

TOWN WARRANT

- July 18, 2023
- Pages 1 – 29

7/14/2023
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 7/18/2023 2024B

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: \$ 779,960.17

SCHOOL PAYMENT: \$ 1,802,639.82

NET PAYROLL: WEEK (2401) 7/6/23 \$ 123,425.25

NET PAYROLL: WEEK (2402) 7/13/23 \$ 122,535.22

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 98,872.35

TOTAL EXPENSES: \$ 2,927,432.81

FY 23 \$ 366,560.67

FY 24 \$ 2,216,039.32

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

07/14/2023 13:51
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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2024B 07/18/2023

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

CASH ACCOUNT: 0001			10101		CASH						
145	MainePERS	00000	107324		DD	07/18/2023	46,173.10	157814	299	P0107 JUNE CONTRIBUTIONS	
145	MainePERS	00000	107325		DD	07/18/2023	58,537.80	157815	300	P0349 JUNE CONTRIBUTIONS	
452	WELLS/OGUNQUIT	00000	107366		DD	07/18/2023	1,802,639.82	157856	301	MONTHLY PAYMENT	
266	TREASURER OF ST	00000	107329		DD	07/18/2023	18,521.75	157819	236855	JUNE IFW	
266	TREASURER OF ST	00000	107330		DD	07/18/2023	93.00	157820	236856	JUNE DOGS	
5748	TREASURER, STAT	00000	107331		DD	07/18/2023	282.00	157821	236857	JUNE VITALS	
492	SECRETARY OF ST	00000	107328		DD	07/18/2023	58,156.55	157818	237002	6/25/23-7/2/23	
10064	IRA TOYOTA SACO	00000	107363		DD	07/18/2023	15,318.96	157853	237003	CEO RAV4 - WHITE	
10064	IRA TOYOTA SACO	00000	107364		DD	07/18/2023	15,762.81	157854	237004	CEO RAV4 - GRAY	
492	SECRETARY OF ST	00000	107468		DD	07/18/2023	46,669.71	157957	237005	7/2/23-7/9/23	

							2,062,155.50	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/18/2023	227075 430.00 430.00 Invoice Net	107332	157822	
						CHECK TOTAL			430.00
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/18/2023	227079 610.00 610.00 Invoice Net	107333	157823	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/18/2023	227074 645.00 645.00 Invoice Net	107334	157824	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/18/2023	227081 645.00 645.00 Invoice Net	107335	157825	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/18/2023	227080 915.00 915.00 Invoice Net	107336	157826	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/18/2023	227078 1,255.00 1,255.00 Invoice Net	107337	157827	
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	07/18/2023	227077 110.00 110.00 Invoice Net	107338	157828	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	07/18/2023	227107 90.00 90.00 Invoice Net	107431	157920	
541	A-1 ENVIRONMENTAL SERV 1 0505 55361	00000		INV	07/18/2023	227116 645.00 645.00 Invoice Net	107432	157921	
						CHECK TOTAL			4,915.00
890	AIR CLEANING SPECIALIS 1 12022026 54430	00000		INV	07/18/2023	43256 1,532.00 1,532.00 Invoice Net	107205	157693	
						CHECK TOTAL			1,532.00
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV	07/18/2023	5500071217 15.00 15.00 Invoice Net	107211	157700	
						CHECK TOTAL			15.00
7491	ALL TRAFFIC SOLUTIONS, 1 12021025 52227	00000		INV	07/18/2023	SIN037446 8,930.00 8,930.00 Invoice Net	107226	157716	
						CHECK TOTAL			8,930.00
8285	ALWAYS SHOWTIME ENTERT	00000		INV	07/18/2023	8/4/23	107339	157829	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0853 51000			LIB DONATN EXPENSE		850.00			
				Invoice Net		850.00			
						CHECK TOTAL		850.00	-----
9607	AMAZON CAPITAL SERVICE	00000		INV	07/18/2023	1VWJ-3741-NPMF	107212	157702	
	1 12022032 53350			FD SUPPLY OPERATING		18.61			
	2 0900 53350A			BEACHOPENT LG OPERATI		42.48			
				Invoice Net		61.09			
9607	AMAZON CAPITAL SERVICE	00000		INV	07/18/2023	1KDW-7PHX-LXDP	107240	157730	
	1 0853 51000			LIB DONATN EXPENSE		36.98			
				Invoice Net		36.98			
9607	AMAZON CAPITAL SERVICE	00000		INV	07/18/2023	1V4R-XTRD-NTF1	107241	157731	
	1 15055025 52225			LIB R/M BLDG		31.12			
				Invoice Net		31.12			
9607	AMAZON CAPITAL SERVICE	00000		INV	07/18/2023	1FQT-TLGC-NKXM	107242	157732	
	1 15055025 52225			LIB R/M BLDG		3.64			
	2 15055025 52231			LIB R/M EQUIP		29.99			
				Invoice Net		33.63			
9607	AMAZON CAPITAL SERVICE	00000		CRM	07/18/2023	1N9X-WXKY-PH4G	107243	157733	
	1 15055025 52225			LIB R/M BLDG		-6.99			
				Invoice Net		-6.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	07/18/2023	1FFW-4FT4-LWX3	107244	157734	
	1 0907 51000			H/P GENRL EXPENSE		94.95			
				Invoice Net		94.95			
9607	AMAZON CAPITAL SERVICE	00000		INV	07/18/2023	1X6P-17VV-MJ1T	107245	157735	
	1 11013080 57703			TOWNWIDE P DRUG/ALCO		229.99			
				Invoice Net		229.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	07/18/2023	1CPT-WKCT-KW31	107246	157736	
	1 11013032 53351			GGADMSUPPL OFFICE SUP		79.06			
				Invoice Net		79.06			
						CHECK TOTAL		559.83	-----
153	AMERICAN SECURITY ALAR	00000		INV	07/18/2023	155455	107433	157922	
	1 15087025 52225			ACT REP/MA BLDG		87.00			
				Invoice Net		87.00			
153	AMERICAN SECURITY ALAR	00000		INV	07/18/2023	155317	107434	157923	
	1 15051032 53350			REC SUPPLY OPERATING		36.00			
				Invoice Net		36.00			
						CHECK TOTAL		123.00	-----
3213	AT & T MOBILITY	00000		INV	07/18/2023	287293662556X062823	107193	157681	
	1 12021024 50005			PS POLUTIL TELEPHONE		1,486.58			
				Invoice Net		1,486.58			
3213	AT & T MOBILITY	00000		INV	07/18/2023	28730170563606282023	107218	157708	
	1 12022024 50005			FD UTILITY TELEPHONE		130.07			
	2 12022025 52229			FD REP/MAI COMP/SOFTW		235.38			
				Invoice Net		365.45			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY		00000		INV	07/18/2023	824105808X07052023	107374	157864	
1 15051024 50005				REC UTILIT	TELEPHONE	378.94			
				Invoice Net		378.94			
				CHECK TOTAL		2,230.97			-----
1101 ATTAR ENGINEERING, INC		00000		INV	07/18/2023	C355-23-102	107464	157953	
1 0705 51000				CON LANDBA	LAND EXP	15,002.44			
				Invoice Net		15,002.44			
				CHECK TOTAL		15,002.44			-----
5466 BLUETARP FINANCIAL, IN		00000		INV	07/18/2023	1649431776	107213	157703	
1 0900 53350A				BEACHOPENT	LG OPERATI	68.07			
2 12022032 53350				FD SUPPLY	OPERATING	36.08			
				Invoice Net		104.15			
5466 BLUETARP FINANCIAL, IN		00000		INV	07/18/2023	1649429275	107250	157740	
1 15055032 53350				LIB SUPPLY	OPERATING	4.59			
				Invoice Net		4.59			
5466 BLUETARP FINANCIAL, IN		00000		INV	07/18/2023	1649491622	107385	157875	
1 16053032 53350				FAC SUPPLY	OPERATING	176.77			
2 16053025 52242				FAC R/M	BENCH R&M	60.84			
3 16053032 52231				FAC SUPPLY	EQUIP	177.36			
4 11027032 53351				GGCEOSUPP	OFFICE SUP	20.48			
				Invoice Net		435.45			
				CHECK TOTAL		544.19			-----
7942 AXON ENTERPRISE, INC		00000		INV	07/18/2023	INUS169506	107370	157860	
1 12021032 52231				PD SUPPLY	EQUIP	15,745.12			
				Invoice Net		15,745.12			
				CHECK TOTAL		15,745.12			-----
310 BAKER & TAYLOR COMPANY		00000		INV	07/18/2023	5018417440	107247	157737	
1 15055075 55501				LIB PUBLIC	MATERIALS	74.90			
				Invoice Net		74.90			
				CHECK TOTAL		74.90			-----
10068 DONNA BELL		00000		INV	07/18/2023	7/13/23	107472	157961	
1 0505 55360				REC ENTERP	SUMMER EXP	114.00			
				Invoice Net		114.00			
				CHECK TOTAL		114.00			-----
449 BUSINESS EQUIPMENT UNL		00000		INV	07/18/2023	IN3917054	107228	157718	
1 12021025 52227				PS POL R/M	AGREEMENTS	44.25			
				Invoice Net		44.25			
449 BUSINESS EQUIPMENT UNL		00000		INV	07/18/2023	IN3921299-PD	107286	157776	
1 12021025 52227				PS POL R/M	AGREEMENTS	72.56			
				Invoice Net		72.56			
449 BUSINESS EQUIPMENT UNL		00000		INV	07/18/2023	IN3921298-FY24	107294	157784	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52227			PS POL R/M		51.90			
				Invoice Net		51.90			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/18/2023	IN3921298-FY23	107313	157803	
	1 12021025 52227			PS POL R/M		87.78			
				Invoice Net		87.78			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/18/2023	IN3913000	107376	157866	
	1 11025032 53351			GGPLANSUPP	OFFICE SUP	44.50			
				Invoice Net		44.50			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/18/2023	IN3912100	107377	157867	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	63.75			
				Invoice Net		63.75			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/18/2023	IN3917053	107437	157926	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	95.45			
				Invoice Net		95.45			
				CHECK TOTAL			460.19		-----
10095	JANE N BISHOP	00000		INV	07/18/2023	7/11/23	107435	157924	
	1 0001 10119			GEN FUND	LIB A/R	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		-----
5424	ROBERT J HICKMAN	00000		INV	07/18/2023	7/27/23	107349	157839	
	1 0853 51000			LIB DONATN	EXPENSE	425.00			
				Invoice Net		425.00			
				CHECK TOTAL			425.00		-----
8350	BLACK MARKET PRODUCTIO	00000		INV	07/18/2023	8/24/23	107436	157925	
	1 0853 51000			LIB DONATN	EXPENSE	450.00			
				Invoice Net		450.00			
				CHECK TOTAL			450.00		-----
2888	BLACKSTONE PUBLISHING	00000		INV	07/18/2023	2107084	107248	157738	
	1 15055075 55501			LIB PUBLIC	MATERIALS	90.00			
				Invoice Net		90.00			
2888	BLACKSTONE PUBLISHING	00000		INV	07/18/2023	2108295	107249	157739	
	1 15055075 55501			LIB PUBLIC	MATERIALS	314.99			
				Invoice Net		314.99			
				CHECK TOTAL			404.99		-----
10069	KATHY BLEIER	00000		INV	07/18/2023	7/13/23	107473	157962	
	1 0505 55360			REC ENTERP	SUMMER EXP	67.00			
				Invoice Net		67.00			
				CHECK TOTAL			67.00		-----
10070	THERSA BOLAND	00000		INV	07/18/2023	7/13/23	107474	157963	
	1 0505 55360			REC ENTERP	SUMMER EXP	114.00			
				Invoice Net		114.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	114.00		-----
10086	ANGELA BOSSOM 1 0910 51000	00000		INV	07/18/2023	7/13/23 100.00 100.00 Invoice Net	107497	157986	
						CHECK TOTAL	100.00		-----
10066	COASTAL MAINE BOTANICA 1 0853 51000	00000		INV	07/18/2023	7/11/23 150.00 150.00 Invoice Net	107343	157833	
						CHECK TOTAL	150.00		-----
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		INV	07/18/2023	12094 730.00 730.00 Invoice Net	107375	157865	
						CHECK TOTAL	730.00		-----
10080	KELLY BROWN 1 0505 55360	00000		INV	07/18/2023	7/13/23 856.25 856.25 Invoice Net	107492	157981	
						CHECK TOTAL	856.25		-----
10071	LOUISE BROWN 1 0505 55360	00000		INV	07/18/2023	7/13/23 114.00 114.00 Invoice Net	107475	157964	
						CHECK TOTAL	114.00		-----
3933	C & S AUTO AND TRUCK R 1 12021038 50000 2 12021032 53358	00000		INV	07/18/2023	45481 39.45 100.00 Invoice Net 139.45	107181	157668	
3933	C & S AUTO AND TRUCK R 1 12021032 53358	00000		INV	07/18/2023	45480 112.50 112.50 Invoice Net	107182	157669	
3933	C & S AUTO AND TRUCK R 1 12021038 50000 2 12021025 52231	00000		INV	07/18/2023	45496 69.45 611.50 Invoice Net 680.95	107183	157670	
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	07/18/2023	45524 85.50 85.50 Invoice Net	107184	157671	
3933	C & S AUTO AND TRUCK R 1 12021038 50000 2 12021025 52231	00000		INV	07/18/2023	45533 39.45 1,060.00 Invoice Net 1,099.45	107185	157672	
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	07/18/2023	45574 39.45 Invoice Net	107188	157676	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 12021025 52231			PS POL R/M	R&M EQUIP	196.00			
				Invoice Net		235.45			
3933	C & S AUTO AND TRUCK R	00000		INV	07/18/2023	45633	107190	157678	
	1 12021032 53358			PD SUPPLY	TIRES ETC	180.00			
	2 12021025 52231			PS POL R/M	R&M EQUIP	1,243.38			
				Invoice Net		1,423.38			
3933	C & S AUTO AND TRUCK R	00000		INV	07/18/2023	45634	107191	157679	
	1 12021038 50000			PD FUEL	GAS & OIL	39.45			
	2 12021032 53358			PD SUPPLY	TIRES ETC	466.50			
				Invoice Net		505.95			
				CHECK TOTAL		4,282.63			-----
3873	CALE AMERICA INC	00000		INV	07/18/2023	175789	107265	157755	
	1 0900 50301			BEACHOPENT	BEACH METE	912.89			
				Invoice Net		912.89			
				CHECK TOTAL		912.89			-----
775	CENGAGE LEARNING INC	00000		INV	07/18/2023	81456646	107266	157756	
	1 15055075 55501			LIB PUBLIC	MATERIALS	205.99			
				Invoice Net		205.99			
775	CENGAGE LEARNING INC	00000		INV	07/18/2023	81492006	107341	157831	
	1 15055075 55501			LIB PUBLIC	MATERIALS	41.23			
				Invoice Net		41.23			
775	CENGAGE LEARNING INC	00000		INV	07/18/2023	81491998	107342	157832	
	1 15055075 55501			LIB PUBLIC	MATERIALS	61.47			
				Invoice Net		61.47			
				CHECK TOTAL		308.69			-----
43	CENTRAL MAINE POWER	00000		INV	07/18/2023	705001802711	107177	157664	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	20.35			
				Invoice Net		20.35			
43	CENTRAL MAINE POWER	00000		INV	07/18/2023	703001822804	107178	157665	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	22.87			
				Invoice Net		22.87			
43	CENTRAL MAINE POWER	00000		INV	07/18/2023	702001834902	107179	157666	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	20.16			
				Invoice Net		20.16			
43	CENTRAL MAINE POWER	00000		INV	07/18/2023	723001626459	107180	157667	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	133.35			
				Invoice Net		133.35			
43	CENTRAL MAINE POWER	00000		INV	07/18/2023	721001678984	107214	157704	
	1 12022024 50002			FD UTILITY	ELECTRICTY	59.70			
				Invoice Net		59.70			
43	CENTRAL MAINE POWER	00000		INV	07/18/2023	703001821809	107230	157720	
	1 14036024 50002			T/S UTILIT	ELECTRICTY	243.85			
				Invoice Net		243.85			
43	CENTRAL MAINE POWER	00000		INV	07/18/2023	709001778805	107231	157721	

CASH ACCOUNT: 0001

10101

CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 16052029 53357			HARB OTHER	REST EXP	24.29			
				Invoice Net		24.29			
43	CENTRAL MAINE POWER	00000		INV	07/18/2023	709001778661	107232	157722	
	1 0210 51000			SHELLFISH	EXPENSE	368.20			
				Invoice Net		368.20			
43	CENTRAL MAINE POWER	00000		INV	07/18/2023	724001581444	107233	157723	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	55.14			
				Invoice Net		55.14			
43	CENTRAL MAINE POWER	00000		INV	07/18/2023	709001778804	107234	157724	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	20.16			
				Invoice Net		20.16			
43	CENTRAL MAINE POWER	00000		INV	07/18/2023	721001679307	107235	157725	
	1 15051024 50002			REC UTILIT	ELECTRICTY	118.86			
				Invoice Net		118.86			
43	CENTRAL MAINE POWER	00000		INV	07/18/2023	725001517682	107236	157726	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	24.29			
				Invoice Net		24.29			
43	CENTRAL MAINE POWER	00000		INV	07/18/2023	708001786961	107237	157727	
	1 13031024 50002			PW UTILITY	ELECTRICTY	20.35			
				Invoice Net		20.35			
43	CENTRAL MAINE POWER	00000		INV	07/18/2023	725001522056	107238	157728	
	1 16053024 50002			FACILITY U	ELECTRICTY	20.16			
				Invoice Net		20.16			
43	CENTRAL MAINE POWER	00000		INV	07/18/2023	705001804742	107239	157729	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	13.66			
				Invoice Net		13.66			
				CHECK TOTAL		1,165.39			-----
6177	CHASE'S STORE	00000		INV	07/18/2023	1016680	107206	157694	
	1 0900 53350B			BEACHOPENT	JETSKI FUE	41.26			
				Invoice Net		41.26			
6177	CHASE'S STORE	00000		INV	07/18/2023	1019104	107207	157695	
	1 0900 53350B			BEACHOPENT	JETSKI FUE	42.25			
				Invoice Net		42.25			
6177	CHASE'S STORE	00000		INV	07/18/2023	1014270	107215	157705	
	1 0900 53350B			BEACHOPENT	JETSKI FUE	41.83			
				Invoice Net		41.83			
				CHECK TOTAL		125.34			-----
10082	ARLENE CHASE	00000		INV	07/18/2023	7/13/23	107486	157975	
	1 0505 55360			REC ENTERP	SUMMER EXP	67.00			
				Invoice Net		67.00			
				CHECK TOTAL		67.00			-----
233	LEE BAXTER ENTERPRISES	00000		INV	07/18/2023	31640	107264	157754	
	1 0900 52225P			BEACHOPENT	PL MAINT	637.70			
				Invoice Net		637.70			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	637.70		-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV ACT REP/MA Invoice Net	07/18/2023	4160620503 62.61 62.61	107438	157927	
						CHECK TOTAL	62.61		-----
4666	CLEAN ONE JANITORIAL 1 11019025 52225	00000		INV GGBLDG R/M Invoice Net	07/18/2023	16396 1,268.00 1,268.00	107439	157928	
						CHECK TOTAL	1,268.00		-----
9446	CARL A SMITH 1 11016029 55565	00000		INV TM OTHER Invoice Net	07/18/2023	7/29/23 1,300.00 1,300.00	107359	157849	
						CHECK TOTAL	1,300.00		-----
1657	CMA ENGINEERS INC. 1 0880 51000	00000		INV 2023 BOND Invoice Net	07/18/2023	01253.00-5 9,419.08 9,419.08	107420	157909	
						CHECK TOTAL	9,419.08		-----
9248	COASTAL CONTRACTORS, I 1 0853 51000 2 15055025 52225	00000		INV LIB DONATN LIB R/M Invoice Net	07/18/2023	10718 256.52 215.03 471.55	107267	157757	
						CHECK TOTAL	471.55		-----
9818	CREDIT CARD PAYMENT PR 1 12022025 52229	00000		INV FD REP/MAI Invoice Net	07/18/2023	7122023-1 2.99 2.99	107209	157697	
9818	CREDIT CARD PAYMENT PR 1 12022025 52229 2 0900 53350A	00000		INV FD REP/MAI BEACHOPENT Invoice Net	07/18/2023	7122023-2 2.99 484.00 486.99	107210	157698	
9818	CREDIT CARD PAYMENT PR 1 12022025 52229 2 12022032 53350M 3 0900 53350A	00000		INV FD REP/MAI FD SUPPLY BEACHOPENT Invoice Net	07/18/2023	07122023-3 15.98 323.09 350.20 689.27	107222	157712	
9818	CREDIT CARD PAYMENT PR 1 11013080 52291	00000		INV TOWNWIDE P Invoice Net	07/18/2023	7/6/23 157.84 157.84	107268	157758	
9818	CREDIT CARD PAYMENT PR 1 16052025 52235 2 16052029 53350 3 16052025 52231	00000		INV HARB R/M HARB OTHER HARB R/M	07/18/2023	7/6/23A 564.55 237.60 1,139.99	107269	157759	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 0001 10115			GEN FUND	A/R	1.15			
				Invoice Net		1,943.29			
9818	CREDIT CARD PAYMENT PR	00000		INV	07/18/2023	5884-070123-070323	107309	157799	
	1 12021047 52200			PD TRAININ	GEN TNG	70.78			
				Invoice Net		70.78			
9818	CREDIT CARD PAYMENT PR	00000		INV	07/18/2023	5884-060623-063020	107315	157805	
	1 12021047 52200			PD TRAININ	GEN TNG	500.00			
				Invoice Net		500.00			
9818	CREDIT CARD PAYMENT PR	00000		INV	07/18/2023	1439-060623-063023	107321	157811	
	1 15055025 52227			LIB R/M	AGREEMENTS	.53			
	2 11016025 52227			TM ADMIN	AGREEMENTS	14.93			
	3 11025029 52275			GGPLANOS	OTHER S/C	14.93			
	4 12021025 52227			PS POL R/M	AGREEMENTS	14.93			
	5 12021047 52200			PD TRAININ	GEN TNG	1,212.75			
	6 12023047 52200			DISP TRAIN	TRAINING	292.00			
	7 0900 52225P			BEACHOPENT	PL MAINT	53.83			
				Invoice Net		1,603.90			
9818	CREDIT CARD PAYMENT PR	00000		INV	07/18/2023	1439-070123-070523	107322	157812	
	1 12021080 57710			PD MISC	DOGS	162.42			
	2 11016025 52227			TM ADMIN	AGREEMENTS	41.06			
	3 11025029 52275			GGPLANOS	OTHER S/C	41.06			
	4 12021025 52227			PS POL R/M	AGREEMENTS	41.06			
	5 15055025 52227			LIB R/M	AGREEMENTS	11.73			
				Invoice Net		297.33			
9818	CREDIT CARD PAYMENT PR	00000		INV	07/18/2023	7/6/23B	107369	157859	
	1 11013025 52227			GGADM R&M	AGREEMENTS	2.99			
				Invoice Net		2.99			
9818	CREDIT CARD PAYMENT PR	00000		INV	07/18/2023	7/6/23C	107378	157868	
	1 15055025 52225			LIB R/M	BLDG	70.50			
	2 15055021 52210			LIB MAIL	POSTAGE	13.71			
	3 0853 51000			LIB DONATN	EXPENSE	101.25			
				Invoice Net		185.46			
9818	CREDIT CARD PAYMENT PR	00000		INV	07/18/2023	7/6/23D	107379	157869	
	1 11016025 52227			TM ADMIN	AGREEMENTS	239.88			
	2 11016029 52276			TM OTHER	CNTINGENCY	72.52			
	3 0001 10115			GEN FUND	A/R	.51			
				Invoice Net		312.91			
9818	CREDIT CARD PAYMENT PR	00000		INV	07/18/2023	7/6/23E	107386	157876	
	1 13031025 53350			PW R&M	BUILD OPER	1,358.14			
				Invoice Net		1,358.14			
9818	CREDIT CARD PAYMENT PR	00000		INV	07/18/2023	7/6/23F	107387	157877	
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	19.99			
	2 11014029 52288			GGASSOTHER	SUB/DUE/ME	2.99			
				Invoice Net		22.98			
9818	CREDIT CARD PAYMENT PR	00000		INV	07/18/2023	7/6/23G	107388	157878	
	1 0001 10115			GEN FUND	A/R	803.55			
	2 0951 51000A			HARBOR GNT	SHELLABEXP	737.45			
				Invoice Net		1,541.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9818	CREDIT CARD PAYMENT PR 1 0951 51000A	00000		CRM	07/18/2023	7/6/23H -38.45	107440	157929	
				HARBOR GNT		SHELLABEXP -38.45			
				Invoice Net					
9818	CREDIT CARD PAYMENT PR 1 15055025 52227	00000		INV	07/18/2023	7/6/23I 10.54	107441	157930	
				LIB R/M		AGREEMENTS 10.54			
				Invoice Net					
				CHECK TOTAL		9,147.96			-----
1869	DEAN C RAMSDELL LANDSC 1 16053025 52241	00000		INV	07/18/2023	CLIP52364 336.00	107270	157760	
				FAC R/M		TW LAND/WI 336.00			
				Invoice Net					
1869	DEAN C RAMSDELL LANDSC 1 16053025 52241	00000		INV	07/18/2023	CLIP52452 340.00	107271	157761	
				FAC R/M		TW LAND/WI 340.00			
				Invoice Net					
1869	DEAN C RAMSDELL LANDSC 1 16053025 52241	00000		INV	07/18/2023	CLIP52635 336.00	107380	157870	
				FAC R/M		TW LAND/WI 336.00			
				Invoice Net					
				CHECK TOTAL		1,012.00			-----
9202	DEBLOIS ELECTRIC INC 1 12024025 52225	00000		INV	07/18/2023	10789 1,383.63	107192	157680	
				PS FAC R&M		BLDG 1,383.63			
				Invoice Net					
				CHECK TOTAL		1,383.63			-----
1822	DELL MARKETING LP 1 15055025 52231 2 15055025 52240	00000		INV	07/18/2023	10683881528 681.28	107272	157762	
				LIB R/M		EQUIP 215.07			
				LIB R/M		TECH 896.35			
				Invoice Net					
				CHECK TOTAL		896.35			-----
9030	DUBOIS & KING, INC. 1 0880 51000A	00000		INV	07/18/2023	723049 1,755.00	107381	157871	
				2023 BOND		23 NEWHALL 1,755.00			
				Invoice Net					
9030	DUBOIS & KING, INC. 1 0724 51000B	00000		INV	07/18/2023	723053 2,582.50	107422	157911	
				2021 BOND		WEB SO EXP 2,582.50			
				Invoice Net					
9030	DUBOIS & KING, INC. 1 0880 51000B	00000		INV	07/18/2023	723051 8,260.00	107423	157912	
				2023 BOND		23 COLES H 8,260.00			
				Invoice Net					
9030	DUBOIS & KING, INC. 1 2000 51000C	00000		INV	07/18/2023	723048 3,232.50	107424	157913	
				FED 21.027		CHB REPAIR 3,232.50			
				Invoice Net					
				CHECK TOTAL		15,830.00			-----
10096	MAUREEN DUPEE 1 0001 10119	00000		INV	07/18/2023	7/11/23 50.00	107442	157931	
				GEN FUND		LIB A/R 50.00			
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		-----
10094	EAST WINDS CONDO ASSOC 1 11012000 31229	00000		INV T/C OTHER Invoice Net	07/18/2023	07182023TCB 10.00 10.00	107372	157862	
						CHECK TOTAL	10.00		-----
1091	EASTERN FIRE SERVICES, 1 12024025 52225	00000		INV PS FAC R&M BLDG Invoice Net	07/18/2023	1052-F196558 225.00 225.00	107217	157707	
						CHECK TOTAL	225.00		-----
248	ELECTRIC LIGHT COMPANY 1 12021025 52231T	00000		INV PS POL R/M TRAFF R&M Invoice Net	07/18/2023	6980 480.00 480.00	107252	157742	
						CHECK TOTAL	480.00		-----
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV PD MISC INV SERV Invoice Net	07/18/2023	2056592901 25.00 25.00	107253	157743	
						CHECK TOTAL	25.00		-----
941	FEDEX 1 11013021 52210	00000		INV ADM MAILIN POSTAGE Invoice Net	07/18/2023	8-179-71018 39.05 39.05	107382	157872	
						CHECK TOTAL	39.05		-----
88	FISHER-JAMES COMPANY, 1 11012032 53351 2 11012032 53361	00000		INV T/C SUPPLY OFFICE SUP T/C SUPPLY ELECTIONS Invoice Net	07/18/2023	82148 821420 821426 340.80 534.70 875.50	107186	157673	
88	FISHER-JAMES COMPANY, 1 11016032 53351	00000		INV TM SUPPLIE OFFICE SUP Invoice Net	07/18/2023	821449 19.95 19.95	107383	157873	
						CHECK TOTAL	895.45		-----
3100	FRED'S COFFEE COMPANY, 1 11019025 52225	00000		INV GGBLDG R/M BLDG Invoice Net	07/18/2023	202304011093 166.50 166.50	107273	157763	
3100	FRED'S COFFEE COMPANY, 1 11019025 52225	00000		INV GGBLDG R/M BLDG Invoice Net	07/18/2023	202307011199 166.50 166.50	107344	157834	
						CHECK TOTAL	333.00		-----
10081	MIKE GIBSON 1 0505 55360	00000		INV REC ENTERP SUMMER EXP Invoice Net	07/18/2023	7/13/23 331.25 331.25	107494	157983	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			331.25
10067	GLIDDEN ROOFING CORP 1 12024025 52225	00000		INV	07/18/2023	8178 350.00 350.00 Invoice Net	107219	157709	
						CHECK TOTAL			350.00
4034	THE GOODYEAR TIRE & RU 1 12021032 53358	00000		INV	07/18/2023	068-1080420 862.00 862.00 Invoice Net	107194	157682	
						CHECK TOTAL			862.00
93	W.W. GRAINGER 1 0900 53350A	00000		INV	07/18/2023	9754476720 1,027.75 1,027.75 Invoice Net	107220	157710	
						CHECK TOTAL			1,027.75
10079	ANDREW GRIFFIN 1 0505 55360	00000		INV	07/18/2023	7/13/23 337.50 337.50 Invoice Net	107490	157979	
						CHECK TOTAL			337.50
1461	BIDDEFORD INTERNET COR 1 12022024 50005 2 12022025 52229	00000		INV	07/18/2023	6368540 129.36 135.00 264.36 Invoice Net	107208	157696	
1461	BIDDEFORD INTERNET COR 1 12023032 53350	00000		INV	07/18/2023	6367444 180.00 180.00 Invoice Net	107254	157744	
1461	BIDDEFORD INTERNET COR 1 12024024 50005	00000		INV	07/18/2023	6368188 2,901.69 2,901.69 Invoice Net	107255	157745	
1461	BIDDEFORD INTERNET COR 1 14036024 50005	00000		INV	07/18/2023	6368191 44.95 44.95 Invoice Net	107345	157835	
1461	BIDDEFORD INTERNET COR 1 15055025 52227 2 15055024 50005	00000		INV	07/18/2023	6367727 200.00 366.50 566.50 Invoice Net	107346	157836	
1461	BIDDEFORD INTERNET COR 1 16052024 50005 2 16052024 50009	00000		INV	07/18/2023	6368190 89.90 174.90 264.80 Invoice Net	107347	157837	
1461	BIDDEFORD INTERNET COR 1 11016024 50005 2 11013024 50005 3 11019024 50005	00000		INV	07/18/2023	6368183 65.00 160.00 60.00 Invoice Net	107348	157838	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 11019024 50005			GG UTILITE	TELEPHONE	363.74			
	5 11012024 50005			T/C UTILIT	TELEPHONE	120.00			
	6 11027024 50005			GGCEOUTIL	TELEPHONE	120.00			
	7 11027024 50005			GGCEOUTIL	TELEPHONE	40.00			
	8 11014024 50005			GGASSUTILI	TELEPHONE	80.00			
	9 16053024 50005			FACILITY U	TELEPHONE	20.00			
				Invoice Net		1,028.74			
1461	BIDDEFORD INTERNET	COR	00000	INV	07/18/2023	6368189	107443	157932	
	1 15087024 50005			ACT UTILIT	TELEPHONE	218.21			
				Invoice Net		218.21			
1461	BIDDEFORD INTERNET	COR	00000	INV	07/18/2023	6368186	107444	157933	
	1 13031024 50005			PW UTILITY	TELEPHONE	177.70			
				Invoice Net		177.70			
1461	BIDDEFORD INTERNET	COR	00000	INV	07/18/2023	6368192	107445	157934	
	1 11070024 50005			TRAIN UTIL	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	07/18/2023	6368187	107446	157935	
	1 15087024 50005			ACT UTILIT	TELEPHONE	191.44			
				Invoice Net		191.44			
				CHECK TOTAL		5,883.34			-----
8472	HEG INC.		00000	INV	07/18/2023	3347525	107384	157874	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	724.46			
				Invoice Net		724.46			
				CHECK TOTAL		724.46			-----
308	HANCOCK LUMBER, INC.		00000	INV	07/18/2023	2852939	107389	157879	
	1 0505 58005			REC ENTERP	CIP-EQUIP	814.91			
				Invoice Net		814.91			
308	HANCOCK LUMBER, INC.		00000	INV	07/18/2023	2858602	107390	157880	
	1 0505 58005			REC ENTERP	CIP-EQUIP	193.38			
				Invoice Net		193.38			
				CHECK TOTAL		1,008.29			-----
4840	HANNAFORD		00000	INV	07/18/2023	P930600590168D7Y9	107261	157751	
	1 12021047 52200			PD TRAININ	GEN TNG	74.72			
				Invoice Net		74.72			
				CHECK TOTAL		74.72			-----
4236	ALLISON HERMAN		00000	INV	07/18/2023	6/23	107274	157764	
	1 15055029 52275			LIB OTHER	OTHER S/C	18.94			
				Invoice Net		18.94			
4236	ALLISON HERMAN		00000	INV	07/18/2023	7/13/23	107476	157965	
	1 0505 55360			REC ENTERP	SUMMER EXP	67.00			
				Invoice Net		67.00			
				CHECK TOTAL		85.94			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8973	HOME BUILDERS & REMODE 1 11027047 52200	00000		INV	07/18/2023	1215 200.00 200.00 CHECK TOTAL 200.00	107447	157936	-----
8248	BETSY OULTON 1 11013080 52272	00000		INV	07/18/2023	023-1140 3,962.55 3,962.55 CHECK TOTAL 3,962.55	107323	157813	-----
8892	IDEMIA IDENTITY & SECU 1 12021025 52227	00000		INV	07/18/2023	159753-FY24 1,771.95 1,771.95 CHECK TOTAL 3,404.00	107305	157795	-----
8892	IDEMIA IDENTITY & SECU 1 12021025 52227	00000		INV	07/18/2023	159753-FY23 1,632.05 1,632.05 CHECK TOTAL 3,404.00	107314	157804	-----
2118	WELLS SUPER FOOD 1 12021047 52200	00000		INV	07/18/2023	060123-063023 242.51 242.51 CHECK TOTAL 242.51	107203	157691	-----
9027	INFOARMOR, INC. 1 0001 21229	00000		INV	07/18/2023	4884JUL23 83.70 83.70 CHECK TOTAL 83.70	107350	157840	-----
2430	MAINE INFORMATION NETW 1 11012029 52283	00000		INV	07/18/2023	4223150 63.00 63.00 CHECK TOTAL 63.00	107189	157677	-----
4457	IVS LLC 1 11012032 53361	00000		INV	07/18/2023	ME061323-22 1,100.00 1,100.00 CHECK TOTAL 1,100.00	107187	157675	-----
76	JOHNSON CONTROLS FIRE 1 12024025 52225	00000		INV	07/18/2023	51042562 476.00 476.00 CHECK TOTAL 476.00	107221	157711	-----
122	K.K.& W. WATER DISTRIC 1 12024024 50003	00000		INV	07/18/2023	040123-063023 45.44 45.44 CHECK TOTAL 476.00	107317	157807	-----
122	K.K.& W. WATER DISTRIC	00000		INV	07/18/2023	7/6/23	107391	157881	-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055024 50003			LIB UTILIT WATER		45.44			
				Invoice Net		45.44			
122	K.K. & W. WATER DISTRIC	00000		INV	07/18/2023	7/6/23A	107392	157882	
	1 16053025 52241			FAC R/M TW LAND/WI		7.34			
				Invoice Net		7.34			
122	K.K. & W. WATER DISTRIC	00000		INV	07/18/2023	7/6/23B	107465	157954	
	1 12022040 54440H			F/D LEASE HYDRANT		13,689.20			
				Invoice Net		13,689.20			
				CHECK TOTAL		13,787.42			-----
9071	KANOPY, INC.	00000		INV	07/18/2023	355135-PPU	107276	157766	
	1 0853 51000			LIB DONATN EXPENSE		94.00			
				Invoice Net		94.00			
				CHECK TOTAL		94.00			-----
123	KENNEBUNK LIGHT & POWE	00000		INV	07/18/2023	07122023-4	107225	157715	
	1 12022024 50002			FD UTILITY ELECTRICTY		27.29			
				Invoice Net		27.29			
				CHECK TOTAL		27.29			-----
10085	ANDREA KENNEDY	00000		INV	07/18/2023	7/13/23	107495	157984	
	1 0910 51000			H/P BEDNAR EXPENSE		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
7949	LANGUAGE LINE SERVICES	00000		INV	07/18/2023	11039915	107195	157683	
	1 12021080 57717			PD MISC INV SERV		16.59			
				Invoice Net		16.59			
				CHECK TOTAL		16.59			-----
8619	WINXNET, LLC.	00000		INV	07/18/2023	1122529	107394	157884	
	1 0740 51000			WORK/SERVE WORK/SEREX		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
4511	LOWE'S BUSINESS ACCOUN	00000		INV	07/18/2023	7/2/23	107393	157883	
	1 16053032 53350			FAC SUPPLY OPERATING		82.66			
	2 16053032 52231			FAC SUPPLY EQUIP		732.44			
	3 16052025 52232			HARB R/M BOAT		178.76			
	4 0951 51000A			HARBOR GNT SHELLABEXP		178.86			
				Invoice Net		1,172.72			
				CHECK TOTAL		1,172.72			-----
6318	MAINE INFONET COLLABOR	00000		INV	07/18/2023	20230144A	107351	157841	
	1 15055025 52227			LIB R/M AGREEMENTS		469.00			
				Invoice Net		469.00			
				CHECK TOTAL		469.00			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
428	MAINE MUNICIPAL EMP HE	00000		INV	07/18/2023	7/10/23	107466	157955	
	1 0001 21119			GEN FUND	PAY INC PR	5,349.17			
	2 0001 21220			GEN FUND	PAY MED RB	97,076.00			
				Invoice Net		102,425.17			
						CHECK TOTAL	102,425.17		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	07/18/2023	230700335438	107395	157885	
	1 11027022 52260			GGCEOTRAN	TRNSPRTION	3.00			
				Invoice Net		3.00			
						CHECK TOTAL	3.00		-----
2777	MAINE WILDLIFE PARK	00000		INV	07/18/2023	7/11/23	107449	157938	
	1 0505 55360			REC ENTERP	SUMMER EXP	255.00			
				Invoice Net		255.00			
2777	MAINE WILDLIFE PARK	00000		INV	07/18/2023	7/13/23	107450	157939	
	1 0505 55360			REC ENTERP	SUMMER EXP	250.00			
				Invoice Net		250.00			
2777	MAINE WILDLIFE PARK	00000		INV	07/18/2023	7/12/23	107451	157940	
	1 0505 55360			REC ENTERP	SUMMER EXP	255.00			
				Invoice Net		255.00			
						CHECK TOTAL	760.00		-----
49	MAINELAND APPRAISAL CO	00000		INV	07/18/2023	IN3921299	107340	157830	
	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			
						CHECK TOTAL	517.02		-----
4569	MAINETODAY MEDIA	00000		INV	07/18/2023	473967	107396	157886	
	1 11016029 52282			TM OTHER	LEGAL ADS	140.80			
	2 11012029 52282			T/C OTHER	LEGAL ADS	299.75			
	3 0001 29270			GEN FUND	MART ZONE	51.63			
	4 0001 29195			GEN FUND	YCCC ZONE	76.05			
				Invoice Net		568.23			
						CHECK TOTAL	568.23		-----
10072	SHEILA MARBLE	00000		INV	07/18/2023	7/13/23	107477	157966	
	1 0505 55360			REC ENTERP	SUMMER EXP	114.00			
				Invoice Net		114.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			114.00
10073	MELANIE MARCOTTE-FEINB 1 0505 55360	00000		INV	07/18/2023	7/13/23 114.00 114.00 Invoice Net	107478	157967	
						CHECK TOTAL			114.00
2952	SUMMA HUMMA ENTERPRISE 1 15051032 53350	00000		INV	07/18/2023	EI39863 27.26 27.26 Invoice Net	107452	157941	
						CHECK TOTAL			27.26
973	MAINE BUILDING OFFICIA 1 12022047 52200	00000		INV	07/18/2023	1000441464-1 40.00 40.00 Invoice Net	107277	157767	
973	MAINE BUILDING OFFICIA 1 11027047 52200	00000		INV	07/18/2023	1000442933 195.00 195.00 Invoice Net	107278	157768	
						CHECK TOTAL			235.00
10074	SUSAN MERCIER 1 0505 55360	00000		INV	07/18/2023	7/13/23 114.00 114.00 Invoice Net	107479	157968	
						CHECK TOTAL			114.00
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	07/18/2023	5984347 108.00 108.00 Invoice Net	107352	157842	
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	07/18/2023	5954705 445.00 445.00 Invoice Net	107353	157843	
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	07/18/2023	5955542 156.00 156.00 Invoice Net	107354	157844	
397	MODERN PEST SERVICES 1 11019025 52225	00000		INV	07/18/2023	5955053 84.00 84.00 Invoice Net	107355	157845	
						CHECK TOTAL			793.00
2845	MOODY'S INVESTORS SERV 1 0880 51000	00000		INV	07/18/2023	P0440466 14,500.00 14,500.00 Invoice Net	107467	157956	
						CHECK TOTAL			14,500.00
4358	MORSE HARDWARE & LUMBE 1 0900 52225D	00000		INV	07/18/2023	2307-063175 58.48 58.48 Invoice Net	107453	157942	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	58.48		-----
304	MAINE RECREATION & PAR 1 0505 55360	00000		INV	07/18/2023	7/13/23 3,035.00 3,035.00 Invoice Net	107491	157980	
						CHECK TOTAL	3,035.00		-----
10075	MAUREEN MURPHY-O'CONNOR 1 0505 55360	00000		INV	07/18/2023	7/13/23 67.00 67.00 Invoice Net	107480	157969	
						CHECK TOTAL	67.00		-----
2955	NEW ENGLAND BARRICADE, 1 13031032 52264 2 14036032 53350	00000		INV	07/18/2023	SO12078 165.16 377.40 542.56 Invoice Net	107397	157887	
						CHECK TOTAL	542.56		-----
2751	NEW ENGLAND LIBRARY AS 1 15055029 52275	00000		INV	07/18/2023	4230 50.00 50.00 Invoice Net	107454	157943	
						CHECK TOTAL	50.00		-----
1165	NEW ENGLAND STATE POLI 1 12021025 52227	00000		INV	07/18/2023	INV202300621 100.00 100.00 Invoice Net	107256	157746	
						CHECK TOTAL	100.00		-----
6594	NORTH COAST SERVICES, 1 14036032 53374	00000		INV	07/18/2023	42801 211.10 211.10 Invoice Net	107279	157769	
						CHECK TOTAL	211.10		-----
10092	OCEAN HAVEN CONDO ASSO 1 11012000 31229	00000		INV	07/18/2023	07182023TCA 20.00 20.00 Invoice Net	107371	157861	
						CHECK TOTAL	20.00		-----
7848	ORIGINAL WATERMAN 1 0900 53350A	00000		INV	07/18/2023	S83375 195.45 195.45 Invoice Net	107224	157714	
						CHECK TOTAL	195.45		-----
4816	MICHAEL PARDUE 1 11016024 50005	00000		INV	07/18/2023	7/1/23 50.00 50.00 Invoice Net	107357	157847	
						CHECK TOTAL	50.00		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2543	PARLIN & RANHOFF PROFE 1 12023047 52200	00000		INV	07/18/2023	PE-23-117 300.00 300.00 Invoice Net	107197	157685	
						CHECK TOTAL			300.00
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		INV	07/18/2023	1024 1,320.00 1,320.00 Invoice Net	107280	157770	
8840	PERFECT SCENTS CLEANIN 1 0900 52275D	00000		INV	07/18/2023	1022 4,620.00 4,620.00 Invoice Net	107326	157816	
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		INV	07/18/2023	1024A 120.00 120.00 Invoice Net	107358	157848	
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV	07/18/2023	1025 1,200.00 1,200.00 Invoice Net	107398	157888	
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	07/18/2023	1023 320.00 320.00 Invoice Net	107399	157889	
						CHECK TOTAL			7,580.00
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV	07/18/2023	PUSA-000836 633.39 633.39 Invoice Net	107257	157747	
						CHECK TOTAL			633.39
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	07/18/2023	1235415 206.08 206.08 Invoice Net	107400	157890	
						CHECK TOTAL			206.08
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53370 3 14036032 53371 4 14036032 53372 5 14036032 53372	00000		INV	07/18/2023	3090247 13,572.66 10,571.24 2,058.98 4,114.94 175.00 30,492.82 Invoice Net	107327	157817	
						CHECK TOTAL			30,492.82
5010	PIPER MOUNTAIN WEBS, L 1 15055025 52240	00000		INV	07/18/2023	1829 850.00 850.00 Invoice Net	107455	157944	
						CHECK TOTAL			850.00
10083	DENITSA POCHEVA-SMITH	00000		INV	07/18/2023	7/13/23	107487	157976	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55360			REC ENTERP	SUMMER EXP	67.00			
				Invoice Net		67.00			
						CHECK TOTAL		67.00	-----
4408	PORTLAND PAPER PRODUCT 1 0900 52275B	00000		INV	07/18/2023	130283-01	107425	157914	
				BEACHOPENT	WASTE REM	2,982.80			
				Invoice Net		2,982.80			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	07/18/2023	132222	107456	157945	
				LIB R/M	BLDG	156.23			
				Invoice Net		156.23			
						CHECK TOTAL		3,139.03	-----
10084	EVELYN POWER 1 0505 55360	00000		INV	07/18/2023	7/13/23	107489	157978	
				REC ENTERP	SUMMER EXP	67.00			
				Invoice Net		67.00			
						CHECK TOTAL		67.00	-----
8423	PowerDMS, INC 1 12023032 53350	00000		INV	07/18/2023	INV-37570	107258	157748	
				DISP SUPPL	OPERATING	6,011.83			
				Invoice Net		6,011.83			
						CHECK TOTAL		6,011.83	-----
8748	SEBASTIAN PRIVITERA 1 11016029 52296	00000		INV	07/18/2023	7/7/23	107457	157946	
				TM OTHER	EVENT SUPP	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	-----
7613	GREGORY RAMSEY 1 0505 55360	00000		INV	07/18/2023	7/13/23	107493	157982	
				REC ENTERP	SUMMER EXP	50.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	-----
9968	CHARLENE RIZZO 1 0505 55360	00000		INV	07/18/2023	7/13/23	107481	157970	
				REC ENTERP	SUMMER EXP	67.00			
				Invoice Net		67.00			
						CHECK TOTAL		67.00	-----
659	RYDIN DECAL 1 0900 52275	00000		INV	07/18/2023	PS-INV108993	107458	157947	
				BEACHOPENT	OTHER S/C	589.05			
				Invoice Net		589.05			
						CHECK TOTAL		589.05	-----
8390	SANEL NAPA 1 13031025 52223	00000		INV	07/18/2023	6/24/23	107401	157891	
				PW R&M	HWY REP EQ	847.97			
				Invoice Net		847.97			
						CHECK TOTAL		847.97	-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7922 KATHY SARGENT	1 0505 55360	00000		INV	07/18/2023	7/13/23 114.00 114.00 Invoice Net	107482	157971	
						CHECK TOTAL	114.00		-----
9841 KAYLA SAWYER	1 0853 51000	00000		INV	07/18/2023	6/24/23 38.41 38.41 Invoice Net	107402	157892	
						CHECK TOTAL	38.41		-----
3298 SERVPRO OF SOUTHERN YO	1 11098070 51308B	00000		INV	07/18/2023	5249291 4,636.90 4,636.90 WARRANT AR SELF INS Invoice Net	107426	157915	
						CHECK TOTAL	4,636.90		-----
7813 CHARTER COMMUNICATIONS	1 12021025 52225	00000		INV	07/18/2023	142833101070123 357.48 357.48 PS POL R/M BLDG Invoice Net	107259	157749	
						CHECK TOTAL	357.48		-----
4329 SPORTS FIELDS, INC	1 15051032 53350	00000		INV	07/18/2023	57576 4,460.00 4,460.00 REC SUPPLY OPERATING Invoice Net	107428	157917	
						CHECK TOTAL	4,460.00		-----
10097 MELISSA STAHL	1 0900 34050	00000		INV	07/18/2023	7/13/23 10.00 10.00 BEACHOPENT EASTERN SH Invoice Net	107459	157948	
						CHECK TOTAL	10.00		-----
4596 TREASURER, STATE OF MA	1 12021047 52200	00000		INV	07/18/2023	230614CJA11 72.00 72.00 PD TRAININ GEN TNG Invoice Net	107200	157688	
4596 TREASURER, STATE OF MA	1 12021047 52200	00000		INV	07/18/2023	230623CJA09 1,050.00 1,050.00 PD TRAININ GEN TNG Invoice Net	107201	157689	
						CHECK TOTAL	1,122.00		-----
9755 STEWART MARINE INC.	1 0001 10115	00000		INV	07/18/2023	1129 934.80 934.80 GEN FUND A/R Invoice Net	107281	157771	
						CHECK TOTAL	934.80		-----
2408 STUDENT TRANSPORTATION	1 0505 55360	00000		INV	07/18/2023	70215919 850.00 850.00 REC ENTERP SUMMER EXP Invoice Net	107404	157894	
						CHECK TOTAL	850.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3983 SULLIVAN TIRE COMPANY, 1 12022025 52231V	00000 FD REP/MAI Invoice Net			INV	07/18/2023 VEHICLES	N17886 129.55 129.55 CHECK TOTAL	107223	157713	-----
10076 JENNIFER SZULINSKI 1 0505 55360	00000 REC ENTERP Invoice Net			INV	07/18/2023 SUMMER EXP	7/13/23 67.00 67.00 CHECK TOTAL	107483	157972	-----
9432 TERRADYN CONSULTANTS, 1 0001 29109 2 0001 29201	00000 GEN FUND GEN FUND Invoice Net			INV	07/18/2023 TOPSAIL SU WESLEY BY	4828 578.25 480.00 1,058.25 CHECK TOTAL	107405	157895	-----
10065 JAMES P O'NEIL 1 11016029 55565	00000 TM OTHER Invoice Net			INV	07/18/2023 HP CONCRT	7/22/23 800.00 800.00 CHECK TOTAL	107356	157846	-----
8669 THE HOME DEPOT PRO 1 0900 53350R	00000 BEACHOPENT Invoice Net			INV	07/18/2023 RR SUPPLIE	751050220 725.20 725.20 CHECK TOTAL	107275	157765	-----
3437 THIRSTY-TURF IRRIGATIO 1 15087025 53350	00000 ACT REP/MA Invoice Net			INV	07/18/2023 OPERATING	70899 6,351.00 6,351.00 CHECK TOTAL	107469	157958	-----
5913 SHARE IN MY DAY, LLC 1 11047025 52231	00000 MIS MAINT Invoice Net			INV	07/18/2023 MAINT	14938 275.00 275.00 CHECK TOTAL	107360	157850	-----
5314 TOWN OF KITTEERY 1 0505 55360	00000 REC ENTERP Invoice Net			INV	07/18/2023 SUMMER EXP	7/12/23 75.00 75.00 CHECK TOTAL	107448	157937	-----
7072 TRANSUNION RISK AND AL 1 12021080 57717	00000 PD MISC Invoice Net			INV	07/18/2023 INV SERV	218792-202306-1 75.00 75.00 CHECK TOTAL	107202	157690	-----
165 TREASURER, STATE OF MA	00000			INV	07/18/2023	0094667-2024	107460	157949	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53350			REC SUPPLY	OPERATING	155.00			
				Invoice Net		155.00			
						CHECK TOTAL	155.00		-----
6617 JANET UNDERHILL		00000		INV	07/18/2023	7/13/23	107488	157977	
1 0505 55360				REC ENTERP	SUMMER EXP	67.00			
				Invoice Net		67.00			
						CHECK TOTAL	67.00		-----
82 UNIFIRST CORPORATION		00000		INV	07/18/2023	6/30/23	107406	157896	
1 13031032 53353				PW SUPPLY	UNIFORMS	1,266.60			
				Invoice Net		1,266.60			
82 UNIFIRST CORPORATION		00000		INV	07/18/2023	6/30/23A	107407	157897	
1 14036032 53353				TS SUPPLY	UNIFORMS	234.50			
				Invoice Net		234.50			
						CHECK TOTAL	1,501.10		-----
4017 UNITIL NORTHERN UTILIT		00000		INV	07/18/2023	92650	107262	157752	
1 12024024 50006				PS FAC UTI	PROPANE/NG	144.13			
				Invoice Net		144.13			
						CHECK TOTAL	144.13		-----
2776 US BANK CORPORATE TRUS		00000		INV	07/18/2023	6972169	107470	157959	
1 0880 51000				2023 BOND	BRAG CUL E	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		-----
243 US POSTMASTER - WELLS		00000		INV	07/18/2023	2023-949	107260	157750	
1 12021021 52210				PS POLMAIL	POSTAGE	332.00			
				Invoice Net		332.00			
						CHECK TOTAL	332.00		-----
8223 US SITE SOLUTIONS		00000		INV	07/18/2023	2306079	107427	157916	
1 0723 51000				PAVING	PAVE EXP	30,065.00			
				Invoice Net		30,065.00			
						CHECK TOTAL	30,065.00		-----
170 VERIZON WIRELESS		00000		INV	07/18/2023	9938613324	107461	157950	
1 11014032 53351				GGASSUPPL	OFFICE SUP	40.01			
				Invoice Net		40.01			
						CHECK TOTAL	40.01		-----
300 VISION GOVERNMENT SOLU		00000		INV	07/18/2023	108846	107429	157918	
1 0744 51000				ASSESS REV	ASSESS EXP	18,521.30			
				Invoice Net		18,521.30			
						CHECK TOTAL	18,521.30		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3444	VJB SERVICES, LLC 1 11047025 52231	00000		INV	07/18/2023	2055 500.00 Invoice Net 500.00	107361	157851	
3444	VJB SERVICES, LLC 1 11047025 52231	00000		INV	07/18/2023	1015 1,500.00 Invoice Net 1,500.00	107362	157852	
3444	VJB SERVICES, LLC 1 11047025 52231	00000		INV	07/18/2023	126 2,000.00 Invoice Net 2,000.00	107462	157951	
						CHECK TOTAL	4,000.00		-----
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	07/18/2023	239434892 29.98 LIB SUPPLY OFFICE SUP Invoice Net 29.98	107282	157772	
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	07/18/2023	239338882 168.63 REC SUPPLY OFFICE SUP Invoice Net 168.63	107408	157898	
2061	W.B. MASON CO., INC. 1 11025032 53351	00000		INV	07/18/2023	239437957 177.69 GGPLANSUPP OFFICE SUP Invoice Net 177.69	107409	157899	
2061	W.B. MASON CO., INC. 1 11025032 53351	00000		INV	07/18/2023	239501650 106.96 GGPLANSUPP OFFICE SUP Invoice Net 106.96	107410	157900	
						CHECK TOTAL	483.26		-----
10077	KAREN WALKER 1 0505 55360	00000		INV	07/18/2023	7/13/23 114.00 REC ENTERP SUMMER EXP Invoice Net 114.00	107484	157973	
						CHECK TOTAL	114.00		-----
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	07/18/2023	519628-00 31.05 GGADMSUPPL OFFICE SUP Invoice Net 31.05	107283	157773	
267	WARREN'S OFFICE SUPPLI 1 11013032 53351 2 11013029 52275	00000		INV	07/18/2023	519313-00 15.11 GGADMSUPPL OFFICE SUP GGADMOTHER OTHER S/C Invoice Net 13.69 28.80	107284	157774	
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	07/18/2023	200325-00 92.24 TM SUPPLIE OFFICE SUP Invoice Net 92.24	107285	157775	
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	07/18/2023	200311-00 13.82 TM SUPPLIE OFFICE SUP Invoice Net 13.82	107287	157777	
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		INV	07/18/2023	519819-00 84.35 PW R&M BUILD OPER Invoice Net 84.35	107412	157901	
267	WARREN'S OFFICE SUPPLI	00000		INV	07/18/2023	520006-00	107413	157902	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	156.98			
				Invoice Net		156.98			
267	WARREN'S OFFICE SUPPLI	00000		INV	07/18/2023	519107-00	107414	157903	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	67.50			
				Invoice Net		67.50			
267	WARREN'S OFFICE SUPPLI	00000		INV	07/18/2023	200579-00	107415	157904	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	34.63			
				Invoice Net		34.63			
				CHECK TOTAL		509.37			-----
10078	LYNN WATSON	00000		INV	07/18/2023	7/13/23	107485	157974	
	1 0505 55360			REC ENTERP	SUMMER EXP	67.00			
				Invoice Net		67.00			
				CHECK TOTAL		67.00			-----
10093	WEBHANNET BY THE SEA	00000		INV	07/18/2023	07182023TCC	107373	157863	
	1 11012000 31229			T/C	OTHER	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
4502	THE WEEKLY SENTINEL	00000		INV	07/18/2023	70279	107430	157919	
	1 11016029 52282			TM OTHER	LEGAL ADS	1,175.00			
	2 0001 29256			GEN FUND	HAZY HILL	52.00			
	3 0001 29231			GEN FUND	EASTHAVEN	52.00			
	4 11016029 52282			TM OTHER	LEGAL ADS	104.00			
	5 0001 29212			GEN FUND	SEAHORSE	78.00			
	6 11016029 52282			TM OTHER	LEGAL ADS	65.00			
				Invoice Net		1,526.00			
				CHECK TOTAL		1,526.00			-----
3925	WELLS POLICE DEPT - SA	00000		INV	07/18/2023	REIMBURSE063023	107198	157686	
	1 12021029 52275			PD OTHER	OTHER S/C	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
6422	WELLS RESERVE	00000		INV	07/18/2023	2024-1	107471	157960	
	1 15059070 54496			GRANTS -	WELLS RESE	9,500.00			
				Invoice Net		9,500.00			
				CHECK TOTAL		9,500.00			-----
315	WELLS SANITARY DISTRIC	00000		INV	07/18/2023	063023	107263	157753	
	1 12024024 50001			PS FAC UTI	SEWER	569.49			
				Invoice Net		569.49			
315	WELLS SANITARY DISTRIC	00000		INV	07/18/2023	6/30/23	107288	157778	
	1 15055024 50001			LIB UTILIT	SEWER	93.82			
				Invoice Net		93.82			
315	WELLS SANITARY DISTRIC	00000		INV	07/18/2023	6/30/23A	107289	157779	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50001			GG UTILITE	SEWER	133.92			
				Invoice Net		133.92			
315	WELLS SANITARY DISTRIC	00000		INV	07/18/2023	6/30/23B	107290	157780	
	1 16053024 50001			FACILITY U	SEWER	21.00			
				Invoice Net		21.00			
315	WELLS SANITARY DISTRIC	00000		INV	07/18/2023	6/30/23C	107291	157781	
	1 0001 21778			GEN FUND	CLEAN COOP	20.75			
				Invoice Net		20.75			
315	WELLS SANITARY DISTRIC	00000		INV	07/18/2023	6/30/23D	107292	157782	
	1 0900 50001			BEACHOPENT	SEWER	269.64			
				Invoice Net		269.64			
315	WELLS SANITARY DISTRIC	00000		INV	07/18/2023	6/30/23E	107293	157783	
	1 0900 50001			BEACHOPENT	SEWER	12.50			
				Invoice Net		12.50			
315	WELLS SANITARY DISTRIC	00000		INV	07/18/2023	6/30/23F	107295	157785	
	1 0900 50001			BEACHOPENT	SEWER	99.35			
				Invoice Net		99.35			
315	WELLS SANITARY DISTRIC	00000		INV	07/18/2023	6/30/23G	107296	157786	
	1 15087024 50001			ACT UTILIT	SEWER	59.64			
				Invoice Net		59.64			
315	WELLS SANITARY DISTRIC	00000		INV	07/18/2023	6/30/23H	107297	157787	
	1 16053024 50001			FACILITY U	SEWER	31.50			
				Invoice Net		31.50			
315	WELLS SANITARY DISTRIC	00000		INV	07/18/2023	6/30/23I	107298	157788	
	1 0900 50001			BEACHOPENT	SEWER	86.25			
				Invoice Net		86.25			
315	WELLS SANITARY DISTRIC	00000		INV	07/18/2023	6/30/23J	107299	157789	
	1 16053024 50001			FACILITY U	SEWER	6.75			
				Invoice Net		6.75			
315	WELLS SANITARY DISTRIC	00000		INV	07/18/2023	6/30/23K	107300	157790	
	1 0900 50001			BEACHOPENT	SEWER	372.38			
				Invoice Net		372.38			
315	WELLS SANITARY DISTRIC	00000		INV	07/18/2023	6/30/23L	107301	157791	
	1 0900 50001			BEACHOPENT	SEWER	88.54			
				Invoice Net		88.54			
315	WELLS SANITARY DISTRIC	00000		INV	07/18/2023	6/30/23M	107302	157792	
	1 0900 50001			BEACHOPENT	SEWER	225.00			
				Invoice Net		225.00			
315	WELLS SANITARY DISTRIC	00000		INV	07/18/2023	6/30/23N	107303	157793	
	1 0900 50001			BEACHOPENT	SEWER	64.60			
				Invoice Net		64.60			
315	WELLS SANITARY DISTRIC	00000		INV	07/18/2023	6/30/23O	107304	157794	
	1 16052029 52275			HARB OTHER	OTHER S/C	64.54			
				Invoice Net		64.54			
315	WELLS SANITARY DISTRIC	00000		INV	07/18/2023	6/30/23P	107306	157796	
	1 11070024 50001			TRAIN UTIL	SEWER	99.90			
				Invoice Net		99.90			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024B 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	1 16053024 50001	00000		INV	07/18/2023	6/30/23Q	107307	157797	
			FACILITY U	SEWER		15.00			
			Invoice Net			15.00			
315 WELLS SANITARY DISTRIC	1 16053024 50001	00000		INV	07/18/2023	6/30/23R	107308	157798	
			FACILITY U	SEWER		12.50			
			Invoice Net			12.50			
						CHECK TOTAL		2,347.07	-----
2878 WELLS EMERGENCY MEDICA	1 12058080 55580	00000		INV	07/18/2023	1222	107365	157855	
			AMB MISC	QUART PAY		100,000.00			
			Invoice Net			100,000.00			
						CHECK TOTAL		100,000.00	-----
8056 WOODS FAMILY, INC.	1 12021038 50000	00000		INV	07/18/2023	4469	107204	157692	
			PD FUEL	GAS & OIL		1,278.00			
			Invoice Net			1,278.00			
8056 WOODS FAMILY, INC.	1 11027022 52260	00000		INV	07/18/2023	4470	107416	157905	
			GGCEOTRAN	TRNSPRTION		126.00			
			Invoice Net			126.00			
						CHECK TOTAL		1,404.00	-----
2405 WORKWELL/SMHC	1 12021029 52275	00000		INV	07/18/2023	132758	107199	157687	
			PD OTHER	OTHER S/C		412.00			
			Invoice Net			412.00			
						CHECK TOTAL		412.00	-----
258 YORK COUNTY COMMUNITY	1 15059070 54481	00000		INV	07/18/2023	7/5/23	107367	157857	
			GRANTS -	Y.C.C.A.		6,500.00			
			Invoice Net			6,500.00			
						CHECK TOTAL		6,500.00	-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	07/18/2023	7/14/23	107418	157907	
			GEN FUND	REG DEEDS		57.00			
			Invoice Net			57.00			
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	07/18/2023	7/14/23A	107463	157952	
			GEN FUND	REG DEEDS		38.00			
			Invoice Net			38.00			
						CHECK TOTAL		95.00	-----
7395 YORK PUBLIC LIBRARY	1 15055029 52275	00000		INV	07/18/2023	6/9/23	107310	157800	
			LIB OTHER	OTHER S/C		14.99			
			Invoice Net			14.99			
						CHECK TOTAL		14.99	-----
=====									
293 INVOICES						WARRANT TOTAL		520,444.49	
						CASH ACCOUNT BALANCE		-794,395.88	
=====									

GENERAL ASSISTANCE WARRANT

- July 18, 2023
- Pages 1 - 2

7/14/2023
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 7/8/2023 WARRANT: 2024BGA AMOUNT \$1,334.00

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

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

07/14/2023 13:50
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024BGA 07/18/2023 DUE DATE: 07/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10021 DALIE KANEZA		00000		INV	07/18/2023	7/6/23	107368	157858	
1 11098070 51311		WARRANT AR		GEN ASSIST		1,334.00			
		Invoice Net				1,334.00			
				CHECK TOTAL		1,334.00			-----
=====									
1 INVOICES		WARRANT TOTAL				1,334.00	1,334.00		
		CASH ACCOUNT BALANCE					-794,395.88		
=====									