

# TOWN WARRANT

- July 19, 2022
- Pages 1 – 29

7/15/2022  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
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DATE: 7/19/2022 2023B

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: \$ 654,003.10

SCHOOL PAYMENT: \$ 1,736,598.70

NET PAYROLL: WEEK (2301) 7/7/22 \$ 124,131.23

NET PAYROLL: WEEK (2302) 7/14/22 \$ 123,468.93

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 100,726.31

TOTAL EXPENSES: \$ 2,738,928.27

FY 22 \$ 415,137.59

FY 23 \$ 1,975,464.21

\_\_\_\_\_  
JOHN MACLEOD III, CHAIR

\_\_\_\_\_  
KATHLEEN CHASE, VICE-CHAIR

\_\_\_\_\_  
SCOTT DEFELICE

\_\_\_\_\_  
TIMOTHY ROCHE

\_\_\_\_\_  
ROBERT FOLEY

\_\_\_\_\_  
WILLIAM GIROUX, INTERIM TOWN MANAGER



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TOWN OF WELLS  
PREPAID INVOICE LIST

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apwarrnt

WARRANT: 2023B 07/19/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	100762		DD	07/19/2022	1,736,598.70	151186	260	JULY PAYMENT
145	MainePERS	00000	100801		DD	07/19/2022	45,773.96	151225	261	P0107 JUNE CONTRIBUTIONS
145	MainePERS	00000	100802		DD	07/19/2022	51,639.55	151226	262	P0349 JUNE CONTRIBUTIONS
5748	TREASURER, STAT	00000	100823		DD	07/19/2022	176.80	151247	233705	JUNE VITALS
706	TREASURER, STAT	00000	100824		DD	07/19/2022	95.00	151248	233706	JUNE DOGS
266	TREASURER OF ST	00000	100822		DD	07/19/2022	15,449.03	151246	233707	JUNE IFW
492	SECRETARY OF ST	00000	100756		DD	07/19/2022	13,378.55	151180	233708	6/26/22-7/3/22 SEC OF ST R
492	SECRETARY OF ST	00000	100755		DD	07/19/2022	26,553.54	151179	233709	7/3/22-7/10/22 SEC OF ST R
6746	NATIONAL UNION	00000	100983		DD	07/19/2022	4,742.32	151408	233710	REC INSURANCE
492	SECRETARY OF ST	00000	100817		DD	07/19/2022	39,598.41	151241	233708000	6/26/22-7/3/22 SEC OF ST R
							1,934,005.86	CASH ACCOUNT 0001	10101	TOTAL



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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	1 14036029 52275	00000		INV	07/19/2022	209890	100732	151156	
		T/S OTHER		OTHER S/C		85.00			
		Invoice Net				85.00			
				CHECK TOTAL			85.00		
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/19/2022	209891	100733	151157	
		BEACHOPENT		PORTABLE T		610.00			
		Invoice Net				610.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/19/2022	209887	100734	151158	
		BEACHOPENT		PORTABLE T		340.00			
		Invoice Net				340.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/19/2022	209886	100735	151159	
		BEACHOPENT		PORTABLE T		645.00			
		Invoice Net				645.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/19/2022	209888	100736	151160	
		BEACHOPENT		PORTABLE T		645.00			
		Invoice Net				645.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/19/2022	209893	100737	151161	
		BEACHOPENT		PORTABLE T		610.00			
		Invoice Net				610.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/19/2022	209892	100738	151162	
		BEACHOPENT		PORTABLE T		610.00			
		Invoice Net				610.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/19/2022	208976	100739	151163	
		BEACHOPENT		PORTABLE T		645.00			
		Invoice Net				645.00			
541 A-1 ENVIRONMENTAL SERV	1 15051032 53350	00000		INV	07/19/2022	509910	100967	151392	
	2 0505 55360	REC SUPPLY		OPERATING		90.00			
		REC ENTERP		SUMMER EXP		510.00			
		Invoice Net				600.00			
				CHECK TOTAL			4,705.00		
5321 ACADIA INSURANCE COMPA	1 11096096 59960	00000		INV	07/19/2022	7/11/22	100968	151393	
		INSURANCE		INSURANCE		30.00			
		Invoice Net				30.00			
				CHECK TOTAL			30.00		
890 AIR CLEANING SPECIALIS	1 12022026 54430	00000		INV	07/19/2022	41248	100728	151151	
		SAFETY		YR TESTING		1,492.00			
		Invoice Net				1,492.00			
				CHECK TOTAL			1,492.00		
8253 AIRGAS, INC.	1 12022032 53350M	00000		INV	07/19/2022	9989276891	100705	151128	
		FD SUPPLY		MEDICAL		15.00			
		Invoice Net				15.00			
				CHECK TOTAL			15.00		



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CASH ACCOUNT: 0001 10101

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WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7491	ALL TRAFFIC SOLUTIONS, 1 12021025 52227	00000		INV	07/19/2022	SIN033381 8,930.00 8,930.00	100924	151348	
				PS POL R/M	AGREEMENTS				
				Invoice Net		CHECK TOTAL	8,930.00		
9171	AT SOUTHERN MAINE, LLC 1 0703 51000	00000		INV	07/19/2022	M204000160 30,000.00 30,000.00	100726	151149	
				FIRETRUCK	EXPENSE				
				Invoice Net					
9171	AT SOUTHERN MAINE, LLC 1 13031025 52223	00000		INV	07/19/2022	X513002289:01 70.56 70.56	100969	151394	
				PW R&M	HWY REP EQ				
				Invoice Net		CHECK TOTAL	30,070.56		
9607	AMAZON CAPITAL SERVICE 1 12022032 53353	00000		INV	07/19/2022	1VQN-VG7Q-CL1X 128.10 128.10	100706	151129	
				FD SUPPLY	UNIFORMS				
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12022032 52231 2 12022032 53353	00000		INV	07/19/2022	1R9R-QJQV-7LPN 163.92 69.95 233.87	100707	151130	
				FD SUPPLY	EQUIP				
				FD SUPPLY	UNIFORMS				
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12022047 52200	00000		INV	07/19/2022	19HY-33KK-6F6K 416.96 416.96	100708	151131	
				FD TRAIN	GEN TRAIN				
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12022047 52200	00000		INV	07/19/2022	1HRT-9PTJ-6NCQ 105.95 105.95	100709	151132	
				FD TRAIN	GEN TRAIN				
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12022032 53350	00000		INV	07/19/2022	17GV-KT7X-6QPV 62.22 62.22	100710	151133	
				FD SUPPLY	OPERATING				
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12022047 52200 2 12022032 53350	00000		INV	07/19/2022	1LNP-GV3D-9FLP 99.95 54.95 154.90	100711	151134	
				FD TRAIN	GEN TRAIN				
				FD SUPPLY	OPERATING				
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12022032 53353	00000		INV	07/19/2022	1FVH-4FNQ-911N 119.90 119.90	100712	151135	
				FD SUPPLY	UNIFORMS				
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 0505 55360	00000		INV	07/19/2022	11TX-KR69-C47D 267.42 267.42	100765	151189	
				REC ENTERP	SUMMER EXP				
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 15051032 53351	00000		INV	07/19/2022	1N3K-VR61-9NY4 39.92 39.92	100766	151190	
				REC SUPPLY	OFFICE SUP				
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 0505 55360	00000		INV	07/19/2022	1JMN-3QCK-CQQC 79.88 79.88	100767	151191	
				REC ENTERP	SUMMER EXP				
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 15051032 53351	00000		INV	07/19/2022	194Q-GDVF-7KX6 49.97 49.97	100768	151192	
				REC SUPPLY	OFFICE SUP				
				Invoice Net					



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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE	00000		INV	07/19/2022	19W3-RJ16-9C7V			
	1 0505 55386			REC ENTERP	BEF/AFT EX	294.99	100769	151193	
				Invoice Net		294.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	07/19/2022	11RX-DRMN-7VPV			
	1 0505 55360			REC ENTERP	SUMMER EXP	152.96	100770	151194	
				Invoice Net		152.96			
9607	AMAZON CAPITAL SERVICE	00000		INV	07/19/2022	197W-1CVG-7X7P			
	1 15051032 53351			REC SUPPLY	OFFICE SUP	74.95	100771	151195	
				Invoice Net		74.95			
9607	AMAZON CAPITAL SERVICE	00000		INV	07/19/2022	19HY-33KK-7J79			
	1 0505 55360			REC ENTERP	SUMMER EXP	47.84	100772	151196	
				Invoice Net		47.84			
9607	AMAZON CAPITAL SERVICE	00000		INV	07/19/2022	19W3-RJ16-73WP			
	1 11017032 53351			H/R OPER S	OFFICE SUP	11.95	100773	151197	
	2 11013032 53351			GGADMSUPPL	OFFICE SUP	75.94			
				Invoice Net		87.89			
9607	AMAZON CAPITAL SERVICE	00000		INV	07/19/2022	1KYH-NYJ1-7QPL			
	1 11017032 53351			H/R OPER S	OFFICE SUP	463.81	100774	151198	
				Invoice Net		463.81			
9607	AMAZON CAPITAL SERVICE	00000		INV	07/19/2022	1D11-F6PQ-6JWF			
	1 11019025 52225			GGBLDG R/M	BLDG	40.86	100775	151199	
				Invoice Net		40.86			
9607	AMAZON CAPITAL SERVICE	00000		INV	07/19/2022	1CMM-X6FF-77LF			
	1 0853 51000			LIB DONATN	EXPENSE	195.12	100776	151200	
				Invoice Net		195.12			
9607	AMAZON CAPITAL SERVICE	00000		INV	07/19/2022	194Q-GDVF-4KRN			
	1 0853 51000			LIB DONATN	EXPENSE	38.47	100777	151201	
				Invoice Net		38.47			
9607	AMAZON CAPITAL SERVICE	00000		INV	07/19/2022	1LHR-1MHQ-63RX			
	1 0853 51000			LIB DONATN	EXPENSE	79.99	100778	151202	
	2 15055025 52225			LIB R/M	BLDG	10.99			
				Invoice Net		90.98			
9607	AMAZON CAPITAL SERVICE	00000		INV	07/19/2022	17N9-77CC-9DKF			
	1 12021025 52231			PS POL R/M	R&M EQUIP	9.97	100892	151316	
				Invoice Net		9.97			
9607	AMAZON CAPITAL SERVICE	00000		INV	07/19/2022	1LJ4-1LJH-CKP9			
	1 12023032 53350			DISP SUPPL	OPERATING	39.98	100893	151317	
				Invoice Net		39.98			
9607	AMAZON CAPITAL SERVICE	00000		INV	07/19/2022	17GV-KT7X-9VYY			
	1 12021025 52229			PS POL R/M	COMPUTERS	79.99	100894	151318	
				Invoice Net		79.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	07/19/2022	1XY3-VQDN-73Y6			
	1 12021025 52229			PS POL R/M	COMPUTERS	170.99	100895	151319	
				Invoice Net		170.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	07/19/2022	19HY-33KK-C3QF			
	1 12023032 53350			DISP SUPPL	OPERATING	1,699.99	100896	151320	
				Invoice Net		1,699.99			



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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		5,147.88	
153	AMERICAN SECURITY	ALAR	00000	INV	07/19/2022	147657			
	1 15087025 53350			ACT REP/MA	OPERATING	87.00	100970	151395	
				Invoice Net		87.00			
153	AMERICAN SECURITY	ALAR	00000	INV	07/19/2022	147515			
	1 15051032 53350			REC SUPPLY	OPERATING	36.00	100971	151396	
				Invoice Net		36.00			
						CHECK TOTAL		123.00	
7823	ANCHOR FENCE LLC		00000	INV	07/19/2022	4268			
	1 14036029 52275			T/S OTHER	OTHER S/C	50.28	100779	151203	
				Invoice Net		50.28			
						CHECK TOTAL		50.28	
3213	AT & T MOBILITY		00000	INV	07/19/2022	28730170563606282022	100715	151138	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	186.10			
	2 12022024 50005			FD UTILITY	TELEPHONE	129.74			
				Invoice Net		315.84			
3213	AT & T MOBILITY		00000	INV	07/19/2022	287293662556X062822	100909	151333	
	1 12021024 50007			PS POLUTIL	CELL MODEM	1,382.05			
				Invoice Net		1,382.05			
3213	AT & T MOBILITY		00000	INV	07/19/2022	287247441019	101033	151460	
	1 16052024 50005			HARB UTILI	TELEPHONE	59.74			
				Invoice Net		59.74			
						CHECK TOTAL		1,757.63	
1101	ATTAR ENGINEERING, INC		00000	INV	07/19/2022	C355-220615	100780	151204	
	1 11025029 52269			GGPLANOS	SUR & APP	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL		10,000.00	
5466	BLUETARP FINANCIAL, IN		00000	INV	07/19/2022	1642662468	100713	151136	
	1 0900 53350A			BEACHOPENT	LG OPERATI	146.68			
				Invoice Net		146.68			
5466	BLUETARP FINANCIAL, IN		00000	INV	07/19/2022	1642659971	100788	151212	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	11.99			
				Invoice Net		11.99			
5466	BLUETARP FINANCIAL, IN		00000	INV	07/19/2022	1642722313	101034	151461	
	1 0951 51000A			HARBOR GNT	SHELLABEXP	159.61			
	2 16053032 53350			FAC SUPPLY	OPERATING	147.98			
	3 0951 51000A			HARBOR GNT	SHELLABEXP	10.98			
	4 11019025 52225			GGBLDG R/M	BLDG	31.98			
	5 0900 52225			BEACHOPENT	RR MAINT	30.25			
	6 16053025 52241			FAC R/M	TW LAND/WI	50.95			
	7 16052029 52275			HARB OTHER	OTHER S/C	63.93			
	8 0907 51000			H/P GENRL	EXPENSE	33.28			



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TOWN OF WELLS  
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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	9 16053025 52242			FAC R/M	BENCH R&M	216.46			
	10 11019025 52225			GGBLDG R/M	BLDG	16.99			
				Invoice Net		762.41			
						CHECK TOTAL		921.08	
695 BAKER & TAYLOR - 51033		00000		LIB PUBLIC	INV 07/19/2022	H61780060	100781	151205	
1 15055075 55501				Invoice Net		20.37			
						CHECK TOTAL		20.37	
310 BAKER & TAYLOR COMPANY		00000		LIB DONATN	EXPENSE	5017823105	100782	151206	
1 0853 51000				Invoice Net		28.61			
						CHECK TOTAL		89.86	
310 BAKER & TAYLOR COMPANY		00000		LIB PUBLIC	INV 07/19/2022	5017833132	100783	151207	
1 15055075 55501				Invoice Net		25.28			
						CHECK TOTAL		20.37	
310 BAKER & TAYLOR COMPANY		00000		LIB PUBLIC	INV 07/19/2022	5017832003	100784	151208	
1 15055075 55501				Invoice Net		9.52			
						CHECK TOTAL		89.86	
310 BAKER & TAYLOR COMPANY		00000		LIB DONATN	EXPENSE	5017823104	100785	151209	
1 0853 51000				Invoice Net		26.45			
						CHECK TOTAL		89.86	
388 BERNSTEIN, SHUR, SAWYE		00000		TM PROFESS	LEGAL	4017319	100786	151210	
1 11016027 52270				Invoice Net		210.00			
						CHECK TOTAL		210.00	
449 BUSINESS EQUIPMENT UNL		00000		TM ADMIN	AGREEMENTS	IN3437167	100740	151164	
1 11016025 52227				Invoice Net		24.46			
						CHECK TOTAL		210.00	
449 BUSINESS EQUIPMENT UNL		00000		PS POL R/M	AGREEMENTS	IN3446956-FY22	100921	151345	
1 12021025 52227				Invoice Net		161.21			
						CHECK TOTAL		210.00	
449 BUSINESS EQUIPMENT UNL		00000		PS POL R/M	AGREEMENTS	IN3446956-FY23	100922	151346	
1 12021025 52227				Invoice Net		53.47			
						CHECK TOTAL		210.00	
449 BUSINESS EQUIPMENT UNL		00000		PS POL R/M	AGREEMENTS	IN3439773	100925	151350	
1 12021025 52227				Invoice Net		42.14			
						CHECK TOTAL		210.00	
449 BUSINESS EQUIPMENT UNL		00000		GGASSOTHER	OTHER S/C	IN3398237	100938	151363	
1 11014029 52275				Invoice Net		64.12			
						CHECK TOTAL		210.00	
449 BUSINESS EQUIPMENT UNL		00000		GGASSOTHER	OTHER S/C	IN3442741	100972	151397	
1 11014029 52275				Invoice Net		71.11			
						CHECK TOTAL		210.00	



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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			416.51
7889	BIBLIOTHECA, LLC	00000		INV	07/19/2022	INV-US56065	100787	151211	
	1 15055075 55501			LIB PUBLIC MATERIALS		973.89			
				Invoice Net		973.89			
						CHECK TOTAL			973.89
8071	BIDDLE CONSULTING GROU	00000		INV	07/19/2022	71891	100923	151347	
	1 12023032 53350			DISP SUPPL OPERATING		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL			1,000.00
9743	TAMARA BLAISDELL	00000		INV	07/19/2022	7/14/22	100959	151384	
	1 0505 55360			REC ENTERP SUMMER EXP		65.00			
				Invoice Net		65.00			
						CHECK TOTAL			65.00
9292	BRULOTTE, INC.	00000		INV	07/19/2022	73692	101040	151467	
	1 16052025 52235			HARB R/M PIER MAINT		360.00			
				Invoice Net		360.00			
						CHECK TOTAL			360.00
3933	C & S AUTO AND TRUCK R	00000		INV	07/19/2022	42710	100902	151326	
	1 12021032 53358			PD SUPPLY TIRES ETC		46.00			
	2 12021025 52231			PS POL R/M R&M EQUIP		27.46			
				Invoice Net		73.46			
3933	C & S AUTO AND TRUCK R	00000		INV	07/19/2022	42718	100903	151327	
	1 12021038 50000			PD FUEL GAS & OIL		220.95			
				Invoice Net		220.95			
3933	C & S AUTO AND TRUCK R	00000		INV	07/19/2022	42736	100904	151328	
	1 12021038 50000			PD FUEL GAS & OIL		158.95			
				Invoice Net		158.95			
3933	C & S AUTO AND TRUCK R	00000		INV	07/19/2022	42814	100905	151329	
	1 12021038 50000			PD FUEL GAS & OIL		267.95			
				Invoice Net		267.95			
3933	C & S AUTO AND TRUCK R	00000		INV	07/19/2022	42902	100906	151330	
	1 12021038 50000			PD FUEL GAS & OIL		501.70			
				Invoice Net		501.70			
						CHECK TOTAL			1,223.01
43	CENTRAL MAINE POWER	00000		INV	07/19/2022	714001439028	100714	151137	
	1 12022024 50002			FD UTILITY ELECTRICTY		213.98			
				Invoice Net		213.98			
43	CENTRAL MAINE POWER	00000		INV	07/19/2022	701001635464	100853	151277	
	1 16053024 50002			FACILITY U ELECTRICTY		16.86			
				Invoice Net		16.86			
43	CENTRAL MAINE POWER	00000		INV	07/19/2022	715001427325	100854	151278	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021024 50002S			PS POLUTIL	ELEC STREE	50.55			
				Invoice Net		50.55			
43	CENTRAL MAINE POWER	00000		INV	07/19/2022	706001481401	100855	151279	
	1 0900 50002			BEACHOPENT	ELECTRICTY	37.47			
				Invoice Net		37.47			
43	CENTRAL MAINE POWER	00000		INV	07/19/2022	717001416741	100856	151280	
	1 0900 50002			BEACHOPENT	ELECTRICTY	20.32			
				Invoice Net		20.32			
43	CENTRAL MAINE POWER	00000		INV	07/19/2022	724001278267	100857	151281	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	36.17			
				Invoice Net		36.17			
43	CENTRAL MAINE POWER	00000		INV	07/19/2022	710001457142	100858	151282	
	1 0900 50002			BEACHOPENT	ELECTRICTY	24.21			
				Invoice Net		24.21			
43	CENTRAL MAINE POWER	00000		INV	07/19/2022	703001499505	100859	151283	
	1 14036024 50002			T/S UTILIT	ELECTRICTY	225.57			
				Invoice Net		225.57			
43	CENTRAL MAINE POWER	00000		INV	07/19/2022	711001451486	100860	151284	
	1 0900 50002			BEACHOPENT	ELECTRICTY	30.55			
				Invoice Net		30.55			
43	CENTRAL MAINE POWER	00000		INV	07/19/2022	713001439162	100861	151285	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	579.00			
				Invoice Net		579.00			
43	CENTRAL MAINE POWER	00000		INV	07/19/2022	724001276927	100862	151286	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	37.90			
				Invoice Net		37.90			
43	CENTRAL MAINE POWER	00000		INV	07/19/2022	724001276928	100863	151287	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	43.23			
				Invoice Net		43.23			
43	CENTRAL MAINE POWER	00000		INV	07/19/2022	724001276929	100864	151288	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	49.72			
				Invoice Net		49.72			
43	CENTRAL MAINE POWER	00000		INV	07/19/2022	712001452200	100865	151289	
	1 15051024 50002			REC UTILIT	ELECTRICTY	146.13			
				Invoice Net		146.13			
43	CENTRAL MAINE POWER	00000		INV	07/19/2022	707001475008	100866	151290	
	1 11070024 50002			TRAIN UTIL	ELECTRICTY	408.70			
				Invoice Net		408.70			
43	CENTRAL MAINE POWER	00000		INV	07/19/2022	708001471019	100867	151291	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	18.73			
				Invoice Net		18.73			
43	CENTRAL MAINE POWER	00000		INV	07/19/2022	712001452365	100868	151292	
	1 0900 50002			BEACHOPENT	ELECTRICTY	264.15			
				Invoice Net		264.15			
43	CENTRAL MAINE POWER	00000		INV	07/19/2022	711001452730	100869	151293	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	26.37			
				Invoice Net		26.37			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	07/19/2022	710001459795 20.03	100870	151294	
				PS POLUTIL	ELEC STREE	20.03			
				Invoice Net		20.03			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	07/19/2022	701001631821 30.69	100871	151295	
				PS POLUTIL	ELEC STREE	30.69			
				Invoice Net		30.69			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	07/19/2022	713001439462 14.20	100872	151296	
				PS POLUTIL	ELEC STREE	14.20			
				Invoice Net		14.20			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/19/2022	713001439463 1,432.17	100873	151297	
				GG UTILITE	ELECTRICTY	1,432.17			
				Invoice Net		1,432.17			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	07/19/2022	718001403755 160.20	100874	151298	
				ACT UTILIT	ELECTRICTY	160.20			
				Invoice Net		160.20			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/19/2022	710001459855 18.59	100875	151299	
				BEACHOPENT	ELECTRICTY	18.59			
				Invoice Net		18.59			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/19/2022	703001500982 29.83	100876	151300	
				BEACHOPENT	ELECTRICTY	29.83			
				Invoice Net		29.83			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/19/2022	703001500983 63.12	100877	151301	
				BEACHOPENT	ELECTRICTY	63.12			
				Invoice Net		63.12			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	07/19/2022	703001500984 300.33	100878	151302	
				REC UTILIT	ELECTRICTY	300.33			
				Invoice Net		300.33			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	07/19/2022	716001423700 19.60	100879	151303	
				PS POLUTIL	ELEC STREE	19.60			
				Invoice Net		19.60			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	07/19/2022	702001510371 112.33	100880	151304	
				REC UTILIT	ELECTRICTY	112.33			
				Invoice Net		112.33			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	07/19/2022	705001486937 125.18	100881	151305	
				REC UTILIT	ELECTRICTY	125.18			
				Invoice Net		125.18			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	07/19/2022	723001323674 16.86	100882	151306	
				PW UTILITY	ELECTRICTY	16.86			
				Invoice Net		16.86			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	07/19/2022	708001472521 75.66	100883	151307	
				SHELLFISH	EXPENSE	75.66			
				Invoice Net		75.66			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	07/19/2022	712001451484 142.38	100884	151308	
				T/S UTILIT	ELECTRICTY	142.38			
				Invoice Net		142.38			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/19/2022	718001402748 44.25	100885	151309	
				BEACHOPENT	ELECTRICTY	44.25			
				Invoice Net		44.25			



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CASH ACCOUNT: 0001 10101

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WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	07/19/2022	716001430208 478.60 Invoice Net 478.60	100886	151310	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	07/19/2022	717001417336 16.86 Invoice Net 16.86	100887	151311	
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	07/19/2022	717001417337 81.86 Invoice Net 81.86	100888	151312	
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	07/19/2022	717001417338 20.03 Invoice Net 20.03	100889	151313	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	07/19/2022	718001404082 43.52 Invoice Net 43.52	100890	151314	
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	07/19/2022	716001426690 1,048.06 Invoice Net 1,048.06	100891	151315	
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	07/19/2022	708001471621 3,549.54 Invoice Net 3,549.54	100897	151321	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	07/19/2022	711001450745 16.86 Invoice Net 16.86	100898	151322	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	07/19/2022	723001323141 63.67 Invoice Net 63.67	100899	151323	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	07/19/2022	712001452245 16.86 Invoice Net 16.86	100900	151324	
				CHECK TOTAL		10,170.89			
698	CENTRAL TIRE CO, INC 1 14036025 52231	00000		INV	07/19/2022	73825 647.50 Invoice Net 647.50	100790	151214	
				CHECK TOTAL		647.50			
4578	CHAD LITTLE OUTDOOR PO 1 13031025 52223	00000		INV	07/19/2022	404308 147.98 Invoice Net 147.98	101001	151426	
				CHECK TOTAL		147.98			
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	07/19/2022	4123744225 59.09 Invoice Net 59.09	100901	151325	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	07/19/2022	4124509504 53.93 Invoice Net 53.93	100973	151398	



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CASH ACCOUNT: 0001 10101

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WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			113.02
9209 STEFANIE CLAYDON		00000		INV	07/19/2022	6/30/22	100791	151215	
1 15055029 52275		LIB OTHER		OTHER S/C		2.81			
		Invoice Net				2.81			
						CHECK TOTAL			2.81
1657 CMA ENGINEERS INC.		00000		INV	07/19/2022	6/22/22	100792	151216	
1 2000 51000A		FED 21.027		RT 1		6,073.11			
		Invoice Net				6,073.11			
						CHECK TOTAL			6,073.11
9752 JUSTIN COBB		00000		INV	07/19/2022	7/15/22	101041	151468	
1 0900 34050		BEACHOPENT		EASTERN SH		40.00			
		Invoice Net				40.00			
						CHECK TOTAL			40.00
4859 COMMERCIAL CARD SERVIC		00000		INV	07/19/2022	6/8/22A	100937	151362	
1 11014029 52278		GGASSOTHER		ABSTRACTS		38.54			
		Invoice Net				38.54			
4859 COMMERCIAL CARD SERVIC		00000		INV	07/19/2022	7/10/22	101035	151462	
1 11016025 52227		TM ADMIN		AGREEMENTS		179.88			
2 0001 10115		GEN FUND		A/R		9.89			
		Invoice Net				189.77			
						CHECK TOTAL			228.31
8454 CONNECTIVITY POINT DES		00000		INV	07/19/2022	832256	100939	151364	
1 11098070 51308B		WARRANT AR		SELF INS		3,973.65			
		Invoice Net				3,973.65			
						CHECK TOTAL			3,973.65
3809 JEFFREY CULLEN		00000		INV	07/19/2022	07052022-1	100730	151153	
1 12022032 53353		FD SUPPLY		UNIFORMS		56.95			
		Invoice Net				56.95			
						CHECK TOTAL			56.95
1869 DEAN C RAMSDELL LANDSC		00000		INV	07/19/2022	CLIP49356	100793	151217	
1 0727 51000A		BEAUTIFY R		POCKET PAR		48,431.62			
		Invoice Net				48,431.62			
						CHECK TOTAL			48,431.62
9202 DEBLOIS ELECTRIC INC		00000		INV	07/19/2022	8939	100935	151360	
1 12024025 52225		PS FAC R&M		BLDG		740.00			
		Invoice Net				740.00			
						CHECK TOTAL			740.00
1822 DELL MARKETING LP		00000		INV	07/19/2022	10595872585	100907	151331	



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CASH ACCOUNT: 0001 10101

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WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52229			PS POL R/M	COMPUTERS	1,402.12			
				Invoice Net		1,402.12			
						CHECK TOTAL	1,402.12		
7524	DRUMMOND WOODSUM & MAC	00000		INV	07/19/2022	793492	101018	151443	
	1 11016027 52270			TM PROFESS	LEGAL	4,470.00			
				Invoice Net		4,470.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	07/19/2022	793489	101019	151444	
	1 11016027 52270			TM PROFESS	LEGAL	160.00			
				Invoice Net		160.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	07/19/2022	793491	101020	151445	
	1 11016027 52270			TM PROFESS	LEGAL	500.00			
				Invoice Net		500.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	07/19/2022	793490	101021	151446	
	1 11016027 52270			TM PROFESS	LEGAL	1,040.00			
				Invoice Net		1,040.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	07/19/2022	793487	101022	151447	
	1 11016027 52270			TM PROFESS	LEGAL	100.00			
				Invoice Net		100.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	07/19/2022	793486	101023	151448	
	1 11016027 52270			TM PROFESS	LEGAL	160.00			
				Invoice Net		160.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	07/19/2022	793485	101024	151449	
	1 11016027 52270			TM PROFESS	LEGAL	20.00			
				Invoice Net		20.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	07/19/2022	793488	101025	151450	
	1 11016027 52270			TM PROFESS	LEGAL	2,104.12			
				Invoice Net		2,104.12			
7524	DRUMMOND WOODSUM & MAC	00000		INV	07/19/2022	787062	101036	151463	
	1 11016027 52270			TM PROFESS	LEGAL	320.00			
				Invoice Net		320.00			
						CHECK TOTAL	8,874.12		
290	EDISON PRESS	00000		INV	07/19/2022	116362	100942	151367	
	1 11012032 53351			T/C SUPPLY	OFFICE SUP	167.16			
				Invoice Net		167.16			
290	EDISON PRESS	00000		INV	07/19/2022	116366	100943	151368	
	1 0201 51000			T/C ANIMAL	EXPENSE	267.10			
				Invoice Net		267.10			
						CHECK TOTAL	434.26		
248	ELECTRIC LIGHT COMPANY	00000		INV	07/19/2022	3860	100908	151332	
	1 12021025 52231T			PS POL R/M	TRAFF R&M	640.00			
				Invoice Net		640.00			
						CHECK TOTAL	640.00		
5177	EQUIFAX INFORMATION SE	00000		INV	07/19/2022	6788611	100926	151351	



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CASH ACCOUNT: 0001 10101

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WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021080 57717			PD MISC Invoice Net	INV SERV	25.00 25.00			
						CHECK TOTAL	25.00		
8771	EQUIPMENT EAST HEAVY C 1 13031025 52223	00000		PW R&M Invoice Net	INV HWY REP EQ	02-125570 783.36 783.36	101002	151427	
						CHECK TOTAL	783.36		
88	FISHER-JAMES COMPANY, 1 11016032 53351	00000		TM SUPPLIE Invoice Net	INV OFFICE SUP	7/1/22 33.90 33.90	100794	151218	
88	FISHER-JAMES COMPANY, 1 11012032 53351 2 11012032 53361	00000		T/C SUPPLY T/C SUPPLY Invoice Net	INV OFFICE SUP ELECTIONS	820463-64-65 236.69 425.43 662.12	100941	151366	
						CHECK TOTAL	696.02		
4506	FREIGHTLINER & WESTERN 1 13031025 52223	00000		PW R&M Invoice Net	INV HWY REP EQ	02P44961 74.38 74.38	101003	151428	
4506	FREIGHTLINER & WESTERN 1 13031025 52223	00000		PW R&M Invoice Net	INV HWY REP EQ	02P45043 26.37 26.37	101004	151429	
						CHECK TOTAL	100.75		
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		FD UTILITY Invoice Net	INV HEATG FUEL	7825 45.67 45.67	100716	151139	
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		FD UTILITY Invoice Net	INV HEATG FUEL	7915 47.07 47.07	100717	151140	
						CHECK TOTAL	92.74		
8556	AINSLEY GLEASON 1 0505 55360	00000		REC ENTERP Invoice Net	INV SUMMER EXP	7/14/22 243.75 243.75	100964	151389	
						CHECK TOTAL	243.75		
2458	SANDY M. GOODALE 1 12021032 53353	00000		PD SUPPLY Invoice Net	INV UNIFORMS	089 60.00 60.00	100931	151356	
2458	SANDY M. GOODALE 1 12021032 53353	00000		PD SUPPLY Invoice Net	INV UNIFORMS	088 60.00 60.00	100932	151357	
						CHECK TOTAL	120.00		



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CASH ACCOUNT: 0001 10101

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WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2147 MARIANNE GOODINE	1 11016022 52260	00000		INV	07/19/2022	7/5/22	100795	151219	
				TM TRANSP	TRNSPRTION	11.70			
				Invoice Net		11.70			
				CHECK TOTAL		11.70			
93 W.W. GRAINGER	1 12022032 52231	00000		INV	07/19/2022	9362253313	100718	151141	
				FD SUPPLY	EQUIP	1,149.30			
				Invoice Net		1,149.30			
				CHECK TOTAL		1,149.30			
2370 GROUP DYNAMIC, INC.	1 11098070 51308F	00000		INV	07/19/2022	L2208-016000428	100974	151399	
				WARRANT AR	HRA FUNDIN	397.65			
				Invoice Net		397.65			
				CHECK TOTAL		397.65			
1461 BIDDEFORD INTERNET COR	1 12022025 52229	00000		INV	07/19/2022	6253671	100729	151152	
	2 12022024 50005			FD REP/MAI	COMP/SOFTW	135.00			
				FD UTILITY	TELEPHONE	129.43			
				Invoice Net		264.43			
1461 BIDDEFORD INTERNET COR	1 14036024 50005	00000		INV	07/19/2022	6253273	100741	151165	
				T/S UTILIT	TELEPHONE	44.95			
				Invoice Net		44.95			
1461 BIDDEFORD INTERNET COR	1 13031024 50005	00000		INV	07/19/2022	6253268	100742	151166	
				PW UTILITY	TELEPHONE	177.98			
				Invoice Net		177.98			
1461 BIDDEFORD INTERNET COR	1 11070024 50005	00000		INV	07/19/2022	6253274	100743	151167	
				TRAIN UTIL	TELEPHONE	44.95			
				Invoice Net		44.95			
1461 BIDDEFORD INTERNET COR	1 15055025 52227	00000		INV	07/19/2022	6252759	100744	151168	
	2 15055024 50005			LIB R/M	AGREEMENTS	200.00			
				LIB UTILIT	TELEPHONE	367.38			
				Invoice Net		567.38			
1461 BIDDEFORD INTERNET COR	1 11016024 50005	00000		INV	07/19/2022	6253265	100745	151169	
	2 11013024 50005			TM UTILITI	TELEPHONE	65.00			
	3 11019024 50005			GGADMUTILI	TELEPHONE	180.00			
	4 11019024 50005			GG UTILITE	TELEPHONE	60.00			
	5 11012024 50005			GG UTILITE	TELEPHONE	367.25			
	6 11027024 50005			T/C UTILIT	TELEPHONE	120.00			
	7 11027024 50005			GGCEOUTIL	TELEPHONE	120.00			
	8 11014024 50005			GGCEOUTIL	TELEPHONE	40.00			
	9 16053024 50005			GGASSUTILI	TELEPHONE	80.00			
				FACILITY U	TELEPHONE	20.00			
				Invoice Net		1,052.25			
1461 BIDDEFORD INTERNET COR	1 12023032 53350	00000		INV	07/19/2022	6252416	100927	151352	
				DISP SUPPL	OPERATING	180.00			
				Invoice Net		180.00			
1461 BIDDEFORD INTERNET COR		00000		INV	07/19/2022	6253270	100928	151353	



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CASH ACCOUNT: 0001 10101

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WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12024024 50005			PS FAC UTI	TELEPHONE	2,886.81			
				Invoice Net		2,886.81			
1461	BIDDEFORD INTERNET COR	00000		INV	07/19/2022	6253269	100975	151400	
	1 15051024 50005			REC UTILIT	TELEPHONE	191.86			
				Invoice Net		191.86			
1461	BIDDEFORD INTERNET COR	00000		INV	07/19/2022	6253271	100976	151401	
	1 15087024 50005			ACT UTILIT	TELEPHONE	218.28			
				Invoice Net		218.28			
1461	BIDDEFORD INTERNET COR	00000		INV	07/19/2022	6253272	100977	151402	
	1 16052024 50005			HARB UTILI	TELEPHONE	89.90			
				Invoice Net		89.90			
				CHECK TOTAL		5,718.79			
8472	HEG INC.	00000		INV	07/19/2022	2896861	100796	151220	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	6,437.66			
				Invoice Net		6,437.66			
8472	HEG INC.	00000		INV	07/19/2022	2900612	101026	151452	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	12,776.02			
				Invoice Net		12,776.02			
				CHECK TOTAL		19,213.68			
308	HANCOCK LUMBER, INC.	00000		INV	07/19/2022	2562517	100945	151370	
	1 0951 51000A			HARBOR GNT	SHELLABEXP	85.47			
				Invoice Net		85.47			
308	HANCOCK LUMBER, INC.	00000		INV	07/19/2022	2563985	100946	151371	
	1 0951 51000A			HARBOR GNT	SHELLABEXP	190.86			
				Invoice Net		190.86			
308	HANCOCK LUMBER, INC.	00000		INV	07/19/2022	2564562	100947	151372	
	1 0951 51000A			HARBOR GNT	SHELLABEXP	97.04			
				Invoice Net		97.04			
308	HANCOCK LUMBER, INC.	00000		INV	07/19/2022	2565645	100948	151373	
	1 0951 51000A			HARBOR GNT	SHELLABEXP	72.77			
				Invoice Net		72.77			
308	HANCOCK LUMBER, INC.	00000		INV	07/19/2022	2572210	100949	151374	
	1 0951 51000A			HARBOR GNT	SHELLABEXP	111.38			
				Invoice Net		111.38			
308	HANCOCK LUMBER, INC.	00000		INV	07/19/2022	2561996	101027	151453	
	1 15051032 53350			REC SUPPLY	OPERATING	91.75			
				Invoice Net		91.75			
308	HANCOCK LUMBER, INC.	00000		CRM	07/19/2022	196944	101028	151454	
	1 0951 51000A			HARBOR GNT	SHELLABEXP	-46.18			
				Invoice Net		-46.18			
				CHECK TOTAL		603.09			
9741	REBECCA HART	00000		INV	07/19/2022	6/30/22	100797	151221	
	1 0001 10119			GEN FUND	LIB A/R	25.00			
				Invoice Net		25.00			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			25.00
9740 HEART OF MAINE ENTERTA	1 0914 51000	00000		INV	07/19/2022	7/30/22	100759	151183	
				H/P CONCRT	EXPENSE	1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL			1,300.00
288 HISTORICAL SOCIETY OF	1 15059070 54488	00000		INV	07/19/2022	7/14/22	100978	151403	
				GRANTS -	HIST SOCIE	51,000.00			
				Invoice Net		51,000.00			
						CHECK TOTAL			51,000.00
8248 BETSY OULTON	1 11017080 57701	00000		INV	07/19/2022	022-1106	100805	151229	
				GGPERSMISC	UNIONS	5,608.65			
				Invoice Net		5,608.65			
						CHECK TOTAL			5,608.65
9027 INFOARMOR, INC.	1 0001 21229	00000		INV	07/19/2022	4884JUL22	100746	151170	
				GEN FUND	INFOARMOR	73.75			
				Invoice Net		73.75			
						CHECK TOTAL			73.75
2430 MAINE INFORMATION NETW	1 11012029 52283	00000		INV	07/19/2022	3835918	100940	151365	
				T/C OTHER	BACKGROUND	42.00			
				Invoice Net		42.00			
						CHECK TOTAL			42.00
122 K.K.& W. WATER DISTRIC	1 12022040 54440H	00000		INV	07/19/2022	2627530	100747	151171	
				F/D LEASE	HYDRANT	2,327.16			
				Invoice Net		2,327.16			
122 K.K.& W. WATER DISTRIC	1 12022040 54440H	00000		INV	07/19/2022	2627530A	100799	151223	
				F/D LEASE	HYDRANT	11,362.04			
				Invoice Net		11,362.04			
122 K.K.& W. WATER DISTRIC	1 16053024 50003	00000		INV	07/19/2022	2632431	101038	151465	
				FACILITY U	WATER	7.34			
				Invoice Net		7.34			
						CHECK TOTAL			13,696.54
9071 KANOPY, INC.	1 0853 51000	00000		INV	07/19/2022	303060-PPU	100798	151222	
				LIB DONATN	EXPENSE	56.00			
				Invoice Net		56.00			
						CHECK TOTAL			56.00
2447 JOHN KELLEHER	1 0505 55360	00000		INV	07/19/2022	7/14/22	100960	151385	
				REC ENTERP	SUMMER EXP	650.00			
				Invoice Net		650.00			
						CHECK TOTAL			650.00



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	07/19/2022	6/29/22 27.45 27.45 Invoice Net	100800	151224	
123	KENNEBUNK LIGHT & POWE 1 12021024 50002S	00000		INV	07/19/2022	7/8/22 76.64 76.64 Invoice Net	101037	151464	
						CHECK TOTAL	104.09		
1159	KIDS FREE TO GROW 1 15059070 54493	00000		INV	07/19/2022	7/14/22 1,500.00 1,500.00 Invoice Net	100979	151404	
						CHECK TOTAL	1,500.00		
8810	BILLY J CHILDS 1 0505 55360	00000		INV	07/19/2022	WPR22011 241.26 241.26 Invoice Net	101005	151430	
8810	BILLY J CHILDS 1 0505 55360 2 0505 55361 3 0505 55362 4 0505 55363	00000		INV	07/19/2022	WPR22011A 443.86 147.95 147.95 147.95 887.71 Invoice Net	101006	151431	
						CHECK TOTAL	1,128.97		
9749	LABADINI, JEROME J J 1 11013000 31311	00000		INV	07/15/2022	100996 503.83 503.83 Invoice Net	100996	151421	
						CHECK TOTAL	503.83		
64	LAWSON PRODUCTS, INC. 1 13031032 53350	00000		INV	07/19/2022	9309682319 541.49 541.49 Invoice Net	100950	151375	
						CHECK TOTAL	541.49		
1040	TINA LEBLANC 1 0505 52260	00000		INV	07/19/2022	7/5/22 148.00 148.00 Invoice Net	100951	151376	
						CHECK TOTAL	148.00		
8619	WINXNET, LLC. 1 11047025 52231	00000		INV	07/19/2022	1090817 14,267.17 14,267.17 Invoice Net	100980	151405	
						CHECK TOTAL	14,267.17		
4511	LOWE'S BUSINESS ACCOUN 1 0900 52225 2 0951 51000A	00000		INV	07/19/2022	7/2/22 62.53 5,211.44	101039	151466	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 11019025 52225			GGBLDG R/M	BLDG	400.58			
	4 16053032 52231			FAC SUPPLY	EQUIP	249.32			
	5 16053032 53350			FAC SUPPLY	OPERATING	122.55			
				Invoice Net		6,046.42			
4511	LOWE'S BUSINESS ACCOUN	00000		INV	07/19/2022	7/2/22A	101042	151469	
	1 0951 51000A			HARBOR GNT	SHELLABEXP	106.67			
				Invoice Net		106.67			
				CHECK TOTAL		6,153.09			
150	MAINE MUNICIPAL ASSOCI	00000		INV	07/19/2022	31985	100748	151172	
	1 11092070 56653			EMP BENEFI	UNEMPLOY	4,953.81			
				Invoice Net		4,953.81			
				CHECK TOTAL		4,953.81			
801	MAINE TURNPIKE AUTHORI	00000		INV	07/19/2022	220700001961	100936	151361	
	1 12021038 50000			PD FUEL	GAS & OIL	25.15			
				Invoice Net		25.15			
				CHECK TOTAL		25.15			
961	MAINEHEALTH CARE AT HO	00000		INV	07/19/2022	7/13/22	100981	151406	
	1 15059070 54482			GRANTS -	MEHEALTH	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
9751	MCDONALDS	00000		INV	07/15/2022	100999	100999	151424	
	1 11013000 31310			ADMIN DEPT	PER PROP	493.35			
				Invoice Net		493.35			
				CHECK TOTAL		493.35			
9738	MCINTIRE BRASS WORKS,	00000		INV	07/19/2022	10761	100719	151142	
	1 12022025 52225			FD REP/MAI	BLDG	42,600.00			
				Invoice Net		42,600.00			
				CHECK TOTAL		42,600.00			
9744	ABIGAIL MILLER	00000		INV	07/19/2022	7/14/22	100961	151386	
	1 0907 51000			H/P GENRL	EXPENSE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
2868	MILTON CAT	00000		INV	07/19/2022	INV2634313	100819	151243	
	1 14036025 52231			TS REP/MAI	EQUIP	214.01			
				Invoice Net		214.01			
2868	MILTON CAT	00000		CRM	07/19/2022	SCR0419620	100820	151244	
	1 14036025 52231			TS REP/MAI	EQUIP	-167.27			
				Invoice Net		-167.27			
				CHECK TOTAL		46.74			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	07/19/2022	5421403	100749	151173	
		T/S OTHER		OTHER	S/C	100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
4358 MORSE HARDWARE & LUMBE	1 12026032 53350	00000		INV	07/19/2022	2207-040743	100982	151407	
		EMA SUPPLY		OPERATING		70.00			
		Invoice Net				70.00			
				CHECK TOTAL		70.00			
304 MAINE RECREATION & PAR	1 0505 55360	00000		INV	07/19/2022	7/14/22	100962	151387	
		REC ENTERP		SUMMER EXP		2,414.00			
		Invoice Net				2,414.00			
				CHECK TOTAL		2,414.00			
6594 NORTH COAST SERVICES,	1 14036032 53359	00000		INV	07/19/2022	38426	100804	151228	
		TS SUPPLY		TIPPING		57.61			
		Invoice Net				57.61			
				CHECK TOTAL		57.61			
1317 OCEAN VIEW CEMETERY, I	1 15059070 54474	00000		INV	07/19/2022	7/15/22	101007	151432	
		GRANTS -		OCEAN VIEW		8,000.00			
		Invoice Net				8,000.00			
				CHECK TOTAL		8,000.00			
9745 REBECCA OLNEY	1 0907 51000	00000		INV	07/19/2022	7/14/22	100963	151388	
		H/P GENRL		EXPENSE		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
9747 LISA ORBEN	1 0505 55360	00000		INV	07/19/2022	7/14/22	100966	151391	
		REC ENTERP		SUMMER EXP		630.00			
		Invoice Net				630.00			
				CHECK TOTAL		630.00			
7848 ORIGINAL WATERMAN	1 0900 53350A	00000		INV	07/19/2022	577940	100723	151146	
		BEACHOPENT		LG OPERATI		352.56			
		Invoice Net				352.56			
				CHECK TOTAL		352.56			
8840 PERFECT SCENTS CLEANIN	1 0900 52275D	00000		INV	07/19/2022	842	100750	151174	
		BEACHOPENT		RR CLEAN		495.00			
		Invoice Net				495.00			
8840 PERFECT SCENTS CLEANIN	1 13031025 52227	00000		INV	07/19/2022	843	100751	151175	
		PW R&M		AGREEMENTS		80.00			
		Invoice Net				80.00			
8840 PERFECT SCENTS CLEANIN		00000		INV	07/19/2022	845	100752	151176	



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CASH ACCOUNT: 0001 10101

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WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11070027 52289			TRAIN PROF	OUT SVCS	300.00			
				Invoice Net		300.00			
8840	PERFECT SCENTS CLEANIN	00000		INV	07/19/2022	844	100806	151230	
	1 11019025 52225			GGBLDG R/M	BLDG	280.00			
				Invoice Net		280.00			
8840	PERFECT SCENTS CLEANIN	00000		INV	07/19/2022	843A	100807	151231	
	1 13031025 52227			PW R&M	AGREEMENTS	240.00			
				Invoice Net		240.00			
8840	PERFECT SCENTS CLEANIN	00000		INV	07/19/2022	842A	100808	151232	
	1 0900 52275D			BEACHOPENT	RR CLEAN	4,125.00			
				Invoice Net		4,125.00			
8840	PERFECT SCENTS CLEANIN	00000		INV	07/19/2022	845A	100809	151233	
	1 11070027 52289			TRAIN PROF	OUT SVCS	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		6,420.00			
9750	PERRY, DOUGLAS	00000		INV	07/15/2022	100997	100997	151422	
	1 11013000 31311			ADMIN DEPT	RE TAX	1,323.73			
				Invoice Net		1,323.73			
				CHECK TOTAL		1,323.73			
239	PIKE INDUSTRIES, INC.	00000		INV	07/19/2022	1190792	100984	151409	
	1 13031032 55506			PW SUPPLY	GRAVEL/STO	156.91			
				Invoice Net		156.91			
				CHECK TOTAL		156.91			
594	PINE STATE ELEVATOR CO	00000		INV	07/19/2022	20688195	100810	151234	
	1 11019025 52225			GGBLDG R/M	BLDG	169.61			
				Invoice Net		169.61			
				CHECK TOTAL		169.61			
6618	PINE TREE WASTE, INC.	00000		INV	07/19/2022	2896334	100789	151213	
	1 14036032 53366			TS SUPPLY	DEMO	12,260.58			
	2 14036032 53359			TS SUPPLY	TIPPING	15,086.78			
	3 14036032 53365			TS SUPPLY	HAULING	3,265.20			
				Invoice Net		30,612.56			
6618	PINE TREE WASTE, INC.	00000		INV	07/19/2022	2896081	100811	151235	
	1 11019025 52225			GGBLDG R/M	BLDG	328.14			
				Invoice Net		328.14			
6618	PINE TREE WASTE, INC.	00000		INV	07/19/2022	2895891	100812	151236	
	1 15055025 52227			LIB R/M	AGREEMENTS	122.78			
				Invoice Net		122.78			
6618	PINE TREE WASTE, INC.	00000		INV	07/19/2022	2896079	100952	151377	
	1 15087025 53350			ACT REP/MA	OPERATING	77.00			
				Invoice Net		77.00			
6618	PINE TREE WASTE, INC.	00000		INV	07/19/2022	2896080	100953	151378	
	1 15051032 53350			REC SUPPLY	OPERATING	341.12			
				Invoice Net		341.12			



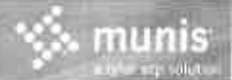
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	31,481.60		
4408	PORTLAND PAPER PRODUCT	00000		INV	07/19/2022	114954	100753	151177	
	1 15055025 52225			LIB R/M	BLDG	146.37			
						146.37			
						Invoice Net			
4408	PORTLAND PAPER PRODUCT	00000		INV	07/19/2022	114705	100985	151410	
	1 15051032 53350			REC SUPPLY	OPERATING	303.83			
						303.83			
						Invoice Net			
						CHECK TOTAL	450.20		
6163	PROPET DISTRIBUTORS	00000		INV	07/19/2022	139489	100986	151411	
	1 15051032 53350			REC SUPPLY	OPERATING	592.50			
						592.50			
						Invoice Net			
						CHECK TOTAL	592.50		
6342	TRACKER SOFTWARE CORPO	00000		INV	07/19/2022	158-012	100754	151178	
	1 13031025 52227			PW R&M	AGREEMENTS	3,169.00			
						3,169.00			
						Invoice Net			
						CHECK TOTAL	3,169.00		
9536	QUADIEN T LEASING USA,	00000		INV	07/19/2022	N9491886	101043	151470	
	1 11013021 52210			ADM MAILIN	POSTAGE	479.49			
						479.49			
						Invoice Net			
						CHECK TOTAL	479.49		
8105	QUALIFIACATION TARGE	00000		INV	07/19/2022	22202614	100929	151354	
	1 12021032 52231			PD SUPPLY	EQUIP	177.26			
						177.26			
						Invoice Net			
						CHECK TOTAL	177.26		
8189	QUILL.COM	00000		INV	07/19/2022	26031259	100720	151143	
	1 12022032 53350			FD SUPPLY	OPERATING	51.23			
	2 12022023 52250			FD MATERIA	PRNT/BNDNG	275.03			
	3 12022032 53351			FD SUPPLY	OFFICE SUP	18.16			
						344.42			
						Invoice Net			
						CHECK TOTAL	344.42		
1837	READY REFRESH	00000		INV	07/19/2022	22G0310041025	100954	151379	
	1 13031025 52227			PW R&M	AGREEMENTS	136.94			
						136.94			
						Invoice Net			
1837	READY REFRESH	00000		INV	07/19/2022	22F0310041025	101032	151459	
	1 13031025 52227			PW R&M	AGREEMENTS	12.00			
						12.00			
						Invoice Net			
						CHECK TOTAL	148.94		
1807	RED'S SHOE BARN	00000		INV	07/19/2022	22-060112	100955	151380	
	1 13031032 53353			PW SUPPLY	UNIFORMS	346.49			
						346.49			
						Invoice Net			



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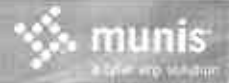
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CASH ACCOUNT: 0001 10101

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WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		346.49	
1254	RHR SMITH & COMPANY	00000		INV	07/19/2022				
	1 11013027 52271	GGADMPROF		AUDIT		2022-2068	100813	151237	
		Invoice Net				100.00			
1254	RHR SMITH & COMPANY	00000		INV	07/19/2022				
	1 11013027 52271	GGADMPROF		AUDIT		2022-1710	100814	151238	
		Invoice Net				3,400.00			
						3,400.00			
						CHECK TOTAL		3,500.00	
8117	ROCKY COAST PRINTWORKS	00000		INV	07/19/2022				
	1 12022032 53353	FD SUPPLY		UNIFORMS		107896	100722	151145	
		Invoice Net				1,208.75			
						1,208.75			
						CHECK TOTAL		1,208.75	
8390	SANEL NAPA	00000		INV	07/19/2022				
	1 12022025 52231V	FD REP/MAI		VEHICLES		320549	100725	151148	
		Invoice Net				196.84			
8390	SANEL NAPA	00000		INV	07/19/2022				
	1 14036025 52231	TS REP/MAI		EQUIP		6/24/22	100815	151239	
	2 13031025 52223	PW R&M		HWY REP EQ		269.99			
		Invoice Net				1,815.09			
						2,085.08			
						CHECK TOTAL		2,281.92	
8873	SEACOAST CHIEF FIRE OF	00000		INV	07/19/2022				
	1 12022032 52231Q	FD SUPPLY		AIR PACKS		1306	100727	151150	
		Invoice Net				480.00			
						480.00			
						CHECK TOTAL		480.00	
4935	SEACOAST FIRST AID & S	00000		INV	07/19/2022				
	1 15055025 52225	LIB R/M		BLDG		27919	100816	151240	
		Invoice Net				39.95			
						39.95			
						CHECK TOTAL		39.95	
9739	KATE SHERIDAN	00000		INV	07/19/2022				
	1 0853 51000	LIB DONATN		EXPENSE		8/5/22	100758	151182	
		Invoice Net				150.00			
						150.00			
						CHECK TOTAL		150.00	
9746	ERIC SHUFRO	00000		INV	07/19/2022				
	1 0505 55360	REC ENTERP		SUMMER EXP		7/14/22	100965	151390	
		Invoice Net				720.00			
						720.00			
						CHECK TOTAL		720.00	
9742	ANNE SMITH	00000		INV	07/19/2022				
	1 11027000 32732	CEO REB		BASE FEE		7/1/22	100818	151242	
	2 11027000 32728	CEO REB		BUILDING		60.00			
		Invoice Net				6.00			
						66.00			



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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			66.00
7622	SO MAINE VETERANS MEMO	00000		INV	07/19/2022				
	1 15059070 55583			GRANTS -	SOMEVET	7/14/22	100990	151415	
				Invoice Net		1,500.00			
						1,500.00			
						CHECK TOTAL			1,500.00
960	SO. MAINE AGENCY ON AG	00000		INV	07/19/2022				
	1 15059070 54479			GRANTS -	S/M AGING	7/13/22	100988	151413	
				Invoice Net		8,000.00			
						8,000.00			
						CHECK TOTAL			8,000.00
925	N. WILLIAM KOSTIS	00000		INV	07/19/2022				
	1 12021025 52231			PS POL R/M	R&M EQUIP	39342	100914	151338	
				Invoice Net		671.03			
						671.03			
						CHECK TOTAL			671.03
4075	SOUTHERN MAINE SNO-GOE	00000		INV	07/19/2022				
	1 15059070 55581			GRANTS -	SNO-GOERS	7/14/22	100989	151414	
				Invoice Net		1,000.00			
						1,000.00			
						CHECK TOTAL			1,000.00
7813	CHARTER COMMUNICATIONS	00000		INV	07/19/2022				
	1 12021025 52225			PS POL R/M	BLDG	142833101070122	100933	151358	
				Invoice Net		331.25			
						331.25			
						CHECK TOTAL			331.25
8774	SPRAGUE RESOURCES LP	00000		INV	07/19/2022				
	1 11019024 50004			GG UTILITE	HEATNGFUEL	70977757	100956	151381	
	2 11070024 50004			TRAIN UTIL	HEATNGFUEL	25.47			
	3 12024024 50006			PS FAC UTI	PROPANE/NG	1.15			
	4 15055024 50004			LIB UTILIT	HEATNGFUEL	22.71			
				Invoice Net		54.34			
						103.67			
						CHECK TOTAL			103.67
8774	SPRAGUE RESOURCES LP	00000		INV	07/19/2022				
	1 11019024 50004			GG UTILITE	HEATNGFUEL	70977757A	100991	151416	
	2 11070024 50004			TRAIN UTIL	HEATNGFUEL	14.32			
	3 12024024 50006			PS FAC UTI	PROPANE/NG	.64			
	4 15055024 50004			LIB UTILIT	HEATNGFUEL	12.78			
				Invoice Net		30.57			
						58.31			
						CHECK TOTAL			58.31
4596	TREASURER, STATE OF MA	00000		INV	07/19/2022				
	1 12021047 52201			PD TRAININ	ADMN TRAIN	220622CJA05	100910	151334	
				Invoice Net		1,400.00			
						1,400.00			
						CHECK TOTAL			1,400.00
4596	TREASURER, STATE OF MA	00000		INV	07/19/2022				
						220624CJA17	100911	151335	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021047 52201			PD TRAININ	ADMN TRAIN	385.00			
				Invoice Net		385.00			
4596	TREASURER, STATE OF MA	00000		INV	07/19/2022	220624CJA24	100912	151336	
	1 12021047 52201			PD TRAININ	ADMN TRAIN	32.50			
				Invoice Net		32.50			
				CHECK TOTAL		1,817.50			
301	INTERNATIONAL BROTHERH	00000		INV	07/19/2022	6/28/22	100992	151417	
	1 0001 21226			GEN FUND	PAY UNION	1,851.00			
				Invoice Net		1,851.00			
				CHECK TOTAL		1,851.00			
8669	THE HOME DEPOT PRO	00000		INV	07/19/2022	694266123	100760	151184	
	1 0900 53350R			BEACHOPENT	RR SUPPLIE	446.50			
				Invoice Net		446.50			
8669	THE HOME DEPOT PRO	00000		INV	07/19/2022	693527426	100821	151245	
	1 0900 53350R			BEACHOPENT	RR SUPPLIE	372.29			
				Invoice Net		372.29			
				CHECK TOTAL		818.79			
9748	JACQUES RAYMOND	00000		INV	07/19/2022	7/23/22	100987	151412	
	1 0914 51000			H/P CONCRT	EXPENSE	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			
5913	SHARE IN MY DAY, LLC	00000		INV	07/19/2022	14141	100757	151181	
	1 11047025 52231			MIS MAINT	MAINT	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			
8781	TOYOTA FINANCIAL SERVI	00000		INV	07/19/2022	8/1/22	100993	151418	
	1 0827 51000			VEHICLELON	EXPENSE	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			
7072	TRANSUNION RISK AND AL	00000		INV	07/19/2022	218792-202206-1	100915	151339	
	1 12021080 57717			PD MISC	INV SERV	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
165	TREASURER, STATE OF MA	00000		INV	07/19/2022	0094667-2023	100994	151419	
	1 15051032 53350			REC SUPPLY	OPERATING	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
82	UNIFIRST CORPORATION	00000		INV	07/19/2022	6/30/22	100827	151251	
	1 14036032 53353			TS SUPPLY	UNIFORMS	195.37			
				Invoice Net		195.37			



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TOWN OF WELLS  
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	07/19/2022	6/30/22A	100828	151252	
				PW SUPPLY	UNIFORMS	734.29			
				Invoice Net		734.29			
				CHECK TOTAL		929.66			
9031 UNITED AG & TURF NE, L	1 15051032 53350	00000		INV	07/19/2022	9511547	100957	151382	
				REC SUPPLY	OPERATING	1,204.56			
				Invoice Net		1,204.56			
				CHECK TOTAL		1,204.56			
243 US POSTMASTER - WELLS	1 12021021 52210	00000		INV	07/19/2022	07312022	100930	151355	
				PS POLMAIL	POSTAGE	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			
8223 US SITE SOLUTIONS	1 0851 51000A	00000		INV	07/19/2022	2206058	100825	151249	
				LIB BLDG	2017 EXP	10,645.60			
				Invoice Net		10,645.60			
8223 US SITE SOLUTIONS	1 13031029 55505	00000		INV	07/19/2022	2207006	100826	151250	
				PW OTHER	STORM REPA	2,385.00			
				Invoice Net		2,385.00			
				CHECK TOTAL		13,030.60			
9081 VEHICLE LEASING ASSOCI	1 16052022 52260	00000		INV	07/19/2022	22207606	100995	151420	
				HARBOR TRA	TRNSPRTION	388.59			
				Invoice Net		388.59			
				CHECK TOTAL		388.59			
170 VERIZON WIRELESS	1 11047025 52240	00000		INV	07/19/2022	9910146271	100958	151383	
	2 11014032 53351			MIS MAINT	TECH COMM	80.02			
				GGASSSUPPL	OFFICE SUP	80.02			
				Invoice Net		160.04			
				CHECK TOTAL		160.04			
2061 W.B. MASON CO., INC.	1 0853 51000	00000		INV	07/19/2022	7/7/22	100830	151254	
				LIB DONATN	EXPENSE	150.27			
				Invoice Net		150.27			
2061 W.B. MASON CO., INC.	1 12021025 52229	00000		INV	07/19/2022	230718504	100916	151340	
				PS POL R/M	COMPUTERS	94.99			
				Invoice Net		94.99			
2061 W.B. MASON CO., INC.	1 12023032 53350	00000		INV	07/19/2022	230772353	100917	151341	
				DISP SUPPL	OPERATING	554.45			
				Invoice Net		554.45			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	07/19/2022	230879641	100918	151342	
				PS POL R/M	BLDG	96.99			
				Invoice Net		96.99			
2061 W.B. MASON CO., INC.		00000		INV	07/19/2022	230925499	100934	151359	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M	BLDG	72.49			
				Invoice Net		72.49			
						CHECK TOTAL		969.19	
267	WARREN'S OFFICE SUPPLI	00000		INV	07/19/2022	507399-00	100829	151253	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	22.58			
				Invoice Net		22.58			
267	WARREN'S OFFICE SUPPLI	00000		INV	07/19/2022	507392-00	100831	151255	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	14.63			
				Invoice Net		14.63			
267	WARREN'S OFFICE SUPPLI	00000		INV	07/19/2022	507390-00	100832	151256	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	46.24			
				Invoice Net		46.24			
267	WARREN'S OFFICE SUPPLI	00000		INV	07/19/2022	507129-00	100833	151257	
	1 11013029 52275			GGADMOTHER	OTHER S/C	14.95			
	2 11013032 53351			GGADMSUPPL	OFFICE SUP	5.99			
				Invoice Net		20.94			
267	WARREN'S OFFICE SUPPLI	00000		INV	07/19/2022	506742-00	100834	151258	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	65.98			
	2 11027032 53351			GGCEOSUPP	OFFICE SUP	30.96			
				Invoice Net		96.94			
						CHECK TOTAL		201.33	
252	WEIRS MOTOR SALES, INC	00000		INV	07/19/2022	5513114	100835	151259	
	1 13031025 52223			PW R&M	HWY REP EQ	10.44			
				Invoice Net		10.44			
						CHECK TOTAL		10.44	
6422	WELLS RESERVE	00000		INV	07/19/2022	2023-1	100761	151185	
	1 15059070 54496			GRANTS -	LAUDHOLM	9,500.00			
				Invoice Net		9,500.00			
						CHECK TOTAL		9,500.00	
315	WELLS SANITARY DISTRIC	00000		INV	07/19/2022	7/8/22	100763	151187	
	1 0817 51000			BUILD IMP	EXPENSE	7,769.00			
				Invoice Net		7,769.00			
315	WELLS SANITARY DISTRIC	00000		INV	07/19/2022	7/8/22A	100764	151188	
	1 0817 51000			BUILD IMP	EXPENSE	7,769.00			
				Invoice Net		7,769.00			
315	WELLS SANITARY DISTRIC	00000		INV	07/19/2022	6/30/22	100836	151260	
	1 15055024 50001			LIB UTILIT	SEWER	70.42			
				Invoice Net		70.42			
315	WELLS SANITARY DISTRIC	00000		INV	07/19/2022	6/30/22A	100837	151261	
	1 11019024 50001			GG UTILITE	SEWER	128.18			
				Invoice Net		128.18			
315	WELLS SANITARY DISTRIC	00000		INV	07/19/2022	6/30/22B	100838	151262	
	1 16053024 50001			FACILITY U	SEWER	21.00			
				Invoice Net		21.00			



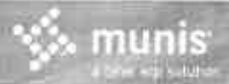
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	1 0001 21778	00000		INV	07/19/2022	6/30/22C	100839	151263	
		GEN FUND		CLEAN	COOP	20.75			
		Invoice Net				20.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/19/2022	6/30/22D	100840	151264	
		BEACHOPENT		SEWER		261.50			
		Invoice Net				261.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/19/2022	6/30/22E	100841	151265	
		BEACHOPENT		SEWER		12.50			
		Invoice Net				12.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/19/2022	6/30/22F	100842	151266	
		BEACHOPENT		SEWER		187.31			
		Invoice Net				187.31			
315 WELLS SANITARY DISTRIC	1 15087024 50001	00000		INV	07/19/2022	6/30/22G	100843	151267	
		ACT UTILIT		SEWER		58.29			
		Invoice Net				58.29			
315 WELLS SANITARY DISTRIC	1 16053024 50001	00000		INV	07/19/2022	6/30/22H	100844	151268	
		FACILITY U		SEWER		31.50			
		Invoice Net				31.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/19/2022	6/30/22I	100845	151269	
		BEACHOPENT		SEWER		86.25			
		Invoice Net				86.25			
315 WELLS SANITARY DISTRIC	1 16053024 50001	00000		INV	07/19/2022	6/30/22J	100846	151270	
		FACILITY U		SEWER		6.75			
		Invoice Net				6.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/19/2022	6/30/22K	100847	151271	
		BEACHOPENT		SEWER		288.26			
		Invoice Net				288.26			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/19/2022	6/30/22L	100848	151272	
		BEACHOPENT		SEWER		83.61			
		Invoice Net				83.61			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/19/2022	6/30/22M	100849	151273	
		BEACHOPENT		SEWER		225.00			
		Invoice Net				225.00			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/19/2022	6/30/22N	100850	151274	
		BEACHOPENT		SEWER		56.80			
		Invoice Net				56.80			
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000		INV	07/19/2022	6/30/22O	100851	151275	
		HARB OTHER		OTHER	S/C	55.63			
		Invoice Net				55.63			
315 WELLS SANITARY DISTRIC	1 11070024 50001	00000		INV	07/19/2022	6/30/22P	100852	151276	
		TRAIN UTIL		SEWER		90.10			
		Invoice Net				90.10			
315 WELLS SANITARY DISTRIC	1 12024024 50003	00000		INV	07/19/2022	06302022	100919	151343	
		PS FAC UTI		WATER		537.14			
		Invoice Net				537.14			
						CHECK TOTAL			17,758.99



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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023B 07/19/2022 DUE DATE: 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3510 WITMER PUBLIC SAFETY G	1 12021047 52204	00000		INV	07/19/2022	INV60231	100920	151344	
				PD TRAININ	NONDEADLY	296.01			
				Invoice Net		296.01			
				CHECK TOTAL		296.01			
8048 WORTHLEY, JASON	1 11013000 31311	00000		INV	07/15/2022	100998	100998	151423	
				ADMIN DEPT	RE TAX	242.17			
				Invoice Net		242.17			
				CHECK TOTAL		242.17			
2715 YMCA SANFORD-SPRINGVAL	1 0900 52200	00000		INV	07/19/2022	128150544	100724	151147	
				BEACHOPENT	LG TRAIN	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	07/19/2022	7/15/22	101008	151433	
				GEN FUND	REG DEEDS	76.00			
				Invoice Net		76.00			
				CHECK TOTAL		76.00			
=====									
311 INVOICES						WARRANT TOTAL	456,595.94	456,595.94	
						CASH ACCOUNT BALANCE		13,375,788.38	
=====									

# GENERAL ASSISTANCE WARRANT

- July 19, 2022
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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DATE: 7/19/2022 WARRANT: 2023BGA AMOUNT \$299.90

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 \$45,000.00)		\$0.00
Special Fuel Fund		
(Balance \$46,632.56)		\$299.90
We are Wells Fund		
(Balance \$33,953.74)		\$0.00
	TOTAL EXPENSES:	\$299.90
	FY22	\$0.00
	FY23	\$299.90

\_\_\_\_\_  
JOHN MACLEOD III, CHAIR

\_\_\_\_\_  
KATHLEEN CHASE, VICE-CHAIR

\_\_\_\_\_  
SCOTT DEFELICE

\_\_\_\_\_  
TIMOTHY ROCHE

\_\_\_\_\_  
ROBERT FOLEY

\_\_\_\_\_  
WILLIAM GIROUX, INTERIM TOWN MANAGER

**TOWN OF WELLS**



**TOWN OF WELLS WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2023BGA 07/19/2022  
 DUE DATE: 07/19/2022

CASH ACCOUNT: 0001 10101		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4256	GARRETT-PILLSBURY	0000		INV	07/19/2022		100731	151154		
ACCOUNT DETAIL						LINE AMOUNT				
1	0475 51000	FUEL DON	FUEL DON			299.90				
						CHECK TOTAL	299.90			
1	INVOICES	WARRANT TOTAL				299.90	299.90			
						CASH ACCOUNT BALANCE	13,379,833.07			