

TOWN WARRANT

- October 17, 2023
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10/13/2023
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 10/17/2023 2024H

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: \$ 4,821,322.04

SCHOOL PAYMENT: \$ 1,802,639.82

NET PAYROLL: WEEK (2414) 10/5/23 \$ 111,369.47

NET PAYROLL: WEEK (2415) 10/12/23 \$ 109,945.31

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 96,903.50

TOTAL EXPENSES: \$ 6,942,180.14

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

10/13/2023 15:07
thollins

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 2024H 10/17/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	

CASH ACCOUNT: 0001			10101		CASH						
145	MainePERS	00000	109048		DD	10/17/2023	48,943.75	159556	308	P0349 SEPTEMBER CONTRIBUTI	
145	MainePERS	00000	109049		DD	10/17/2023	38,472.70	159557	309	P0107 SEPTEMBER CONTRIBUTI	
303	YORK COUNTY REG	00000	109073		DD	10/17/2023	3,439.00	159581	237735	181 223 LIENS	
266	TREASURER OF ST	00000	108978		DD	10/17/2023	4,060.05	159486	237736	SEPTEMBER IFW	
706	TREASURER, STAT	00000	108979		DD	10/17/2023	19.00	159487	237737	SEPTEMBER DOGS	
5748	TREASURER, STAT	00000	108980		DD	10/17/2023	214.80	159488	237738	SEPTEMBER VITALS	
492	SECRETARY OF ST	00000	109060		DD	10/17/2023	55,499.60	159568	237849	9/24/23-10/1/23	
2946	SAM'S CLUB	00000	109059		DD	10/17/2023	701.04	159567	237850	ACT 2307	
492	SECRETARY OF ST	00000	109061		DD	10/17/2023	44,891.39	159569	237851	10/1/23-10/8/23	

							196,241.33	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024H 10/17/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV REC SUPPLY Invoice Net	10/17/2023 OPERATING	232214 110.00 110.00	108846	159354	
						CHECK TOTAL			110.00
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV T/S OTHER Invoice Net	10/17/2023 OTHER S/C	232188 110.00 110.00	108848	159356	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT Invoice Net	10/17/2023 PORTABLE T	232186 430.00 430.00	108849	159357	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT Invoice Net	10/17/2023 PORTABLE T	232185 645.00 645.00	108850	159359	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT Invoice Net	10/17/2023 PORTABLE T	232192 645.00 645.00	108852	159360	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT Invoice Net	10/17/2023 PORTABLE T	232189 1,255.00 1,255.00	108853	159361	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT Invoice Net	10/17/2023 PORTABLE T	232191 915.00 915.00	108855	159363	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT Invoice Net	10/17/2023 PORTABLE T	232190 610.00 610.00	108856	159364	
						CHECK TOTAL			4,610.00
7000	RADIOTRONICS, INC 1 12021080 57710	00000		INV PD MISC Invoice Net	10/17/2023 DOGS	288653 336.00 336.00	108740	159245	
						CHECK TOTAL			336.00
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY Invoice Net	10/17/2023 UNIFORMS	237601 144.95 144.95	108825	159334	
						CHECK TOTAL			144.95
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV FD SUPPLY Invoice Net	10/17/2023 MEDICAL	5502259780 15.00 15.00	108826	159302	
						CHECK TOTAL			15.00
3766	HANG WITH TANG 1 12021029 52275	00000		INV PD OTHER Invoice Net	10/17/2023 OTHER S/C	WPD2310 649.39 649.39	108741	159246	
						CHECK TOTAL			649.39

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024H 10/17/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8618	ALLIED ENTERPRISES 1 0900 52225P	00000	BEACHOPENT	INV PL MAINT	10/17/2023	265-23 3,875.00 3,875.00 CHECK TOTAL	109032	159540	-----
9607	AMAZON CAPITAL SERVICE 1 12021032 53351	00000	PD SUPPLY	INV OFFICE SUP	10/17/2023	16YR-6XDY-XYYP 25.98 25.98 Invoice Net	108742	159247	
9607	AMAZON CAPITAL SERVICE 1 12023032 53350	00000	DISP SUPPL	INV OPERATING	10/17/2023	1KW4-Q1C9-WPCK 36.95 36.95 Invoice Net	108743	159248	
9607	AMAZON CAPITAL SERVICE 1 12021025 52225	00000	PS POL R/M	INV BLDG	10/17/2023	1YCF-JYD7-WXJY 518.96 518.96 Invoice Net	108744	159249	
9607	AMAZON CAPITAL SERVICE 1 12022032 53350 2 12022025 52225	00000	FD SUPPLY	INV OPERATING	10/17/2023	16LN-6MNQ-3HMM 142.72 215.99 358.71 Invoice Net	108827	159335	
9607	AMAZON CAPITAL SERVICE 1 12022080 57718	00000	FIRE MISC	INV COMM OUT	10/17/2023	1L6X-V4T4-1KJG 135.84 135.84 Invoice Net	108828	159336	
9607	AMAZON CAPITAL SERVICE 1 12022025 52225	00000	FD REP/MAI	INV BLDG	10/17/2023	1D6W-JDGN-1GXR 1,630.18 1,630.18 Invoice Net	108829	159337	
9607	AMAZON CAPITAL SERVICE 1 12022080 57718	00000	FIRE MISC	INV COMM OUT	10/17/2023	1QFP-4MJQ-YXHW 9.99 9.99 Invoice Net	108830	159338	
9607	AMAZON CAPITAL SERVICE 1 0740 51000D	00000	WORK/SERVE	INV FD SOFT EX	10/17/2023	1YCF-JYD7-XV9J 364.46 364.46 Invoice Net	108831	159339	
9607	AMAZON CAPITAL SERVICE 1 0505 55370	00000	REC ENTERP	INV COMM EXP	10/17/2023	1YCF-JYD7-X7R1 1,121.64 1,121.64 Invoice Net	108857	159365	
9607	AMAZON CAPITAL SERVICE 1 0505 55370	00000	REC ENTERP	INV COMM EXP	10/17/2023	1XLL-MT1F-YPKH 42.15 42.15 Invoice Net	108858	159367	
9607	AMAZON CAPITAL SERVICE 1 0505 55370	00000	REC ENTERP	INV COMM EXP	10/17/2023	13TC-W7PK-3NKK 9.99 9.99 Invoice Net	108861	159369	
9607	AMAZON CAPITAL SERVICE 1 0505 55370	00000	REC ENTERP	INV COMM EXP	10/17/2023	13YM-9VNV-3CF3 137.18 137.18 Invoice Net	108862	159370	
9607	AMAZON CAPITAL SERVICE 1 0505 55370	00000	REC ENTERP	INV COMM EXP	10/17/2023	1RH4-3L7N-336G 107.20 107.20 Invoice Net	108863	159371	
9607	AMAZON CAPITAL SERVICE 1 0505 55370	00000	REC ENTERP	INV COMM EXP	10/17/2023	13J4-HJQX-XYKH 47.31 47.31 Invoice Net	108865	159373	

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2024H

10/17/2023

DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 13031025 53350	00000		CRM PW R&M BUILD OPER	10/17/2023	1TYG-VM1M-HNFW -32.95 -32.95	108866	159374	
9607	AMAZON CAPITAL SERVICE 1 15055025 52231 2 15055025 52225	00000		INV LIB R/M LIB R/M EQUIP BLDG	10/17/2023	14V4-7PWW-YMLT 14.68 26.90 Invoice Net 41.58	108867	159375	
9607	AMAZON CAPITAL SERVICE 1 15055025 52231	00000		CRM LIB R/M EQUIP	10/17/2023	1D6W-JDGN-3WCL -21.98 -21.98	108869	159377	
9607	AMAZON CAPITAL SERVICE 1 15055075 55501	00000		INV LIB PUBLIC MATERIALS	10/17/2023	1PQ9-FYDM-Y1G7 26.98 26.98	108871	159379	
9607	AMAZON CAPITAL SERVICE 1 15055025 52231	00000		INV LIB R/M EQUIP	10/17/2023	1P4N-64HF-YK97 28.97 28.97	108872	159380	
9607	AMAZON CAPITAL SERVICE 1 15055075 55501	00000		INV LIB PUBLIC MATERIALS	10/17/2023	1K47-7WKY-XDHY 38.94 38.94	108873	159381	
9607	AMAZON CAPITAL SERVICE 1 15055025 52231	00000		INV LIB R/M EQUIP	10/17/2023	1LR6-1K93-NDHH 27.98 27.98	108874	159382	
9607	AMAZON CAPITAL SERVICE 1 15055025 52225	00000		INV LIB R/M BLDG	10/17/2023	1NJL-FTNM-WGJK 499.00 499.00	108875	159383	
9607	AMAZON CAPITAL SERVICE 1 14036032 53351	00000		INV TS SUPPLY OFFICE SUP	10/17/2023	1H7Y-YD9J-X4YC 65.74 65.74	108877	159385	
9607	AMAZON CAPITAL SERVICE 1 14036032 53351	00000		INV TS SUPPLY OFFICE SUP	10/17/2023	1MGK-TRMT-1XCG 61.98 61.98	108878	159386	
9607	AMAZON CAPITAL SERVICE 1 14036032 53351	00000		INV TS SUPPLY OFFICE SUP	10/17/2023	1YKQ-HXNF-11NN 103.96 103.96	108880	159388	
9607	AMAZON CAPITAL SERVICE 1 11014032 53351	00000		INV GGASSSUPPL OFFICE SUP	10/17/2023	1CTM-69TC-346T 64.54 64.54	109003	159511	
9607	AMAZON CAPITAL SERVICE 1 11014032 53351	00000		CRM GGASSSUPPL OFFICE SUP	10/17/2023	1RH4-3L7N-4MW9 -64.54 -64.54	109004	159512	
9607	AMAZON CAPITAL SERVICE 1 11048032 53352	00000		INV CABLE EXP CABLE EQUI	10/17/2023	1QR6-NW4F-YD7G 5,043.95 5,043.95	109034	159542	
						CHECK TOTAL	10,430.69		
6227	ASCAP 1 11016029 52275	00000		INV TM OTHER OTHER S/C	10/17/2023	8/20/23 440.00 440.00	108885	159393	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	440.00		-----
153	AMERICAN SECURITY	ALAR	00000	INV	10/17/2023	157331	108881	159389	
	1 15051032 53350		REC SUPPLY	OPERATING		36.00			
			Invoice Net			36.00			
153	AMERICAN SECURITY	ALAR	00000	INV	10/17/2023	157447	108883	159391	
	1 15087025 52225		ACT REP/MA	BLDG		87.00			
			Invoice Net			87.00			
						CHECK TOTAL	123.00		-----
3213	AT & T MOBILITY		00000	INV	10/17/2023	287293662556X092823	108768	159275	
	1 12021024 50005		PS POLUTIL	TELEPHONE		1,484.04			
			Invoice Net			1,484.04			
3213	AT & T MOBILITY		00000	INV	10/17/2023	28730170563609282023	108842	159350	
	1 12022024 50005		FD UTILITY	TELEPHONE		130.10			
	2 12022025 52229		FD REP/MAI	COMP/SOFTW		235.30			
			Invoice Net			365.40			
						CHECK TOTAL	1,849.44		-----
5466	BLUETARP FINANCIAL, IN		00000	INV	10/17/2023	1651163667	108745	159250	
	1 12021032 52231		PD SUPPLY	EQUIP		43.23			
			Invoice Net			43.23			
5466	BLUETARP FINANCIAL, IN		00000	INV	10/17/2023	1651163353	108834	159341	
	1 12022032 53350		FD SUPPLY	OPERATING		72.18			
	2 12022025 52225		FD REP/MAI	BLDG		62.02			
	3 12022047 52200		FD TRAIN	GEN TRAIN		52.98			
			Invoice Net			187.18			
5466	BLUETARP FINANCIAL, IN		00000	INV	10/17/2023	1651160853	108902	159410	
	1 15055032 53350		LIB SUPPLY	OPERATING		4.59			
			Invoice Net			4.59			
5466	BLUETARP FINANCIAL, IN		00000	INV	10/17/2023	1651163753	108903	159411	
	1 15051032 53350		REC SUPPLY	OPERATING		28.47			
			Invoice Net			28.47			
5466	BLUETARP FINANCIAL, IN		00000	INV	10/17/2023	1651166316	108905	159413	
	1 16052029 53350		HARB OTHER	OPERATING		70.96			
	2 16052025 52235		HARB R/M	PIER MAINT		26.99			
			Invoice Net			97.95			
5466	BLUETARP FINANCIAL, IN		00000	INV	10/17/2023	1651223197	108906	159414	
	1 16053032 52231		FAC SUPPLY	EQUIP		189.07			
	2 16053032 53350F		FAC SUPPLY	BUILD MATE		16.99			
	3 16053032 53350		FAC SUPPLY	OPERATING		102.48			
	4 15055025 52225		LIB R/M	BLDG		187.67			
	5 0903 51000		SCHOOL HS9	SCHOOL 9		239.98			
	6 11019025 52225		GGBLDG R/M	BLDG		11.99			
			Invoice Net			748.18			
5466	BLUETARP FINANCIAL, IN		00000	INV	10/17/2023	1651364050	108908	159416	
	1 11020026 54426		COMMUNICAT	COMMUNIC		56.67			
			Invoice Net			56.67			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUETARP FINANCIAL, IN 1 14036032 53351	00000		INV	10/17/2023	1651165270	108910	159418	
				TS SUPPLY	OFFICE SUP	32.40			
				Invoice Net		32.40			
5466	BLUETARP FINANCIAL, IN 1 13031025 53350	00000		INV	10/17/2023	1651160273	109014	159522	
				PW R&M	BUILD OPER	165.85			
				Invoice Net		165.85			
				CHECK TOTAL		1,364.52			-----
7731	JADE AUSTIN 1 15055029 52275	00000		INV	10/17/2023	10/6/23	109005	159513	
				LIB OTHER	OTHER S/C	26.80			
				Invoice Net		26.80			
				CHECK TOTAL		26.80			-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	10/17/2023	H66267750	108887	159395	
				LIB PUBLIC	MATERIALS	19.02			
				Invoice Net		19.02			
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	10/17/2023	T24214770	108889	159397	
				LIB PUBLIC	MATERIALS	20.39			
				Invoice Net		20.39			
				CHECK TOTAL		39.41			-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	10/17/2023	5018546529	108890	159398	
				LIB PUBLIC	MATERIALS	31.33			
				Invoice Net		31.33			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	10/17/2023	5018546530	108892	159399	
				LIB PUBLIC	MATERIALS	30.12			
				Invoice Net		30.12			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	10/17/2023	5018546531	108893	159401	
				LIB PUBLIC	MATERIALS	34.39			
				Invoice Net		34.39			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	10/17/2023	5018546532	108894	159402	
				LIB PUBLIC	MATERIALS	42.86			
				Invoice Net		42.86			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	10/17/2023	5018546533	108895	159403	
				LIB PUBLIC	MATERIALS	97.60			
				Invoice Net		97.60			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	10/17/2023	5018558179	108896	159404	
				LIB PUBLIC	MATERIALS	15.34			
				Invoice Net		15.34			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	10/17/2023	5018558180	108897	159405	
				LIB PUBLIC	MATERIALS	100.87			
				Invoice Net		100.87			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	10/17/2023	5018549672	108898	159406	
				LIB PUBLIC	MATERIALS	61.03			
				Invoice Net		61.03			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	10/17/2023	5018563103	109007	159515	
				LIB PUBLIC	MATERIALS	261.07			
				Invoice Net		261.07			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	10/17/2023	5018563104	109008	159516	
1 15055075 55501	LIB PUBLIC			MATERIALS		123.25			
	Invoice Net					123.25			
310 BAKER & TAYLOR COMPANY	00000			INV	10/17/2023	5018563105	109009	159517	
1 15055075 55501	LIB PUBLIC			MATERIALS		10.37			
	Invoice Net					10.37			
310 BAKER & TAYLOR COMPANY	00000			INV	10/17/2023	5018567909	109010	159518	
1 15055075 55501	LIB PUBLIC			MATERIALS		45.96			
	Invoice Net					45.96			
310 BAKER & TAYLOR COMPANY	00000			INV	10/17/2023	5018570513	109011	159519	
1 15055075 55501	LIB PUBLIC			MATERIALS		39.68			
	Invoice Net					39.68			
310 BAKER & TAYLOR COMPANY	00000			INV	10/17/2023	5018570514	109012	159520	
1 15055075 55501	LIB PUBLIC			MATERIALS		59.75			
	Invoice Net					59.75			
310 BAKER & TAYLOR COMPANY	00000			INV	10/17/2023	5018570823	109013	159521	
1 15055075 55501	LIB PUBLIC			MATERIALS		369.39			
	Invoice Net					369.39			
				CHECK TOTAL			1,323.01		-----
6905 THE BANK OF NEW YORK M	00000			INV	10/17/2023	9/6/23	109035	159543	
1 11093080 56640	FIXED CHR			PRINCIPAL		300,000.00			
2 11093080 56641	FIXED CHR			INTEREST		10,500.00			
	Invoice Net					310,500.00			
				CHECK TOTAL			310,500.00		-----
388 BERNSTEIN, SHUR, SAWYE	00000			INV	10/17/2023	4051324	108901	159409	
1 11016027 52270	TM PROFESS			LEGAL		1,960.50			
	Invoice Net					1,960.50			
				CHECK TOTAL			1,960.50		-----
449 BUSINESS EQUIPMENT UNL	00000			INV	10/17/2023	IN4031818	108746	159251	
1 12021025 52227	PS POL R/M			AGREEMENTS		163.23			
	Invoice Net					163.23			
449 BUSINESS EQUIPMENT UNL	00000			INV	10/17/2023	IN4029282	108912	159420	
1 11047025 52231	MIS MAINT			MAINT		719.10			
	Invoice Net					719.10			
				CHECK TOTAL			882.33		-----
40 BOB TOZIER PLUMBING AN	00000			INV	10/17/2023	2792	109015	159523	
1 0900 52225	BEACHOPENT			RR MAINT		1,775.00			
2 15055025 52225	LIB R/M			BLDG		1,120.00			
	Invoice Net					2,895.00			
				CHECK TOTAL			2,895.00		-----
3933 C & S AUTO AND TRUCK R	00000			INV	10/17/2023	46209	108747	159252	
1 12021038 50000	PD FUEL			GAS & OIL		615.95			
	Invoice Net					615.95			

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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 1 12021038 50000	00000		INV	10/17/2023	46236	108748	159253	
				PD FUEL		240.45			
				GAS & OIL		240.45			
				Invoice Net		46246			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	10/17/2023	46246	108749	159254	
				PS POL R/M		1,260.25			
				R&M EQUIP		1,260.25			
				Invoice Net		1,260.25			
				CHECK TOTAL		2,116.65			-----
3873	CALE AMERICA INC 1 0900 50301	00000		INV	10/17/2023	177334	108750	159255	
				BEACHOPENT		15,475.00			
				BEACH METE		15,475.00			
				Invoice Net		177045			
3873	CALE AMERICA INC 1 0900 50301	00000		INV	10/17/2023	177045	108913	159421	
				BEACHOPENT		555.17			
				BEACH METE		555.17			
				Invoice Net		555.17			
				CHECK TOTAL		16,030.17			-----
9823	ELIZABETH CAREY 1 0505 55370	00000		INV	10/17/2023	10/12/23	109000	159508	
				REC ENTERP		100.00			
				COMM EXP		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	10/17/2023	82639485	108914	159422	
				LIB PUBLIC		41.23			
				MATERIALS		41.23			
				Invoice Net		82623151			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	10/17/2023	82623151	108915	159423	
				LIB PUBLIC		62.22			
				MATERIALS		62.22			
				Invoice Net		62.22			
				CHECK TOTAL		103.45			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	10/17/2023	701002057094	108751	159256	
				PS POLUTIL		33.81			
				ELECTRICTY		33.81			
				Invoice Net		704001893124			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	10/17/2023	704001893124	108752	159257	
				PS POLUTIL		136.53			
				ELECTRICTY		136.53			
				Invoice Net		723001704266			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	10/17/2023	723001704266	108753	159258	
				PS POLUTIL		30.91			
				ELECTRICTY		30.91			
				Invoice Net		723001701168			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	10/17/2023	723001701168	108754	159259	
				PS POLUTIL		30.91			
				ELECTRICTY		30.91			
				Invoice Net		701002057277			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	10/17/2023	701002057277	108814	159323	
				T/S UTILIT		298.62			
				ELECTRICTY		298.62			
				Invoice Net		711001847505			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	10/17/2023	711001847505	108815	159324	
				HARB OTHER		32.02			
				REST EXP		32.02			
				Invoice Net		32.02			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	10/17/2023	722001738592 332.19 332.19	108816	159325	
				SHELLFISH EXPENSE					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	10/17/2023	718001793410 30.91 30.91	108817	159326	
				PS POLUTIL ELEC STREE					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	10/17/2023	713001833352 64.49 64.49	108818	159327	
				PS POLUTIL ELEC STREE					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/17/2023	717001807483 158.38 158.38	108819	159328	
				REC UTILIT ELECTRICTY					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	10/17/2023	724001652648 34.91 34.91	108820	159329	
				PS POLUTIL ELEC STREE					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	10/17/2023	716001818692 21.91 21.91	108823	159332	
				PS POLUTIL ELEC STREE					
43	CENTRAL MAINE POWER 1 16053024 50002	00000		INV	10/17/2023	718001791289 34.47 34.47	108832	159340	
				FACILITY U ELECTRICTY					
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	10/17/2023	717001802780 30.91 30.91	108833	159342	
				PW UTILITY ELECTRICTY					
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	10/17/2023	702001916882 79.70 79.70	108835	159343	
				FD UTILITY ELECTRICTY					
				Invoice Net					
				CHECK TOTAL		1,350.67			-----
6177	CHASE'S STORE 1 0900 53350B	00000		INV	10/17/2023	1014120 44.80 44.80	108836	159344	
				BEACHOPENT JETSKI FUE					
				Invoice Net					
6177	CHASE'S STORE 1 0900 53350B	00000		INV	10/17/2023	1017098 83.68 83.68	108837	159345	
				BEACHOPENT JETSKI FUE					
				Invoice Net					
6177	CHASE'S STORE 1 0900 53350B	00000		INV	10/17/2023	1019290 45.11 45.11	108838	159346	
				BEACHOPENT JETSKI FUE					
				Invoice Net					
				CHECK TOTAL		173.59			-----
10179	CHICAGO DISTRIBUTION C 1 0853 51000	00000		INV	10/17/2023	11943300 37.46 37.46	109016	159524	
				LIB DONATN EXPENSE					
				Invoice Net					
				CHECK TOTAL		37.46			-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	10/17/2023	4169115515 62.61 62.61	108916	159424	
				ACT REP/MA BLDG					
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1654 CINTAS CORPORATION #75	1 15087025 52225	00000		INV	10/17/2023	4170531258	108917	159425	
				ACT REP/MA	BLDG	62.61			
				Invoice Net		62.61			
1654 CINTAS CORPORATION #75	1 11013025 52227	00000		INV	10/17/2023	4170531559	108918	159426	
	2 11019025 52225			GGADM R&M	AGREEMENTS	101.10			
				GGBLDG R/M	BLDG	173.71			
				Invoice Net		274.81			
				CHECK TOTAL			400.03		-----
9209 STEFANIE CLAYDON	1 15055029 52275	00000		INV	10/17/2023	9/28/23	108919	159427	
				LIB OTHER	OTHER S/C	9.57			
				Invoice Net		9.57			
				CHECK TOTAL			9.57		-----
1657 CMA ENGINEERS INC.	1 0844 51000	00000		INV	10/17/2023	01267.00-3	109037	159545	
				FD SPRINKL	FD SPRINK	5,791.58			
				Invoice Net		5,791.58			
				CHECK TOTAL			5,791.58		-----
9248 COASTAL CONTRACTORS, I	1 11019025 52225	00000		INV	10/17/2023	10793	108920	159428	
				GGBLDG R/M	BLDG	289.58			
				Invoice Net		289.58			
9248 COASTAL CONTRACTORS, I	1 15087024 50002	00000		INV	10/17/2023	10808	108921	159429	
				ACT UTILIT	ELECTRICTY	736.74			
				Invoice Net		736.74			
				CHECK TOTAL			1,026.32		-----
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000		INV	10/17/2023	5994	108922	159430	
				INSURANCE	INSURANCE	150.00			
				Invoice Net		150.00			
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000		INV	10/17/2023	5995	108923	159431	
				INSURANCE	INSURANCE	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			300.00		-----
8897 BCM CONTROLS CORPORATI	1 11019025 52225	00000		INV	10/17/2023	008005389	108899	159408	
				GGBLDG R/M	BLDG	967.46			
				Invoice Net		967.46			
				CHECK TOTAL			967.46		-----
8454 CONNECTIVITY POINT DES	1 12021025 52225	00000		INV	10/17/2023	78002	108756	159261	
				PS POL R/M	BLDG	602.10			
				Invoice Net		602.10			
				CHECK TOTAL			602.10		-----
10176 BROOKE CORREA	1 0907 51000	00000		INV	10/17/2023	10/12/23	108999	159507	
				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		-----
1438	COUNTY OF YORK 1 18080080 59999	00000		INV	10/17/2023	2246 1,869,840.07 1,869,840.07	109072	159580	
						Invoice Net			
						CHECK TOTAL	1,869,840.07		-----
10130	EMMA COUSINS 1 12023032 53353	00000		INV	10/17/2023	101023REIM 31.99	108757	159263	
						Invoice Net			
10130	EMMA COUSINS 1 12023032 53353	00000		INV	10/17/2023	092823-REIM 69.95 69.95	108758	159264	
						Invoice Net			
						CHECK TOTAL	101.94		-----
5465	CPM CONSTRUCTORS, INC. 1 0880 51000A	00000		INV	10/17/2023	3 489,881.25 489,881.25	109036	159544	
						Invoice Net			
						CHECK TOTAL	489,881.25		-----
9818	CREDIT CARD PAYMENT PR 1 12021038 50000 2 12021047 52200 3 12024025 52225 4 12021025 52225 5 12021025 52227 6 12021029 52275 7 0900 52225P 8 12023032 53350 9 12021080 57710 10 15055025 52227 11 11016025 52227 12 11025029 52275 13 12021025 52227	00000		INV	10/17/2023	1439-092723 4.00 259.55 140.00 61.92 18.00 348.00 53.83 2,696.54 103.53 15.00 56.32 56.32 56.32 3,869.33	108793	159301	
						Invoice Net			
9818	CREDIT CARD PAYMENT PR 1 12021029 52275 2 12021080 57710 3 12021047 52200 4 12021025 52227	00000		INV	10/17/2023	5884-10052023 104.95 95.40 419.75 194.40 814.50	108794	159303	
						Invoice Net			
9818	CREDIT CARD PAYMENT PR 1 12022047 52200 2 12022029 52275	00000		INV	10/17/2023	10132023-2 374.25 35.26 409.51	108864	159372	
						Invoice Net			
9818	CREDIT CARD PAYMENT PR 1 12022029 52275	00000		INV	10/17/2023	10132023-3 29.22	108868	159376	
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 12022047 52200			FD TRAIN	GEN TRAIN	99.59			
				Invoice Net		128.81			
9818	CREDIT CARD PAYMENT PR	00000		INV	10/17/2023	10132023-4	108870	159378	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	18.97			
	2 12022047 52200			FD TRAIN	GEN TRAIN	170.00			
	3 12022032 53353			FD SUPPLY	UNIFORMS	184.99			
	4 12022032 52231D			FD SUPPLY	TURNOUT GR	133.97			
	5 12022080 57718			FIRE MISC	COMM OUT	59.88			
	6 12022029 52275			FD OTHER	OTHER S/C	111.55			
				Invoice Net		679.36			
9818	CREDIT CARD PAYMENT PR	00000		INV	10/17/2023	10/6/23	108924	159432	
	1 11013029 52275			GGADMOTHER	OTHER S/C	14.00			
	2 11013047 52200			GGADMTRAIN	TRAINING	537.00			
	3 11013025 52227			GGADM R&M	AGREEMENTS	2.99			
	4 11013080 57703			TOWNWIDE P	DRUG/ALCO	60.95			
				Invoice Net		614.94			
9818	CREDIT CARD PAYMENT PR	00000		INV	10/17/2023	10/6/23A	108925	159433	
	1 16052025 52231			HARB R/M	EQUIP	495.93			
	2 0001 10115			GEN FUND	A/R	3.30			
				Invoice Net		499.23			
9818	CREDIT CARD PAYMENT PR	00000		INV	10/17/2023	10/6/23B	109017	159525	
	1 15055021 52210			LIB MAIL	POSTAGE	30.16			
	2 15055023 52250			LIB MATERI	PRNT/BNDNG	68.11			
	3 0853 51000			LIB DONATN	EXPENSE	35.00			
	4 15055025 52227			LIB R/M	AGREEMENTS	10.99			
	5 0001 10115			GEN FUND	A/R	.60			
				Invoice Net		144.86			
9818	CREDIT CARD PAYMENT PR	00000		INV	10/17/2023	10/6/23C	109018	159526	
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	63.12			
				Invoice Net		63.12			
9818	CREDIT CARD PAYMENT PR	00000		INV	10/17/2023	10/6/23D	109074	159582	
	1 11027047 52200			GGCEOTRAI	TRAINING	39.98			
				Invoice Net		39.98			
				CHECK TOTAL		7,263.64			-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	10/17/2023	CLIP53559	108926	159434	
	1 16053025 52241			FAC R/M	TW LAND/WI	340.00			
				Invoice Net		340.00			
1869	DEAN C RAMSDELL LANDSC	00000		INV	10/17/2023	CLIP53475	108927	159435	
	1 16053025 52241			FAC R/M	TW LAND/WI	390.00			
				Invoice Net		390.00			
				CHECK TOTAL		730.00			-----
1822	DELL MARKETING LP	00000		INV	10/17/2023	1070146317	108839	159347	
	1 0740 51000D			WORK/SERVE	FD SOFT EX	1,659.90			
				Invoice Net		1,659.90			
1822	DELL MARKETING LP	00000		INV	10/17/2023	10701224197	108840	159348	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0740 51000D			WORK/SERVE	FD SOFT EX	474.67			
				Invoice Net		474.67			
						CHECK TOTAL		2,134.57	-----
1636	DOWNEAST FLOWERS & GIF 1 11016029 52276	00000		INV	10/17/2023	045496	108928	159436	
				TM OTHER	CNTINGENCY	136.95			
				Invoice Net		136.95			
						CHECK TOTAL		136.95	-----
9030	DUBOIS & KING, INC. 1 0707 51000F	00000		INV	10/17/2023	1023021	108929	159437	
				FEMA/MEMA	FEMA	650.00			
				Invoice Net		650.00			
9030	DUBOIS & KING, INC. 1 0880 51000A	00000		INV	10/17/2023	1023020	109038	159546	
				2023 BOND	23 NEWHALL	16,899.13			
				Invoice Net		16,899.13			
						CHECK TOTAL		17,549.13	-----
74	PFRF, INC 1 12021047 52200	00000		INV	10/17/2023	38009	108759	159265	
				PD TRAININ	GEN TNG	88.93			
				Invoice Net		88.93			
74	PFRF, INC 1 12021047 52200	00000		INV	10/17/2023	38008	108761	159267	
				PD TRAININ	GEN TNG	88.93			
				Invoice Net		88.93			
						CHECK TOTAL		177.86	-----
1091	EASTERN FIRE SERVICES, 1 12022026 54430	00000		INV	10/17/2023	1052-F214026	108841	159349	
				SAFETY	YR TESTING	225.00			
				Invoice Net		225.00			
1091	EASTERN FIRE SERVICES, 1 11019025 52225	00000		INV	10/17/2023	1052-F215096	108930	159438	
				GGBLDG R/M	BLDG	196.75			
				Invoice Net		196.75			
1091	EASTERN FIRE SERVICES, 1 15055025 52225	00000		INV	10/17/2023	1052-F216817	109019	159527	
				LIB R/M	BLDG	156.00			
				Invoice Net		156.00			
						CHECK TOTAL		577.75	-----
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000		INV	10/17/2023	CD2067050	108931	159439	
				T/C SUPPLY	ELECTIONS	1,451.08			
				Invoice Net		1,451.08			
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000		INV	10/17/2023	CD2067622	108932	159440	
				T/C SUPPLY	ELECTIONS	1,354.10			
				Invoice Net		1,354.10			
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000		INV	10/17/2023	CD2066924	108933	159441	
				T/C SUPPLY	ELECTIONS	1.30			
				Invoice Net		1.30			
						CHECK TOTAL		2,806.48	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
248	ELECTRIC LIGHT COMPANY 1 12021025 52231T	00000		INV	10/17/2023	7322	108762	159268	
				PS POL R/M	TRAFF R&M	759.00			
				Invoice Net		759.00			
248	ELECTRIC LIGHT COMPANY 1 12021025 52231T	00000		INV	10/17/2023	7400	108763	159269	
				PS POL R/M	TRAFF R&M	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		1,239.00			-----
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV	10/17/2023	2057645834	108765	159272	
				PD MISC	INV SERV	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 52223	00000		INV	10/17/2023	166170	109020	159528	
				PW R&M	HWY REP EQ	7.63			
				Invoice Net		7.63			
5176	F.M. ABBOTT POWER EQUI 1 13031025 52223	00000		INV	10/17/2023	166665	109021	159529	
				PW R&M	HWY REP EQ	6.78			
				Invoice Net		6.78			
				CHECK TOTAL		14.41			-----
8941	CHRISTOPHER FARLEY 1 0900 52275B	00000		INV	10/17/2023	030672	109039	159547	
				BEACHOPENT	WASTE REM	18,375.00			
				Invoice Net		18,375.00			
				CHECK TOTAL		18,375.00			-----
3100	FRED'S COFFEE COMPANY, 1 12022032 53350	00000		INV	10/17/2023	202310011206	108843	159351	
				FD SUPPLY	OPERATING	333.00			
				Invoice Net		333.00			
3100	FRED'S COFFEE COMPANY, 1 11019025 52225	00000		INV	10/17/2023	202310011204	108934	159442	
				GGBLDG R/M	BLDG	166.50			
				Invoice Net		166.50			
				CHECK TOTAL		499.50			-----
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	10/17/2023	18834	108844	159352	
				FD UTILITY	HEATG FUEL	44.62			
				Invoice Net		44.62			
4256	GARRETT-PILLSBURY 1 16052024 50004	00000		INV	10/17/2023	18971	109075	159583	
				HARB UTILI	HEATNGFUEL	14.62			
				Invoice Net		14.62			
				CHECK TOTAL		59.24			-----
9515	GEI CONSULTANTS INC 1 0805 51000	00000		INV	10/17/2023	3139427	109040	159548	
				DREDGE/SAN	EXPENSE	7,128.00			
				Invoice Net		7,128.00			
				CHECK TOTAL		7,128.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2147	MARIANNE GOODINE 1 11016022 52260	00000		INV	10/17/2023	10/3/23 28.82 28.82	108935	159443	
				TM TRANSP	TRNSPRTION				
				Invoice Net					
				CHECK TOTAL		28.82			-----
7786	GRAY PUBLIC LIBRARY 1 15055029 52275	00000		INV	10/17/2023	9/13/23 20.00 20.00	108936	159444	
				LIB OTHER	OTHER S/C				
				Invoice Net					
				CHECK TOTAL		20.00			-----
10175	TIMOTHY GUY 1 0907 51000	00000		INV	10/17/2023	10/12/23 100.00 100.00	108997	159505	
				H/P GENRL	EXPENSE				
				Invoice Net					
				CHECK TOTAL		100.00			-----
1461	BIDDEFORD INTERNET COR 1 12023032 53350	00000		INV	10/17/2023	6394575 180.00 180.00	108770	159277	
				DISP SUPPL	OPERATING				
				Invoice Net					
1461	BIDDEFORD INTERNET COR 1 12024024 50005	00000		INV	10/17/2023	6395296 2,909.49 2,909.49	108771	159278	
				PS FAC UTI	TELEPHONE				
				Invoice Net					
1461	BIDDEFORD INTERNET COR 1 12022024 50005 2 12022025 52229	00000		INV	10/17/2023	2395638 129.45 135.00 264.45	108845	159353	
				FD UTILITY	TELEPHONE				
				FD REP/MAI	COMP/SOFTW				
				Invoice Net					
1461	BIDDEFORD INTERNET COR 1 15051024 50005	00000		INV	10/17/2023	6395295 192.03 192.03	108937	159445	
				REC UTILIT	TELEPHONE				
				Invoice Net					
1461	BIDDEFORD INTERNET COR 1 15087024 50005	00000		INV	10/17/2023	6395297 218.30 218.30	108938	159446	
				ACT UTILIT	TELEPHONE				
				Invoice Net					
1461	BIDDEFORD INTERNET COR 1 15055025 52227 2 15055024 50005	00000		INV	10/17/2023	6394851 200.00 367.80 567.80	108939	159447	
				LIB R/M	AGREEMENTS				
				LIB UTILIT	TELEPHONE				
				Invoice Net					
1461	BIDDEFORD INTERNET COR 1 14036024 50005	00000		INV	10/17/2023	6395299 44.95 44.95	108940	159448	
				T/S UTILIT	TELEPHONE				
				Invoice Net					
1461	BIDDEFORD INTERNET COR 1 11016024 50005 2 11013024 50005 3 11019024 50005 4 11019024 50005 5 11012024 50005 6 11027024 50005 7 11027024 50005 8 11014024 50005	00000		INV	10/17/2023	6395291 65.00 160.00 60.00 367.17 120.00 120.00 40.00 80.00	108941	159449	
				TM UTILITI	TELEPHONE				
				GGADMUTILI	TELEPHONE				
				GG UTILITE	TELEPHONE				
				GG UTILITE	TELEPHONE				
				T/C UTILIT	TELEPHONE				
				GGCEOUTIL	TELEPHONE				
				GGCEOUTIL	TELEPHONE				
				GGASSUTILI	TELEPHONE				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	9 16053024 50005			FACILITY U	TELEPHONE	20.00			
				Invoice Net		1,032.17			
1461	BIDDEFORD INTERNET	COR	00000	INV	10/17/2023	6395294	109022	159530	
	1 13031024 50005			PW UTILITY	TELEPHONE	178.09			
				Invoice Net		178.09			
1461	BIDDEFORD INTERNET	COR	00000	INV	10/17/2023	6395300	109023	159531	
	1 11070024 50005			TRAIN UTIL	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	10/17/2023	6395298	109076	159584	
	1 16052024 50005			HARB UTILI	TELEPHONE	89.90			
	2 16052024 50009			HARB UTILI	CABLE	174.90			
				Invoice Net		264.80			
				CHECK TOTAL		5,897.03			-----
8472	HEG INC.		00000	INV	10/17/2023	3406751	109041	159549	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	2,771.26			
				Invoice Net		2,771.26			
8472	HEG INC.		00000	INV	10/17/2023	3399727	109042	159550	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	614.60			
				Invoice Net		614.60			
8472	HEG INC.		00000	INV	10/17/2023	3413631	109043	159551	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	1,267.48			
				Invoice Net		1,267.48			
8472	HEG INC.		00000	INV	10/17/2023	3422740	109044	159552	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	3,223.27			
				Invoice Net		3,223.27			
				CHECK TOTAL		7,876.61			-----
9558	HOWARD HALL		00000	INV	10/17/2023	10/3/23	109045	159553	
	1 0001 29275			GEN FUND	WIRE ROAD	70,000.00			
				Invoice Net		70,000.00			
				CHECK TOTAL		70,000.00			-----
308	HANCOCK LUMBER, INC.		00000	INV	10/17/2023	2934352	108851	159358	
	1 12022025 52225			FD REP/MAI	BLDG	36.03			
				Invoice Net		36.03			
				CHECK TOTAL		36.03			-----
4840	HANNAFORD		00000	INV	10/17/2023	10/3/23	109024	159532	
	1 0942 51000			WELL GRANT	EXPENSE	44.07			
				Invoice Net		44.07			
				CHECK TOTAL		44.07			-----
10174	COURTLAND HOLLOWAY		00000	INV	10/17/2023	10/12/23	108996	159504	
	1 0907 51000			H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024H 10/17/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	HOME DEPOT CREDIT SERV 1 15055025 52225	00000		INV LIB R/M Invoice Net	10/17/2023	765998000 111.24 111.24	108942	159450	
						CHECK TOTAL	111.24		-----
10143	HR MAINE CONSULTING, L 1 11013080 52272	00000		INV TOWNWIDE P Invoice Net	10/17/2023	023-1195 4,501.70 4,501.70	109046	159554	
						CHECK TOTAL	4,501.70		-----
1214	INTERNATIONAL ASSOC AR 1 12022029 52275	00000		INV FD OTHER Invoice Net	10/17/2023	95058 273.00 273.00	108854	159362	
						CHECK TOTAL	273.00		-----
873	IAAO 1 11014047 52200	00000		INV GGASSTRAIN Invoice Net	10/17/2023	23-10163486 240.00 240.00	109025	159533	
						CHECK TOTAL	240.00		-----
9027	INFOARMOR, INC. 1 0001 21229	00000		INV GEN FUND Invoice Net	10/17/2023	4884OCT23 83.70 83.70	108943	159451	
						CHECK TOTAL	83.70		-----
2430	MAINE INFORMATION NETW 1 11012029 52283	00000		INV T/C OTHER Invoice Net	10/17/2023	4307194 21.00 21.00	108947	159455	
						CHECK TOTAL	21.00		-----
122	K.K.& W. WATER DISTRIC 1 12022040 54440H	00000		INV F/D LEASE Invoice Net	10/17/2023	10/2/23 13,689.20 13,689.20	109047	159555	
						CHECK TOTAL	13,689.20		-----
9071	KANOPY, INC. 1 0853 51000	00000		INV LIB DONATN Invoice Net	10/17/2023	367519-PPU 136.00 136.00	108944	159452	
						CHECK TOTAL	136.00		-----
5037	KENNEBUNK FREE LIBRARY 1 15055029 52275	00000		INV LIB OTHER Invoice Net	10/17/2023	9/12/23 13.99 13.99	108945	159453	
						CHECK TOTAL	13.99		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV FD UTILITY Invoice Net	10/17/2023	10132023-1 30.46 30.46	108859	159366	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024H 10/17/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.46		-----
9668	KENNEBUNK SAVINGS BANK	00000		INV	10/17/2023	10/3/23	108946	159454	
	1 0001 29204			GEN FUND	KENNEBUNK	171.36			
	2 0001 29275			GEN FUND	WIRE ROAD	2,100.00			
				Invoice Net		2,271.36			
						CHECK TOTAL	2,271.36		-----
6554	KIMBALL MIDWEST	00000		INV	10/17/2023	1001451227	109026	159534	
	1 13031025 52223			PW R&M	HWY REP EQ	324.72			
				Invoice Net		324.72			
						CHECK TOTAL	324.72		-----
7949	LANGUAGE LINE SERVICES	00000		INV	10/17/2023	11111890	108772	159279	
	1 12021080 57717			PD MISC	INV SERV	13.43			
				Invoice Net		13.43			
						CHECK TOTAL	13.43		-----
4274	LIFTOFF LLC	00000		INV	10/17/2023	7377ADD2A	108773	159280	
	1 0740 51000			WORK/SERVE	WORK/SEREX	45.60			
				Invoice Net		45.60			
						CHECK TOTAL	45.60		-----
8619	WINXNET, LLC.	00000		INV	10/17/2023	1129437	109027	159535	
	1 0740 51000			WORK/SERVE	WORK/SEREX	250.00			
				Invoice Net		250.00			
8619	WINXNET, LLC.	00000		INV	10/17/2023	1129422	109028	159536	
	1 0740 51000			WORK/SERVE	WORK/SEREX	1,062.50			
				Invoice Net		1,062.50			
8619	WINXNET, LLC.	00000		INV	10/17/2023	1129443	109029	159537	
	1 0740 51000			WORK/SERVE	WORK/SEREX	375.00			
				Invoice Net		375.00			
8619	WINXNET, LLC.	00000		INV	10/17/2023	1129423	109030	159538	
	1 0740 51000			WORK/SERVE	WORK/SEREX	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	1,937.50		-----
5349	LUCKY PET ANIMAL HOSPI	00000		INV	10/17/2023	37478	108774	159281	
	1 12021080 57710			PD MISC	DOGS	661.49			
				Invoice Net		661.49			
						CHECK TOTAL	661.49		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	10/17/2023	231000001961	108767	159274	
	1 12021038 50000			PD FUEL	GAS & OIL	19.90			
				Invoice Net		19.90			
						CHECK TOTAL	19.90		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024H 10/17/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2950	MARCIVE, INC. 1 15055032 53350	00000		INV	10/17/2023	400679 195.98 195.98 Invoice Net	108948	159456	
						CHECK TOTAL			195.98
8376	NICOLE MARCOTTE 1 12023032 53353	00000		INV	10/17/2023	100823REIM 21.99 21.99 Invoice Net	108775	159282	
						CHECK TOTAL			21.99
2952	SUMMA HUMMA ENTERPRISE 1 13031025 52223	00000		INV	10/17/2023	EI40575 82.56 82.56 Invoice Net	109031	159539	
2952	SUMMA HUMMA ENTERPRISE 1 13031029 52265	00000		INV	10/17/2023	ER06414 12,750.00 12,750.00 Invoice Net	109050	159558	
						CHECK TOTAL			12,832.56
1375	MCFARLAND SPRING CORP. 1 12022025 52231V	00000		INV	10/17/2023	85186 264.00 264.00 Invoice Net	108860	159368	
						CHECK TOTAL			264.00
2868	MILTON CAT 1 12024025 52225	00000		INV	10/17/2023	SCINV753368 1,034.00 1,034.00 Invoice Net	108776	159283	
						CHECK TOTAL			1,034.00
9132	MINUTEMAN SECURITY TEC 1 12023032 53350 2 12021032 52231	00000		INV	10/17/2023	99077 DISP SUPPL OPERATING 2,490.15 PD SUPPLY EQUIP 2,490.15 4,980.30 Invoice Net	108792	159300	
						CHECK TOTAL			4,980.30
397	MODERN PEST SERVICES 1 11019025 52225	00000		INV	10/17/2023	6096508 GGBLDG R/M BLDG 84.00 84.00 Invoice Net	108949	159457	
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	10/17/2023	6117717 T/S OTHER OTHER S/C 108.00 108.00 Invoice Net	108950	159458	
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	10/17/2023	6096833 T/S OTHER OTHER S/C 156.00 156.00 Invoice Net	108951	159459	
						CHECK TOTAL			348.00
6232	MOLLY CORPORATION 1 0001 29249	00000		INV	10/17/2023	10/6/23 GEN FUND STORAGEDPG 10,050.00 10,050.00 Invoice Net	109051	159559	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024H 10/17/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,050.00		-----
6600	NEST & SONS, INC.	00000		INV	10/17/2023	57962	108955	159463	
	1 13031525 55528			PW CONTRAC	CATCHBASIN	1,520.00			
				Invoice Net		1,520.00			
						CHECK TOTAL	1,520.00		-----
2955	NEW ENGLAND BARRICADE,	00000		INV	10/17/2023	SO-12456	108956	159464	
	1 13031026 54426			PW SAFETY	SAFE/COMMU	178.00			
	2 13031032 52264			PW SUPPLY	SIGNS	198.07			
				Invoice Net		376.07			
						CHECK TOTAL	376.07		-----
9869	NEXAMP	00000		INV	10/17/2023	INV01590158	109052	159560	
	1 15087024 50002			ACT UTILIT	ELECTRICTY	491.31			
	2 0900 50002			BEACHOPENT	ELECTRICTY	1,120.92			
	3 12022024 50002			FD UTILITY	ELECTRICTY	975.35			
	4 12021024 50002S			PS POLUTIL	ELEC STREE	8,807.27			
	5 11019024 50002			GG UTILITE	ELECTRICTY	2,875.77			
	6 13031024 50002			PW UTILITY	ELECTRICTY	1,482.14			
	7 15051024 50002			REC UTILIT	ELECTRICTY	1,115.47			
	8 12024024 50002			PS FAC UTI	ELECTRICTY	6,806.75			
	9 15055024 50002			LIB UTILIT	ELECTRICTY	1,898.67			
	10 14036024 50002			T/S UTILIT	ELECTRICTY	569.56			
	11 16052024 50002			HARB UTILI	ELECTRICTY	178.33			
	12 11070024 50002			TRAIN UTIL	ELECTRICTY	1,390.23			
				Invoice Net		27,711.77			
						CHECK TOTAL	27,711.77		-----
9469	NH EZ PASS	00000		INV	10/17/2023	V002086798944	108766	159273	
	1 12021038 50000			PD FUEL	GAS & OIL	2.00			
				Invoice Net		2.00			
						CHECK TOTAL	2.00		-----
6594	NORTH COAST SERVICES,	00000		INV	10/17/2023	43989	108952	159460	
	1 14036032 53374			TS SUPPLY	ELECT/BULB	954.74			
				Invoice Net		954.74			
						CHECK TOTAL	954.74		-----
5402	NORTHEAST ELECTRICAL D	00000		INV	10/17/2023	S001395167.001	108953	159461	
	1 15055025 52225			LIB R/M	BLDG	20.10			
				Invoice Net		20.10			
5402	NORTHEAST ELECTRICAL D	00000		INV	10/17/2023	S001395167.002	108954	159462	
	1 15055025 52225			LIB R/M	BLDG	79.11			
				Invoice Net		79.11			
						CHECK TOTAL	99.21		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024H 10/17/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2400	NORTHEAST EMERGENCY AP 1 12022032 52231	00000		INV FD SUPPLY EQUIP Invoice Net	10/17/2023	109365 9.99 9.99 CHECK TOTAL	108876	159384	9.99
1317	OCEAN VIEW CEMETERY, I 1 15059070 54474	00000		INV GRANTS - OCEAN VIEW Invoice Net	10/17/2023	10/10/23 8,000.00 8,000.00 CHECK TOTAL	109053	159561	8,000.00
5690	OWL STAMP COMPANY, INC 1 12023032 53350	00000		INV DISP SUPPL OPERATING Invoice Net	10/17/2023	236571 45.45 45.45 CHECK TOTAL	108778	159285	90.90
5690	OWL STAMP COMPANY, INC 1 12023032 53350	00000		INV DISP SUPPL OPERATING Invoice Net	10/17/2023	237975 45.45 45.45 CHECK TOTAL	108779	159286	90.90
4816	MICHAEL PARDUE 1 11016024 50005	00000		INV TM UTILITI TELEPHONE Invoice Net	10/17/2023	10/1/23 50.00 50.00 CHECK TOTAL	108957	159465	50.00
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		INV PD TRAININ NEW PROCES Invoice Net	10/17/2023	PE-23-175 300.00 300.00 CHECK TOTAL	108780	159287	300.00
10178	PATTERSON COMPANIES, L 1 0001 29111 2 0001 29144	00000		INV GEN FUND FINCH SUB FINCH LAND Invoice Net	10/17/2023	9/28/23 341.66 20,000.00 20,341.66 CHECK TOTAL	109054	159562	20,341.66
9820	PENGUIN MANAGEMENT INC 1 12022029 52275	00000		INV FD OTHER OTHER S/C Invoice Net	10/17/2023	76177 792.00 792.00 CHECK TOTAL	108879	159387	792.00
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		INV GGBLDG R/M BLDG Invoice Net	10/17/2023	1073 1,320.00 1,320.00 CHECK TOTAL	108958	159466	
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV TRAIN PROF OUT SVCS Invoice Net	10/17/2023	1074 1,200.00 1,200.00 CHECK TOTAL	108959	159467	
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV PW R&M AGREEMENTS Invoice Net	10/17/2023	1072 320.00 320.00 CHECK TOTAL	108960	159468	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024H 10/17/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8840	PERFECT SCENTS CLEANIN 1 0900 52275D	00000		INV	10/17/2023	1071 4,620.00 4,620.00	109055	159563	
				BEACHOPENT RR CLEAN		CHECK TOTAL			7,460.00
3885	PERKINS THOMPSON, P.A. 1 0805 51000	00000		INV	10/17/2023	154318 1,850.00 1,850.00	108965	159473	
				DREDGE/SAN EXPENSE		CHECK TOTAL			1,850.00
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV	10/17/2023	PUSA-000932 633.39 633.39	108781	159288	
				PS FAC LEA TOWERLEASE		CHECK TOTAL			633.39
239	PIKE INDUSTRIES, INC. 1 11020025 52238	00000		INV	10/17/2023	1248971 741.78 741.78	108961	159469	
				CON R&M TRAIL MAIN		CHECK TOTAL			1,077.72
239	PIKE INDUSTRIES, INC. 1 13031032 55506 2 13031032 55526	00000		INV	10/17/2023	1252642 69.70 266.24 335.94	108962	159470	
				PW SUPPLY STONE PW SUPPLY COLD PATCH		CHECK TOTAL			1,077.72
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	10/17/2023	30800179 186.99 186.99	108963	159471	
				GGBLDG R/M BLDG		CHECK TOTAL			373.98
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	10/17/2023	30901037 186.99 186.99	108964	159472	
				GGBLDG R/M BLDG		CHECK TOTAL			373.98
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53370 3 14036032 53371 4 14036032 53372	00000		INV	10/17/2023	3141296 9,338.78 11,318.69 1,856.93 4,012.51 26,526.91	109056	159564	
				TS SUPPLY DEMO TS SUPPLY MSW-TRASH TS SUPPLY SS/REC EXP TS SUPPLY PAPER		CHECK TOTAL			26,526.91
10180	RAITT'S SIGNS 1 12022025 52231V	00000		INV	10/17/2023	5398 7,489.33 7,489.33	108882	159390	
				FD REP/MAI VEHICLES		CHECK TOTAL			7,489.33
8482	REALTERM ENERGY US, L. 1 12021024 50002S	00000		INV	10/17/2023	185 915.50 915.50	108782	159289	
				PS POLUTIL ELEC STREE		CHECK TOTAL			915.50

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024H 10/17/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	10/17/2023	5457-6 53.24 53.24 Invoice Net	108972	159480	
						CHECK TOTAL			59.88
223	SOUTHERN MAINE PLANNIN 1 11025029 52262	00000		INV	10/17/2023	16891 GGPLANOS 20,000.00 DUES SMRPC 20,000.00 Invoice Net	109062	159570	
						CHECK TOTAL			20,000.00
4075	SOUTHERN MAINE SNO-GOE 1 15059070 55581	00000		INV	10/17/2023	10/12/23 GRANTS - SNO-GOERS 1,000.00 1,000.00 Invoice Net	108973	159481	
						CHECK TOTAL			1,000.00
263	SOUTHERN ME DISTRICT # 1 12021047 52200	00000		INV	10/17/2023	2024TRAININGDUES PD TRAININ GEN TNG 750.00 750.00 Invoice Net	108784	159291	
						CHECK TOTAL			750.00
7813	CHARTER COMMUNICATIONS 1 12021025 52225	00000		INV	10/17/2023	142833101100123 PS POL R/M BLDG 348.26 348.26 Invoice Net	108785	159292	
						CHECK TOTAL			348.26
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	10/17/2023	143175801092123 REC SUPPLY OPERATING 17.47 17.47 Invoice Net	108974	159482	
						CHECK TOTAL			17.47
8116	SWAN ISLAND PRESS, LLC 1 12021032 52231	00000		INV	10/17/2023	4041 PD SUPPLY EQUIP 1,800.00 1,800.00 Invoice Net	108786	159293	
						CHECK TOTAL			1,800.00
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	10/17/2023	15190 MIS MAINT MAINT 275.00 275.00 Invoice Net	108975	159483	
						CHECK TOTAL			275.00
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	10/17/2023	218792-202309-1 PD MISC INV SERV 75.00 75.00 Invoice Net	108787	159294	
						CHECK TOTAL			75.00
1362	TREASURER OF STATE 1 0415 51000	00000		INV	10/17/2023	10/2/23 STATE PLUM EXPENSE 1,582.50 1,582.50 Invoice Net	108976	159484	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,582.50
1362	TREASURER OF STATE 1 0415 51000B	00000		INV	10/17/2023	10/2/23A 135.00 135.00 Invoice Net	108977	159485	
						CHECK TOTAL			135.00
4116	TRITECH SOFTWARE SYSTE 1 12021025 52227	00000		INV	10/17/2023	394030 300.00 300.00 Invoice Net	108755	159260	
						CHECK TOTAL			300.00
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231	00000		INV	10/17/2023	045-440416 2,400.00 2,400.00 Invoice Net	108981	159489	
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231	00000		INV	10/17/2023	045-438585 4,925.00 4,925.00 Invoice Net	109063	159571	
						CHECK TOTAL			7,325.00
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	10/17/2023	9/30/23 266.90 266.90 Invoice Net	108982	159490	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	10/17/2023	9/30/23A 1,403.45 1,403.45 Invoice Net	108983	159491	
						CHECK TOTAL			1,670.35
1739	US BANK CORPORATE TRUS 1 11093080 56641 2 11093080 56640	00000		INV	10/17/2023	2393123 199,493.75 740,000.00 939,493.75 Invoice Net	109064	159572	
1739	US BANK CORPORATE TRUS 1 11093080 56641 2 11093080 56640	00000		INV	10/17/2023	2388072 57,000.00 400,000.00 457,000.00 Invoice Net	109065	159573	
1739	US BANK CORPORATE TRUS 1 11093080 56641	00000		INV	10/17/2023	2388423 34,397.19 34,397.19 Invoice Net	109066	159574	
						CHECK TOTAL			1,430,890.94
170	VERIZON WIRELESS 1 11014032 53351	00000		INV	10/17/2023	9945811190 40.01 40.01 Invoice Net	108984	159492	
						CHECK TOTAL			40.01
2061	W.B. MASON CO., INC.	00000		CRM	10/17/2023	SF00315830	108891	159400	

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12026032 53350			EMA SUPPLY OPERATING		-677.66			
				Invoice Net		-677.66			
2061	W.B. MASON CO., INC.	00000		INV	10/17/2023	241286645	108900	159407	
	1 12026032 53350			EMA SUPPLY OPERATING		6,829.86			
				Invoice Net		6,829.86			
2061	W.B. MASON CO., INC.	00000		INV	10/17/2023	241376547	108985	159493	
	1 15051032 53351			REC SUPPLY OFFICE SUP		15.89			
				Invoice Net		15.89			
2061	W.B. MASON CO., INC.	00000		INV	10/17/2023	241309774	108986	159494	
	1 15051032 53351			REC SUPPLY OFFICE SUP		135.72			
				Invoice Net		135.72			
				CHECK TOTAL		6,303.81			-----
9489	WALSH ENGINEERING AND	00000		INV	10/17/2023	00001	109067	159575	
	1 2000 51000H			FED 21.027 MATCH EXP		10,344.30			
				Invoice Net		10,344.30			
9489	WALSH ENGINEERING AND	00000		INV	10/17/2023	857.1	109068	159576	
	1 0708 51000			INFRA EXPENSE		6,869.30			
				Invoice Net		6,869.30			
9489	WALSH ENGINEERING AND	00000		INV	10/17/2023	804.1.1	109069	159577	
	1 0880 51000B			2023 BOND 23 COLES H		3,131.25			
				Invoice Net		3,131.25			
9489	WALSH ENGINEERING AND	00000		INV	10/17/2023	804.1.1.	109070	159578	
	1 0880 51000A			2023 BOND 23 NEWHALL		3,716.25			
				Invoice Net		3,716.25			
				CHECK TOTAL		24,061.10			-----
267	WARREN'S OFFICE SUPPLI	00000		INV	10/17/2023	202234-00	108987	159495	
	1 11014032 53351			GGASSSUPPL OFFICE SUP		43.70			
				Invoice Net		43.70			
267	WARREN'S OFFICE SUPPLI	00000		INV	10/17/2023	522851-00	108988	159496	
	1 13031025 53350			PW R&M BUILD OPER		55.40			
				Invoice Net		55.40			
267	WARREN'S OFFICE SUPPLI	00000		INV	10/17/2023	522678-00	108989	159497	
	1 13031025 53350			PW R&M BUILD OPER		126.65			
				Invoice Net		126.65			
267	WARREN'S OFFICE SUPPLI	00000		INV	10/17/2023	522503-00	108990	159498	
	1 11013029 52275			GGADMOTHER OTHER S/C		29.98			
	2 11013032 53351			GGADMSUPPL OFFICE SUP		14.15			
				Invoice Net		44.13			
267	WARREN'S OFFICE SUPPLI	00000		INV	10/17/2023	522625-00	108991	159499	
	1 11013032 53351			GGADMSUPPL OFFICE SUP		122.55			
	2 11013029 52275			GGADMOTHER OTHER S/C		29.98			
	3 11027029 52275			GCCEOTHE OTHER S/C		29.76			
				Invoice Net		182.29			
				CHECK TOTAL		452.17			-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024H 10/17/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8717 JARRET WEIGEL	1 0522 51000	00000		INV	10/17/2023	10/12/23	108998	159506	
				ACT CENTER	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
9511 TOM WELLMAN	1 0522 51000	00000		INV	10/17/2023	10/12/23	108995	159503	
				ACT CENTER	EXPENSE	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
315 WELLS SANITARY DISTRIC	1 12024024 50001	00000		INV	10/17/2023	09302023	108788	159295	
				PS FAC UTI	SEWER	569.49			
				Invoice Net		569.49			
315 WELLS SANITARY DISTRIC	1 15055024 50001	00000		INV	10/17/2023	9/30/23	108795	159304	
				LIB UTILIT	SEWER	93.82			
				Invoice Net		93.82			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	10/17/2023	9/30/23A	108796	159305	
				GG UTILITE	SEWER	133.92			
				Invoice Net		133.92			
315 WELLS SANITARY DISTRIC	1 16053024 50001	00000		INV	10/17/2023	9/30/23B	108797	159306	
				FACILITY U	SEWER	21.00			
				Invoice Net		21.00			
315 WELLS SANITARY DISTRIC	1 0001 21778	00000		INV	10/17/2023	9/30/23C	108798	159307	
				GEN FUND	CLEAN COOP	20.75			
				Invoice Net		20.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/17/2023	9/30/23D	108799	159308	
				BEACHOPENT	SEWER	269.64			
				Invoice Net		269.64			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/17/2023	9/30/23E	108800	159309	
				BEACHOPENT	SEWER	12.50			
				Invoice Net		12.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/17/2023	9/30/23F	108801	159310	
				BEACHOPENT	SEWER	99.35			
				Invoice Net		99.35			
315 WELLS SANITARY DISTRIC	1 15087024 50001	00000		INV	10/17/2023	9/30/23G	108802	159311	
				ACT UTILIT	SEWER	59.64			
				Invoice Net		59.64			
315 WELLS SANITARY DISTRIC	1 16053024 50001	00000		INV	10/17/2023	9/30/23H	108803	159312	
				FACILITY U	SEWER	31.50			
				Invoice Net		31.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/17/2023	9/30/23I	108804	159313	
				BEACHOPENT	SEWER	86.25			
				Invoice Net		86.25			
315 WELLS SANITARY DISTRIC	1 16053024 50001	00000		INV	10/17/2023	9/30/23J	108805	159314	
				FACILITY U	SEWER	6.75			
				Invoice Net		6.75			
315 WELLS SANITARY DISTRIC		00000		INV	10/17/2023	9/30/23K	108806	159315	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024H 10/17/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 50001		BEACHOPENT	SEWER		372.38			
			Invoice Net			372.38			
315	WELLS SANITARY DISTRIC	00000		INV	10/17/2023	9/30/23L	108807	159316	
	1 0900 50001		BEACHOPENT	SEWER		88.54			
			Invoice Net			88.54			
315	WELLS SANITARY DISTRIC	00000		INV	10/17/2023	9/30/23M	108808	159317	
	1 0900 50001		BEACHOPENT	SEWER		225.00			
			Invoice Net			225.00			
315	WELLS SANITARY DISTRIC	00000		INV	10/17/2023	9/30/23N	108809	159318	
	1 0900 50001		BEACHOPENT	SEWER		64.60			
			Invoice Net			64.60			
315	WELLS SANITARY DISTRIC	00000		INV	10/17/2023	9/30/23O	108810	159319	
	1 16052029 52275		HARB OTHER	OTHER S/C		64.54			
			Invoice Net			64.54			
315	WELLS SANITARY DISTRIC	00000		INV	10/17/2023	9/30/23P	108811	159320	
	1 11070024 50001		TRAIN UTIL	SEWER		99.90			
			Invoice Net			99.90			
315	WELLS SANITARY DISTRIC	00000		INV	10/17/2023	9/30/23Q	108812	159321	
	1 16053024 50001		FACILITY U	SEWER		15.00			
			Invoice Net			15.00			
315	WELLS SANITARY DISTRIC	00000		INV	10/17/2023	9/30/23R	108813	159322	
	1 16053024 50001		FACILITY U	SEWER		12.50			
			Invoice Net			12.50			
						CHECK TOTAL		2,347.07	-----
452	WELLS/OGUNQUIT CSD	00000		INV	10/17/2023	10/13/23	109071	159579	
	1 17060080 55580		EDUCATION	MONTH PAY		1,802,639.82			
			Invoice Net			1,802,639.82			
						CHECK TOTAL		1,802,639.82	-----
10177	CHERYL WILLETT	00000		INV	10/17/2023	10/12/23	109001	159509	
	1 0907 51000		H/P GENRL	EXPENSE		100.00			
			Invoice Net			100.00			
						CHECK TOTAL		100.00	-----
4881	MELISSA WING	00000		INV	10/17/2023	7/6/23-9/30/23	108992	159500	
	1 15055029 52275		LIB OTHER	OTHER S/C		37.58			
			Invoice Net			37.58			
						CHECK TOTAL		37.58	-----
3510	WITMER PUBLIC SAFETY G	00000		INV	10/17/2023	INV333476	108904	159412	
	1 12022032 53353		FD SUPPLY	UNIFORMS		103.55			
			Invoice Net			103.55			
3510	WITMER PUBLIC SAFETY G	00000		INV	10/17/2023	INV329074	108907	159415	
	1 12022032 52231D		FD SUPPLY	TURNOUT GR		455.00			
	2 12022032 53353		FD SUPPLY	UNIFORMS		488.54			
			Invoice Net			943.54			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024H 10/17/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,047.09
744 WOODARD & CURRAN, INC.	00000			INV	10/17/2023	224776	108993	159501	
1 14036029 52299	T/S OTHER			LANDFILL		1,100.00			
	Invoice Net					1,100.00			
						CHECK TOTAL			1,100.00
2405 WORKWELL/SMHC	00000			INV	10/17/2023	1367700	108909	159417	
1 12022032 53350M	FD SUPPLY			MEDICAL		727.00			
	Invoice Net					727.00			
2405 WORKWELL/SMHC	00000			INV	10/17/2023	135490	108994	159502	
1 11013080 57703	TOWNWIDE P			DRUG/ALCO		240.00			
	Invoice Net					240.00			
						CHECK TOTAL			967.00
2696 YORK POLICE DEPT	00000			INV	10/17/2023	FY24- WELLS	108790	159297	
1 12023025 52227	DISP REP/M			PSAP SERV		49,087.50			
	Invoice Net					49,087.50			
						CHECK TOTAL			49,087.50
313 INVOICES						WARRANT TOTAL	6,427,720.53	6,427,720.53	
						CASH ACCOUNT BALANCE		13,792,486.33	

GENERAL ASSISTANCE WARRANT

- October 17, 2023
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 10/17/2023 WARRANT: 2024HGA AMOUNT \$1,675.00

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 \$41,107.72)	\$0.00
Special Fuel Fund (Balance \$64,816.58)	\$0.00
We are Wells Fund (Balance \$24,701.60)	\$1,675.00
TOTAL EXPENSES:	\$1,675.00

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: 2024HGA 10/17/2023 DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10147 CASCO BAY ELECTRIC LLC	00000			INV	10/17/2023	2023-25904	109002	159510	
1 0476 51000			WE R WELLS	WERWEL EXP		1,675.00			
			Invoice Net			1,675.00			
				CHECK TOTAL		1,675.00			-----
=====									
1 INVOICES				WARRANT TOTAL		1,675.00	1,675.00		
				CASH ACCOUNT BALANCE			13,792,486.33		
=====									