

TOWN WARRANT

- November 21, 2023
 - Pages 1 – 24

11/17/2023
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 11/21/2023 2024J

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: \$ 399,048.13

SCHOOL PAYMENT: \$ 1,802,639.82

NET PAYROLL: WEEK (2419) 11/9/2023 \$ 107,632.02

NET PAYROLL: WEEK (2420) 11/16/2023 \$ 112,069.37

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 95,461.12

TOTAL EXPENSES: \$ 2,516,850.46

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

11/17/2023 15:27
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TOWN OF WELLS
PREPAID INVOICE LIST

P 2
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WARRANT: 2024J 11/21/2023

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

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	109712		DD	11/21/2023	1,802,639.82	160229		313 NOVEMBER PAYMENT
492	SECRETARY OF ST	00000	109711		DD	11/21/2023	41,713.36	160228	238288	10/29/23-11/5/23
492	SECRETARY OF ST	00000	109772		DD	11/21/2023	31,642.29	160290	238289	11/5/23-11/12/23
							1,875,995.47	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024J 11/21/2023 DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 11/21/2023 OPERATING	233953 110.00 110.00	109603	160120	
						CHECK TOTAL 110.00			-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		BEACHOPENT Invoice Net	INV 11/21/2023 PORTABLE T	233927 430.00 430.00	109604	160121	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		BEACHOPENT Invoice Net	INV 11/21/2023 PORTABLE T	233926 645.00 645.00	109605	160122	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		BEACHOPENT Invoice Net	INV 11/21/2023 PORTABLE T	233933 645.00 645.00	109606	160123	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		BEACHOPENT Invoice Net	INV 11/21/2023 PORTABLE T	233930 1,255.00 1,255.00	109607	160124	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		BEACHOPENT Invoice Net	INV 11/21/2023 PORTABLE T	233932 915.00 915.00	109608	160125	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		BEACHOPENT Invoice Net	INV 11/21/2023 PORTABLE T	233931 610.00 610.00	109609	160126	
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		T/S OTHER Invoice Net	INV 11/21/2023 OTHER S/C	233929 110.00 110.00	109717	160234	
						CHECK TOTAL 4,610.00			-----
8087	ABOVE & BEYOND CATERIN 1 11016029 52296	00000		TM OTHER Invoice Net	INV 11/21/2023 EVENT SUPP	10/31/23 3,850.00 3,850.00	109704	160221	
						CHECK TOTAL 3,850.00			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 11/21/2023 UNIFORMS	238494 931.41 931.41	109578	160095	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 11/21/2023 UNIFORMS	238724 137.95 137.95	109587	160104	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 11/21/2023 UNIFORMS	238786 418.70 418.70	109588	160105	
						CHECK TOTAL 1,488.06			-----
890	AIR CLEANING SPECIALIS 1 12022025 52225	00000		FD REP/MAI Invoice Net	INV 11/21/2023 BLDG	44014 138.00 138.00	109526	160041	

11/17/2023 15:27
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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024J 11/21/2023 DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
890 AIR CLEANING SPECIALIS	1 12022025 52225	00000		INV	11/21/2023	44013 138.00 138.00 Invoice Net	109527	160042	
						CHECK TOTAL			276.00
8253 AIRGAS, INC.	1 12022032 53350M	00000		INV	11/21/2023	5502954317 15.50 15.50 Invoice Net	109641	160158	
						CHECK TOTAL			15.50
9883 ALLEGIANCE TRUCKS, LLC	1 12022026 54430	00000		INV	11/21/2023	R404009580:01 449.98 449.98 Invoice Net	109595	160112	
9883 ALLEGIANCE TRUCKS, LLC	1 12022026 54430	00000		INV	11/21/2023	R404009584:01 449.98 449.98 Invoice Net	109596	160113	
9883 ALLEGIANCE TRUCKS, LLC	1 12022026 54430	00000		INV	11/21/2023	R404009583:01 449.98 449.98 Invoice Net	109597	160114	
9883 ALLEGIANCE TRUCKS, LLC	1 12022026 54430	00000		INV	11/21/2023	R404009581:01 449.98 449.98 Invoice Net	109598	160115	
						CHECK TOTAL			1,799.92
9607 AMAZON CAPITAL SERVICE	1 0853 51000 2 15055025 52233	00000		INV	11/21/2023	16DY-HKDN-9T7C 131.34 27.59 PROGRAMING Invoice Net 158.93	109610	160127	
9607 AMAZON CAPITAL SERVICE	1 15055025 52225	00000		INV	11/21/2023	17HX-CV4F-6KN9 128.69 128.69 Invoice Net	109611	160128	
9607 AMAZON CAPITAL SERVICE	1 11016032 53351	00000		INV	11/21/2023	1VJ9-MYKJ-93J1 33.45 33.45 Invoice Net	109612	160129	
9607 AMAZON CAPITAL SERVICE	1 11013032 53351	00000		CRM	11/21/2023	1KXX-YXYP-74W1 -55.01 -55.01 Invoice Net	109613	160130	
9607 AMAZON CAPITAL SERVICE	1 11013032 53351	00000		CRM	11/21/2023	1FRR-XP9C-7XKW -24.01 -24.01 Invoice Net	109614	160131	
9607 AMAZON CAPITAL SERVICE	1 0505 55370	00000		CRM	11/21/2023	1YLD-MWGN-C399 -26.95 -26.95 Invoice Net	109718	160235	
						CHECK TOTAL			215.10
153 AMERICAN SECURITY ALAR	1 15051032 53350	00000		INV	11/21/2023	157912 36.00 36.00 Invoice Net	109615	160132	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024J 11/21/2023 DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
153	AMERICAN SECURITY ALAR 1 15087025 52225	00000		INV	11/21/2023	157983 87.00 87.00 Invoice Net	109616	160133	
						CHECK TOTAL			123.00
210	ARUNDEL FORD 1 12022025 52231V	00000		INV	11/21/2023	235418 2,586.07 2,586.07 Invoice Net	109530	160044	
						CHECK TOTAL			2,586.07
3213	AT & T MOBILITY 1 12022024 50005 2 12022025 52229	00000		INV	11/21/2023	28730170563610282023 FD UTILITY TELEPHONE 130.81 FD REP/MAI COMP/SOFTW 234.90 Invoice Net 365.71	109531	160045	
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	11/21/2023	X10282023 PS POLUTIL TELEPHONE 1,487.40 Invoice Net 1,487.40	109570	160084	
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	11/21/2023	287247441019X112023 HARB UTILI TELEPHONE 60.85 Invoice Net 60.85	109617	160134	
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	11/21/2023	824105808X11052023 REC UTILIT TELEPHONE 381.46 Invoice Net 381.46	109719	160236	
						CHECK TOTAL			2,295.42
5466	BLUETARP FINANCIAL, IN 1 12022032 53350 2 12022025 52225	00000		INV	11/21/2023	1651742466 FD SUPPLY OPERATING 55.07 FD REP/MAI BLDG 111.90 Invoice Net 166.97	109532	160046	
5466	BLUETARP FINANCIAL, IN 1 12021025 52231	00000		INV	11/21/2023	1651742783 PS POL R/M R&M EQUIP 161.65 Invoice Net 161.65	109557	160071	
5466	BLUETARP FINANCIAL, IN 1 15055025 52225	00000		INV	11/21/2023	1651739967 LIB R/M BLDG 15.48 Invoice Net 15.48	109637	160154	
						CHECK TOTAL			344.10
7942	AXON ENTERPRISE, INC 1 12021032 52231	00000		INV	11/21/2023	INUS198307 PD SUPPLY EQUIP 1,555.47 Invoice Net 1,555.47	109560	160074	
						CHECK TOTAL			1,555.47
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	11/21/2023	H66733750 LIB PUBLIC MATERIALS 98.56 Invoice Net 98.56	109619	160136	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	11/21/2023	H66740370 LIB PUBLIC MATERIALS 27.19 Invoice Net 27.19	109620	160137	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		LIB PUBLIC	INV 11/21/2023	H66755480 44.18 44.18	109621	160138	
				Invoice Net					
						CHECK TOTAL		169.93	-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 11/21/2023	5018622920 228.75 228.75	109622	160139	
				Invoice Net					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 11/21/2023	5018622921 86.22 86.22	109623	160140	
				Invoice Net					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 11/21/2023	5018622922 59.76 59.76	109624	160141	
				Invoice Net					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 11/21/2023	5018615740 28.56 28.56	109625	160142	
				Invoice Net					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 11/21/2023	5018615739 362.45 362.45	109626	160143	
				Invoice Net					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 11/21/2023	5018624888 78.01 78.01	109627	160144	
				Invoice Net					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 11/21/2023	5018619171 562.21 562.21	109628	160145	
				Invoice Net					
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN	INV 11/21/2023	5018596116 36.15 36.15	109629	160146	
				Expense					
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN	INV 11/21/2023	5018610547 38.21 38.21	109630	160147	
				Expense					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 11/21/2023	5018608992 80.94 80.94	109631	160148	
				Invoice Net					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 11/21/2023	5018614364 31.71 31.71	109632	160149	
				Invoice Net					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 11/21/2023	5018614365 31.21 31.21	109633	160150	
				Invoice Net					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 11/21/2023	5018614366 190.83 190.83	109634	160151	
				Invoice Net					
						CHECK TOTAL		1,815.01	-----
449 BUSINESS EQUIPMENT UNL		00000			INV 11/21/2023	IN4070314	109576	160093	

11/17/2023 15:27
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DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024J 11/21/2023 DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52227			PS POL R/M		45.95			
				Invoice Net		45.95			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/21/2023	IN4072060	109639	160156	
	1 11025023 52250			GGPLANP&B		22.68			
	2 11027023 52250			GGCEOPRNT		129.26			
	3 11013025 52227			GGADM R&M		129.25			
	4 11014029 52275			GGASSOTHER		11.34			
	5 11012025 52240			T/C REP/MT		22.68			
	6 11016025 52227			TM ADMIN		22.68			
	7 11013025 52227			GGADM R&M		11.34			
	8 15055025 52227			LIB R/M		145.11			
	9 15051032 53351			REC SUPPLY		11.34			
	10 14036032 53351			TS SUPPLY		11.34			
	11 12021025 52227			PS POL R/M		72.56			
				Invoice Net		589.58			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/21/2023	IN4066244	109640	160157	
	1 11012025 52240			T/C REP/MT		46.79			
	2 15051032 53351			REC SUPPLY		46.78			
				Invoice Net		93.57			
				CHECK TOTAL			729.10		-----
9234	FACTOR SYSTEMS, LLC	00000		INV	11/21/2023	321130	109635	160152	
	1 11013023 52250			GGADMINPRI		93.28			
	2 11013021 52210			ADM MAILIN		132.42			
				Invoice Net		225.70			
				CHECK TOTAL			225.70		-----
2888	BLACKSTONE PUBLISHING	00000		INV	11/21/2023	2125853	109636	160153	
	1 15055075 55501			LIB PUBLIC		225.00			
				Invoice Net		225.00			
				CHECK TOTAL			225.00		-----
8104	BOULAY LANDSCAPING, LL	00000		INV	11/21/2023	12721	109638	160155	
	1 16053025 52241			FAC R/M		705.00			
				Invoice Net		705.00			
				CHECK TOTAL			705.00		-----
3933	C & S AUTO AND TRUCK R	00000		INV	11/21/2023	46308	109563	160077	
	1 12021038 50000			PD FUEL		89.45			
				Invoice Net		89.45			
3933	C & S AUTO AND TRUCK R	00000		INV	11/21/2023	46357	109564	160078	
	1 12021038 50000			PD FUEL		139.45			
				Invoice Net		139.45			
3933	C & S AUTO AND TRUCK R	00000		INV	11/21/2023	46358	109565	160079	
	1 12021025 52231			PS POL R/M		1,077.50			
				Invoice Net		1,077.50			
3933	C & S AUTO AND TRUCK R	00000		INV	11/21/2023	46478	109566	160080	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024J 11/21/2023 DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021038 50000			PD FUEL		74.45			
				Invoice Net		74.45			
3933	C & S AUTO AND TRUCK R	00000		INV	11/21/2023	46305	109567	160081	
	1 12021025 52231			PS POL R/M		1,236.00			
				Invoice Net		1,236.00			
3933	C & S AUTO AND TRUCK R	00000		INV	11/21/2023	46414	109569	160083	
	1 12021025 52231			PS POL R/M		694.25			
				Invoice Net		694.25			
3933	C & S AUTO AND TRUCK R	00000		INV	11/21/2023	46311	109579	160096	
	1 12021032 53358			PD SUPPLY		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		3,361.10			-----
775	CENGAGE LEARNING INC	00000		INV	11/21/2023	82961428	109643	160160	
	1 15055075 55501			LIB PUBLIC		252.72			
				Invoice Net		252.72			
				CHECK TOTAL		252.72			-----
3088	KEVIN CHABOT	00000		INV	11/21/2023	11/9/2023	109558	160072	
	1 12021047 52200			PD TRAININ		59.68			
				Invoice Net		59.68			
				CHECK TOTAL		59.68			-----
1654	CINTAS CORPORATION #75	00000		INV	11/21/2023	4173789356	109571	160085	
	1 12021025 52225			PS POL R/M		87.25			
				Invoice Net		87.25			
1654	CINTAS CORPORATION #75	00000		INV	11/21/2023	4173376610	109644	160161	
	1 11013025 52227			GGADM R&M		125.96			
	2 11019025 52225			GGBLDG R/M		215.56			
				Invoice Net		341.52			
1654	CINTAS CORPORATION #75	00000		INV	11/21/2023	4173376463	109645	160162	
	1 15087025 52225			ACT REP/MA		76.28			
				Invoice Net		76.28			
				CHECK TOTAL		505.05			-----
7389	CINTAS FIRE PROTECTION	00000		INV	11/21/2023	0F95544232	109721	160238	
	1 15087025 52225			ACT REP/MA		290.66			
				Invoice Net		290.66			
				CHECK TOTAL		290.66			-----
9907	CMAAO	00000		INV	11/21/2023	1/17/23	109720	160237	
	1 11014047 52200			GGASSTRAIN		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----
8919	AIR TEMP INC.	00000		INV	11/21/2023	000132601	109528	160040	
	1 12024025 52225			PS FAC R&M		817.50			
				Invoice Net		817.50			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024J 11/21/2023 DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8919 AIR TEMP INC.		00000		INV	11/21/2023	000132758	109585	160102	
1 12024025 52225		PS FAC R&M		BLDG		2,952.00			
		Invoice Net				2,952.00			
				CHECK TOTAL		3,769.50			-----
10298 GABBY COWIN		00000		INV	11/21/2023	11/16/23	109701	160218	
1 0505 55370		REC ENTERP		COMM EXP		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			-----
5465 CPM CONSTRUCTORS, INC.		00000		INV	11/21/2023	5	109705	160222	
1 0880 51000A		2023 BOND		23 NEWHALL		68,286.00			
		Invoice Net				68,286.00			
				CHECK TOTAL		68,286.00			-----
9818 CREDIT CARD PAYMENT PR		00000		INV	11/21/2023	11162023-1	109536	160050	
1 12022047 52200		FD TRAIN		GEN TRAIN		297.95			
2 12022029 52275		FD OTHER		OTHER S/C		46.02			
		Invoice Net				343.97			
9818 CREDIT CARD PAYMENT PR		00000		INV	11/21/2023	11162023-2	109538	160052	
1 12022047 52200		FD TRAIN		GEN TRAIN		100.00			
2 12022026 54430		SAFETY		YR TESTING		61.79			
3 12022032 52231		FD SUPPLY		EQUIP		26.36			
4 12022032 53353		FD SUPPLY		UNIFORMS		1,118.40			
5 12022025 52229		FD REP/MAI		COMP/SOFTW		24.95			
		Invoice Net				1,331.50			
9818 CREDIT CARD PAYMENT PR		00000		INV	11/21/2023	11/6/23	109646	160163	
1 15055021 52210		LIB MAIL		POSTAGE		83.67			
2 15055025 52227		LIB R/M		AGREEMENTS		11.59			
3 0853 51000		LIB DONATN		EXPENSE		56.82			
4 15055025 52225		LIB R/M		BLDG		12.96			
		Invoice Net				165.04			
9818 CREDIT CARD PAYMENT PR		00000		INV	11/21/2023	11/6/23A	109647	160164	
1 11016029 52296		TM OTHER		EVENT SUPP		181.44			
2 11016029 52276		TM OTHER		CNTINGENCY		100.00			
		Invoice Net				281.44			
9818 CREDIT CARD PAYMENT PR		00000		INV	11/21/2023	11/6/23B	109648	160165	
1 16052025 52231		HARB R/M		EQUIP		121.89			
		Invoice Net				121.89			
9818 CREDIT CARD PAYMENT PR		00000		INV	11/21/2023	11/6/23C	109649	160166	
1 11047025 52231		MIS MAINT		MAINT		1,439.40			
2 11013080 57703		TOWNWIDE P		DRUG/ALCO		365.70			
3 11013025 52227		GGADM R&M		AGREEMENTS		2.99			
		Invoice Net				1,808.09			
9818 CREDIT CARD PAYMENT PR		00000		INV	11/21/2023	10/18/2023-11/6/2023	109715	160232	
1 0900 52225P		BEACHOPENT		PL MAINT		53.83			
2 12021025 52227		PS POL R/M		AGREEMENTS		12.60			

11/17/2023 15:27
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TOWN OF WELLS
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024J 11/21/2023 DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 15055025 52227			LIB R/M		15.00			
	4 11016025 52227			TM ADMIN		56.32			
	5 11025029 52275			GGPLANOS		56.32			
	6 12021025 52227			PS POL R/M		56.32			
	7 12021025 52225			PS POL R/M		96.00			
	8 12023047 52200			DISP TRAIN		55.00			
	9 12021080 57710			PD MISC		103.53			
				Invoice Net		504.92			
9818	CREDIT CARD PAYMENT PR	00000		INV	11/21/2023	10/6/2023-11/6/2023	109716	160233	
	1 12021025 52225			PS POL R/M		230.72			
	2 12021038 50000			PD FUEL		45.00			
	3 12021029 52275			PD OTHER		21.00			
	4 12021032 53353			PD SUPPLY		132.14			
	5 12021032 52231			PD SUPPLY		235.89			
	6 12021029 52275			PD OTHER		294.27			
	7 12021032 53353			PD SUPPLY		164.99			
	8 12021032 52231			PD SUPPLY		351.39			
				Invoice Net		1,475.40			
9818	CREDIT CARD PAYMENT PR	00000		INV	11/21/2023	11/6/23D	109722	160239	
	1 11014022 52260			GGASSTRANS		10.60			
	2 11014029 52288			GGASSOTHER		22.98			
				Invoice Net		33.58			
9818	CREDIT CARD PAYMENT PR	00000		INV	11/21/2023	11/6/23E	109723	160240	
	1 13031025 52227			PW R&M		81.18			
				Invoice Net		81.18			
9818	CREDIT CARD PAYMENT PR	00000		INV	11/21/2023	11/6/23F	109724	160241	
	1 11027047 52200			GGCEOTRAI		39.98			
				Invoice Net		39.98			
				CHECK TOTAL		6,186.99			
5769	CUSTOM FLOAT SERVICES,	00000		INV	11/21/2023	110723	109714	160231	
	1 0012 51000B			MOORINGS		15,000.00			
				Invoice Net		15,000.00			
				CHECK TOTAL		15,000.00			
1869	DEAN C RAMSDELL LANDSC	00000		INV	11/21/2023	CLIP53976	109650	160167	
	1 16053025 52241			FAC R/M		425.00			
				Invoice Net		425.00			
1869	DEAN C RAMSDELL LANDSC	00000		INV	11/21/2023	CLIP53887	109651	160168	
	1 16053025 52241			FAC R/M		90.00			
				Invoice Net		90.00			
1869	DEAN C RAMSDELL LANDSC	00000		INV	11/21/2023	CLIP53775	109652	160169	
	1 16053025 52241			FAC R/M		196.00			
				Invoice Net		196.00			
				CHECK TOTAL		711.00			
10296	DOCUPHASE LLC	00000		INV	11/21/2023	23943451	109706	160223	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024J 11/21/2023 DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11047025 52231			MIS MAINT MAINT Invoice Net		5,000.00 5,000.00 CHECK TOTAL			5,000.00 -----
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		TM PROFESS LEGAL Invoice Net	INV 11/21/2023	838347 10.19 10.19 CHECK TOTAL	109653	160170	-----
74	PFRF, INC 1 12021047 52200	00000		PD TRAININ GEN TNG Invoice Net	INV 11/21/2023	35454 63.56 63.56 CHECK TOTAL	109592	160109	-----
74	PFRF, INC 1 12021047 52200	00000		PD TRAININ GEN TNG Invoice Net	INV 11/21/2023	35455 43.57 43.57 CHECK TOTAL	109593	160110	-----
74	PFRF, INC 1 12021047 52200	00000		PD TRAININ GEN TNG Invoice Net	INV 11/21/2023	38060 43.57 43.57 CHECK TOTAL	109594	160111	-----
74	PFRF, INC 1 12021047 52200	00000		PD TRAININ GEN TNG Invoice Net	INV 11/21/2023	35456 31.78 31.78 CHECK TOTAL	109618	160135	-----
290	EDISON PRESS 1 15055023 52250	00000		LIB MATERI PRNT/BNDNG Invoice Net	INV 11/21/2023	122643 103.94 103.94 CHECK TOTAL	109654	160171	-----
1053	ELMWOOD CONDOMINIUM AS 1 0001 10119	00000		GEN FUND LIB A/R Invoice Net	INV 11/21/2023	11/9/23 100.00 100.00 CHECK TOTAL	109655	160172	-----
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		PD MISC INV SERV Invoice Net	INV 11/21/2023	2058027621 25.00 25.00 CHECK TOTAL	109590	160107	-----
7778	FAIL SAFE TESTING 1 12022026 54430	00000		SAFETY YR TESTING Invoice Net	INV 11/21/2023	ivn-075474 7,448.66 7,448.66 CHECK TOTAL	109591	160108	-----
8976	RUSS JOHNSON 1 16052025 52236	00000		HARB R/M FLOAT MAIN Invoice Net	INV 11/21/2023	159074 642.00 642.00 CHECK TOTAL	109656	160173	-----

11/17/2023 15:27
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TOWN OF WELLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024J 11/21/2023 DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
716	FIRE TECH & SAFETY OF 1 12022026 54430	00000		INV	11/21/2023	218109 299.88 299.88 Invoice Net	109533	160047	
						CHECK TOTAL			299.88
1464	FOREMOST PROMOTIONS 1 12022080 57718	00000		INV	11/21/2023	720768 336.00 336.00 Invoice Net	109534	160048	
						CHECK TOTAL			336.00
103	GALLS, LLC 1 12021032 52231	00000		INV	11/21/2023	026020309 134.65 134.65 Invoice Net	109555	160069	
						CHECK TOTAL			134.65
4256	GARRETT-PILLSBURY 1 12021038 50000	00000		INV	11/21/2023	20231027.1414 535.53 535.53 Invoice Net	109575	160091	
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	11/21/2023	19611 42.42 42.42 Invoice Net	109657	160174	
						CHECK TOTAL			577.95
9515	GEI CONSULTANTS INC 1 0805 51000	00000		INV	11/21/2023	3141378 2,976.75 2,976.75 Invoice Net	109707	160224	
						CHECK TOTAL			2,976.75
4470	JOHN GILMER 1 0505 55362	00000		INV	11/21/2023	11/16/23 120.00 120.00 Invoice Net	109699	160216	
						CHECK TOTAL			120.00
2458	SANDY M. GOODALE 1 12022032 53353	00000		INV	11/21/2023	4270 18.00 18.00 Invoice Net	109545	160059	
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	11/21/2023	11/14/2023 #112 24.00 24.00 Invoice Net	109589	160106	
						CHECK TOTAL			42.00
4034	THE GOODYEAR TIRE & RU 1 13031025 52223	00000		INV	11/21/2023	068-1081253 1,397.60 1,397.60 Invoice Net	109726	160243	
						CHECK TOTAL			1,397.60
93	GRAINGER	00000		INV	11/21/2023	9884383994	109727	160244	

11/17/2023 15:27
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024J 11/21/2023 DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 53350			PW R&M Invoice Net	BUILD OPER	367.92 367.92			
						CHECK TOTAL		367.92	-----
10297	GRANT WRITING USA 1 11016047 52200	00000		TM TRAININ Invoice Net	INV 11/21/2023 TRAINING	STNMDQ2PCZF 445.00 445.00	109658	160175	
						CHECK TOTAL		445.00	-----
6539	GRONDIN ENTERPRISES TO 1 12021029 52275	00000		PD OTHER Invoice Net	INV 11/21/2023 OTHER S/C	11/7/23 200.00 200.00	109775	160293	
						CHECK TOTAL		200.00	-----
1461	BIDDEFORD INTERNET COR 1 15055024 50005 2 15055025 52227	00000		LIB UTILIT LIB R/M Invoice Net	INV 11/21/2023 TELEPHONE AGREEMENTS	6404035 367.80 200.00 567.80	109659	160176	
						CHECK TOTAL		567.80	-----
9768	H207 INC 1 14036032 53351	00000		TS SUPPLY Invoice Net	INV 11/21/2023 OFFICE SUP	728097 40.50 40.50	109728	160246	
9768	H207 INC 1 13031025 52227	00000		PW R&M Invoice Net	INV 11/21/2023 AGREEMENTS	728096 61.00 61.00	109729	160247	
						CHECK TOTAL		101.50	-----
8472	HEG INC. 1 13031038 50000	00000		PW FUEL/LU Invoice Net	INV 11/21/2023 FUEL&LUBE	3460882 4,227.05 4,227.05	109767	160285	
						CHECK TOTAL		4,227.05	-----
4840	HANNAFORD 1 12021029 52275	00000		PD OTHER Invoice Net	INV 11/21/2023 OTHER S/C	11/28/2023 74.40 74.40	109642	160159	
						CHECK TOTAL		74.40	-----
10299	SARAH HOLDSWORTH 1 0907 51000	00000		H/P GENRL Invoice Net	INV 11/21/2023 EXPENSE	11/16/23 100.00 100.00	109702	160219	
						CHECK TOTAL		100.00	-----
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		PW R&M Invoice Net	INV 11/21/2023 HWY REP EQ	8776681 169.37 169.37	109730	160248	
86	HOWARD P. FAIRFIELD, L	00000			INV 11/21/2023	8785396	109731	160249	

11/17/2023 15:27
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024J 11/21/2023 DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52223			PW R&M Invoice Net	HWY REP EQ	2,110.96 2,110.96			
						CHECK TOTAL	2,280.33		-----
10143	HR MAINE CONSULTING, L 1 11013080 52272	00000		TOWNWIDE P Invoice Net	INV 11/21/2023 HR CONSULT	023-1236 3,060.00 3,060.00	109768	160286	
						CHECK TOTAL	3,060.00		-----
3101	HVAC SERVICES, INC 1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV 11/21/2023 BLDG	182305 185.00 185.00	109732	160250	
						CHECK TOTAL	185.00		-----
4473	ERICH HYSLER 1 13031025 52223	00000		PW R&M Invoice Net	INV 11/21/2023 HWY REP EQ	11/2/23 60.20 60.20	109663	160180	
						CHECK TOTAL	60.20		-----
2060	INDUSTRIAL BURNER SERV 1 13031025 52225	00000		PW R&M Invoice Net	INV 11/21/2023 BLDG	1762 297.00 297.00	109733	160251	
						CHECK TOTAL	297.00		-----
9027	INFOARMOR, INC. 1 0001 21229	00000		GEN FUND Invoice Net	INV 11/21/2023 INFOARMOR	4884NOV23 83.70 83.70	109664	160181	
						CHECK TOTAL	83.70		-----
76	JOHNSON CONTROLS FIRE 1 12024025 52225	00000		PS FAC R&M Invoice Net	INV 11/21/2023 BLDG	51338680 302.00 302.00	109535	160049	
76	JOHNSON CONTROLS FIRE 1 12021025 52225	00000		PS POL R/M Invoice Net	INV 11/21/2023 BLDG	51333069 292.00 292.00	109572	160086	
						CHECK TOTAL	594.00		-----
122	K.K. & W. WATER DISTRIC 1 12022040 54440H	00000		F/D LEASE Invoice Net	INV 11/21/2023 HYDRANT	11/1/23 13,689.20 13,689.20	109708	160225	
						CHECK TOTAL	13,689.20		-----
123	KENNEBUNK LIGHT & POWE 1 12021024 50002S	00000		PS POLUTIL Invoice Net	INV 11/21/2023 ELEC STREE	11/6/23 89.91 89.91	109665	160182	
						CHECK TOTAL	89.91		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024J 11/21/2023 DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2372 BRENDA LAYMAN	1 11012032 53361	00000		INV	11/21/2023	11/5/23 25.74 25.74	109666	160183	
				T/C SUPPLY	ELECTIONS				
				Invoice Net					
						CHECK TOTAL	25.74		-----
10302 KIMBERLY LEE	1 11014047 52200	00000		INV	11/21/2023	11/2/23 119.28 119.28	109734	160252	
				GGASSTRAIN	TRAINING				
				Invoice Net					
						CHECK TOTAL	119.28		-----
9954 LEIGHTON EXCAVATION, L	1 14036032 53362	00000		INV	11/21/2023	11/13/14 30,400.00 30,400.00	109769	160287	
				TS SUPPLY	BRUSH				
				Invoice Net					
						CHECK TOTAL	30,400.00		-----
8619 WINXNET, LLC.	1 0740 51000	00000		INV	11/21/2023	1127209 1,000.00 1,000.00	109735	160253	
				WORK/SERVE	WORK/SEREX				
				Invoice Net					
8619 WINXNET, LLC.	1 0740 51000	00000		INV	11/21/2023	1129425 1,125.00 1,125.00	109736	160254	
				WORK/SERVE	WORK/SEREX				
				Invoice Net					
8619 WINXNET, LLC.	1 0740 51000	00000		INV	11/21/2023	1131464 4,350.00 4,350.00	109770	160288	
				WORK/SERVE	WORK/SEREX				
				Invoice Net					
						CHECK TOTAL	6,475.00		-----
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000		INV	11/21/2023	11/9/2023 OPEN 1,137.93 1,137.93	109586	160103	
				PD MISC	DOGS				
				Invoice Net					
						CHECK TOTAL	1,137.93		-----
1226 DAVID A. MACLEAN	1 0505 55362	00000		INV	11/21/2023	11/16/23 120.00 120.00	109700	160217	
				REC ENTERP	WINTER EXP				
				Invoice Net					
						CHECK TOTAL	120.00		-----
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	11/21/2023	231100001961 31.30 31.30	109544	160058	
				PD FUEL	GAS & OIL				
				Invoice Net					
801 MAINE TURNPIKE AUTHORI	1 13031025 52227	00000		INV	11/21/2023	231100049061 13.35 13.35	109738	160256	
				PW R&M	AGREEMENTS				
				Invoice Net					
						CHECK TOTAL	44.65		-----
961 MAINEHEALTH CARE AT HO	1 15059070 54482	00000		INV	11/21/2023	11/13/23 6,000.00 6,000.00	109709	160226	
				GRANTS -	MEHEALTH				
				Invoice Net					

11/17/2023 15:27
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TOWN OF WELLS
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024J 11/21/2023 DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,000.00		-----
8858	ROBERT MESERVE 1 11012032 53361	00000		INV	11/21/2023	11/7/23 73.75 73.75 Invoice Net	109667	160184	
8858	ROBERT MESERVE 1 11016029 52276	00000		INV	11/21/2023	8/1/23 86.50 86.50 Invoice Net	109668	160185	
						CHECK TOTAL	160.25		-----
933	MILLIARD CONSTRUCTION 1 13031525 55531	00000		INV	11/21/2023	3580 892.50 892.50 Invoice Net	109739	160257	
						CHECK TOTAL	892.50		-----
397	MODERN PEST SERVICES 1 11019025 52225	00000		INV	11/21/2023	6138910 84.00 84.00 Invoice Net	109669	160186	
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	11/21/2023	6139221 156.00 156.00 Invoice Net	109740	160258	
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	11/21/2023	6158170 108.00 108.00 Invoice Net	109741	160259	
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	11/21/2023	6138682 156.00 156.00 Invoice Net	109742	160260	
						CHECK TOTAL	504.00		-----
4648	RYAN MOODY 1 12021032 53353	00000		INV	11/21/2023	11/13/2023 126.65 126.65 Invoice Net	109559	160073	
						CHECK TOTAL	126.65		-----
5498	JEFFREY NAWFEL 1 12022047 52200	00000		INV	11/21/2023	11162023-3 116.59 116.59 Invoice Net	109539	160053	
						CHECK TOTAL	116.59		-----
2955	NEW ENGLAND BARRICADE, 1 13031026 54426	00000		INV	11/21/2023	SO-12605 1,104.10 1,104.10 Invoice Net	109743	160261	
						CHECK TOTAL	1,104.10		-----
1581	NEW PIG CORPORATION 1 13031025 52223	00000		INV	11/21/2023	24138695-00 609.57 609.57 Invoice Net	109744	160262	

11/17/2023 15:27
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024J 11/21/2023 DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	609.57		-----
9869 NEXAMP		00000		INV	11/21/2023	INV01623665	109710	160227	
1	15087024 50002			ACT UTILIT		ELECTRICTY 441.04			
2	0900 50002			BEACHOPENT		ELECTRICTY 1,006.24			
3	12022024 50002			FD UTILITY		ELECTRICTY 875.55			
4	12021024 50002S			PS POLUTIL		ELEC STREE 7,906.11			
5	11019024 50002			GG UTILITE		ELECTRICTY 2,581.52			
6	13031024 50002			PW UTILITY		ELECTRICTY 1,330.49			
7	15051024 50002			REC UTILIT		ELECTRICTY 1,001.33			
8	12024024 50002			PS FAC UTI		ELECTRICTY 6,110.28			
9	15055024 50002			LIB UTILIT		ELECTRICTY 1,704.40			
10	14036024 50002			T/S UTILIT		ELECTRICTY 511.29			
11	16052024 50002			HARB UTILI		ELECTRICTY 160.08			
12	11070024 50002			TRAIN UTIL		ELECTRICTY 1,247.99			
				Invoice Net		24,876.32			
						CHECK TOTAL	24,876.32		-----
6512 NORTHEAST HYDRAULICS,		00000		INV	11/21/2023	83627	109745	160263	
1	13031025 52223			PW R&M		HWY REP EQ 353.97			
				Invoice Net		353.97			
6512 NORTHEAST HYDRAULICS,		00000		INV	11/21/2023	83666	109746	160264	
1	13031025 52223			PW R&M		HWY REP EQ 1,006.28			
				Invoice Net		1,006.28			
						CHECK TOTAL	1,360.25		-----
8504 NORTHEAST MOTORSPORTS		00000		INV	11/21/2023	27969	109540	160054	
1	0900 53350B			BEACHOPENT		JETSKI FUE 610.97			
				Invoice Net		610.97			
						CHECK TOTAL	610.97		-----
10301 NORTHEAST RESCUE SYSTE		00000		INV	11/21/2023	20234309	109541	160055	
1	12022032 52231			FD SUPPLY		EQUIP 810.00			
				Invoice Net		810.00			
						CHECK TOTAL	810.00		-----
4816 MICHAEL PARDUE		00000		INV	11/21/2023	11/1/23	109670	160187	
1	11016024 50005			TM UTILITI		TELEPHONE 50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
2543 PARLIN & RANHOFF PROFE		00000		INV	11/21/2023	PE-23-193	109582	160099	
1	12021047 52206			PD TRAININ		NEW PROCES 300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
8840 PERFECT SCENTS CLEANIN		00000		INV	11/21/2023	8840	109671	160188	

11/17/2023 15:27
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024J 11/21/2023 DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019025 52225			GGBLDG R/M BLDG		1,320.00			
				Invoice Net		1,320.00			
8840	PERFECT SCENTS CLEANIN	00000		INV	11/21/2023	1089	109747	160265	
	1 0900 52275D			BEACHOPENT RR CLEAN		1,155.00			
				Invoice Net		1,155.00			
8840	PERFECT SCENTS CLEANIN	00000		INV	11/21/2023	1090	109748	160266	
	1 13031025 52227			PW R&M AGREEMENTS		320.00			
				Invoice Net		320.00			
8840	PERFECT SCENTS CLEANIN	00000		INV	11/21/2023	1080	109749	160267	
	1 11070027 52289			TRAIN PROF OUT SVCS		1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		3,995.00			-----
3885	PERKINS THOMPSON, P.A.	00000		INV	11/21/2023	155022	109673	160190	
	1 0805 51000			DREDGE/SAN EXPENSE		2,364.00			
				Invoice Net		2,364.00			
				CHECK TOTAL		2,364.00			-----
6485	PTI US ASSETS I, LLC	00000		INV	11/21/2023	PUSA-000965	109581	160098	
	1 12024040 54441			PS FAC LEA TOWERLEASE		633.39			
				Invoice Net		633.39			
				CHECK TOTAL		633.39			-----
239	PIKE INDUSTRIES, INC.	00000		INV	11/21/2023	1259522	109750	160268	
	1 13031032 55526			PW SUPPLY COLD PATCH		247.04			
				Invoice Net		247.04			
239	PIKE INDUSTRIES, INC.	00000		INV	11/21/2023	1258771	109751	160269	
	1 13031032 55526			PW SUPPLY COLD PATCH		154.88			
				Invoice Net		154.88			
				CHECK TOTAL		401.92			-----
6618	PINE TREE WASTE, INC.	00000		INV	11/21/2023	3157748	109547	160061	
	1 12024025 52225			PS FAC R&M BLDG		145.00			
				Invoice Net		145.00			
6618	PINE TREE WASTE, INC.	00000		INV	11/21/2023	3157583	109672	160189	
	1 15055025 52227			LIB R/M AGREEMENTS		129.30			
				Invoice Net		129.30			
6618	PINE TREE WASTE, INC.	00000		INV	11/21/2023	3157751	109674	160191	
	1 11019025 52225			GGBLDG R/M BLDG		328.14			
				Invoice Net		328.14			
6618	PINE TREE WASTE, INC.	00000		INV	11/21/2023	3157750	109675	160192	
	1 15051032 53350			REC SUPPLY OPERATING		382.73			
				Invoice Net		382.73			
6618	PINE TREE WASTE, INC.	00000		INV	11/21/2023	3157749	109676	160193	
	1 15087025 53350			ACT REP/MA OPERATING		154.00			
				Invoice Net		154.00			
6618	PINE TREE WASTE, INC.	00000		INV	11/21/2023	3157963	109771	160289	

11/17/2023 15:27
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TOWN OF WELLS
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024J 11/21/2023 DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 14036032 53366			TS SUPPLY	DEMO	11,030.86			
	2 14036032 53370			TS SUPPLY	MSW-TRASH	10,398.78			
	3 14036032 53371			TS SUPPLY	SS/REC EXP	1,731.34			
	4 14036032 53372			TS SUPPLY	PAPER	3,444.80			
				Invoice Net		26,605.78			
				CHECK TOTAL			27,744.95		-----
4408	PORTLAND PAPER PRODUCT	00000		INV	11/21/2023	139078	109677	160194	
	1 15055025 52225			LIB R/M	BLDG	127.67			
				Invoice Net		127.67			
4408	PORTLAND PAPER PRODUCT	00000		INV	11/21/2023	139048	109678	160195	
	1 15055025 52225			LIB R/M	BLDG	121.47			
				Invoice Net		121.47			
4408	PORTLAND PAPER PRODUCT	00000		INV	11/21/2023	139572	109752	160270	
	1 13031025 53350			PW R&M	BUILD OPER	124.30			
				Invoice Net		124.30			
				CHECK TOTAL			373.44		-----
10145	MAINE TRUST FOR LOCAL	00000		INV	11/21/2023	494142	109737	160255	
	1 11016029 52282			TM OTHER	LEGAL ADS	122.03			
	2 11012029 52282			T/C OTHER	LEGAL ADS	129.35			
	3 0001 29027			GEN FUND	JOYFUL NOI	170.12			
	4 0001 29269			GEN FUND	LITTLANDIN	69.54			
	5 0001 29244			GEN FUND	ANCHOR INN	69.54			
				Invoice Net		560.58			
				CHECK TOTAL			560.58		-----
8189	QUILL.COM	00000		INV	11/21/2023	35207476	109542	160056	
	1 12022032 53351			FD SUPPLY	OFFICE SUP	12.49			
				Invoice Net		12.49			
8189	QUILL.COM	00000		INV	11/21/2023	35201488	109543	160057	
	1 12022032 53350			FD SUPPLY	OPERATING	111.52			
				Invoice Net		111.52			
				CHECK TOTAL			124.01		-----
1807	RED'S SHOE BARN	00000		INV	11/21/2023	23-100113	109753	160271	
	1 13031032 53353			PW SUPPLY	UNIFORMS	814.48			
				Invoice Net		814.48			
				CHECK TOTAL			814.48		-----
1254	RHR SMITH & COMPANY	00000		INV	11/21/2023	2023-2791	109679	160196	
	1 11013027 52271			GGADMPROF	AUDIT	500.00			
				Invoice Net		500.00			
1254	RHR SMITH & COMPANY	00000		INV	11/21/2023	2023-2728	109680	160197	
	1 11013027 52271			GGADMPROF	AUDIT	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL			2,000.00		-----

11/17/2023 15:27
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TOWN OF WELLS
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024J 11/21/2023 DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
661	ROBERT PERRY ELECTRICA 1 0907 51000	00000		INV	10/17/2023	10/12/23 130.00 Invoice Net 130.00	108966	159474	
661	ROBERT PERRY ELECTRICA 1 0903 51000	00000		INV	10/17/2023	10/12/23A 190.00 SCHOOL HS9 SCHOOL 9 Invoice Net 190.00	108967	159475	
						CHECK TOTAL			320.00
10293	RTE ENERGY SERVICES, L 1 12021024 50002S	00000		INV	11/21/2023	266 PS POLUTIL ELEC STREE 3,772.66 Invoice Net 3,772.66	109583	160100	
						CHECK TOTAL			3,772.66
3298	SERVPRO OF SOUTHERN YO 1 14036025 52231	00000		INV	11/21/2023	5249512 TS REP/MAI EQUIP 960.48 Invoice Net 960.48	109754	160272	
						CHECK TOTAL			960.48
10300	DIANAH SHELLEY 1 0522 51000	00000		INV	11/21/2023	11/16/23 ACT CENTER EXPENSE 100.00 Invoice Net 100.00	109703	160220	
						CHECK TOTAL			100.00
4710	SAUNDRA SKOCZEN 1 12023032 53353	00000		INV	11/21/2023	11/12/2023 DISP SUPPL UNIFORMS 16.99 Invoice Net 16.99	109584	160101	
						CHECK TOTAL			16.99
925	N. WILLIAM KOSTIS 1 12022025 52231B	00000		INV	11/21/2023	021742 FD REP/MAI PORT RADIO 483.77 Invoice Net 483.77	109546	160060	
						CHECK TOTAL			483.77
7813	CHARTER COMMUNICATIONS 1 12021025 52225	00000		INV	11/21/2023	142833101110123 PS POL R/M BLDG 357.48 Invoice Net 357.48	109574	160088	
						CHECK TOTAL			357.48
7813	CHARTER COMMUNICATIONS 1 11019024 50009	00000		INV	11/21/2023	142833001110723 GG UTILITE CABLE 259.99 Invoice Net 259.99	109681	160198	
						CHECK TOTAL			259.99
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV	11/21/2023	143232901110723 CABLE EXP CABLE EQUI 20.45 Invoice Net 20.45	109682	160199	
						CHECK TOTAL			20.45

11/17/2023 15:27
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TOWN OF WELLS
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024J 11/21/2023 DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	11/21/2023	143175801102123 24.06 24.06 Invoice Net	109683	160200	
						CHECK TOTAL		24.06	-----
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV	11/21/2023	144158801110723 121.07 121.07 Invoice Net	109755	160273	
						CHECK TOTAL		121.07	-----
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004 4 12024024 50006	00000		INV	11/21/2023	71103933 64.87 59.85 119.83 204.45 449.00 Invoice Net	109684	160201	
						CHECK TOTAL		449.00	-----
8669	THE HOME DEPOT PRO 1 15055025 52225	00000		INV	11/21/2023	765998000 111.24 111.24 Invoice Net	109660	160177	
8669	THE HOME DEPOT PRO 1 11019025 52225	00000		INV	11/21/2023	773052006 56.76 56.76 Invoice Net	109661	160178	
8669	THE HOME DEPOT PRO 1 11019025 52225	00000		INV	11/21/2023	772393336 123.96 123.96 Invoice Net	109662	160179	
						CHECK TOTAL		291.96	-----
9094	STS OPERATING INC. 1 13031025 52223	00000		INV	11/21/2023	K65404-002 16.98 16.98 Invoice Net	109756	160274	
9094	STS OPERATING INC. 1 13031025 52223	00000		INV	11/21/2023	K65404-001 142.42 142.42 Invoice Net	109757	160275	
						CHECK TOTAL		159.40	-----
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231	00000		INV	11/21/2023	045-442876 2,400.00 2,400.00 Invoice Net	109686	160203	
						CHECK TOTAL		2,400.00	-----
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	11/21/2023	10/13/23B 96.38 96.38 Invoice Net	109758	160276	
						CHECK TOTAL		96.38	-----

11/17/2023 15:27
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TOWN OF WELLS
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024J 11/21/2023 DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9081	VEHICLE LEASING ASSOCI 1 16052022 52260	00000	HARBOR TRA	INV	11/21/2023	22311606 364.10 364.10	109687	160204	
			Invoice Net			CHECK TOTAL		364.10	-----
170	VERIZON WIRELESS 1 11014032 53351	00000	GGASSSUPPL	INV	11/21/2023	9948249191 40.01 40.01	109759	160277	
			Invoice Net			CHECK TOTAL		40.01	-----
9848	VANASSE HANGEN BRUSTLI 1 0814 51000	00000	TRAF STUDY	INV	11/21/2023	0425540 11,858.43 11,858.43	109773	160291	
			Invoice Net			CHECK TOTAL		11,858.43	-----
300	VISION GOVERNMENT SOLU 1 0744 51000	00000	ASSESS REV	INV	11/21/2023	110444 13,684.95 13,684.95	109774	160292	
			Invoice Net			CHECK TOTAL		13,684.95	-----
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000	TM SUPPLIE	INV	11/21/2023	523462-00 84.52 84.52	109689	160206	
			Invoice Net						
267	WARREN'S OFFICE SUPPLI 1 11027032 53351 2 11013032 53351	00000	GGCEOSUPP	INV	11/21/2023	523699-00 29.94 12.98 42.92	109690	160207	
			Invoice Net						
267	WARREN'S OFFICE SUPPLI 1 11013032 53351 2 11027029 52275 3 11013029 52275	00000	GGADMSUPPL	INV	11/21/2023	523455-00 74.38 26.80 134.91 236.09	109691	160208	
			Invoice Net						
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000	GGADMSUPPL	INV	11/21/2023	523242-00 21.58 21.58	109692	160209	
			Invoice Net						
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000	GGADMSUPPL	INV	11/21/2023	523485-00 115.92 115.92	109693	160210	
			Invoice Net						
267	WARREN'S OFFICE SUPPLI 1 11013029 52275	00000	GGADMOTHER	INV	11/21/2023	523699-01 14.99 14.99	109694	160211	
			Invoice Net						
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000	GGASSSUPPL	INV	11/21/2023	202692-00 15.90 15.90	109760	160278	
			Invoice Net						
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000	GGASSSUPPL	INV	11/21/2023	202411-00 83.81 83.81	109761	160279	
			Invoice Net						

11/17/2023 15:27
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TOWN OF WELLS
DETAIL INVOICE LIST

P 23
apwarnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024J 11/21/2023 DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		INV	11/21/2023	523731-00 99.75 99.75 Invoice Net	109762	160280	
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		INV	11/21/2023	523504-00 233.29 233.29 Invoice Net	109763	160281	
						CHECK TOTAL	948.77		-----
813	WEBHANNET RIVER BOAT Y 1 16052025 52232	00000		INV	11/21/2023	535 259.68 259.68 Invoice Net	109695	160212	
						CHECK TOTAL	259.68		-----
252	WEIRS MOTOR SALES, INC 1 12022025 52231V	00000		INV	11/21/2023	342642 221.40 221.40 Invoice Net	109548	160062	
						CHECK TOTAL	221.40		-----
9511	TOM WELLMAN 1 0001 10119	00000		INV	11/21/2023	11/2/23 75.00 75.00 Invoice Net	109696	160213	
						CHECK TOTAL	75.00		-----
9531	WESTERN FIRST AID & SA 1 14036029 52275	00000		INV	11/21/2023	BOS2-001885 225.17 225.17 Invoice Net	109764	160282	
9531	WESTERN FIRST AID & SA 1 14036029 52275	00000		INV	11/21/2023	BOS2-002120 75.76 75.76 Invoice Net	109765	160283	
						CHECK TOTAL	300.93		-----
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV	11/21/2023	INV351046 644.60 644.60 Invoice Net	109549	160064	
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV	11/21/2023	INV352124 304.00 304.00 Invoice Net	109551	160065	
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV	11/21/2023	INV352125 386.21 386.21 Invoice Net	109552	160066	
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV	11/21/2023	INV351058 62.22 62.22 Invoice Net	109553	160067	
						CHECK TOTAL	1,397.03		-----
2405	WORKWELL/SMHC 1 12022032 53350M	00000		INV	11/21/2023	138119 880.00 880.00 Invoice Net	109554	160068	

11/17/2023 15:27
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TOWN OF WELLS
DETAIL INVOICE LIST

P 24
apwarnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024J 11/21/2023 DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2405 WORKWELL/SMHC		00000		INV	11/21/2023	137850	109697	160214	
	1 12022032 53350M			FD SUPPLY		1,701.00			
	2 11013080 57703			TOWNWIDE P		189.00			
				DRUG/ALCO		1,890.00			
				Invoice Net					
						CHECK TOTAL	2,770.00		-----
4265 XEROX FINANCIAL SERVIC		00000		INV	11/21/2023	4986933	109713	160230	
	1 11047025 54440			MIS MAINT		1,511.73			
				RENTALS		1,511.73			
				Invoice Net					
						CHECK TOTAL	1,511.73		-----
303 YORK COUNTY REGISTRY O		00000		INV	11/21/2023	11/14/23	109698	160215	
	1 11027025 52227			GGCEO R/M		75.00			
				AGREEMENTS		75.00			
				Invoice Net					
						CHECK TOTAL	75.00		-----
=====									
231 INVOICES						WARRANT TOTAL	325,692.48	325,692.48	
						CASH ACCOUNT BALANCE		-2,172,274.66	
=====									

GENERAL ASSISTANCE WARRANT

- November 21, 2023
 - Pages 1 - 2

11/17/2023
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 11/21/2023 WARRANT: 2024JGA AMOUNT \$921.98

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 \$41,185.74)	\$921.98
Special Fuel Fund (Balance \$64,421.68)	\$0.00
We are Wells Fund (Balance \$23,026.60)	\$0.00
TOTAL EXPENSES:	\$921.98

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

11/17/2023 15:22
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TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024JGA 11/21/2023 DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 11/21/2023 GEN ASSIST	11/14/23 150.00 150.00	109600	160117	
						CHECK TOTAL	150.00		-----
6343	WAYNE N. EDES 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 11/21/2023 GEN ASSIST	11/14/23 650.00 650.00	109602	160119	
						CHECK TOTAL	650.00		-----
7752	HANNAFORD BROS CO, LLC 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 11/21/2023 GEN ASSIST	8389401045 73.25 73.25	109599	160116	
						CHECK TOTAL	73.25		-----
122	K.K. & W. WATER DISTRIC 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 11/21/2023 GEN ASSIST	11/14/23 48.73 48.73	109601	160118	
						CHECK TOTAL	48.73		-----
=====									
4 INVOICES		WARRANT TOTAL		921.98		921.98			
		CASH ACCOUNT BALANCE				-2,099,239.01			
=====									