	SOUTHERN ME DISTRICT #1 TRAINING	106972		INV	07/05/2023	320.00	ACCT: WELLS PD BASIC R
157457	7813	CHARTER COMMUNICATIONS HOLDINGS, LLC	106973		INV	07/05/2023	52.97	ACCT: 8358 30 001 0082
157458	2061	W.B. MASON CO., INC.	106974		INV	07/05/2023	679.95	ACCT: C1097581
157459	2061	W.B. MASON CO., INC.	106975		INV	07/05/2023	32.64	ACCT: C1097581
157460	7419	CHRISTOPHER BAEZ	106976		INV	07/05/2023	10.00	ACCT: METER TESTING RE
157462	925 N.	WILLIAM KOSTIS	106977		INV	07/05/2023	37,413.72	ACCT: WELLS POLICE DEP
157463	925 N.	WILLIAM KOSTIS	106978		INV	07/05/2023	4,200.00	ACCT: WELLS POLICE DEP
157464	12	ANIMAL WELFARE SOCIETY, INC.	106979		INV	07/05/2023	16,287.76	ACCT: TOWN OF WELLS FY
157465	449	BUSINESS EQUIPMENT UNLIMITED	106980		INV	07/05/2023	142.71	ACCT: TO85: 20A800
157466	449	BUSINESS EQUIPMENT UNLIMITED	106981		INV	07/05/2023	13.39	ACCT: TO85: 20A800
157468	449	BUSINESS EQUIPMENT UNLIMITED	106982		INV	07/05/2023	89.36	ACCT TO85:20A800

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157469	10027	SANTANDER BANK, N.A.	106983		INV	07/05/2023	100,853.58	TOWN OF WELLS FIRE DEP
157470	925	N. WILLIAM KOSTIS	106984		INV	07/05/2023	250.00	WELLS FIRE DEPT.
157471	449	BUSINESS EQUIPMENT UNLIMITED	106985		INV	07/05/2023	6.38	WELLS FIRE DEPT.
157472	973	MAINE BUILDING OFFICIALS & INSPECTOR	106986		INV	07/05/2023	40.00	TOWN OF WELLS MARK DUP
157474	7848	ORIGINAL WATERMAN	106988		INV	07/05/2023	308.98	WELLS FIRE DEPT.
157475	8924	DIRIGO READINESS RESOURCE GROUP	106989		INV	07/05/2023	12,650.00	WELLS FIRE DEPT.
157476	925	N. WILLIAM KOSTIS	106990		INV	07/05/2023	250.00	WELLS FIRE DEPT.
157478	5629	HARRISON SHRADER ENTERPRISES LLC	106992		INV	07/05/2023	49,469.00	WELLS FIRE DEPT.
157479	541	A-1 ENVIRONMENTAL SERVICES, INC.	106993		INV	07/05/2023	360.00	RENTAL/CLEANING MILE R
157480	1	AFLAC BENEFIT SERVICES	106994		INV	07/05/2023	1,876.05	JUNE BILLING
157481	153	AMERICAN SECURITY ALARM, INC.	106995		INV	07/05/2023	85.00	SERVICE TOWN HALL
157482	21	BRODART COMPANY	106996		INV	07/05/2023	137.12	SHELVES
157483	449	BUSINESS EQUIPMENT UNLIMITED	106997		INV	07/05/2023	22.33	MULTIPLE DEPTS
157484	449	BUSINESS EQUIPMENT UNLIMITED	106998		CRM	07/05/2023	-313.99	STAPLE CARTRIDGE
157485	449	BUSINESS EQUIPMENT UNLIMITED	106999		INV	07/05/2023	134.99	STAPLE CARTRIDGE
157486	3873	CALE AMERICA INC	107000		INV	07/05/2023	350.00	SERVICES/LABOR
157487	775	CENGAGE LEARNING INC	107001		INV	07/05/2023	31.99	LP MATERIALS
157488	775	CENGAGE LEARNING INC	107002		INV	07/05/2023	126.36	LP MATERIALS
157489	775	CENGAGE LEARNING INC	107003		INV	07/05/2023	54.73	LP MATERIALS
157490	775	CENGAGE LEARNING INC	107004		INV	07/05/2023	21.99	LP MATERIALS
157491	775	CENGAGE LEARNING INC	107005		INV	07/05/2023	32.99	LP MATERIALS
157492	1654	CINTAS CORPORATION #758	107006		INV	07/05/2023	274.81	MATS TH/GENERAL OFFICE
157493	9209	STEFANIE CLAYDON	107007		INV	07/05/2023	144.33	REIMB MILEAGE
157494	2040	FAIRPOINT COMMUNICATIONS, INC.	107008		INV	07/05/2023	440.18	ACT 191 648 9046 9
157495	335	DEMCO, INC	107009		INV	07/05/2023	513.66	SUPPLIES

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157496	9768	H207 INC	107010		INV	07/05/2023	40.00	TRANSFER RENTAL
157497	10048	BARBARA HAWKES	107011		INV	07/05/2023	3.00	OVERCHARGE FOR REGISTR
157498	122	K.K.& W. WATER DISTRICT	107012		INV	07/05/2023	160.69	ACT 405331-0
157499	122	K.K.& W. WATER DISTRICT	107013		INV	07/05/2023	42.99	ACT 403761-0
157500	8682	BRYSON LANG	107014		INV	07/05/2023	450.00	JUNE 29TH SHOW
157501	233	LEE BAXTER ENTERPRISES, INC.	107015		INV	07/05/2023	1,750.00	CUST 106542
157502	8619	WINXNET, LLC.	107016		INV	07/05/2023	720.00	EVIDENCE SERVER UPGRAD
157503	8619	WINXNET, LLC.	107017		INV	07/05/2023	800.00	EVIDENCE SERVER UPGRAD
157504	8619	WINXNET, LLC.	107018		INV	07/05/2023	599.99	SSL CERTIFICATE RENEWA
157505	4511	LOWE'S BUSINESS ACCOUNT	107019		INV	07/05/2023	801.38	ACT 9800 524122 3
157506	397	MODERN PEST SERVICES	107020		INV	07/05/2023	400.00	LIBRARY
157507	397	MODERN PEST SERVICES	107021		INV	07/05/2023	156.00	TRANSFER
157508	9228	IPREO LLC	107022		INV	07/05/2023	1,000.00	PROCESSING FEE
157509	4161	SOUTHWORTH PLANETARIUM	107023		INV	07/05/2023	100.00	LIBRARY PASS RENEWAL
157510	301	INTERNATIONAL BROTHERHOOD OF TCWH	107024		INV	07/05/2023	1,938.00	JUNE BILLING
157511	5518	THOMAS MEMORIAL LIBRARY	107025		INV	07/05/2023	28.00	REPLACEMENT
157512	5575	TOPSHAM PUBLIC LIBRARY	107026		INV	07/05/2023	31.00	REPLACEMENT
157513	2155	TYLER TECHNOLOGIES, INC.	107027		INV	07/05/2023	652.00	ENERGOV
157514	4017	UNITIL NORTHERN UTILITIES	107028		INV	07/05/2023	92.84	ACT 5041090500 TH
157515	4017	UNITIL NORTHERN UTILITIES	107029		INV	07/05/2023	124.42	ACT 5041091500 LIBRARY
157516	9081	VEHICLE LEASING ASSOCIATES, LLC	107030		INV	07/05/2023	388.59	HARBORMASTER LEASE
157517	9531	WESTERN FIRST AID & SAFETY, LLC	107031		INV	07/05/2023	249.99	SUPPLIES
157518	10050	JOYCE AMEND	107032		INV	07/05/2023	200.00	JULY 13 PRESENTATION
157519	10049	RALPH A BARBAGALLO JR	107033		INV	07/05/2023	1,200.00	JULY 15 CONCERT

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157520	4124	BOOKPAGE	107034		INV	07/05/2023	402.00	12 MONTHLY SHIPMENTS
157521	449	BUSINESS EQUIPMENT UNLIMITED	107035		INV	07/05/2023	237.85	MULTIPLE DEPTS
157522	6304	CAI TECHNOLOGIES	107036		INV	07/05/2023	800.00	ANNUAL SERVICE/SUPPORT
157523	915	CHEWONKI FOUNDATION, INC.	107037		INV	07/05/2023	356.00	JULY 13 PRESENTATION
157524	7607	STEVEN F CLANCY	107038		INV	07/05/2023	1,100.00	JULY 8 CONCERT
157525	2040	FAIRPOINT COMMUNICATIONS, INC.	107039		INV	07/05/2023	575.60	ACT 191 648 9046 9
157526	6072	ENVIRONMENTAL SYSTEMS RESEARCH INST.	107040		INV	07/05/2023	550.00	ARC GIS LICENSE
157527	7825	GM FINANCIAL LEASING	107041		INV	07/05/2023	310.38	FACILITIES LEASE
157528	7372	MLGHRA	107042		INV	07/05/2023	35.00	SANBORN MEMBERSHIP
157529	7372	MLGHRA	107043		INV	07/05/2023	35.00	HOLLINS MEMBERSHIP
157530	89	MAINE WELFARE DIRECTORS ASSOC.	107044		INV	07/05/2023	40.00	SANBORN MEMBERSHIP
157531	7596	MICHAEL PIAZZA	107045		INV	07/05/2023	400.00	JULY 21 PERFORMANCE
157532	7622	SO MAINE VETERANS MEMORIAL CEMETERY	107046		INV	07/05/2023	1,500.00	FY24 GRANT
157533	8792	CYNTHIA APPLEBY	107047		INV	07/05/2023	30.27	REIMB MILEAGE
157534	8573	DIRIGO SAFETY, LLC	107048		INV	07/05/2023	12,000.00	ACTIVE SHOOTER/CONFLIC
157535	8619	WINXNET, LLC.	107049		INV	07/05/2023	16,633.44	JUNE BILLING
157536	9472	PRO AV SYSTEMS, INC.	107050		INV	07/05/2023	1,425.60	INSTALLATION SERVICES
157537	659	RYDIN DECAL	107051		INV	07/05/2023	13,632.03	PERMIT FEES-MAY
157541	9848	VANASSE HANGEN BRUSTLIN, INC.	107055		INV	07/05/2023	7,572.68	TRANSPORTATION STUDY
157542	5321	ACADIA INSURANCE COMPANY	107056		INV	07/05/2023	3,974.00	ACT 40025386
157543	5004	NORTHERN NEW ENGLAND BENEFIT TRUST	107057		INV	07/05/2023	27,310.00	GENERAL GOV'T AUGUST B
157544	5004	NORTHERN NEW ENGLAND BENEFIT TRUST	107058		INV	07/05/2023	18,592.00	DPW AUGUST BILLING
157545	6304	CAI TECHNOLOGIES	107059		INV	07/05/2023	3,500.00	WEBGIS SUPPORT
157546	8941	CHRISTOPHER FARLEY	107060		INV	07/05/2023	18,375.00	SUMMER WASTE COLLECTIO
157547	9721	GOVERNMENT LEASING & FINANCE, INC.	107061		INV	07/05/2023	88,698.54	FIRE TRUCK PAYMENT

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157549	7813	CHARTER COMMUNICATIONS HOLDINGS, LLC	107063		INV	07/05/2023	46.98	ACCT: 8358 30 001 0082
157554	7813	CHARTER COMMUNICATIONS HOLDINGS, LLC	107068		INV	07/05/2023	61.09	ACT 143199501 REC
157555	7813	CHARTER COMMUNICATIONS HOLDINGS, LLC	107069		INV	07/05/2023	21.65	ACT 143175801 PAVILION
157556	7813	CHARTER COMMUNICATIONS HOLDINGS, LLC	107070		INV	07/05/2023	80.55	ACT 143217401 TRAIN
157557	7813	CHARTER COMMUNICATIONS HOLDINGS, LLC	107071		INV	07/05/2023	32.69	ACT 144158801 TH
157558	150	MAINE MUNICIPAL ASSOCIATION	107072		INV	07/05/2023	33,609.60	WORKER'S COMP
157559	10062	NISSAN INFINITY SERVICE CO	107073		INV	07/05/2023	12,387.60	ACT 2500 8506 340 VIN
157560	2946	SAM'S CLUB	107074		INV	07/05/2023	6,121.30	ACT 2307
157561	466	WELLS CHAMBER OF COMMERCE	107075		INV	07/05/2023	62,376.00	FY24 FUNDING
157564	541	A-1 ENVIRONMENTAL SERVICES, INC.	107077		INV	07/05/2023	535.00	RENTAL REC PAVILLION
157565	541	A-1 ENVIRONMENTAL SERVICES, INC.	107078		INV	07/05/2023	110.00	RENTAL REC PAVILLION
157566	9883	ALLEGIANCE TRUCKS, LLC	107079		INV	07/05/2023	217.02	FUEL MODULE
157567	9883	ALLEGIANCE TRUCKS, LLC	107080		INV	07/05/2023	204.49	PUMP INTAKE
157568	9883	ALLEGIANCE TRUCKS, LLC	107081		INV	07/05/2023	918.29	PARTS
157569	9883	ALLEGIANCE TRUCKS, LLC	107082		INV	07/05/2023	350.56	FLOOR MATS
157570	9883	ALLEGIANCE TRUCKS, LLC	107083		INV	07/05/2023	279.26	FLITER SERVICE ELEMENT
157571	310	BAKER & TAYLOR COMPANY, INC-510486	107084		INV	07/05/2023	15.87	ADULT NON FICTION MATE
157572	310	BAKER & TAYLOR COMPANY, INC-510486	107085		INV	07/05/2023	149.42	CHILDRENS MATERIALS
157573	5466	BLUETARP FINANCIAL, INC.	107086		INV	07/05/2023	127.15	ACT 78729 HARBOR
157574	5466	BLUETARP FINANCIAL, INC.	107087		INV	07/05/2023	262.75	ACT 72502 HIGHWAY
157575	5466	BLUETARP FINANCIAL, INC.	107088		INV	07/05/2023	100.11	ACT 72502 HIGHWAY
157576	5466	BLUETARP FINANCIAL, INC.	107089		INV	07/05/2023	59.46	ACT 77666 TRANSFER
157577	5466	BLUETARP FINANCIAL, INC.	107090		INV	07/05/2023	65.95	ACT 76099 REC
157578	775	CENGAGE LEARNING INC	107091		INV	07/05/2023	34.99	LP MATERIALS

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157579	9594	CENTRAL FENCE & DECK, LLC	107092		INV	07/05/2023	570.00	WAC PLAYGROUND
157580	1654	CINTAS CORPORATION #758	107093		INV	07/05/2023	62.61	MATS WAC
157581	1657	CMA ENGINEERS INC.	107094		INV	07/05/2023	1,893.30	PINE LEDGE/ROBINSON RD
157582	9248	COASTAL CONTRACTORS, INC.	107095		INV	07/05/2023	200.00	SERVICE GATE/HARBOR
157583	9164	COUSINEAU FOREST PRODUCTS	107096		INV	07/05/2023	2,275.00	PLAY CHIPS
157584	241	CROWN TROPHY	107097		INV	07/05/2023	82.64	PERSONALIZED PLAQUE
157585	335	DEMCO, INC	107098		INV	07/05/2023	32.37	BOOK HOLDER
157586	927	ELIOT SMALL ENGINE REPAIR, INC.	107099		INV	07/05/2023	23.00	REC DEPT
157587	5176	F.M. ABBOTT POWER EQUIPMENT	107100		INV	07/05/2023	15.01	PARTS
157588	5176	F.M. ABBOTT POWER EQUIPMENT	107101		INV	07/05/2023	58.93	PARTS
157589	6597	J.R.K. SOILS, INC.	107102		INV	07/05/2023	1,500.00	FAIRWAY VIEW INSPECTIO
157590	4256	GARRETT-PILLSBURY	107103		INV	07/05/2023	79.07	HARBOR
157591	9634	GATEHOUSE MEDIA MASSACHUSETTS, INC.	107104		INV	07/05/2023	80.08	ACT 755857
157592	9768	H207 INC	107105		INV	07/05/2023	53.50	PW RENTAL
157593	655	ANNE A MANALIO	107106		INV	07/05/2023	164.90	TRAIN STATION
157594	6752	HISSONG READY-MIX & AGGREGATES, LLC	107107		INV	07/05/2023	582.00	REC DEPT
157595	8810	BILLY J CHILDS	107108		INV	07/05/2023	375.25	JR LEADERSHIP TEES
157596	973	MAINE BUILDING OFFICIALS & INSPECTOR	107109		INV	07/05/2023	195.00	ADAMS TRAINING
157597	973	MAINE BUILDING OFFICIALS & INSPECTOR	107110		INV	07/05/2023	50.00	ADAMS/GENEREUX TRAININ
157598	10063	ARTHUR BOURDON	107111		INV	07/05/2023	18.00	OVERPAYMENT ON REGISTR
157599	428	MAINE MUNICIPAL EMP HEALTH TRUST	107112		INV	07/05/2023	909.18	LITVINCHYK JUNE COBRA
157600	801	MAINE TURNPIKE AUTHORITY	107113		INV	07/05/2023	28.60	ACT 335438 CEO
157601	801	MAINE TURNPIKE AUTHORITY	107114		INV	07/05/2023	31.65	ACT 335438 CEO
157602	801	MAINE TURNPIKE AUTHORITY	107115		INV	07/05/2023	3.00	ACT 269514 HARBOR
157603	397	MODERN PEST SERVICES	107116		INV	07/05/2023	83.00	LIFE GUARD

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157604	397	MODERN PEST SERVICES	107117		INV	07/05/2023	111.00	PUBLIC WORKS
157605	9469	NH EZ PASS	107118		INV	07/05/2023	5.50	CI 427885
157606	4197	NORTH SHORE CONSTRUCTION, INC.	107119		INV	07/05/2023	1,575.00	REBUILD SHOWER PANELS/
157607	4197	NORTH SHORE CONSTRUCTION, INC.	107120		INV	07/05/2023	1,250.00	REBUILD FENCE/DRAKES I
157608	10061	CLAUDE PERRIER	107121		INV	07/05/2023	40.13	WITHDREW PERMIT
157609	4408	PORTLAND PAPER PRODUCTS	107122		INV	07/05/2023	90.20	LIBRARY
157610	4408	PORTLAND PAPER PRODUCTS	107123		INV	07/05/2023	209.09	REC DEPT
157611	4569	MAINETODAY MEDIA	107124		INV	07/05/2023	781.57	ACT 9839
157612	1837	READY REFRESH	107125		INV	07/05/2023	187.53	ACT 0310072467 REC
157613	10060	RESURRECTION GOLF LLC	107126		INV	07/05/2023	2,421.25	LESSONS
157614	659	RYDIN DECAL	107127		INV	07/05/2023	1,292.36	BEACH DECALS
157615	2930	SEBAGO TECHNICS, INC.	107128		INV	07/05/2023	1,395.54	VILLAGE AT HIGHPINE
157616	2930	SEBAGO TECHNICS, INC.	107129		INV	07/05/2023	452.55	TIMBERS
157617	2930	SEBAGO TECHNICS, INC.	107130		INV	07/05/2023	298.80	BRADISH STORAGE DEPOT
157618	2930	SEBAGO TECHNICS, INC.	107131		INV	07/05/2023	254.39	FAIRWAY VIEW VILLAGE
157619	925	N. WILLIAM KOSTIS	107132		INV	07/05/2023	687.50	PORTABLE RADIO SET UP
157620	7813	CHARTER COMMUNICATIONS HOLDINGS, LLC	107133		INV	07/05/2023	68.89	ACT 143199501 REC
157621	7813	CHARTER COMMUNICATIONS HOLDINGS, LLC	107134		INV	07/05/2023	2.41	ACT 143175801 REC PAVI
157622	7813	CHARTER COMMUNICATIONS HOLDINGS, LLC	107135		INV	07/05/2023	71.43	ACT 143217401 TRAIN
157623	7813	CHARTER COMMUNICATIONS HOLDINGS, LLC	107136		INV	07/05/2023	88.38	ACT 144158801 TH
157624	8774	SPRAGUE RESOURCES LP	107137		INV	07/05/2023	276.38	CUST 72005125
157625	3983	SULLIVAN TIRE COMPANY, INC.	107138		INV	07/05/2023	84.00	HIGHWAY
157626	9432	TERRADYN CONSULTANTS, LLC	107139		INV	07/05/2023	1,058.25	WESLEY BY THE SEA/WEST
157627	1362	TREASURER OF STATE	107140		INV	07/05/2023	730.00	PLUMBING/SUBSURFACE PE

WARRANT: 2024A 07/05/2023

DUE DATE: 06/30/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
157628	1362	TREASURER OF STATE	107141		INV	07/05/2023	75.00	STATE SUR-CHARGE
157629	8223	US SITE SOLUTIONS	107142		INV	07/05/2023	315.00	CRESCENT LN CATCH BASI
157630	4017	UNITIL NORTHERN UTILITIES	107143		INV	07/05/2023	85.36	ACT 5040344500 TRAIN
157631	2061	W.B. MASON CO., INC.	107144		INV	07/05/2023	289.25	PLANNING
157632	267	WARREN'S OFFICE SUPPLIES-WGR, INC	107145		INV	07/05/2023	105.82	CEO
157633	4502	THE WEEKLY SENTINEL	107146		INV	07/05/2023	754.00	APRIL/MAY BILLING
157634	4881	MELISSA WING	107147		INV	07/05/2023	43.08	REIMB MILEAGE
157635	303	YORK COUNTY REGISTRY OF DEEDS	107148		INV	07/05/2023	38.00	2 DISCHARGES
157636	10054	NATHAN LAPIERRE	107149		INV	07/05/2023	200.00	CAMP REFUND
157637	10055	STEPHEN CAHILL	107150		INV	07/05/2023	100.00	DEPOSIT REFUND
157638	10056	RACHAEL ZINCK	107151		INV	07/05/2023	149.00	REFUND FOR GOLF
157639	9627	AMY GEBHARDT	107152		INV	07/05/2023	100.00	RENTAL DEPOSIT REFUND
157640	10057	MATT NICKERSON	107153		INV	07/05/2023	100.00	RENTAL DEPOSIT REFUND
157641	10058	CAROL MCDANIEL	107154		INV	07/05/2023	100.00	RENTAL DEPOSIT REFUND
157642	10059	ANN HUCKSOLL	107155		INV	07/05/2023	100.00	RENTAL DEPOSIT REFUND
157643	6398	NANCY PETERSON	107156		INV	07/05/2023	100.00	RENTAL DEPOSIT REFUND
157644	1101	ATTAR ENGINEERING, INC.	107157		INV	07/05/2023	34,533.70	FENDERSON COMMONS
157645	1657	CMA ENGINEERS INC.	107158		INV	07/05/2023	13,999.97	DRAKES ISLAND RD
157646	1657	CMA ENGINEERS INC.	107159		INV	07/05/2023	20,494.59	CHARLES WEST/MERRILAND
157647	8771	EQUIPMENT EAST HEAVY CONSTRUCTION EQ	107160		INV	07/05/2023	2,607.69	DRIVE FLANGE
157649	8976	RUSS JOHNSON	107162		INV	07/05/2023	3,000.00	MOORING CHAIN/SHACKLES
157650	8472	HEG INC.	107163		INV	07/05/2023	5,839.14	DIESEL
157651	8472	HEG INC.	107164		INV	07/05/2023	7,120.33	NO LEAD
157652	1040	TINA LEBLANC	107165		INV	07/05/2023	91.25	REIMB MILEAGE
157653	7707	MAINE RECREATION & DESIGN LLC	107166		INV	07/05/2023	6,900.00	REC PLAYGROUND

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TOWN OF WELLS
WARRANT LIST BY VOUCHER

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WARRANT: 2024A 07/05/2023

DUE DATE: 06/30/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
157654	7707	MAINE RECREATION & DESIGN LLC	107167		INV	07/05/2023	3,500.00	WAC PLAYGROUND
157656	9869	NEXAMP	107169		INV	07/05/2023	21,133.62	4/12/23-5/10/23
157657	7361	SPECIALTY VEHICLES, INC.	107170		INV	07/05/2023	281,074.00	AMBULANCE VIN 9182
157658	8132	SPRINGER LLC	107171		INV	07/05/2023	13,410.00	ESCROW/PERFORMANCE GUA
157659	8223	US SITE SOLUTIONS	107172		INV	07/05/2023	24,600.00	MAIN ST DRAINAGE REPAI
157660	8223	US SITE SOLUTIONS	107173		INV	07/05/2023	4,790.00	RIGHT OF WAY CLEAN UPS
157661	9848	VANASSE HANGEN BRUSTLIN, INC.	107174		INV	07/05/2023	5,346.11	TRANSPORTATION STUDY
157662	45	COLONIAL LIFE & ACCIDENT INSURANCE C	107175		INV	07/05/2023	28.78	JUNE BILLING
157663	9234	FACTOR SYSTEMS, LLC	107176		INV	07/05/2023	9,576.20	1ST HALF TAX BILLS
WARRANT TOTAL							1,161,974.72	

** END OF REPORT - Generated by Tammi Hollins **

GENERAL ASSISTANCE WARRANT

- July 5, 2023
- Pages 1 - 2

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 7/5/2023 WARRANT: 2024AGA AMOUNT \$329.90

TREASURER'S WARRANT

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

General Assistance

(Balance \$29,617.77) \$0.00

Special Fuel Fund

(Balance \$65,720.28) \$329.90

We are Wells Fund

(Balance \$24,701.60) \$0.00

TOTAL EXPENSES: \$329.90

FY23 \$329.90

FY24 \$0.00

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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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024AGA 07/05/2023 DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7050 GARTHWAITE ENERGY, INC	1 0475 51000	00000		INV	07/05/2023	73575	107076	157563	
				FUEL DON	FUEL DON	329.90			
				Invoice Net		329.90			
						CHECK TOTAL	329.90		-----
=====									
1	INVOICES					WARRANT TOTAL	329.90	329.90	
						CASH ACCOUNT BALANCE		-797,395.88	
=====									

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TOWN OF WELLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 2024AGA 07/05/2023

DUE DATE: 06/30/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
0475 0475	FUEL DONATIONS	0475-00-00-000-00-000-00-00-51000	FUEL DONATIONS EXPENSE	329.90	-16,345.08
			FUND TOTAL	329.90	
CASH ACCOUNT 0001 10101	BALANCE	-797,395.88			
			WARRANT SUMMARY TOTAL	329.90	
			GRAND TOTAL	329.90	

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TOWN OF WELLS
WARRANT LIST BY VOUCHER

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WARRANT: 2024AGA 07/05/2023

DUE DATE: 06/30/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
157563	7050	GARTHWAITE ENERGY, INC.	107076		INV	07/05/2023	329.90	SPECIAL FUEL
WARRANT TOTAL							329.90	

** END OF REPORT - Generated by Tammi Hollins **