

TOWN WARRANT

- August 16, 2022
- Pages 1 – 26

8/12/2022
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 8/16/2022 2023D

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: \$ 405,716.15

SCHOOL PAYMENT: \$ 1,736,598.70

NET PAYROLL: WEEK (2305) 8/4/22 \$ 121,607.94

NET PAYROLL: WEEK (2306) 8/11/22 \$ 119,710.35

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 97,834.78

TOTAL EXPENSES: \$ 2,481,467.92

FY 22 \$ 48,242.86

FY 23 \$ 2,094,071.99

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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WARRANT: 2023D 08/16/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
145	MainePERS	00000	101360		DD	08/16/2022	35,223.82	151792	263	PO107 JULY CONT
145	MainePERS	00000	101361		DD	08/16/2022	43,562.20	151793	264	PO349 JULY CONT
452	WELLS/OGUNQUIT	00000	101391		DD	08/16/2022	1,736,598.70	151823	265	AUGUST PAYMENT
5748	TREASURER, STAT	00000	101379		DD	08/16/2022	213.20	151811	233854	JULY VITALS
706	TREASURER, STAT	00000	101381		DD	08/16/2022	93.00	151813	233855	JULY DOGS
266	TREASURER OF ST	00000	101380		DD	08/16/2022	11,085.17	151812	233856	JULY IFW
492	SECRETARY OF ST	00000	101371		DD	08/16/2022	43,179.44	151803	233980	7/24/22-7/31/22 SEC OF ST
428	MAINE MUNICIPAL	00000	101454		DD	08/16/2022	7,764.72	151889	233981	FAUCHER COBRA MARCH-JUNE
492	SECRETARY OF ST	00000	101539		DD	08/16/2022	49,889.93	151974	233982	7/31/22-8/7/22 SEC OF ST R
							1,927,610.18	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: 2023D 08/16/2022 DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV	00000		INV	08/16/2022	211608			
	1 15051032 53350			REC SUPPLY	OPERATING	90.00	101463	151898	
	2 0505 55360			REC ENTERP	SUMMER EXP	510.00			
				Invoice Net		600.00			
				CHECK TOTAL			600.00		
541	A-1 ENVIRONMENTAL SERV	00000		INV	08/16/2022	211586			
	1 0900 50001P			BEACHOPENT	PORTABLE T	340.00	101464	151899	
				Invoice Net		340.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	08/16/2022	211591			
	1 0900 50001P			BEACHOPENT	PORTABLE T	610.00	101465	151900	
				Invoice Net		610.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	08/16/2022	211587			
	1 0900 50001P			BEACHOPENT	PORTABLE T	645.00	101466	151901	
				Invoice Net		645.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	08/16/2022	211585			
	1 0900 50001P			BEACHOPENT	PORTABLE T	645.00	101467	151902	
				Invoice Net		645.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	08/16/2022	211593			
	1 0900 50001P			BEACHOPENT	PORTABLE T	610.00	101468	151903	
				Invoice Net		610.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	08/16/2022	211589			
	1 14036029 52275			T/S OTHER	OTHER S/C	85.00	101469	151904	
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	08/16/2022	211592			
	1 0900 50001P			BEACHOPENT	PORTABLE T	610.00	101470	151905	
				Invoice Net		610.00			
541	A-1 ENVIRONMENTAL SERV	00000		INV	08/16/2022	211590			
	1 0900 50001P			BEACHOPENT	PORTABLE T	645.00	101471	151906	
				Invoice Net		645.00			
				CHECK TOTAL			4,190.00		
8253	AIRGAS, INC.	00000		INV	08/16/2022	9989973923			
	1 12022032 53350M			FD SUPPLY	MEDICAL	15.50	101431	151864	
				Invoice Net		15.50			
				CHECK TOTAL			15.50		
3766	HANG WITH TANG	00000		INV	08/16/2022	WPD2216			
	1 12021032 53353			PD SUPPLY	UNIFORMS	59.06	101408	151840	
				Invoice Net		59.06			
				CHECK TOTAL			59.06		
9171	AT SOUTHERN MAINE, LLC	00000		INV	08/16/2022	R501003751:01			
	1 12022025 52231V			FD REP/MAI	VEHICLES	3,944.56	101401	151834	
				Invoice Net		3,944.56			
9171	AT SOUTHERN MAINE, LLC	00000		INV	08/16/2022	X502015933:01			
	1 13031025 52223			PW R&M	HWY REP EQ	468.47	101448	151883	
				Invoice Net		468.47			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023D 08/16/2022 DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		4,413.03	
9607	AMAZON CAPITAL SERVICE	00000		INV	08/16/2022	17VW-KC73-WM36	101326	151755	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	297.00			
				Invoice Net		297.00			
9607	AMAZON CAPITAL SERVICE	00000		INV	08/16/2022	19WQ-6GM3-XMKX	101327	151756	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	30.35			
				Invoice Net		30.35			
9607	AMAZON CAPITAL SERVICE	00000		INV	08/16/2022	19KK-PNFG-YLHW	101328	151757	
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	26.94			
				Invoice Net		26.94			
9607	AMAZON CAPITAL SERVICE	00000		INV	08/16/2022	17QG-GXRF-XFM3	101329	151758	
	1 0853 51000			LIB DONATN	EXPENSE	31.98			
				Invoice Net		31.98			
9607	AMAZON CAPITAL SERVICE	00000		INV	08/16/2022	1X77-R7MC-1RHV	101330	151759	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	18.95			
	2 15055029 52275			LIB OTHER	OTHER S/C	10.99			
				Invoice Net		29.94			
9607	AMAZON CAPITAL SERVICE	00000		INV	08/16/2022	143P-C7WL-WG4V	101409	151841	
	1 12021032 52231			PD SUPPLY	EQUIP	28.35			
				Invoice Net		28.35			
9607	AMAZON CAPITAL SERVICE	00000		INV	08/16/2022	1F3F-GW1M-YNN7	101472	151907	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	311.98			
	2 11018029 52276			SELECT OTH	CNTINGENCY	337.98			
				Invoice Net		649.96			
						CHECK TOTAL		1,094.52	
153	AMERICAN SECURITY ALAR	00000		INV	08/16/2022	148294	101473	151908	
	1 15087025 53350			ACT REP/MA	OPERATING	87.00			
				Invoice Net		87.00			
153	AMERICAN SECURITY ALAR	00000		INV	08/16/2022	148208	101474	151909	
	1 15051032 53350			REC SUPPLY	OPERATING	36.00			
				Invoice Net		36.00			
						CHECK TOTAL		123.00	
3213	AT & T MOBILITY	00000		INV	08/16/2022	287293662556X072822	101397	151830	
	1 12021024 50005			PS POLUTIL	TELEPHONE	370.24			
				Invoice Net		370.24			
3213	AT & T MOBILITY	00000		INV	08/16/2022	287301705636x7282022	101400	151832	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	49.65			
	2 12022024 50005			FD UTILITY	TELEPHONE	34.73			
				Invoice Net		84.38			
3213	AT & T MOBILITY	00000		INV	08/16/2022	287293662556X0728222	101407	151839	
	1 12021024 50005			PS POLUTIL	TELEPHONE	1,018.17			
				Invoice Net		1,018.17			
3213	AT & T MOBILITY	00000		INV	08/16/2022	287301705636X72822-1	101435	151870	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	136.45			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023D 08/16/2022 DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 12022024 50005			FD UTILITY TELEPHONE		95.56			
				Invoice Net		232.01			
3213 AT & T MOBILITY	1 15051024 50005	00000		REC UTILIT TELEPHONE	INV 08/16/2022	824105808X08052022	101475	151910	
				Invoice Net		412.71			
3213 AT & T MOBILITY	1 16052024 50005	00000		HARB UTILI TELEPHONE	INV 08/16/2022	287247441019X082022	101476	151911	
				Invoice Net		60.74			
				Invoice Net		60.74			
				CHECK TOTAL		2,178.25			
5466 BLUETARP FINANCIAL, IN	1 12022032 53350	00000		FD SUPPLY OPERATING	INV 08/16/2022	1643212828	101398	151825	
	2 0900 53350A			BEACHOPENT LG OPERATI		19.95			
				Invoice Net		146.68			
5466 BLUETARP FINANCIAL, IN	1 0900 53350B	00000		BEACHOPENT JETSKI FUE	INV 08/16/2022	1643212828-1	101432	151865	
	2 12022032 53350			FD SUPPLY OPERATING		18.50			
				Invoice Net		37.98			
				Invoice Net		56.48			
				CHECK TOTAL		223.11			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/16/2022	T24135050	101477	151912	
				Invoice Net		20.39			
				Invoice Net		20.39			
				CHECK TOTAL		20.39			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/16/2022	5017871065	101331	151760	
				Invoice Net		30.67			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/16/2022	5017871064	101332	151761	
				Invoice Net		57.54			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/16/2022	5017874012	101333	151762	
				Invoice Net		133.43			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/16/2022	5017871229	101334	151763	
				Invoice Net		13.11			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/16/2022	5017882325	101478	151913	
				Invoice Net		337.41			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/16/2022	5017882326	101479	151914	
				Invoice Net		44.96			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/16/2022	5017882327	101480	151915	
				Invoice Net		14.81			
310 BAKER & TAYLOR COMPANY		00000		LIB PUBLIC MATERIALS	INV 08/16/2022	5017882328	101481	151916	



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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023D 08/16/2022 DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		15.86			
				Invoice Net		15.86			
						CHECK TOTAL	647.79		
9787 KRISTINA BERARDI	0907 51000	00000		INV 08/16/2022		8/11/22	101565	152000	
				H/P GENRL EXPENSE		90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
388 BERNSTEIN, SHUR, SAWYE	11016027 52270	00000		INV 08/16/2022		4020081	101482	151917	
				TM PROFESS LEGAL		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
449 BUSINESS EQUIPMENT UNL	11025023 52250	00000		INV 08/16/2022		IN3461690	101337	151767	
				GGPLANP&B PRNT/BNDNG		37.45			
				Invoice Net		37.45			
449 BUSINESS EQUIPMENT UNL	11025023 52250	00000		INV 08/16/2022		IN3473456	101338	151768	
	11027023 52250			GGCEOPRNT PRNT/BNDNG		8.95			
	11013025 52227			GGADM R&M AGREEMENTS		8.95			
	11012025 52240			T/C REP/MT TECH		17.89			
	15051032 53351			REC SUPPLY OFFICE SUP		17.90			
				Invoice Net		71.59			
449 BUSINESS EQUIPMENT UNL	12021025 52227	00000		INV 08/16/2022		IN3476397	101410	151842	
				PS POL R/M AGREEMENTS		42.14			
				Invoice Net		42.14			
449 BUSINESS EQUIPMENT UNL	12021025 52227	00000		INV 08/16/2022		IN3473456-PD	101411	151843	
				PS POL R/M AGREEMENTS		17.90			
				Invoice Net		17.90			
449 BUSINESS EQUIPMENT UNL	12021025 52227	00000		INV 08/16/2022		IN3480244	101412	151844	
				PS POL R/M AGREEMENTS		41.95			
				Invoice Net		41.95			
449 BUSINESS EQUIPMENT UNL	11025023 52250	00000		INV 08/16/2022		IN3483682	101485	151920	
	11027023 52250			GGPLANP&B PRNT/BNDNG		21.26			
	11013025 52227			GGCEOPRNT PRNT/BNDNG		124.29			
	11014029 52275			GGADM R&M AGREEMENTS		124.31			
	11012025 52240			GGASSOTHER OTHER S/C		10.63			
	11016025 52227			T/C REP/MT TECH		21.26			
	11017023 52250			TM ADMIN AGREEMENTS		21.26			
	15055025 52227			H/R MATERI PRNT/BNDNG		10.63			
	15051032 53351			LIB R/M AGREEMENTS		152.91			
	14036032 53351			REC SUPPLY OFFICE SUP		10.63			
	12021025 52227			TS SUPPLY OFFICE SUP		10.63			
				PS POL R/M AGREEMENTS		81.77			
				Invoice Net		589.58			
449 BUSINESS EQUIPMENT UNL		00000		INV 08/16/2022		IN3473455	101486	151921	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023D 08/16/2022 DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11014029 52275			GGASSOTHER	OTHER S/C	64.12			
				Invoice Net		64.12			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/16/2022	IN3473453	101487	151922	
	1 11016025 52227			TM ADMIN	AGREEMENTS	27.99			
				Invoice Net		27.99			
				CHECK TOTAL		892.72			
7889	BIBLIOTHECA, LLC	00000		INV	08/16/2022	INV-US56901	101483	151918	
	1 15055075 55501			LIB PUBLIC	MATERIALS	198.82			
				Invoice Net		198.82			
				CHECK TOTAL		198.82			
2888	BLACKSTONE PUBLISHING	00000		INV	08/16/2022	2053990	101335	151764	
	1 15055075 55501			LIB PUBLIC	MATERIALS	90.00			
				Invoice Net		90.00			
2888	BLACKSTONE PUBLISHING	00000		INV	08/16/2022	2055000	101336	151766	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		135.00			
629	BOUND TREE MEDICAL, LL	00000		INV	08/16/2022	84616787	101433	151868	
	1 0900 53350A			BEACHOPENT	LG OPERATI	60.64			
				Invoice Net		60.64			
				CHECK TOTAL		60.64			
9783	ALEXIS BOURQUE	00000		INV	08/16/2022	8/11/22	101561	151996	
	1 0907 51000			H/P GENRL	EXPENSE	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
109	BSN/PASSON'S/GSC/CONLI	00000		INV	08/16/2022	9176908226	101484	151919	
	1 0505 55361			REC ENTERP	FALL EXP	68.50			
				Invoice Net		68.50			
				CHECK TOTAL		68.50			
9773	C & M MARKET, INC.	00000		INV	08/16/2022	101441	101441	151876	
	1 11013000 31311			ADMIN DEPT	RE TAX	228.67			
				Invoice Net		228.67			
				CHECK TOTAL		228.67			
775	CENGAGE LEARNING INC	00000		INV	08/16/2022	78194074	101339	151770	
	1 15055075 55501			LIB PUBLIC	MATERIALS	41.23			
				Invoice Net		41.23			
775	CENGAGE LEARNING INC	00000		INV	08/16/2022	78204925	101340	151771	
	1 15055075 55501			LIB PUBLIC	MATERIALS	26.39			
				Invoice Net		26.39			
775	CENGAGE LEARNING INC	00000		INV	08/16/2022	78252589	101488	151923	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023D 08/16/2022 DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		81.72			
				Invoice Net		81.72			
				CHECK TOTAL			149.34		
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	714001464447	101287	151716	
	1 16053024 50002			FACILITY U ELECTRICTY		20.03			
				Invoice Net		20.03			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	708001495828	101288	151717	
	1 12021024 50002S			PS POLUTIL ELEC STREE		48.13			
				Invoice Net		48.13			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	718001428489	101289	151718	
	1 0900 50002			BEACHOPENT ELECTRICTY		43.75			
				Invoice Net		43.75			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	714001465668	101290	151719	
	1 0900 50002			BEACHOPENT ELECTRICTY		23.55			
				Invoice Net		23.55			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	709001486051	101291	151720	
	1 12021024 50002S			PS POLUTIL ELEC STREE		37.99			
				Invoice Net		37.99			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	721001394944	101292	151721	
	1 0900 50002			BEACHOPENT ELECTRICTY		27.21			
				Invoice Net		27.21			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	716001454103	101293	151722	
	1 14036024 50002			T/S UTILIT ELECTRICTY		203.23			
				Invoice Net		203.23			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	724001303560	101294	151723	
	1 0900 50002			BEACHOPENT ELECTRICTY		36.32			
				Invoice Net		36.32			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	705001511777	101295	151724	
	1 12021024 50002S			PS POLUTIL ELEC STREE		611.06			
				Invoice Net		611.06			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	719001421842	101296	151725	
	1 12021024 50002S			PS POLUTIL ELEC STREE		42.20			
				Invoice Net		42.20			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	719001421843	101297	151726	
	1 12021024 50002S			PS POLUTIL ELEC STREE		47.76			
				Invoice Net		47.76			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	720001412007	101298	151727	
	1 12021024 50002S			PS POLUTIL ELEC STREE		56.13			
				Invoice Net		56.13			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	721001396324	101299	151728	
	1 15051024 50002			REC UTILIT ELECTRICTY		167.54			
				Invoice Net		167.54			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	717001441455	101300	151729	
	1 11070024 50002			TRAIN UTIL ELECTRICTY		489.05			
				Invoice Net		489.05			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	708001497490	101301	151730	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023D 08/16/2022 DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021024 50002S			PS POLUTIL	ELEC STREE	21.51			
				Invoice Net		21.51			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	711001478628	101302	151731	
	1 0900 50002			BEACHOPENT	ELECTRICTY	313.97			
				Invoice Net		313.97			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	709001487631	101303	151732	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	28.80			
				Invoice Net		28.80			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	720001413459	101304	151733	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	22.85			
				Invoice Net		22.85			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	718001426264	101305	151734	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	34.43			
				Invoice Net		34.43			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	719001423445	101306	151735	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	13.77			
				Invoice Net		13.77			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	704001520602	101307	151736	
	1 11019024 50002			GG UTILITE	ELECTRICTY	1,514.17			
				Invoice Net		1,514.17			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	707001501636	101308	151737	
	1 15087024 50002			ACT UTILIT	ELECTRICTY	266.56			
				Invoice Net		266.56			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	708001498921	101309	151738	
	1 0900 50002			BEACHOPENT	ELECTRICTY	42.49			
				Invoice Net		42.49			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	701001663742	101310	151739	
	1 0900 50002			BEACHOPENT	ELECTRICTY	35.03			
				Invoice Net		35.03			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	701001663743	101311	151740	
	1 0900 50002			BEACHOPENT	ELECTRICTY	68.51			
				Invoice Net		68.51			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	718001430143	101312	151741	
	1 15051024 50002			REC UTILIT	ELECTRICTY	424.70			
				Invoice Net		424.70			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	710001479651	101313	151742	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	21.90			
				Invoice Net		21.90			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	716001454544	101314	151743	
	1 15051024 50002			REC UTILIT	ELECTRICTY	84.80			
				Invoice Net		84.80			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	709001487806	101315	151744	
	1 15051024 50002			REC UTILIT	ELECTRICTY	166.64			
				Invoice Net		166.64			
43	CENTRAL MAINE POWER	00000		INV	08/16/2022	706001509906	101316	151745	
	1 13031024 50002			PW UTILITY	ELECTRICTY	19.84			
				Invoice Net		19.84			

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023D

08/16/2022

DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	08/16/2022	724001305410 260.41	101317	151746	
				SHELLFISH EXPENSE		260.41			
				Invoice Net		260.41			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	08/16/2022	709001486605 176.55	101318	151747	
				T/S UTILIT ELECTRICTY		176.55			
				Invoice Net		176.55			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/16/2022	711001477659 73.24	101319	151748	
				BEACHOPENT ELECTRICTY		73.24			
				Invoice Net		73.24			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	08/16/2022	709001488009 592.48	101320	151749	
				PW UTILITY ELECTRICTY		592.48			
				Invoice Net		592.48			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	08/16/2022	714001466405 19.95	101321	151750	
				PS POLUTIL ELEC STREE		19.95			
				Invoice Net		19.95			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	08/16/2022	711001479105 82.76	101322	151751	
				HARB UTILI ELECTRICTY		82.76			
				Invoice Net		82.76			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	08/16/2022	711001479106 22.72	101323	151752	
				HARB OTHER REST EXP		22.72			
				Invoice Net		22.72			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	08/16/2022	712001477859 44.77	101324	151753	
				PS POLUTIL ELEC STREE		44.77			
				Invoice Net		44.77			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	08/16/2022	710001482633 1,382.84	101325	151754	
				LIB UTILIT ELECTRICTY		1,382.84			
				Invoice Net		1,382.84			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	08/16/2022	701001661826 2.80	101393	151826	
				PS POLUTIL ELECTRICTY		2.80			
				Invoice Net		2.80			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	08/16/2022	712001475144 3.58	101394	151827	
				PS POLUTIL ELECTRICTY		3.58			
				Invoice Net		3.58			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	08/16/2022	721001396365 1.09	101395	151828	
				PS POLUTIL ELECTRICTY		1.09			
				Invoice Net		1.09			
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	08/16/2022	706001510327 135.07	101396	151829	
				PS FAC UTI ELECTRICTY		135.07			
				Invoice Net		135.07			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	08/16/2022	722001376185 37.92	101399	151831	
				FD UTILITY ELECTRICTY		37.92			
				Invoice Net		37.92			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	08/16/2022	721001396365-1 18.86	101403	151833	
				PS POLUTIL ELECTRICTY		18.86			
				Invoice Net		18.86			
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	08/16/2022	706001510327-1 4,140.44	101404	151836	
				PS FAC UTI ELECTRICTY		4,140.44			
				Invoice Net		4,140.44			

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023D 08/16/2022 DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	08/16/2022	701001661826-1 28.59	101405	151837	
				PS POLUTIL	ELECTRICTY	28.59			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	08/16/2022	712001475144-1 15.93	101406	151838	
				PS POLUTIL	ELECTRICTY	15.93			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	08/16/2022	722001376185-1 338.57	101434	151869	
				FD UTILITY	ELECTRICTY	338.57			
				Invoice Net					
				CHECK TOTAL		12,312.49			
9628	CHANDLERS AUTOMOTIVE 1 13031025 52223	00000		INV	08/16/2022	18516	101494	151929	
				PW R&M	HWY REP EQ	878.44			
				Invoice Net		878.44			
				CHECK TOTAL		878.44			
938	CHILDREN'S MUSEUM & TH 1 0853 51000	00000		INV	08/16/2022	8/1/22	101341	151772	
				LIB DONATN	EXPENSE	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
1657	CMA ENGINEERS INC. 1 0708 51000I	00000		INV	08/16/2022	6/21/22	101284	151713	
				INFRA	21 DI BRIG	16,392.29			
				Invoice Net		16,392.29			
				CHECK TOTAL		16,392.29			
4820	COASTAL T-SHIRTS, INC. 1 0505 55361	00000		INV	08/16/2022	22013	101489	151924	
				REC ENTERP	FALL EXP	1,735.73			
				Invoice Net		1,735.73			
				CHECK TOTAL		1,735.73			
9774	COHEN CLOSING & TITLE, 1 11013000 31311	00000		INV	08/16/2022	101442	101442	151877	
				ADMIN DEPT	RE TAX	264.21			
				Invoice Net		264.21			
				CHECK TOTAL		264.21			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	08/16/2022	5290	101342	151773	
				INSURANCE	INSURANCE	100.00			
				Invoice Net		100.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	08/16/2022	5312	101495	151930	
				INSURANCE	INSURANCE	140.00			
				Invoice Net		140.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	08/16/2022	5313	101496	151931	
				INSURANCE	INSURANCE	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		380.00			

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023D 08/16/2022 DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	COMMERCIAL CARD SERVIC 1 0001 10115 2 11018029 52276	00000		INV	08/16/2022	8/9/22 -9.89 167.57 Invoice Net 157.68	101490	151925	
4859	COMMERCIAL CARD SERVIC 1 11016025 52227	00000		INV	08/16/2022	7/10/22I 26.36 Invoice Net 26.36	101571	152006	
						CHECK TOTAL	184.04		
8454	CONNECTIVITY POINT DES 1 11098070 51308B	00000		INV	08/16/2022	832253 2,762.85 Invoice Net 2,762.85	101450	151885	
						CHECK TOTAL	2,762.85		
9782	MARCUS DARBY 1 0505 55360	00000		INV	08/16/2022	8/11/22 2,000.00 Invoice Net 2,000.00	101560	151995	
						CHECK TOTAL	2,000.00		
9781	NICHOLAS DARBY 1 0505 55360	00000		INV	08/16/2022	8/11/22 2,000.00 Invoice Net 2,000.00	101559	151994	
						CHECK TOTAL	2,000.00		
1869	DEAN C RAMSDELL LANDSC 1 16053025 52241	00000		INV	08/16/2022	CLIP49783 446.00 Invoice Net 446.00	101344	151776	
1869	DEAN C RAMSDELL LANDSC 1 16053025 52241	00000		INV	08/16/2022	CLIP49925 255.00 Invoice Net 255.00	101491	151926	
1869	DEAN C RAMSDELL LANDSC 1 16053025 52241	00000		INV	08/16/2022	CLIP50007 75.00 Invoice Net 75.00	101492	151927	
1869	DEAN C RAMSDELL LANDSC 1 16053025 52241	00000		INV	08/16/2022	CLIP50008 1,250.00 Invoice Net 1,250.00	101493	151928	
						CHECK TOTAL	2,026.00		
9779	DOG WASTE DEPOT 1 15051032 53350	00000		INV	08/16/2022	487261 1,159.53 Invoice Net 1,159.53	101462	151897	
						CHECK TOTAL	1,159.53		
9030	DUBOIS & KING, INC. 1 2000 51000C	00000		INV	08/16/2022	722196 645.50 Invoice Net 645.50	101497	151932	
						CHECK TOTAL	645.50		



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023D 08/16/2022 DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9778	EATON PEABODY, PA 1 11016027 52272	00000		INV	08/16/2022	606483 6,113.92 6,113.92	101451	151886	
				TM PROFESS	CONSULTANT	Invoice Net			
9778	EATON PEABODY, PA 1 11016027 52272	00000		INV	08/16/2022	606483A 1,483.15 1,483.15	101498	151933	
				TM PROFESS	CONSULTANT	Invoice Net			
						CHECK TOTAL	7,597.07		
248	ELECTRIC LIGHT COMPANY 1 12021025 52231T	00000		INV	08/16/2022	3958 480.00 480.00	101414	151846	
				PS POL R/M	TRAFF R&M	Invoice Net			
						CHECK TOTAL	480.00		
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV	08/16/2022	6800979 25.00 25.00	101415	151847	
				PD MISC	INV SERV	Invoice Net			
						CHECK TOTAL	25.00		
5735	EXACOM 1 12021025 52227	00000		INV	08/16/2022	22072503 3,935.36 3,935.36	101416	151848	
				PS POL R/M	AGREEMENTS	Invoice Net			
						CHECK TOTAL	3,935.36		
5176	F.M. ABBOTT POWER EQUI 1 13031025 52223	00000		INV	08/16/2022	139770 134.15 134.15	101499	151934	
				PW R&M	HWY REP EQ	Invoice Net			
						CHECK TOTAL	134.15		
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	08/16/2022	MEBID96481 84.35 84.35	101345	151777	
				PW R&M	HWY REP EQ	Invoice Net			
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	08/16/2022	MEBID96185 94.00 94.00	101452	151887	
				PW SUPPLY	SHOP OPER	Invoice Net			
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	08/16/2022	MEBID96530 1.48 1.48	101501	151936	
				PW SUPPLY	SHOP OPER	Invoice Net			
						CHECK TOTAL	179.83		
9772	FAVA - TRUSTEES, MARTH 1 11013000 31311	00000		INV	08/16/2022	101440 236.01 236.01	101440	151875	
				ADMIN DEPT	RE TAX	Invoice Net			
						CHECK TOTAL	236.01		
4506	FREIGHTLINER & WESTERN 1 13031025 52223	00000		INV	08/16/2022	02W16432 124.85 124.85	101502	151937	
				PW R&M	HWY REP EQ	Invoice Net			



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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023D 08/16/2022 DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			124.85
1429	GENERAL CODE, LLC 1 11016029 52280	00000		INV	08/16/2022	PG000029460 721.90 721.90	101346	151778	
				TM OTHER Invoice Net	CODE UPDAT				
						CHECK TOTAL			721.90
9756	RONALD A VANCE 1 13031047 52200	00000		INV	08/16/2022	1284 1,767.50 1,767.50	101285	151714	
				PW TRAININ Invoice Net	TRAINING				
						CHECK TOTAL			1,767.50
7873	BRIAN GRONDIN 1 0505 55386	00000		INV	08/16/2022	8/11/22 35.00 35.00	101569	152004	
				REC ENTERP Invoice Net	BEF/AFT EX				
						CHECK TOTAL			35.00
9785	JULIE GROSVENOR 1 0907 51000	00000		INV	08/16/2022	8/11/22 300.00 300.00	101563	151998	
				H/P GENRL Invoice Net	EXPENSE				
						CHECK TOTAL			300.00
1461	BIDDEFORD INTERNET COR 1 15055024 50005 2 15055025 52227	00000		INV	08/16/2022	6263132 367.46 200.00 567.46	101348	151780	
				LIB UTILIT LIB R/M Invoice Net	TELEPHONE AGREEMENTS				
1461	BIDDEFORD INTERNET COR 1 14036024 50005	00000		INV	08/16/2022	6263645 44.95 44.95	101349	151781	
				T/S UTILIT Invoice Net	TELEPHONE				
1461	BIDDEFORD INTERNET COR 1 11016024 50005 2 11013024 50005 3 11019024 50005 4 11019024 50005 5 11012024 50005 6 11027024 50005 7 11027024 50005 8 11014024 50005 9 16053024 50005	00000		INV	08/16/2022	6263637 65.00 180.00 60.00 367.25 120.00 120.00 40.00 80.00 20.00 1,052.25	101350	151782	
				TM UTILITI GGADMUTILI GG UTILITE GG UTILITE T/C UTILIT GGCEOUTIL GGCEOUTIL GGASSUTILI FACILITY U Invoice Net	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE				
1461	BIDDEFORD INTERNET COR 1 12023032 53350	00000		INV	08/16/2022	6262793 180.00 180.00	101417	151849	
				DISP SUPPL Invoice Net	OPERATING				
1461	BIDDEFORD INTERNET COR 1 12024024 50005	00000		INV	08/16/2022	6258061 2,981.16 2,981.16	101418	151850	
				PS FAC UTI Invoice Net	TELEPHONE				
1461	BIDDEFORD INTERNET COR	00000		INV	08/16/2022	6264038	101436	151871	



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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023D 08/16/2022 DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	135.00			
	2 12022024 50005			FD UTILITY	TELEPHONE	129.43			
				Invoice Net		264.43			
1461	BIDDEFORD INTERNET COR	00000		INV	08/16/2022	6263643	101503	151938	
	1 15087024 50005			ACT UTILIT	TELEPHONE	218.28			
				Invoice Net		218.28			
1461	BIDDEFORD INTERNET COR	00000		INV	08/16/2022	6263641	101504	151939	
	1 15051024 50005			REC UTILIT	TELEPHONE	191.86			
				Invoice Net		191.86			
1461	BIDDEFORD INTERNET COR	00000		INV	08/16/2022	6263644	101505	151940	
	1 16052024 50005			HARB UTILI	TELEPHONE	89.90			
				Invoice Net		89.90			
1461	BIDDEFORD INTERNET COR	00000		INV	08/16/2022	6263646	101506	151941	
	1 11070024 50005			TRAIN UTIL	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET COR	00000		INV	08/16/2022	6263640	101507	151942	
	1 13031024 50005			PW UTILITY	TELEPHONE	177.98			
				Invoice Net		177.98			
				CHECK TOTAL		5,813.22			
9768	H207 INC	00000		INV	08/16/2022	7/28/22	101351	151783	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	74.50			
				Invoice Net		74.50			
9768	H207 INC	00000		INV	08/16/2022	7/28/22A	101508	151943	
	1 13031025 52227			PW R&M	AGREEMENTS	68.50			
				Invoice Net		68.50			
				CHECK TOTAL		143.00			
8472	HEG INC.	00000		INV	08/16/2022	2923676	101509	151944	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	4,961.55			
				Invoice Net		4,961.55			
				CHECK TOTAL		4,961.55			
308	HANCOCK LUMBER, INC.	00000		INV	08/16/2022	2609072	101510	151945	
	1 0951 51000A			HARBOR GNT	SHELLABEXP	90.68			
				Invoice Net		90.68			
				CHECK TOTAL		90.68			
655	ANNE A MANALIO	00000		INV	08/16/2022	026714	101453	151888	
	1 16053029 52275			FAC O/C	OTHER S/C	219.85			
				Invoice Net		219.85			
				CHECK TOTAL		219.85			
9775	HOLDEN, MICHAEL J	00000		INV	08/16/2022	101443	101443	151878	
	1 11013000 31311			ADMIN DEPT	RE TAX	1,813.74			
				Invoice Net		1,813.74			
				CHECK TOTAL		1,813.74			

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023D 08/16/2022 DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9776 HOME INNOVATIONS LLC	1 11013000 31311	00000		INV	08/16/2022	101444	101444	151879	
				ADMIN DEPT	RE TAX	1,016.39			
				Invoice Net		1,016.39			
				CHECK TOTAL		1,016.39			
86 HOWARD P. FAIRFIELD, L	1 13031025 52223	00000		INV	08/16/2022	8134092	101353	151785	
				PW R&M	HWY REP EQ	980.00			
				Invoice Net		980.00			
				CHECK TOTAL		980.00			
8248 BETSY OULTON	1 11017080 57701	00000		INV	08/16/2022	022-1128	101354	151786	
				GGPERSMISC	UNIONS	2,563.75			
				Invoice Net		2,563.75			
				CHECK TOTAL		2,563.75			
3101 HVAC SERVICES, INC	1 14036025 52225	00000		INV	08/16/2022	172541	101355	151787	
				TS REP/MAI	BLDG	505.48			
				Invoice Net		505.48			
3101 HVAC SERVICES, INC	1 15051032 53350	00000		INV	08/16/2022	171049	101512	151947	
				REC SUPPLY	OPERATING	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		655.48			
2430 MAINE INFORMATION NETW	1 11012025 52240	00000		INV	08/16/2022	3861542	101358	151790	
				T/C REP/MT	TECH	340.00			
				Invoice Net		340.00			
2430 MAINE INFORMATION NETW	1 11012029 52283	00000	12	INV	08/16/2022	3861542TC	101446	151881	
				T/C OTHER	BACKGROUND	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		361.00			
6627 STEVEN JELLISON	1 0505 52260	00000		INV	08/16/2022	8/2/22	101513	151948	
				REC ENTERP	TRANSPRTION	18.50			
				Invoice Net		18.50			
				CHECK TOTAL		18.50			
122 K.K.& W. WATER DISTRIC	1 12022040 54440H	00000		INV	08/16/2022	2632877	101514	151949	
				F/D LEASE	HYDRANT	13,689.20			
				Invoice Net		13,689.20			
				CHECK TOTAL		13,689.20			
9071 KANOPY, INC.	1 0853 51000	00000		INV	08/16/2022	306584-PPU	101356	151788	
				LIB DONATN	EXPENSE	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
123 KENNEBUNK LIGHT & POWE		00000		INV	08/16/2022	8112022-1	101437	151872	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023D 08/16/2022 DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022024 50002			FD UTILITY ELECTRICTY		33.63			
				Invoice Net		33.63			
						CHECK TOTAL	33.63		
9777 KREIE, BETTY LOU	1 11013000 31311	00000		INV 08/16/2022		101445	101445	151880	
				ADMIN DEPT RE TAX		236.59			
				Invoice Net		236.59			
						CHECK TOTAL	236.59		
8810 BILLY J CHILDS	1 0505 55361	00000		INV 08/16/2022		WR22014	101515	151950	
				REC ENTERP FALL EXP		515.91			
				Invoice Net		515.91			
						CHECK TOTAL	515.91		
8619 WINKXNET, LLC.	1 11047025 52231	00000		INV 08/16/2022		1092236	101516	151951	
				MIS MAINT MAINT		14,931.08			
				Invoice Net		14,931.08			
						CHECK TOTAL	14,931.08		
4511 LOWE'S BUSINESS ACCOUN	1 0951 51000A	00000		INV 08/16/2022		8/2/22	101517	151952	
	2 16052029 53350			HARBOR GNT SHELLABEXP		263.76			
	3 16053032 52231			HARB OTHER OPERATING		118.20			
				FAC SUPPLY EQUIP		494.44			
				Invoice Net		876.40			
						CHECK TOTAL	876.40		
9597 LOWERY'S INC.	1 0857 51000	00000		INV 08/16/2022		4000017470	101357	151789	
				ARSL GRANT EXPENSE		2,901.00			
				Invoice Net		2,901.00			
						CHECK TOTAL	2,901.00		
150 MAINE MUNICIPAL ASSOCI	1 11018029 52276	00000		INV 08/16/2022		1000428681	101518	151953	
				SELECT OTH CNTINGENCY		45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
98 MAINE OXY ACETYLENE SU	1 13031025 52223	00000		INV 08/16/2022		32536560	101359	151791	
				PW R&M HWY REP EQ		2,514.99			
				Invoice Net		2,514.99			
98 MAINE OXY ACETYLENE SU	1 13031032 52231S	00000		INV 08/16/2022		32543161	101521	151956	
				PW SUPPLY SHOP TOOLS		482.59			
				Invoice Net		482.59			
98 MAINE OXY ACETYLENE SU	1 13031032 53350	00000		INV 08/16/2022		32542698	101522	151957	
				PW SUPPLY SHOP OPER		1.49			
				Invoice Net		1.49			
						CHECK TOTAL	2,999.07		



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CASH ACCOUNT: 0001 10101

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WARRANT: 2023D 08/16/2022 DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4569	MAINETODAY MEDIA	00000		INV	08/16/2022	405636	101455	151890	
	1 0001 29216			GEN FUND	US SITE	51.85			
	2 0001 29054			GEN FUND	CHICK CROS	51.84			
	3 11012029 52282			T/C OTHER	LEGAL ADS	119.30			
				Invoice Net		222.99			
4569	MAINETODAY MEDIA	00000		INV	08/16/2022	417340	101534	151969	
	1 0001 29232			GEN FUND	GOODWIN	117.73			
	2 0001 29191			GEN FUND	GOLDMARK	125.13			
	3 11012029 52282			T/C OTHER	LEGAL ADS	458.66			
				Invoice Net		701.52			
				CHECK TOTAL		924.51			
9790	JIM MCKORKLE	00000		INV	08/16/2022	8/11/22	101568	152003	
	1 0907 51000			H/P GENRL	EXPENSE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
9272	MEDLINE INDUSTRIES INC	00000		INV	08/16/2022	2219996554	101438	151873	
	1 12022032 53350M			FD SUPPLY	MEDICAL	241.11			
				Invoice Net		241.11			
				CHECK TOTAL		241.11			
9780	SUSAN MELUCCI	00000		INV	08/16/2022	8/9/22	101523	151958	
	1 0001 10119			GEN FUND	LIB A/R	12.50			
				Invoice Net		12.50			
				CHECK TOTAL		12.50			
2868	MILTON CAT	00000		INV	08/16/2022	SCINV649458	101419	151851	
	1 12024025 52225			PS FAC R&M	BLDG	702.66			
				Invoice Net		702.66			
2868	MILTON CAT	00000		INV	08/16/2022	INV2666337	101524	151959	
	1 14036025 52231			TS REP/MAI	EQUIP	106.43			
				Invoice Net		106.43			
2868	MILTON CAT	00000		INV	08/16/2022	INV2665055	101525	151960	
	1 14036025 52231			TS REP/MAI	EQUIP	683.67			
				Invoice Net		683.67			
				CHECK TOTAL		1,492.76			
2303	MAINE MUNICIPAL TAX CO	00000		INV	08/16/2022	1000427532	101520	151955	
	1 11013047 52200			GGADMTRAIN	TRAINING	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			
397	MODERN PEST SERVICES	00000		INV	08/16/2022	5406313	101362	151794	
	1 11019025 52225			GGBLDG R/M	BLDG	77.00			
				Invoice Net		77.00			
397	MODERN PEST SERVICES	00000		INV	08/16/2022	5403548	101363	151795	

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CASH ACCOUNT: 0001 10101

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WARRANT: 2023D 08/16/2022 DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 53350			BEACHOPENT OPERATING		76.00			
				Invoice Net		76.00			
397 MODERN PEST SERVICES	1 11070027 52289	00000		INV 08/16/2022		5410386	101526	151961	
				TRAIN PROF OUT SVCS		74.00			
				Invoice Net		74.00			
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV 08/16/2022		5411920	101527	151962	
				T/S OTHER OTHER S/C		144.00			
				Invoice Net		144.00			
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV 08/16/2022		5466380	101528	151963	
				T/S OTHER OTHER S/C		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		471.00			
9784 GABRIELLE MORRIS	1 0907 51000	00000		INV 08/16/2022		8/11/22	101562	151997	
				H/P GENRL EXPENSE		120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
1165 NEW ENGLAND STATE POLI	1 12021025 52227	00000		INV 08/16/2022		INV202200619	101420	151852	
				PS POL R/M AGREEMENTS		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
8783 PAUL COLE TECHNICAL SE	1 0914 51000	00000		INV 08/16/2022		8/20/22	101364	151796	
				H/P CONCRT EXPENSE		950.00			
				Invoice Net		950.00			
				CHECK TOTAL		950.00			
8504 NORTHEAST MOTORSPORTS	1 0900 53350B	00000		INV 08/16/2022		25873	101402	151835	
				BEACHOPENT JETSKI FUE		1,995.86			
				Invoice Net		1,995.86			
				CHECK TOTAL		1,995.86			
9788 KRISTIE O'BRIEN	1 0907 51000	00000		INV 08/16/2022		8/11/22	101566	152001	
				H/P GENRL EXPENSE		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
9747 LISA ORBEN	1 0505 55360	00000		INV 08/16/2022		8/11/22	101558	151993	
				REC ENTERP SUMMER EXP		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
8840 PERFECT SCENTS CLEANIN	1 0900 52275D	00000		INV 08/16/2022		853	101365	151797	
				BEACHOPENT RR CLEAN		4,620.00			
				Invoice Net		4,620.00			
8840 PERFECT SCENTS CLEANIN		00000		INV 08/16/2022		855	101366	151798	



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CASH ACCOUNT: 0001 10101

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WARRANT: 2023D 08/16/2022 DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019025 52225			GGBLDG R/M BLDG		560.00			
				Invoice Net		560.00			
8840	PERFECT SCENTS CLEANIN	00000		INV 08/16/2022		854	101367	151799	
	1 13031025 52227			PW R&M AGREEMENTS		320.00			
				Invoice Net		320.00			
8840	PERFECT SCENTS CLEANIN	00000		INV 08/16/2022		858	101368	151800	
	1 11070027 52289			TRAIN PROF OUT SVCS		1,200.00			
				Invoice Net		1,200.00			
8840	PERFECT SCENTS CLEANIN	00000		INV 08/16/2022		856	101369	151801	
	1 15055025 52225			LIB R/M BLDG		300.00			
				Invoice Net		300.00			
8840	PERFECT SCENTS CLEANIN	00000		INV 08/16/2022		857	101421	151853	
	1 12021025 52225			PS POL R/M BLDG		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		7,150.00			
6485	PTI US ASSETS I, LLC	00000		INV 08/16/2022		PUSA-000466	101422	151854	
	1 12024040 54441			PS FAC LEA TOWERLEASE		614.94			
				Invoice Net		614.94			
				CHECK TOTAL		614.94			
6618	PINE TREE WASTE, INC.	00000		INV 08/16/2022		2912485	101413	151845	
	1 12024025 52225			PS FAC R&M BLDG		145.00			
				Invoice Net		145.00			
6618	PINE TREE WASTE, INC.	00000		INV 08/16/2022		2912299	101529	151964	
	1 15055025 52227			LIB R/M AGREEMENTS		121.62			
				Invoice Net		121.62			
6618	PINE TREE WASTE, INC.	00000		INV 08/16/2022		2912486	101530	151965	
	1 15087025 53350			ACT REP/MA OPERATING		77.00			
				Invoice Net		77.00			
6618	PINE TREE WASTE, INC.	00000		INV 08/16/2022		2912487	101531	151966	
	1 15051032 53350			REC SUPPLY OPERATING		341.12			
				Invoice Net		341.12			
6618	PINE TREE WASTE, INC.	00000		INV 08/16/2022		2912488	101532	151967	
	1 11019025 52225			GGBLDG R/M BLDG		328.14			
				Invoice Net		328.14			
				CHECK TOTAL		1,012.88			
8189	QUILL.COM	00000		INV 08/16/2022		26469472	101439	151874	
	1 12022032 53350			FD SUPPLY OPERATING		58.89			
	2 12022025 52229			FD REP/MAI COMP/SOFTW		39.38			
				Invoice Net		98.27			
				CHECK TOTAL		98.27			
8734	R.B. ALLEN CO., INC	00000		INV 08/16/2022		107010055-1	101424	151856	
	1 12024025 52225			PS FAC R&M BLDG		490.00			
				Invoice Net		490.00			

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023D 08/16/2022 DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			490.00
2435 RAY ALLEN MANUFACTURIN	1 12021080 57710	00000		INV	08/16/2022	RINV263445	101423	151855	
				PD MISC	DOGS	376.93			
				Invoice Net		376.93			
						CHECK TOTAL			376.93
1807 RED'S SHOE BARN	1 13031032 53353	00000		INV	08/16/2022	22-070109	101535	151970	
	2 14036032 53353			PW SUPPLY	UNIFORMS	197.99			
				TS SUPPLY	UNIFORMS	515.67			
				Invoice Net		713.66			
						CHECK TOTAL			713.66
9346 ANGELO GENTILE	1 0914 51000	00000		INV	08/16/2022	8/27/22	101347	151779	
				H/P CONCRT	EXPENSE	800.00			
				Invoice Net		800.00			
						CHECK TOTAL			800.00
9789 DANIELLE RUANE	1 0907 51000	00000		INV	08/16/2022	8/11/22	101567	152002	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
8390 SANEL NAPA	1 13031025 52223	00000		INV	08/16/2022	7/24/22	101286	151715	
				PW R&M	HWY REP EQ	403.38			
				Invoice Net		403.38			
8390 SANEL NAPA	1 13031025 52223	00000		INV	08/16/2022	7/24/22A	101370	151802	
				PW R&M	HWY REP EQ	705.73			
				Invoice Net		705.73			
						CHECK TOTAL			1,109.11
2930 SEBAGO TECHNICS	1 0001 29069	00000		INV	08/16/2022	202205172	101456	151891	
				GEN FUND	WEBBERP2	1,120.04			
				Invoice Net		1,120.04			
2930 SEBAGO TECHNICS	1 0001 29032	00000		INV	08/16/2022	202205176	101457	151892	
				GEN FUND	FAIRWAY VI	831.14			
				Invoice Net		831.14			
2930 SEBAGO TECHNICS	1 0001 29055	00000		INV	08/16/2022	202205179	101458	151893	
				GEN FUND	VILL@HP	709.64			
				Invoice Net		709.64			
2930 SEBAGO TECHNICS	1 0001 29318	00000		INV	08/16/2022	202205170	101459	151894	
				GEN FUND	FOUR SEASO	691.97			
				Invoice Net		691.97			
2930 SEBAGO TECHNICS	1 0001 29161	00000		INV	08/16/2022	202205168	101460	151895	
				GEN FUND	WIRE RD	441.72			
				Invoice Net		441.72			
2930 SEBAGO TECHNICS		00000		INV	08/16/2022	202205166	101461	151896	

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023D 08/16/2022 DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29143			GEN FUND	BRADFORD	336.72			
				Invoice Net		336.72			
2930	SEBAGO TECHNICS	00000		GEN FUND	INV 08/16/2022	202207141	101536	151971	
	1 0001 29069			WEBBERP2		2,337.36			
				Invoice Net		2,337.36			
2930	SEBAGO TECHNICS	00000		GEN FUND	INV 08/16/2022	202207142	101537	151972	
	1 0001 29032			FAIRWAY VI		651.93			
				Invoice Net		651.93			
2930	SEBAGO TECHNICS	00000		GEN FUND	INV 08/16/2022	202207143	101538	151973	
	1 0001 29055			VILL@HP		586.89			
				Invoice Net		586.89			
				CHECK TOTAL		7,707.41			
4604	THE SHERWIN WILLIAMS C	00000		REC SUPPLY	INV 08/16/2022	54281	101540	151975	
	1 15051032 53350			OPERATING		68.09			
				Invoice Net		68.09			
				CHECK TOTAL		68.09			
4710	SAUNDRA SKOCZEN	00000		DISP TRAIN	INV 08/16/2022	8/7/22REIMBURSE	101425	151857	
	1 12023047 52200			TRAINING		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
7720	SNAP-ON EQUIPMENT, INC	00000		PW R&M	INV 08/16/2022	ARS/15905863	101372	151804	
	1 13031025 52223			HWY REP EQ		900.25			
				Invoice Net		900.25			
				CHECK TOTAL		900.25			
4161	SOUTHWORTH PLANETARIUM	00000		LIB DONATN	INV 08/16/2022	222314	101541	151976	
	1 0853 51000			EXPENSE		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
7813	CHARTER COMMUNICATIONS	00000		PS POL R/M	INV 08/16/2022	142833101080122	101426	151858	
	1 12021025 52225			BLDG		331.25			
				Invoice Net		331.25			
				CHECK TOTAL		331.25			
7813	CHARTER COMMUNICATIONS	00000		REC SUPPLY	INV 08/16/2022	143175801072122	101542	151977	
	1 15051032 53350			OPERATING		21.89			
				Invoice Net		21.89			
				CHECK TOTAL		21.89			
5516	STANLEY ELEVATOR COMPA	00000		PS FAC R&M	INV 08/16/2022	SRV000439833	101427	151859	
	1 12024025 52225			BLDG		778.00			
				Invoice Net		778.00			
				CHECK TOTAL		778.00			

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023D 08/16/2022 DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6388	MICHELE STIVALETТА NOB 1 11013021 52210	00000		INV	08/16/2022	8/4/22 8.70 8.70	101544	151979	
				ADM MAILIN Invoice Net					
						CHECK TOTAL	8.70		
2408	STUDENT TRANSPORTATION 1 0505 55360	00000		INV	08/16/2022	7/31/22 2,895.00 2,895.00	101545	151980	
				REC ENTERP Invoice Net	SUMMER EXP				
						CHECK TOTAL	2,895.00		
8116	SWAN ISLAND PRESS, LLC 1 12021032 52231	00000		INV	08/16/2022	3524 1,800.00 1,800.00	101428	151860	
				PD SUPPLY Invoice Net	EQUIP				
						CHECK TOTAL	1,800.00		
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	08/16/2022	7/27/22 1,851.00 1,851.00	101373	151805	
				GEN FUND Invoice Net	PAY UNION				
						CHECK TOTAL	1,851.00		
704	TENNANT SALES AND SERV 1 13031025 52223	00000		INV	08/16/2022	918873634 649.40 649.40	101546	151981	
				PW R&M Invoice Net	HWY REP EQ				
						CHECK TOTAL	649.40		
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	08/16/2022	697826493 176.85 176.85	101352	151784	
				BEACHOPENT Invoice Net	RR SUPPLIE				
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	08/16/2022	699091245 479.22 479.22	101511	151946	
				BEACHOPENT Invoice Net	RR SUPPLIE				
						CHECK TOTAL	656.07		
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	08/16/2022	14209 275.00 275.00	101374	151806	
				MIS MAINT Invoice Net	MAINT				
						CHECK TOTAL	275.00		
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV	08/16/2022	9/1/22 270.00 270.00	101375	151807	
				VEHICLELON Invoice Net	EXPENSE				
						CHECK TOTAL	270.00		
1240	TRACTOR SUPPLY 1 13031025 52223	00000		INV	08/16/2022	8/23/22 553.91 553.91	101547	151982	
				PW R&M Invoice Net	HWY REP EQ				
						CHECK TOTAL	553.91		

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023D 08/16/2022 DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	08/16/2022	218792-202207-1 75.00 75.00 Invoice Net	101429	151861	
						CHECK TOTAL	75.00		
1362	TREASURER OF STATE 1 0415 51000	00000		INV	08/16/2022	8/1/22 1,100.00 1,100.00 STATE PLUM EXPENSE Invoice Net	101377	151809	
						CHECK TOTAL	1,100.00		
1362	TREASURER OF STATE 1 0416 51000	00000		INV	08/16/2022	8/1/22A 105.00 105.00 WATER QUAL WATER EXP Invoice Net	101378	151810	
						CHECK TOTAL	105.00		
2378	TREASURER, STATE OF MA 1 0853 51000	00000		INV	08/16/2022	037 8.00 8.00 LIB DONATN EXPENSE Invoice Net	101343	151775	
						CHECK TOTAL	8.00		
7503	TYLER BUSINESS FORMS 1 11013032 53351	00000		INV	08/16/2022	73819 324.37 324.37 GGADMSUPPL OFFICE SUP Invoice Net	101383	151815	
						CHECK TOTAL	324.37		
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	08/16/2022	7/31/22 826.55 826.55 PW SUPPLY UNIFORMS Invoice Net	101384	151816	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	08/16/2022	7/31/22A 251.31 251.31 TS SUPPLY UNIFORMS Invoice Net	101385	151817	
						CHECK TOTAL	1,077.86		
8223	US SITE SOLUTIONS 1 11019025 52225	00000		INV	08/16/2022	2207007 4,115.00 4,115.00 GGBLDG R/M BLDG Invoice Net	101570	152005	
						CHECK TOTAL	4,115.00		
170	VERIZON WIRELESS 1 11014032 53351 2 11047025 52240	00000		INV	08/16/2022	9912472160 40.01 40.01 80.02 GGASSSUPPL OFFICE SUP MIS MAINT TECH COMM Invoice Net	101548	151983	
						CHECK TOTAL	80.02		
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	08/16/2022	231415439 503.14 503.14 PS POL R/M BLDG Invoice Net	101430	151862	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023D 08/16/2022 DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	503.14		
921	MARILYN WALLACE	00000		INV	08/16/2022	8/9/22	101549	151984	
	1 0505 52260		REC ENTERP	TRNSPRTION		17.84			
			Invoice Net			17.84			
						CHECK TOTAL	17.84		
267	WARREN'S OFFICE SUPPLI	00000		INV	08/16/2022	507881-00	101386	151818	
	1 11013032 53351		GGADMSUPPL	OFFICE SUP		128.97			
	2 11013029 52275		GGADMOTHER	OTHER S/C		13.69			
			Invoice Net			142.66			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/16/2022	508420-00	101387	151819	
	1 11013032 53350		GGADMSUPPL	OPERATING		110.82			
	2 11027032 53351		GGCEOSUPP	OFFICE SUP		16.28			
			Invoice Net			127.10			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/16/2022	508331-00	101388	151820	
	1 11013029 52275		GGADMOTHER	OTHER S/C		125.91			
			Invoice Net			125.91			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/16/2022	508650-00	101389	151821	
	1 11013032 53351		GGADMSUPPL	OFFICE SUP		125.38			
			Invoice Net			125.38			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/16/2022	508186-00	101550	151985	
	1 11019025 52225		GGBLDG R/M	BLDG		186.12			
			Invoice Net			186.12			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/16/2022	508519-00	101551	151986	
	1 11016032 53351		TM SUPPLIE	OFFICE SUP		60.77			
			Invoice Net			60.77			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/16/2022	508330-00	101552	151987	
	1 11016032 53351		TM SUPPLIE	OFFICE SUP		37.83			
			Invoice Net			37.83			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/16/2022	508186-01	101553	151988	
	1 11016032 53351		TM SUPPLIE	OFFICE SUP		30.66			
			Invoice Net			30.66			
						CHECK TOTAL	836.43		
6057	WASTE ZERO, INC.	00000		INV	08/16/2022	49242-HEM	101390	151822	
	1 14036032 53350T		TS SUPPLY	TRASH BAGS		18,565.08			
			Invoice Net			18,565.08			
6057	WASTE ZERO, INC.	00000		INV	08/16/2022	49249-HEM	101554	151989	
	1 14036032 53350T		TS SUPPLY	TRASH BAGS		1,918.00			
			Invoice Net			1,918.00			
6057	WASTE ZERO, INC.	00000		INV	08/16/2022	49287-HEM	101555	151990	
	1 14036032 53350T		TS SUPPLY	TRASH BAGS		5,658.10			
			Invoice Net			5,658.10			
6057	WASTE ZERO, INC.	00000		INV	08/16/2022	49278-HEM	101556	151991	
	1 14036032 53350T		TS SUPPLY	TRASH BAGS		12,275.20			
			Invoice Net			12,275.20			



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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023D 08/16/2022 DUE DATE: 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	38,416.38		
5625 JANET WENTWORTH		00000		INV	08/16/2022	9/3/22	101392	151824	
1 0914 51000		H/P CONCRT		EXPENSE		900.00			
		Invoice Net				900.00			
						CHECK TOTAL	900.00		
9786 STEPHEN WILLIAMS		00000		INV	08/16/2022	8/11/22	101564	151999	
1 0907 51000		H/P GENRL		EXPENSE		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		
303 YORK COUNTY REGISTRY O		00000		INV	08/16/2022	8/11/22	101557	151992	
1 0001 22103		GEN FUND		REG DEEDS		95.00			
		Invoice Net				95.00			
						CHECK TOTAL	95.00		
=====									
271 INVOICES						WARRANT TOTAL	214,704.67	214,704.67	
						CASH ACCOUNT BALANCE		14,738,375.42	
=====									

GENERAL ASSISTANCE WARRANT

- August 16, 2022
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

DATE: 8/16/2022 WARRANT: 2023DGA AMOUNT \$1,722.04

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 \$44,027.96)	\$972.04
Special Fuel Fund	
(Balance \$46,652.56)	\$750.00
We are Wells Fund	
(Balance \$33,953.74)	\$0.00
TOTAL EXPENSES:	\$1,722.04
FY22	\$0.00
FY23	\$1,722.04

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: 2023DGA 08/16/2022
 DUE DATE: 08/16/2022

CASH ACCOUNT: 0001		10101	CASH							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER		0000		INV	08/16/2022		101572	152007	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0475 51000			FUEL DON	FUEL DON		750.00			
								750.00		
1032	CENTRAL MAINE POWER		0000		INV	08/16/2022		101573	152008	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 11098070 51311			WARRANT AGEN ASSIST			750.00			
								750.00		
							CHECK TOTAL	1,500.00		
1032	CENTRAL MAINE POWER		0000		INV	08/16/2022		101447	151882	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 11098070 51311			WARRANT AGEN ASSIST			222.04			
								222.04		
							CHECK TOTAL	222.04		
3	INVOICES			WARRANT TOTAL			1,722.04	1,722.04		
				CASH ACCOUNT BALANCE				14,738,375.42		