

TOWN WARRANT

- August 1, 2023
- Pages 1 – 22

7/28/2023
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 8/1/2023 2024C

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: \$ 876,756.37

SCHOOL PAYMENT: \$ -
NET PAYROLL: WEEK (2403) 7/20/23 \$ 125,186.59
NET PAYROLL: WEEK (2404) 7/27/23 \$ 128,709.95
NET PAYROLL: WEEK (2404A) 7/28/23 \$ 553.64

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 103,439.31

TOTAL EXPENSES: \$ 1,234,645.86

FY 23 \$ 35,478.24

FY 24 \$ 841,278.13

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

07/28/2023 14:11
thollins

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2024C 08/01/2023

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

CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	107612		DD	08/01/2023	47,934.87	158104	237006	7/9/23-7/16/23 SEC OF ST R
3648	LEJEUNE PETER L	00000	107609		DD	08/01/2023	150.00	158101	237164	2023 DREDGE DAMAGE AWARD
1933	MAMONE, PAULA	00000	107611		DD	08/01/2023	150.00	158103	237165	2023 DREDGE DAMAGE AWARD
492	SECRETARY OF ST	00000	107613		DD	08/01/2023	34,499.04	158105	237166	7/16/23-7/23/23 SEC OF ST
6910	UNITED STATES T	00000	107716		DD	08/01/2023	105.00	158208	237167	FORM 720 2ND QUARTER
							82,838.91	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024C 08/01/2023 DUE DATE: 07/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/01/2023	235401 345.85 345.85 Invoice Net	107508	157999	
						CHECK TOTAL			345.85
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/01/2023	235403 345.85 345.85 Invoice Net	107509	158000	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/01/2023	235402 705.40 705.40 Invoice Net	107510	158001	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/01/2023	235060 59.90 59.90 Invoice Net	107511	158002	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/01/2023	235284 139.95 139.95 Invoice Net	107512	158003	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/01/2023	235116 338.93 338.93 Invoice Net	107513	158004	
						CHECK TOTAL			1,590.03
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	08/01/2023	551493 1,500.84 1,500.84 Invoice Net	107554	158045	
						CHECK TOTAL			1,500.84
9607	AMAZON CAPITAL SERVICE 1 14036032 53351	00000		INV	08/01/2023	1HWL-K73M-KNV1 241.45 241.45 Invoice Net	107533	158024	
9607	AMAZON CAPITAL SERVICE 1 0505 55360	00000		INV	08/01/2023	1N7V-GQ1D-N7LW 55.99 55.99 Invoice Net	107639	158131	
9607	AMAZON CAPITAL SERVICE 1 15051029 52275	00000		INV	08/01/2023	1VWJ-3741-NHV4 1,079.99 1,079.99 Invoice Net	107640	158132	
9607	AMAZON CAPITAL SERVICE 1 0505 55360	00000		INV	08/01/2023	1VWJ-3741-NLYQ 49.99 49.99 Invoice Net	107641	158133	
9607	AMAZON CAPITAL SERVICE 1 0505 55360	00000		INV	08/01/2023	19WJ-TNKY-KVYJ 348.83 348.83 Invoice Net	107642	158134	
9607	AMAZON CAPITAL SERVICE 1 13031025 53350	00000		INV	08/01/2023	1VVG-PHRV-LM36 58.47 58.47 Invoice Net	107643	158135	
						CHECK TOTAL			1,834.72

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024C 08/01/2023 DUE DATE: 07/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY		00000		INV	08/01/2023	287246907509X071623	107505	157995	
1 12021024 50005				PS POLUTIL	TELEPHONE	52.40			
				Invoice Net		52.40			
3213 AT & T MOBILITY		00000		INV	08/01/2023	287305104864X071923	107506	157996	
1 13031024 50005				PW UTILITY	TELEPHONE	75.06			
2 16053024 50005				FACILITY U	TELEPHONE	28.30			
3 11027024 50005				GGCEOUTIL	TELEPHONE	56.60			
				Invoice Net		159.96			
3213 AT & T MOBILITY		00000		INV	08/01/2023	287246907509X071623-	107529	158020	
1 12021024 50005				PS POLUTIL	TELEPHONE	19.06			
				Invoice Net		19.06			
3213 AT & T MOBILITY		00000		INV	08/01/2023	287305104864X071923-	107530	158021	
1 13031024 50005				PW UTILITY	TELEPHONE	43.45			
2 16053024 50005				FACILITY U	TELEPHONE	16.38			
3 11027024 50005				GGCEOUTIL	TELEPHONE	32.76			
				Invoice Net		92.59			
3213 AT & T MOBILITY		00000		INV	08/01/2023	287247441019X072023	107534	158025	
1 16052024 50005				HARB UTILI	TELEPHONE	60.33			
				Invoice Net		60.33			
				CHECK TOTAL		384.34			-----
10109 MICHAEL BAGLEY		00000		INV	08/01/2023	7/27/23	107707	158199	
1 0505 55370				REC ENTERP	COMM EXP	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
695 BAKER & TAYLOR - 51033		00000		INV	08/01/2023	H65672660	107555	158046	
1 15055075 55501				LIB PUBLIC	MATERIALS	97.15			
				Invoice Net		97.15			
695 BAKER & TAYLOR - 51033		00000		INV	08/01/2023	H65610640	107556	158047	
1 15055075 55501				LIB PUBLIC	MATERIALS	27.19			
				Invoice Net		27.19			
				CHECK TOTAL		124.34			-----
310 BAKER & TAYLOR COMPANY		00000		INV	08/01/2023	5018423696	107535	158026	
1 15055075 55501				LIB PUBLIC	MATERIALS	4.26			
				Invoice Net		4.26			
310 BAKER & TAYLOR COMPANY		00000		INV	08/01/2023	5018447166	107557	158048	
1 15055075 55501				LIB PUBLIC	MATERIALS	352.91			
				Invoice Net		352.91			
310 BAKER & TAYLOR COMPANY		00000		INV	08/01/2023	5018438657	107558	158049	
1 15055075 55501				LIB PUBLIC	MATERIALS	51.38			
				Invoice Net		51.38			
310 BAKER & TAYLOR COMPANY		00000		INV	08/01/2023	5018439523	107559	158050	
1 15055075 55501				LIB PUBLIC	MATERIALS	16.31			
				Invoice Net		16.31			
310 BAKER & TAYLOR COMPANY		00000		INV	08/01/2023	5018439524	107560	158051	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024C 08/01/2023 DUE DATE: 07/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		90.98			
				Invoice Net		90.98			
310 BAKER & TAYLOR COMPANY	00000			INV 08/01/2023		5018439525	107561	158052	
	1 15055075 55501			LIB PUBLIC MATERIALS		519.93			
				Invoice Net		519.93			
310 BAKER & TAYLOR COMPANY	00000			INV 08/01/2023		5018432567	107562	158053	
	1 15055075 55501			LIB PUBLIC MATERIALS		16.93			
				Invoice Net		16.93			
310 BAKER & TAYLOR COMPANY	00000			INV 08/01/2023		5018432568	107563	158054	
	1 15055075 55501			LIB PUBLIC MATERIALS		597.04			
				Invoice Net		597.04			
				CHECK TOTAL		1,649.74			
8 BERGERON PROTECTIVE CL	00000			INV 08/01/2023		237700	107621	158113	
	1 12022032 52231D			FD SUPPLY TURNOUT GR		4,652.30			
				Invoice Net		4,652.30			
8 BERGERON PROTECTIVE CL	00000			INV 08/01/2023		237828	107622	158114	
	1 12022032 52231D			FD SUPPLY TURNOUT GR		238.46			
				Invoice Net		238.46			
				CHECK TOTAL		4,890.76			
388 BERNSTEIN, SHUR, SAWYE	00000			INV 08/01/2023		4046004	107536	158027	
	1 11016027 52270			TM PROFESS LEGAL		435.00			
				Invoice Net		435.00			
				CHECK TOTAL		435.00			
8730 BEST BUY BUSINESS ADVA	00000			INV 08/01/2023		7172235	107514	158005	
	1 12021032 53351			PD SUPPLY OFFICE SUP		429.98			
				Invoice Net		429.98			
				CHECK TOTAL		429.98			
449 BUSINESS EQUIPMENT UNL	00000			INV 08/01/2023		IN3921299	107567	158058	
	1 11025023 52250			GGPLANP&B PRNT/BNDNG		22.68			
	2 11027023 52250			GGCEOPRNT PRNT/BNDNG		129.26			
	3 11013025 52227			GGADM R&M AGREEMENTS		129.25			
	4 11014029 52275			GGASSOTHER OTHER S/C		11.34			
	5 11012025 52240			T/C REP/MT TECH		22.68			
	6 11016025 52227			TM ADMIN AGREEMENTS		22.68			
	7 11013025 52227			GGADM R&M AGREEMENTS		11.34			
	8 15055025 52227			LIB R/M AGREEMENTS		145.11			
	9 15051032 53351			REC SUPPLY OFFICE SUP		11.34			
	10 14036032 53351			TS SUPPLY OFFICE SUP		11.34			
				Invoice Net		517.02			
449 BUSINESS EQUIPMENT UNL	00000			INV 08/01/2023		IN3934071	107568	158059	
	1 11016032 53351			TM SUPPLIE OFFICE SUP		134.99			
				Invoice Net		134.99			
449 BUSINESS EQUIPMENT UNL	00000			INV 08/01/2023		IN3932638	107623	158115	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024C 08/01/2023 DUE DATE: 07/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	95.75			
				Invoice Net		95.75			
						CHECK TOTAL	747.76		-----
2888	BLACKSTONE PUBLISHING	00000		INV	08/01/2023	2109872	107564	158055	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
2888	BLACKSTONE PUBLISHING	00000		INV	08/01/2023	2110070	107565	158056	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
2888	BLACKSTONE PUBLISHING	00000		INV	08/01/2023	2109641	107566	158057	
	1 15055075 55501			LIB PUBLIC	MATERIALS	74.95			
				Invoice Net		74.95			
2888	BLACKSTONE PUBLISHING	00000		INV	08/01/2023	2110606	107653	158145	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	209.95		-----
6099	BLAST PARTY RENTALS, L	00000		INV	08/01/2023	22469	107654	158146	
	1 11016029 52296			TM OTHER	EVENT SUPP	529.85			
				Invoice Net		529.85			
						CHECK TOTAL	529.85		-----
8104	BOULAY LANDSCAPING, LL	00000		INV	08/01/2023	12095	107499	157989	
	1 12021029 52275			PD OTHER	OTHER S/C	989.21			
	2 12021025 52225			PS POL R/M	BLDG	5,945.79			
				Invoice Net		6,935.00			
						CHECK TOTAL	6,935.00		-----
629	BOUND TREE MEDICAL, LL	00000		INV	08/01/2023	85027135	107624	158116	
	1 12022032 53350M			FD SUPPLY	MEDICAL	17.20			
				Invoice Net		17.20			
						CHECK TOTAL	17.20		-----
10108	JENNIFER BRYANT	00000		INV	08/01/2023	7/27/23	107706	158198	
	1 0907 51000			H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
6304	CAI TECHNOLOGIES	00000		INV	08/01/2023	16966	107655	158147	
	1 11047025 52231			MIS MAINT	MAINT	1,950.00			
				Invoice Net		1,950.00			
						CHECK TOTAL	1,950.00		-----
10112	CAMDEN NATIONAL BANK	00000		INV	08/01/2023	107638	107638	158130	
	1 11013000 31311			ADMIN DEPT	RE TAX	1,381.76			
				Invoice Net		1,381.76			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024C 08/01/2023 DUE DATE: 07/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,381.76		
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	08/01/2023	81195159	107538	158029	
				LIB PUBLIC	MATERIALS	62.22			
				Invoice Net		62.22			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	08/01/2023	81584552	107569	158060	
				LIB PUBLIC	MATERIALS	61.47			
				Invoice Net		61.47			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	08/01/2023	81555307	107570	158061	
				LIB PUBLIC	MATERIALS	52.48			
				Invoice Net		52.48			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	08/01/2023	81547947	107571	158062	
				LIB PUBLIC	MATERIALS	54.73			
				Invoice Net		54.73			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	08/01/2023	81538603	107572	158063	
				LIB PUBLIC	MATERIALS	127.16			
				Invoice Net		127.16			
						CHECK TOTAL	358.06		
9628	CHANDLERS AUTOMOTIVE 1 12022025 52231V	00000		INV	08/01/2023	23-38539	107625	158117	
				FD REP/MAI	VEHICLES	112.10			
				Invoice Net		112.10			
						CHECK TOTAL	112.10		
6177	CHASE'S STORE 1 0900 53350B	00000		INV	08/01/2023	1011181	107617	158109	
				BEACHOPENT	JETSKI FUE	49.49			
				Invoice Net		49.49			
6177	CHASE'S STORE 1 0900 53350B	00000		INV	08/01/2023	1014706	107626	158118	
				BEACHOPENT	JETSKI FUE	42.16			
				Invoice Net		42.16			
6177	CHASE'S STORE 1 0900 53350B	00000		INV	08/01/2023	1014662	107627	158119	
				BEACHOPENT	JETSKI FUE	42.49			
				Invoice Net		42.49			
						CHECK TOTAL	134.14		
3546	CHILDREN'S MUSEUM OF N 1 0853 51000	00000		INV	08/01/2023	7/18/23	107573	158064	
				LIB DONATN	EXPENSE	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	08/01/2023	4162485234	107515	158006	
				PS POL R/M	BLDG	73.95			
				Invoice Net		73.95			
1654	CINTAS CORPORATION #75 1 11013025 52227	00000		INV	08/01/2023	4162089732	107574	158065	
				GGADM R&M	AGREEMENTS	101.10			
				GGBLDG R/M	BLDG	173.71			
				Invoice Net		274.81			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024C 08/01/2023 DUE DATE: 07/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	08/01/2023	4162089417 62.61 62.61 Invoice Net	107656	158148	
						CHECK TOTAL	411.37		-----
9248	COASTAL CONTRACTORS, I 1 0900 52225	00000		INV	08/01/2023	10731 759.42 759.42 Invoice Net	107575	158066	
						CHECK TOTAL	759.42		-----
6243	COCA-COLA BEVERAGES NO 1 0505 55370	00000		INV	08/01/2023	38739855006 441.81 441.81 Invoice Net	107657	158149	
						CHECK TOTAL	441.81		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	08/01/2023	5879 INSURANCE 100.00 Invoice Net 100.00	107658	158150	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	08/01/2023	5877 INSURANCE 205,428.00 Invoice Net 205,428.00	107708	158200	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	08/01/2023	5876 INSURANCE 2,785.00 Invoice Net 2,785.00	107709	158201	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	08/01/2023	5875 INSURANCE 233,945.00 Invoice Net 233,945.00	107710	158202	
						CHECK TOTAL	442,258.00		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	08/01/2023	81929990802297 28.78 28.78 Invoice Net	107576	158067	
						CHECK TOTAL	28.78		-----
8454	CONNECTIVITY POINT DES 1 13031025 52225	00000		INV	08/01/2023	100740 PW R&M 445.90 BLDG 445.90 Invoice Net	107659	158151	
						CHECK TOTAL	445.90		-----
2040	FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000		INV	08/01/2023	7/18/23 TS SUPPLY 457.09 OPERATING 558.72 CABLE EXP CABLE EQUI 1,015.81 Invoice Net	107577	158068	
						CHECK TOTAL	1,015.81		-----
366	CUMMINS NORTHEAST, INC 1 12022025 52231V	00000		INV	08/01/2023	V6-91541 FD REP/MAI 4,513.14 VEHICLES 4,513.14 Invoice Net	107628	158120	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024C 08/01/2023 DUE DATE: 07/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			4,513.14
9782	MARCUS DARBY 1 0505 55360	00000		INV	08/01/2023	7/27/23	107697	158189	
				REC ENTERP	SUMMER EXP	1,790.00			
				Invoice Net		1,790.00			
						CHECK TOTAL			1,790.00
9781	NICHOLAS DARBY 1 0505 55360	00000		INV	08/01/2023	7/27/23	107698	158190	
				REC ENTERP	SUMMER EXP	1,790.00			
				Invoice Net		1,790.00			
						CHECK TOTAL			1,790.00
1869	DEAN C RAMSDELL LANDSC 1 16053025 52241	00000		INV	08/01/2023	CLIP52728	107578	158069	
				FAC R/M	TW LAND/WI	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353	00000		INV	08/01/2023	19651	107629	158121	
				FD SUPPLY	UNIFORMS	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
9754	DEEP BLUE C STUDIO ORC 1 11016029 55565	00000		INV	08/01/2023	8/12/23	107579	158070	
				TM OTHER	HP CONCRT	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL			1,400.00
8573	DIRIGO SAFETY, LLC 1 12021047 52200	00000		INV	08/01/2023	2023-642	107516	158007	
				PD TRAININ	GEN TNG	225.00			
				Invoice Net		225.00			
						CHECK TOTAL			225.00
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	08/01/2023	828372	107539	158030	
				TM PROFESS	LEGAL	1,293.00			
				Invoice Net		1,293.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	08/01/2023	828371	107540	158031	
				TM PROFESS	LEGAL	344.00			
				Invoice Net		344.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	08/01/2023	828370	107541	158032	
				TM PROFESS	LEGAL	1,096.50			
				Invoice Net		1,096.50			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	08/01/2023	828373	107542	158033	
				TM PROFESS	LEGAL	1,440.50			
				Invoice Net		1,440.50			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	08/01/2023	828369	107543	158034	
				TM PROFESS	LEGAL	1,032.00			
				Invoice Net		1,032.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024C 08/01/2023 DUE DATE: 07/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,206.00		-----
2798	EASTERN TRAIL MANAGEME 1 11016025 55577	00000		INV	08/01/2023	2094	107607	158099	
				TM ADMIN	E TRAIL	6,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		-----
5735	EXACOM 1 12021025 52227	00000		INV	08/01/2023	23063002	107517	158008	
				PS POL R/M	AGREEMENTS	3,935.36			
				Invoice Net		3,935.36			
						CHECK TOTAL	3,935.36		-----
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	08/01/2023	MEBID99427	107660	158152	
				PW SUPPLY	SHOP OPER	600.80			
				Invoice Net		600.80			
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	08/01/2023	MEBID99392	107661	158153	
				PW SUPPLY	SHOP OPER	55.22			
				Invoice Net		55.22			
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	08/01/2023	MEBID99479	107662	158154	
				PW SUPPLY	SHOP OPER	93.31			
				Invoice Net		93.31			
						CHECK TOTAL	749.33		-----
10111	FORCELLATI, JOHN M 1 11013000 31311	00000		INV	08/01/2023	107637	107637	158129	
				ADMIN DEPT	RE TAX	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
7321	JEFFREY GALASYN 1 12021032 53353	00000		INV	08/01/2023	071323REIMBURSE	107518	158009	
				PD SUPPLY	UNIFORMS	123.73			
				Invoice Net		123.73			
						CHECK TOTAL	123.73		-----
9515	GEI CONSULTANTS INC 1 0805 51000	00000		INV	08/01/2023	3134493	107544	158035	
				DREDGE/SAN	EXPENSE	3,023.00			
				Invoice Net		3,023.00			
						CHECK TOTAL	3,023.00		-----
4034	THE GOODYEAR TIRE & RU 1 12021032 53358	00000		INV	08/01/2023	068-1080558	107532	158023	
				PD SUPPLY	TIRES ETC	3,225.60			
				Invoice Net		3,225.60			
						CHECK TOTAL	3,225.60		-----
93	GRAINGER 1 12021025 52225	00000		INV	08/01/2023	9767986665	107519	158010	
				PS POL R/M	BLDG	49.78			
				Invoice Net		49.78			
93	GRAINGER	00000		INV	08/01/2023	9766473343	107520	158011	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024C 08/01/2023 DUE DATE: 07/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
93 GRAINGER	1 12021025 52225 1 0900 53350A			PS POL R/M BLDG Invoice Net 00000 INV 08/01/2023 BEACHOPENT LG OPERATI Invoice Net		143.52 143.52 9754476720 1,166.75 1,166.75 CHECK TOTAL	107616	158108	
2370 GROUP DYNAMIC, INC.	1 11098070 51308F			00000 WARRANT AR HRA FUNDIN Invoice Net	INV 08/01/2023	L2308-016000428 399.60 399.60 CHECK TOTAL	107580	158071	
9768 H207 INC	1 14036032 53351			00000 TS SUPPLY OFFICE SUP Invoice Net	INV 08/01/2023	706553 98.50 98.50 CHECK TOTAL	107581	158072	
9768 H207 INC	1 13031025 52227			00000 PW R&M AGREEMENTS Invoice Net	INV 08/01/2023	706552 38.50 38.50 CHECK TOTAL	107663	158155	
8472 HEG INC.	1 13031038 50000			00000 PW FUEL/LU FUEL&LUBE Invoice Net	INV 08/01/2023	3348824 8,467.54 8,467.54 CHECK TOTAL	107711	158203	
4840 HANNAFORD	1 15055025 52233			00000 LIB R/M PROGRAMING Invoice Net	INV 08/01/2023	7/3/23 18.20 18.20 CHECK TOTAL	107545	158036	
6962 JOSHUA HART	1 12022047 52200			00000 FD TRAIN GEN TRAIN Invoice Net	INV 08/01/2023	07272023-1 22.27 22.27 CHECK TOTAL	107619	158111	
10103 CAROL HEIL	1 0505 55360			00000 REC ENTERP SUMMER EXP Invoice Net	INV 08/01/2023	7/27/23 69.00 69.00 CHECK TOTAL	107700	158192	
8248 BETSY OULTON	1 11013080 52272			00000 TOWNWIDE P HR CONSULT Invoice Net	INV 08/01/2023	023-1149 3,015.00 3,015.00 CHECK TOTAL	107608	158100	
3101 HVAC SERVICES, INC	1 11019025 52225			00000 GGBLDG R/M BLDG Invoice Net	INV 08/01/2023	179583 878.76 878.76	107584	158075	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024C 08/01/2023 DUE DATE: 07/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	878.76		-----
9490	IWORO SYSTEMS, INC. 1 0701 51000E	00000		INV	08/01/2023	201020 16,500.00 16,500.00 Invoice Net	107712	158204	
						CHECK TOTAL	16,500.00		-----
9385	DAVID T RATHER 1 11016029 55565	00000		INV	08/01/2023	8/5/23 1,100.00 1,100.00 Invoice Net	107592	158083	
						CHECK TOTAL	1,100.00		-----
9795	REBEKAH KELLEY 1 11016029 52296	00000		INV	08/01/2023	7/27/23 103.37 103.37 Invoice Net	107664	158156	
						CHECK TOTAL	103.37		-----
123	KENNEBUNK LIGHT & POWE 1 12021024 50002S	00000		INV	08/01/2023	7/7/23 89.67 89.67 Invoice Net	107585	158076	
						CHECK TOTAL	89.67		-----
10113	ELINA KENT 1 13031025 53350	00000		INV	08/01/2023	7/26/23 529.35 529.35 Invoice Net	107671	158163	
						CHECK TOTAL	529.35		-----
6554	KIMBALL MIDWEST 1 13031032 53350	00000		INV	08/01/2023	101226879 101.64 101.64 Invoice Net	107667	158159	
						CHECK TOTAL	101.64		-----
8810	BILLY J CHILDS 1 0505 55360	00000		INV	08/01/2023	WR23016 874.21 874.21 Invoice Net	107668	158160	
						CHECK TOTAL	874.21		-----
4555	LEXIPOL 1 12021047 52200	00000		INV	08/01/2023	INVPRA117992 3,215.00 3,215.00 Invoice Net	107521	158012	
						CHECK TOTAL	3,215.00		-----
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	08/01/2023	223016 11,895.40 11,895.40 Invoice Net	107713	158205	
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	08/01/2023	223017 101,016.51 101,016.51 Invoice Net	107714	158206	

07/28/2023 14:11
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024C 08/01/2023 DUE DATE: 07/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	112,911.91		-----
8619 WINXNET, LLC.		00000		INV	08/01/2023	1124006	107610	158102	
1 11047025 52231		MIS MAINT		MAINT		16,687.67			
		Invoice Net				16,687.67			
						CHECK TOTAL	16,687.67		-----
150 MAINE MUNICIPAL ASSOCI		00000		INV	08/01/2023	1000445863	107670	158162	
1 11018029 52276		SELECT OTH		CNTINGENCY		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		-----
428 MAINE MUNICIPAL EMP HE		00000		INV	08/01/2023	7/17/23	107586	158077	
1 0001 21220		GEN FUND		PAY MED RB		927.37			
		Invoice Net				927.37			
						CHECK TOTAL	927.37		-----
7707 MAINE RECREATION & DES		00000		INV	08/01/2023	2023-03567	107672	158164	
1 15087025 52275		ACT REP/MA		OTHER S/C		1,785.18			
		Invoice Net				1,785.18			
						CHECK TOTAL	1,785.18		-----
801 MAINE TURNPIKE AUTHORI		00000		INV	08/01/2023	230700001961	107501	157991	
1 12021038 50000		PD FUEL		GAS & OIL		19.90			
		Invoice Net				19.90			
801 MAINE TURNPIKE AUTHORI		00000		INV	08/01/2023	230700269514	107546	158037	
1 16052029 52275		HARB OTHER		OTHER S/C		1.95			
		Invoice Net				1.95			
801 MAINE TURNPIKE AUTHORI		00000		INV	08/01/2023	230700049061	107644	158136	
1 13031025 52227		PW R&M		AGREEMENTS		32.85			
		Invoice Net				32.85			
						CHECK TOTAL	54.70		-----
3762 MAINELY TICKS		00000		INV	08/01/2023	7/18/23	107645	158137	
1 15051032 53350		REC SUPPLY		OPERATING		160.00			
		Invoice Net				160.00			
						CHECK TOTAL	160.00		-----
6500 MARKUS INC		00000		INV	08/01/2023	12524	107673	158165	
1 14036000 33669		T/S		T/S DEMO		64.80			
		Invoice Net				64.80			
						CHECK TOTAL	64.80		-----
10107 CHRISTINE MARTIN		00000		INV	08/01/2023	7/27/23	107705	158197	
1 0907 51000		H/P GENRL		EXPENSE		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024C 08/01/2023 DUE DATE: 07/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9272	MEDLINE INDUSTRIES INC 1 12022032 53350M	00000		INV	08/01/2023	2276515093 313.87 313.87	107630	158122	
				FD SUPPLY	MEDICAL				
				Invoice Net					
				CHECK TOTAL		313.87			-----
3395	MESSIAH CHRISTIAN CHUR 1 14036000 33669	00000		INV	08/01/2023	12525 105.30 105.30	107674	158166	
				T/S	T/S DEMO				
				Invoice Net					
				CHECK TOTAL		105.30			-----
10104	KATHLEEN MILLET 1 0505 55360	00000		INV	08/01/2023	7/27/23 69.00 69.00	107701	158193	
				REC ENTERP	SUMMER EXP				
				Invoice Net					
				CHECK TOTAL		69.00			-----
2801	MIRACLE RECREATION EQU 1 15051032 53350	00000		INV	08/01/2023	859483 1,580.00 1,580.00	107646	158138	
				REC SUPPLY	OPERATING				
				Invoice Net					
				CHECK TOTAL		1,580.00			-----
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	08/01/2023	5954974 75.00 75.00	107587	158078	
				BEACHOPENT	OPERATING				
				Invoice Net					
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	08/01/2023	5954704 156.00 156.00	107588	158079	
				T/S OTHER	OTHER S/C				
				Invoice Net					
				CHECK TOTAL		231.00			-----
8591	MOTOROLA SOLUTIONS 1 12021032 53353	00000		INV	08/01/2023	8281622582 225.00 225.00	107502	157992	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
8591	MOTOROLA SOLUTIONS 1 12021025 52227	00000		INV	08/01/2023	8230411726-1 8.55 8.55	107504	157994	
				PS POL R/M	AGREEMENTS				
				Invoice Net					
8591	MOTOROLA SOLUTIONS 1 12021025 52227	00000		INV	08/01/2023	8230411726-2 3,111.45 3,111.45	107528	158019	
				PS POL R/M	AGREEMENTS				
				Invoice Net					
				CHECK TOTAL		3,345.00			-----
3493	NFPA BILLING CENTER 1 12022029 52275	00000		INV	08/01/2023	C848638 1,727.50 1,727.50	107631	158123	
				FD OTHER	OTHER S/C				
				Invoice Net					
				CHECK TOTAL		1,727.50			-----
7468	BION E NOBLE JR, LLC 1 16053025 52241 2 11019025 52225	00000		INV	08/01/2023	9741 100.00 100.00	107537	158028	
				FAC R/M	TW LAND/WI				
				GGBLDG R/M	BLDG				

07/28/2023 14:11
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024C 08/01/2023 DUE DATE: 07/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 16052029 52275			HARB OTHER	OTHER S/C	100.00			
	4 0900 52225			BEACHOPENT	RR MAINT	100.00			
	5 11070025 52225			TRAIN R&M	BLDG	100.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
5402	NORTHEAST ELECTRICAL D	00000		INV	08/01/2023	S001258230.001	107675	158167	
	1 0907 51000			H/P GENRL	EXPENSE	191.45			
				Invoice Net		191.45			
						CHECK TOTAL	191.45		-----
5004	NORTHERN NEW ENGLAND B	00000		INV	08/01/2023	8/10/23	107605	158097	
	1 0001 21220			GEN FUND	PAY MED RB	24,547.00			
				Invoice Net		24,547.00			
5004	NORTHERN NEW ENGLAND B	00000		INV	08/01/2023	8/10/23A	107606	158098	
	1 0001 21220			GEN FUND	PAY MED RB	18,592.00			
				Invoice Net		18,592.00			
						CHECK TOTAL	43,139.00		-----
1345	DONNA O'BRIEN	00000		INV	08/01/2023	7/27/23	107704	158196	
	1 0907 51000			H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
10105	DONNA O'MALLEY	00000		INV	08/01/2023	7/27/23	107702	158194	
	1 0505 55360			REC ENTERP	SUMMER EXP	69.00			
				Invoice Net		69.00			
						CHECK TOTAL	69.00		-----
1564	OIT A/P	00000		INV	08/01/2023	BIL07202300000000269	107522	158013	
	1 12023032 53350			DISP SUPPL	OPERATING	76.41			
				Invoice Net		76.41			
						CHECK TOTAL	76.41		-----
10099	JEFFREY ORNE	00000		INV	08/01/2023	7/29/23	107669	158161	
	1 11016029 52296			TM OTHER	EVENT SUPP	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
471	OVERHEAD DOOR COMPANY	00000		INV	08/01/2023	2-00087654	107676	158168	
	1 13031025 52225			PW R&M	BLDG	894.00			
				Invoice Net		894.00			
						CHECK TOTAL	894.00		-----
10098	PATRICK RORKE	00000		INV	08/01/2023	8/1/23	107681	158173	
	1 11012000 31229			T/C	OTHER	10.00			
				Invoice Net		10.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024C 08/01/2023 DUE DATE: 07/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.00		-----
10110 MATTHEW PEPIN		00000		INV	08/01/2023	7/27/23	107647	158139	
1 0001 10115		GEN FUND		A/R		73.00			
		Invoice Net				73.00			
						CHECK TOTAL	73.00		-----
3885 PERKINS THOMPSON, P.A.		00000		INV	08/01/2023	152537	107547	158038	
1 0805 51000		DREDGE/SAN		EXPENSE		4,400.00			
		Invoice Net				4,400.00			
						CHECK TOTAL	4,400.00		-----
239 PIKE INDUSTRIES, INC.		00000		INV	08/01/2023	1237540	107677	158169	
1 13031032 55506		PW SUPPLY		STONE		1,022.38			
		Invoice Net				1,022.38			
239 PIKE INDUSTRIES, INC.		00000		INV	08/01/2023	1238109	107678	158170	
1 13031032 55506		PW SUPPLY		STONE		115.30			
2 13031032 55526		PW SUPPLY		COLD PATCH		119.04			
		Invoice Net				234.34			
239 PIKE INDUSTRIES, INC.		00000		INV	08/01/2023	1239363	107679	158171	
1 13031032 55526		PW SUPPLY		COLD PATCH		203.52			
		Invoice Net				203.52			
						CHECK TOTAL	1,460.24		-----
594 PINE STATE ELEVATOR CO		00000		INV	08/01/2023	30798958	107589	158080	
1 11019025 52225		GGBLDG R/M		BLDG		186.99			
		Invoice Net				186.99			
						CHECK TOTAL	186.99		-----
6618 PINE TREE WASTE, INC.		00000		INV	08/01/2023	3090015	107500	157990	
1 12024025 52225		PS FAC R&M		BLDG		145.00			
		Invoice Net				145.00			
6618 PINE TREE WASTE, INC.		00000		INV	08/01/2023	3090018	107548	158039	
1 11019025 52225		GGBLDG R/M		BLDG		328.14			
		Invoice Net				328.14			
6618 PINE TREE WASTE, INC.		00000		INV	08/01/2023	3089844	107549	158040	
1 15055025 52227		LIB R/M		AGREEMENTS		127.99			
		Invoice Net				127.99			
6618 PINE TREE WASTE, INC.		00000		INV	08/01/2023	3090017	107648	158140	
1 15051032 53350		REC SUPPLY		OPERATING		441.07			
		Invoice Net				441.07			
6618 PINE TREE WASTE, INC.		00000		INV	08/01/2023	3090016	107649	158141	
1 15087025 53350		ACT REP/MA		OPERATING		154.00			
		Invoice Net				154.00			
						CHECK TOTAL	1,196.20		-----
2431 PLYMOUTH ROCKET, INC.		00000		INV	08/01/2023	1697	107590	158081	

07/28/2023 14:11
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024C 08/01/2023 DUE DATE: 07/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055025 52227			LIB R/M	AGREEMENTS	900.00			
				Invoice Net		900.00			
						CHECK TOTAL		900.00	-----
10057	PRATT & WHITNEY 1 0907 51000		00000	INV	08/01/2023	7/27/23	107703	158195	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	-----
10102	SANDRA PURCELL 1 0505 55360		00000	INV	08/01/2023	7/27/23	107699	158191	
				REC ENTERP	SUMMER EXP	1,790.00			
				Invoice Net		1,790.00			
						CHECK TOTAL		1,790.00	-----
9536	QUADIENT LEASING USA, 1 11013021 52210		00000	INV	08/01/2023	N10022837	107591	158082	
				ADM MAILIN	POSTAGE	479.49			
				Invoice Net		479.49			
						CHECK TOTAL		479.49	-----
8189	QUILL.COM 1 12022032 53350		00000	INV	08/01/2023	33340903	107632	158124	
				FD SUPPLY	OPERATING	221.51			
				Invoice Net		221.51			
						CHECK TOTAL		221.51	-----
1837	READY REFRESH 1 15051032 53350		00000	INV	08/01/2023	23G0310072467	107650	158142	
				REC SUPPLY	OPERATING	85.94			
				Invoice Net		85.94			
1837	READY REFRESH 1 15051032 53350		00000	INV	08/01/2023	23G0310072467A	107680	158172	
				REC SUPPLY	OPERATING	19.99			
				Invoice Net		19.99			
						CHECK TOTAL		105.93	-----
8482	REALTERM ENERGY US, L. 1 12021024 50002S		00000	INV	08/01/2023	1050960	107503	157993	
				PS POLUTIL	ELEC STREE	4,165.14			
				Invoice Net		4,165.14			
						CHECK TOTAL		4,165.14	-----
10101	CORAL M RUGGIERO 1 11016029 52296		00000	INV	08/01/2023	1005	107682	158174	
				TM OTHER	EVENT SUPP	400.00			
				Invoice Net		400.00			
						CHECK TOTAL		400.00	-----
659	RYDIN DECAL 1 0900 52275 2 0001 10115		00000	INV	08/01/2023	PS-INV109403	107553	158044	
				BEACHOPENT	OTHER S/C	4,396.09			
				GEN FUND	A/R	-1,640.00			
				Invoice Net		2,756.09			
						CHECK TOTAL		2,756.09	-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024C 08/01/2023 DUE DATE: 07/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8390	SANEL NAPA 1 0900 50301	00000		INV	08/01/2023	361183	107523	158014	
				BEACHOPENT	BEACH METE	308.99			
				Invoice Net		308.99			
8390	SANEL NAPA 1 12022025 52231V	00000		INV	08/01/2023	360082	107633	158125	
				FD REP/MAI	VEHICLES	75.66			
				Invoice Net		75.66			
8390	SANEL NAPA 1 15051032 53350	00000		INV	08/01/2023	7724/23	107683	158175	
				REC SUPPLY	OPERATING	51.15			
				Invoice Net		51.15			
				CHECK TOTAL		435.80			-----
4935	SEACOAST FIRST AID & S 1 11019025 52225	00000		INV	08/01/2023	30358	107594	158085	
				GGBLDG R/M	BLDG	46.25			
				Invoice Net		46.25			
4935	SEACOAST FIRST AID & S 1 13031025 52227	00000		INV	08/01/2023	30357	107684	158176	
				PW R&M	AGREEMENTS	143.50			
				Invoice Net		143.50			
				CHECK TOTAL		189.75			-----
1941	SEBAGO LAKE STATE PARK 1 0505 55360	00000		INV	08/01/2023	06210	107685	158177	
				REC ENTERP	SUMMER EXP	101.00			
				Invoice Net		101.00			
1941	SEBAGO LAKE STATE PARK 1 0505 55360	00000		INV	08/01/2023	06212	107686	158178	
				REC ENTERP	SUMMER EXP	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		191.00			-----
8475	SNAP-ON TOOLS 1 13031032 52231S	00000		INV	08/01/2023	07132374178	107687	158179	
				PW SUPPLY	SHOP TOOLS	1,089.00			
				Invoice Net		1,089.00			
				CHECK TOTAL		1,089.00			-----
223	SOUTHERN MAINE PLANNIN 1 11013032 53351	00000		INV	08/01/2023	16753	107595	158087	
				GGADMSUPPL	OFFICE SUP	1,799.60			
				Invoice Net		1,799.60			
223	SOUTHERN MAINE PLANNIN 1 11025029 52262	00000		INV	08/01/2023	16784	107715	158207	
				GGPLANOS	DUES SMRPC	7,596.00			
				Invoice Net		7,596.00			
				CHECK TOTAL		9,395.60			-----
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		INV	08/01/2023	40283	107634	158126	
				F/D LEASE	RENTALS	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
7361	SPECIALTY VEHICLES, IN 1 0715 51000	00000		INV	08/01/2023	10539	107614	158106	
				AMBULANCE	EXPENSE	6,000.00			
				Invoice Net		6,000.00			

07/28/2023 14:11
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024C 08/01/2023 DUE DATE: 07/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,000.00		-----
7813	CHARTER COMMUNICATIONS 1 12023032 53350	00000		INV DISP SUPPL OPERATING Invoice Net	08/01/2023	0082225071523 99.95 99.95	107524	158015	
						CHECK TOTAL	99.95		-----
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV CABLE EXP CABLE EQUI Invoice Net	08/01/2023	143232901070723 20.45 20.45	107596	158088	
						CHECK TOTAL	20.45		-----
7813	CHARTER COMMUNICATIONS 1 11019024 50009	00000		INV GG UTILITE CABLE Invoice Net	08/01/2023	142833001070723 259.99 259.99	107597	158089	
						CHECK TOTAL	259.99		-----
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV PW UTILITY CABLE Invoice Net	08/01/2023	144158801070723 121.07 121.07	107688	158180	
						CHECK TOTAL	121.07		-----
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV TRAIN UTIL CABLE Invoice Net	08/01/2023	143217401071423 152.02 152.02	107689	158181	
						CHECK TOTAL	152.02		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY OPERATING Invoice Net	08/01/2023	143199501071423 129.98 129.98	107690	158182	
						CHECK TOTAL	129.98		-----
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004 4 12024024 50006	00000		INV GG UTILITE HEATNGFUEL TRAIN UTIL HEATNGFUEL LIB UTILIT HEATNGFUEL PS FAC UTI PROPANE/NG Invoice Net	08/01/2023	71072629 5.23 2.62 30.73 32.70 71.28	107550	158041	
						CHECK TOTAL	71.28		-----
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004 4 12024024 50006	00000		INV GG UTILITE HEATNGFUEL TRAIN UTIL HEATNGFUEL LIB UTILIT HEATNGFUEL PS FAC UTI PROPANE/NG Invoice Net	08/01/2023	71072629A 1.93 .97 11.36 12.10 26.36	107598	158090	
						CHECK TOTAL	26.36		-----

07/28/2023 14:11
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024C 08/01/2023 DUE DATE: 07/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	08/01/2023	7/18/23 1,938.00 1,938.00	107599	158091	
				GEN FUND	PAY UNION				
				Invoice Net					
						CHECK TOTAL	1,938.00		-----
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	08/01/2023	75343803 611.47 611.47	107582	158073	
				BEACHOPENT	RR SUPPLIE				
				Invoice Net					
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	08/01/2023	754663961 377.84 377.84	107583	158074	
				BEACHOPENT	RR SUPPLIE				
				Invoice Net					
						CHECK TOTAL	989.31		-----
355	TMDE CALIBRATION LABS 1 12021025 52231	00000		INV	08/01/2023	48332 607.96 607.96	107525	158016	
				PS POL R/M	R&M EQUIP				
				Invoice Net					
						CHECK TOTAL	607.96		-----
10106	MICHAEL TOTH 1 12022029 52275	00000		INV	08/01/2023	07272023-2 44.74 44.74	107620	158112	
				FD OTHER	OTHER S/C				
				Invoice Net					
						CHECK TOTAL	44.74		-----
3065	TRANSCOR-IT/HAYWOOD AS 1 12021025 52227	00000		INV	08/01/2023	26406 2,193.00 2,193.00	107526	158017	
				PS POL R/M	AGREEMENTS				
				Invoice Net					
						CHECK TOTAL	2,193.00		-----
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231	00000		INV	08/01/2023	045-429993 9,432.72 9,432.72	107615	158107	
				MIS MAINT	MAINT				
				Invoice Net					
						CHECK TOTAL	9,432.72		-----
9610	UBICQUIA, INC. 1 12021025 52231T	00000		INV	08/01/2023	UBI02205 11,452.50 11,452.50	107527	158018	
				PS POL R/M	TRAFF R&M				
				Invoice Net					
						CHECK TOTAL	11,452.50		-----
9031	UNITED AG & TURF NE, L 1 15051032 53350	00000		INV	08/01/2023	10123300 3.49 3.49	107691	158183	
				REC SUPPLY	OPERATING				
				Invoice Net					
						CHECK TOTAL	3.49		-----
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	08/01/2023	071423 429.05 429.05	107507	157998	
				PS FAC UTI	PROPANE/NG				
				Invoice Net					
4017	UNITIL NORTHERN UTILIT	00000		INV	08/01/2023	071423-2	107531	158022	

07/28/2023 14:11
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024C 08/01/2023 DUE DATE: 07/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12024024 50006			PS FAC UTI	PROPANE/NG	45.91			
				Invoice Net		45.91			
4017	UNITIL NORTHERN UTILIT	00000		INV	08/01/2023	7/14/23	107551	158042	
	1 11019024 50004			GG UTILITE	HEATNGFUEL	58.07			
				Invoice Net		58.07			
4017	UNITIL NORTHERN UTILIT	00000		INV	08/01/2023	7/14/23A	107600	158092	
	1 11019024 50004			GG UTILITE	HEATNGFUEL	21.48			
				Invoice Net		21.48			
4017	UNITIL NORTHERN UTILIT	00000		INV	08/01/2023	7/14/23B	107651	158143	
	1 15055024 50004			LIB UTILIT	HEATNGFUEL	72.03			
				Invoice Net		72.03			
4017	UNITIL NORTHERN UTILIT	00000		INV	08/01/2023	7/14/23C	107652	158144	
	1 11070024 50004			TRAIN UTIL	HEATNGFUEL	56.56			
				Invoice Net		56.56			
4017	UNITIL NORTHERN UTILIT	00000		INV	08/01/2023	7/14/23D	107692	158184	
	1 11070024 50004			TRAIN UTIL	HEATNGFUEL	20.92			
				Invoice Net		20.92			
4017	UNITIL NORTHERN UTILIT	00000		INV	08/01/2023	7/14/23E	107693	158185	
	1 15055024 50004			LIB UTILIT	HEATNGFUEL	26.64			
				Invoice Net		26.64			
				CHECK TOTAL		730.66			-----
9081	VEHICLE LEASING ASSOCI	00000		INV	08/01/2023	22307606	107552	158043	
	1 16052022 52260			HARBOR TRA	TRNSPRTION	194.30			
				Invoice Net		194.30			
9081	VEHICLE LEASING ASSOCI	00000		INV	08/01/2023	22307606A	107601	158093	
	1 16052022 52260			HARBOR TRA	TRNSPRTION	194.29			
				Invoice Net		194.29			
				CHECK TOTAL		388.59			-----
4588	WATERVILLE PUBLIC LIBR	00000		INV	08/01/2023	7/19/23	107602	158094	
	1 15055029 52275			LIB OTHER	OTHER S/C	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
6422	WELLS RESERVE	00000		INV	08/01/2023	12531	107694	158186	
	1 14036000 33669			T/S	T/S DEMO	97.60			
				Invoice Net		97.60			
				CHECK TOTAL		97.60			-----
9531	WESTERN FIRST AID & SA	00000		INV	08/01/2023	BOS2-001707	107603	158095	
	1 14036029 52275			T/S OTHER	OTHER S/C	54.83			
				Invoice Net		54.83			
				CHECK TOTAL		54.83			-----
5342	ROBERT RAY	00000		INV	08/01/2023	7/16/23	107604	158096	
	1 11016029 52296			TM OTHER	EVENT SUPP	452.00			
				Invoice Net		452.00			

07/28/2023 14:11
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024C 08/01/2023 DUE DATE: 07/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	452.00		-----
4265 XEROX FINANCIAL SERVIC	00000			INV	08/01/2023	4579511	107695	158187	
1 11047025 52231	MIS MAINT			MAINT		1,711.73			
	Invoice Net					1,711.73			
						CHECK TOTAL	1,711.73		-----
9995 YANKEE EQUIPMENT SYSTE	00000			INV	08/01/2023	0777502-IN	107618	158110	
1 12022025 52225	FD REP/MAI			BLDG		280.00			
	Invoice Net					280.00			
						CHECK TOTAL	280.00		-----
303 YORK COUNTY REGISTRY O	00000			INV	08/01/2023	7/28/23	107696	158188	
1 0001 22103	GEN FUND			REG DEEDS		76.00			
	Invoice Net					76.00			
						CHECK TOTAL	76.00		-----
=====									
208 INVOICES				WARRANT TOTAL		793,917.46		793,917.46	
				CASH ACCOUNT BALANCE				12,332,787.27	
=====									

GENERAL ASSISTANCE WARRANT

- August 1, 2023
- Pages 1 - 2

7/28/2023
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 8/1/2023 WARRANT: 2024CGA AMOUNT \$1,637.90

TREASURER'S WARRANT

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

General Assistance		
(Balance \$43,666.00)		\$1,334.00
Special Fuel Fund		
(Balance \$65,390.38)		\$303.90
We are Wells Fund		
(Balance \$24,701.60)		\$0.00
	TOTAL EXPENSES:	\$1,637.90
	FY23	\$303.90
	FY24	\$1,334.00

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

07/28/2023 13:56
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024CGA 08/01/2023 DUE DATE: 07/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	08/01/2023	16871	107717	158209	
				FUEL DON	FUEL DON	303.90			
				Invoice Net		303.90			
				CHECK TOTAL		303.90			-----
10100 REDBANK VILLAGE APARTM	1 11098070 51311	00000		INV	08/01/2023	7/27/23	107636	158128	
				WARRANT AR	GEN ASSIST	1,334.00			
				Invoice Net		1,334.00			
				CHECK TOTAL		1,334.00			-----
=====									
2 INVOICES						WARRANT TOTAL			
						1,637.90		1,637.90	
						CASH ACCOUNT BALANCE		12,332,787.27	
=====									