

TOWN WARRANT

- September 6, 2022
 - Pages 1 – 22

9/1/2022
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 9/6/2022 2023E

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: \$ 551,696.27

SCHOOL PAYMENT: \$ 1,736,598.70

NET PAYROLL: WEEK (2307) 8/18/22 \$ 118,358.64

NET PAYROLL: WEEK (2308) 8/25/22 \$ 117,131.30

NET PAYROLL: WEEK (2309) 9/1/22 \$ 102,012.27

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 139,693.57

TOTAL EXPENSES: \$ 2,765,490.75

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: 2023E 09/06/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	101799		DD	09/06/2022	1,736,598.70	152233	266	SEPTEMBER PAYMENT
492	SECRETARY OF ST	00000	101794		DD	09/06/2022	25,183.73	152228	233983	8/7/22-8/14/22 SEC OF ST R
492	SECRETARY OF ST	00000	101795		DD	09/06/2022	35,363.48	152229	234111	8/14/22-8/21/22 SEC OF ST
492	SECRETARY OF ST	00000	101796		DD	09/06/2022	43,000.66	152230	234112	8/21/22-8/28/22 SEC OF ST
4859	COMMERCIAL CARD	00000	101800		DD	09/06/2022	3,916.72	152234	234113	MULTIPLE DEPTS
							1,844,063.29	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: 2023E	09/06/2022	DUE DATE: 09/01/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3135	JODINE ADAMS 1 11027022 52260	00000		INV	09/06/2022	8/25/22			
		GGCEOTRAN		TRNSPRTION		88.75	101781	152215	
		Invoice Net				88.75			
				CHECK TOTAL		88.75			
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	09/06/2022	546556	101622	152057	
		GEN FUND		AFLAC		1,126.08			
		Invoice Net				1,126.08			
				CHECK TOTAL		1,126.08			
9607	AMAZON CAPITAL SERVICE 1 12022025 52231V	00000		INV	09/06/2022	163R-PDGV-13T6	101604	152039	
		FD REP/MAI		VEHICLES		75.65			
		Invoice Net				75.65			
9607	AMAZON CAPITAL SERVICE 1 12022032 52231	00000		INV	09/06/2022	1N6V-9CF7-YC7C	101605	152040	
		FD SUPPLY		EQUIP		229.27			
		Invoice Net				229.27			
9607	AMAZON CAPITAL SERVICE 1 12022032 53353	00000		INV	09/06/2022	1F3F-GW1M-WDX4	101606	152041	
		FD SUPPLY		UNIFORMS		130.95			
		Invoice Net				130.95			
9607	AMAZON CAPITAL SERVICE 1 12022025 52225	00000		INV	09/06/2022	19WR-JLY6-YCJM	101607	152042	
		FD REP/MAI		BLDG		1,032.81			
		Invoice Net				1,032.81			
				CHECK TOTAL		1,468.68			
6227	ASCAP 1 11016025 52227	00000		INV	09/06/2022	8/20/22	101626	152061	
		TM ADMIN		AGREEMENTS		405.33			
		Invoice Net				405.33			
				CHECK TOTAL		405.33			
153	AMERICAN SECURITY ALAR 1 11019025 52225	00000		INV	09/06/2022	148398	101623	152058	
		GGBLDG R/M		BLDG		340.00			
		Invoice Net				340.00			
153	AMERICAN SECURITY ALAR 1 11019025 52225	00000		INV	09/06/2022	147959	101624	152059	
		GGBLDG R/M		BLDG		110.00			
		Invoice Net				110.00			
				CHECK TOTAL		450.00			
8792	CYNTHIA APPLEBY 1 15055029 52275	00000		INV	09/06/2022	8/17/22	101625	152060	
		LIB OTHER		OTHER S/C		45.00			
		Invoice Net				45.00			
				CHECK TOTAL		45.00			
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	09/06/2022	287246907509X081622	101574	152009	
		PS POLUTIL		TELEPHONE		72.46			
		Invoice Net				72.46			
3213	AT & T MOBILITY 1 16053024 50005	00000		INV	09/06/2022	287305104864X081922	101592	152027	
		FACILITY U		TELEPHONE		44.77			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023E 09/06/2022 DUE DATE: 09/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11027024 50005		GGCEOUTIL	TELEPHONE		89.54			
	3 13031024 50005		PW UTILITY	TELEPHONE		473.78			
			Invoice Net			608.09			
						CHECK TOTAL	680.55		
6030	ATLANTIC PARTNERS EMS,	00000		INV	09/06/2022	16693	101575	152010	
	1 12021047 52200		PD TRAININ	GEN TNG		60.00			
			Invoice Net			60.00			
6030	ATLANTIC PARTNERS EMS,	00000		INV	09/06/2022	16694	101576	152011	
	1 12021047 52200		PD TRAININ	GEN TNG		300.00			
			Invoice Net			300.00			
6030	ATLANTIC PARTNERS EMS,	00000		INV	09/06/2022	16817	101608	152043	
	1 12022029 52275		FD OTHER	OTHER S/C		150.00			
			Invoice Net			150.00			
						CHECK TOTAL	510.00		
1633	ATLANTIC RECYCLING EQU	00000		INV	09/06/2022	667688	101627	152062	
	1 14036025 52231		TS REP/MAI	EQUIP		1,671.84			
			Invoice Net			1,671.84			
						CHECK TOTAL	1,671.84		
5466	BLUETARP FINANCIAL, IN	00000		INV	09/06/2022	1643765805	101643	152078	
	1 15051032 53350		REC SUPPLY	OPERATING		93.80			
			Invoice Net			93.80			
5466	BLUETARP FINANCIAL, IN	00000		INV	09/06/2022	1643762327	101644	152079	
	1 14036032 53350		TS SUPPLY	OPERATING		217.74			
	2 13031032 53350		PW SUPPLY	SHOP OPER		150.45			
			Invoice Net			368.19			
						CHECK TOTAL	461.99		
310	BAKER & TAYLOR COMPANY	00000		INV	09/06/2022	5017904325	101628	152063	
	1 0853 51000		LIB DONATN	EXPENSE		9.52			
			Invoice Net			9.52			
310	BAKER & TAYLOR COMPANY	00000		INV	09/06/2022	5017904321	101629	152064	
	1 15055075 55501		LIB PUBLIC	MATERIALS		97.50			
			Invoice Net			97.50			
310	BAKER & TAYLOR COMPANY	00000		INV	09/06/2022	5017904322	101630	152065	
	1 15055075 55501		LIB PUBLIC	MATERIALS		15.34			
			Invoice Net			15.34			
310	BAKER & TAYLOR COMPANY	00000		INV	09/06/2022	5017904323	101631	152066	
	1 15055075 55501		LIB PUBLIC	MATERIALS		74.11			
			Invoice Net			74.11			
310	BAKER & TAYLOR COMPANY	00000		INV	09/06/2022	5017904324	101632	152067	
	1 15055075 55501		LIB PUBLIC	MATERIALS		178.48			
			Invoice Net			178.48			
310	BAKER & TAYLOR COMPANY	00000		INV	09/06/2022	5017904326	101633	152068	
	1 15055075 55501		LIB PUBLIC	MATERIALS		9.73			
			Invoice Net			9.73			

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023E 09/06/2022 DUE DATE: 09/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/06/2022	5017911601	101634	152069	
				LIB PUBLIC	MATERIALS	14.81			
				Invoice Net		14.81			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/06/2022	5017910556	101635	152070	
				LIB PUBLIC	MATERIALS	351.03			
				Invoice Net		351.03			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/06/2022	5017892217	101636	152071	
				LIB PUBLIC	MATERIALS	73.50			
				Invoice Net		73.50			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/06/2022	5017892218	101637	152072	
				LIB PUBLIC	MATERIALS	15.34			
				Invoice Net		15.34			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/06/2022	5017897588	101638	152073	
				LIB PUBLIC	MATERIALS	6.09			
				Invoice Net		6.09			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/06/2022	5017890853	101639	152074	
				LIB PUBLIC	MATERIALS	80.80			
				Invoice Net		80.80			
				CHECK TOTAL			926.25		
8 BERGERON PROTECTIVE CL	1 12022032 53353	00000		INV	09/06/2022	233095	101609	152044	
				FD SUPPLY	UNIFORMS	319.39			
				Invoice Net		319.39			
8 BERGERON PROTECTIVE CL	1 12022032 53353	00000		INV	09/06/2022	232913	101610	152045	
				FD SUPPLY	UNIFORMS	1,263.76			
				Invoice Net		1,263.76			
				CHECK TOTAL			1,583.15		
8730 BEST BUY BUSINESS ADVA	1 12021032 52231	00000		INV	09/06/2022	6276068	101599	152034	
				PD SUPPLY	EQUIP	42.84			
				Invoice Net		42.84			
8730 BEST BUY BUSINESS ADVA	1 12021032 52231	00000		INV	09/06/2022	6276577	101600	152035	
				PD SUPPLY	EQUIP	77.10			
				Invoice Net		77.10			
8730 BEST BUY BUSINESS ADVA	1 12021032 52231	00000		INV	09/06/2022	6294909	101602	152037	
				PD SUPPLY	EQUIP	299.99			
				Invoice Net		299.99			
				CHECK TOTAL			419.93		
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	09/06/2022	3505874	101611	152046	
				FD MATERIA	PRNT/BNDNG	101.53			
				Invoice Net		101.53			
449 BUSINESS EQUIPMENT UNL	1 15055025 52227	00000		INV	09/06/2022	IN3505873	101646	152081	
				LIB R/M	AGREEMENTS	141.05			
				Invoice Net		141.05			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	09/06/2022	IN3488145	101647	152082	
				GGPLANP&B	PRNT/BNDNG	210.28			
				Invoice Net		210.28			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023E 09/06/2022 DUE DATE: 09/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	452.86		
2888	BLACKSTONE PUBLISHING	00000		INV	09/06/2022	2058861	101640	152075	
	1 15055075 55501			LIB PUBLIC MATERIALS		90.00			
				Invoice Net		90.00			
2888	BLACKSTONE PUBLISHING	00000		INV	09/06/2022	2058525	101641	152076	
	1 15055075 55501			LIB PUBLIC MATERIALS		91.99			
				Invoice Net		91.99			
2888	BLACKSTONE PUBLISHING	00000		INV	09/06/2022	2056343	101642	152077	
	1 15055075 55501			LIB PUBLIC MATERIALS		45.00			
				Invoice Net		45.00			
						CHECK TOTAL	226.99		
8104	BOULAY LANDSCAPING, LL	00000		INV	09/06/2022	10341	101782	152216	
	1 16053025 52241			FAC R/M TW LAND/WI		11,800.00			
				Invoice Net		11,800.00			
						CHECK TOTAL	11,800.00		
629	BOUND TREE MEDICAL, LL	00000		INV	09/06/2022	84653002	101612	152047	
	1 12022032 53350M			FD SUPPLY MEDICAL		7.98			
				Invoice Net		7.98			
						CHECK TOTAL	7.98		
9292	BRULOTTE, INC.	00000		INV	09/06/2022	74025	101645	152080	
	1 16052025 52235			HARB R/M PIER MAINT		336.00			
				Invoice Net		336.00			
						CHECK TOTAL	336.00		
3933	C & S AUTO AND TRUCK R	00000		INV	09/06/2022	42984	101578	152013	
	1 12021038 50000			PD FUEL GAS & OIL		40.70			
				Invoice Net		40.70			
3933	C & S AUTO AND TRUCK R	00000		INV	09/06/2022	43029	101579	152014	
	1 12021038 50000			PD FUEL GAS & OIL		69.45			
				Invoice Net		69.45			
3933	C & S AUTO AND TRUCK R	00000		INV	09/06/2022	43035	101580	152015	
	1 12021038 50000			PD FUEL GAS & OIL		388.09			
				Invoice Net		388.09			
3933	C & S AUTO AND TRUCK R	00000		INV	09/06/2022	43040	101581	152016	
	1 12021025 52231			PS POL R/M R&M EQUIP		4.60			
				Invoice Net		4.60			
3933	C & S AUTO AND TRUCK R	00000		INV	09/06/2022	43140	101582	152017	
	1 12021032 53358			PD SUPPLY TIRES ETC		92.00			
				Invoice Net		92.00			
3933	C & S AUTO AND TRUCK R	00000		INV	09/06/2022	43166	101583	152018	
	1 12021038 50000			PD FUEL GAS & OIL		71.76			
				Invoice Net		71.76			
3933	C & S AUTO AND TRUCK R	00000		INV	09/06/2022	43186	101584	152019	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023E 09/06/2022 DUE DATE: 09/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52231			PS POL R/M	R&M EQUIP	660.00			
				Invoice Net		660.00			
3933	C & S AUTO AND TRUCK R	00000		INV	09/06/2022	43065	101648	152083	
	1 13031025 52223			PW R&M	HWY REP EQ	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		1,346.60			
3873	CALE AMERICA INC	00000		INV	09/06/2022	170431	101649	152084	
	1 0900 50301			BEACHOPENT	BEACH METE	965.64			
				Invoice Net		965.64			
3873	CALE AMERICA INC	00000		INV	09/06/2022	170886	101650	152085	
	1 0900 50301			BEACHOPENT	BEACH METE	965.64			
				Invoice Net		965.64			
				CHECK TOTAL		1,931.28			
1845	CARING UNLIMITED, INC.	00000		INV	09/06/2022	8/11/22	101783	152217	
	1 15059070 54471			GRANTS -	CARING LTD	3,394.00			
				Invoice Net		3,394.00			
				CHECK TOTAL		3,394.00			
775	CENGAGE LEARNING INC	00000		INV	09/06/2022	78340013	101651	152086	
	1 15055075 55501			LIB PUBLIC	MATERIALS	41.23			
				Invoice Net		41.23			
775	CENGAGE LEARNING INC	00000		INV	09/06/2022	78323002	101652	152087	
	1 15055075 55501			LIB PUBLIC	MATERIALS	61.47			
				Invoice Net		61.47			
775	CENGAGE LEARNING INC	00000		INV	09/06/2022	7828176	101653	152088	
	1 15055075 55501			LIB PUBLIC	MATERIALS	182.34			
				Invoice Net		182.34			
				CHECK TOTAL		285.04			
233	LEE BAXTER ENTERPRISES	00000		INV	09/06/2022	30799	101694	152129	
	1 16052025 52235			HARB R/M	PIER MAINT	439.00			
				Invoice Net		439.00			
				CHECK TOTAL		439.00			
1654	CINTAS CORPORATION #75	00000		INV	09/06/2022	4129184526	101585	152020	
	1 12021025 52225			PS POL R/M	BLDG	59.09			
				Invoice Net		59.09			
1654	CINTAS CORPORATION #75	00000		INV	09/06/2022	4128640625	101654	152089	
	1 15087025 52225			ACT REP/MA	BLDG	69.41			
				Invoice Net		69.41			
1654	CINTAS CORPORATION #75	00000		INV	09/06/2022	4128640631	101655	152090	
	1 11013025 52227			GGADM R&M	AGREEMENTS	76.77			
	2 11019025 52225			GGBLDG R/M	BLDG	143.03			
				Invoice Net		219.80			
				CHECK TOTAL		348.30			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001		10101	CASH		WARRANT: 2023E	09/06/2022	DUE DATE: 09/01/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7850	CLIA LABORATORY PROGRA 1 12022032 53350M	00000		INV FD SUPPLY Invoice Net	09/06/2022 MEDICAL	8312022-1 180.00 180.00 CHECK TOTAL	101613	152048	
1657	CMA ENGINEERS INC. 1 2000 51000A	00000		INV FED 21.027 Invoice Net	09/06/2022 RT 1	8/17/22 2,300.75 2,300.75	101656	152091	
1657	CMA ENGINEERS INC. 1 0880 51000	00000		INV 2023 BOND Invoice Net	09/06/2022 BRAG CUL E	8/17/22A 26,193.70 26,193.70 CHECK TOTAL	101785	152219	
9248	COASTAL CONTRACTORS, I 1 15051024 50004	00000		INV REC UTILIT Invoice Net	09/06/2022 HEATINGFUEL	10459 2,221.33 2,221.33 CHECK TOTAL	101657	152092	
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV GEN FUND Invoice Net	09/06/2022 PAY GP INS	81929990902493 28.78 28.78 CHECK TOTAL	101658	152093	
8897	BCM CONTROLS CORPORATI 1 11070024 50009	00000		INV TRAIN UTIL Invoice Net	09/06/2022 CABLE	008004491 332.07 332.07 CHECK TOTAL	101659	152094	
8919	AIR TEMP INC. 1 12024025 52225	00000		INV PS FAC R&M Invoice Net	09/06/2022 BLDG	000127052 2,708.25 2,708.25 CHECK TOTAL	101586	152021	
2040	FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000		INV TS SUPPLY CABLE EXP Invoice Net	09/06/2022 OPERATING CABLE EQUI	8/18/22 457.09 556.48 1,013.57 CHECK TOTAL	101660	152095	
1869	DEAN C RAMSDELL LANDSC 1 16053025 52241	00000		INV FAC R/M Invoice Net	09/06/2022 TW LAND/WI	CLIP50085 76.00 76.00 CHECK TOTAL	101661	152096	
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV BEACHOPENT Invoice Net	09/06/2022 RENTALS	9/1/22 1,004.22 1,004.22	101662	152097	



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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023E 09/06/2022 DUE DATE: 09/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,004.22		
7524	DRUMMOND WOODSUM & MAC	00000		INV	09/06/2022	795762	101663	152098	
	1 11016027 52270			TM PROFESS LEGAL		1,100.00			
				Invoice Net		1,100.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	09/06/2022	795764	101664	152099	
	1 11016027 52270			TM PROFESS LEGAL		60.00			
				Invoice Net		60.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	09/06/2022	795761	101665	152100	
	1 11016027 52270			TM PROFESS LEGAL		60.00			
				Invoice Net		60.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	09/06/2022	795758	101666	152101	
	1 11016027 52270			TM PROFESS LEGAL		40.00			
				Invoice Net		40.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	09/06/2022	795760	101667	152102	
	1 11016027 52270			TM PROFESS LEGAL		600.00			
				Invoice Net		600.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	09/06/2022	795763	101786	152220	
	1 11016027 52270			TM PROFESS LEGAL		3,580.00			
				Invoice Net		3,580.00			
						CHECK TOTAL	5,440.00		
290	EDISON PRESS	00000		INV	09/06/2022	116998	101668	152103	
	1 11016023 52250			TM PRINT PRNT/BNDNG		554.84			
				Invoice Net		554.84			
290	EDISON PRESS	00000		INV	09/06/2022	116813	101669	152104	
	1 15055023 52250			LIB MATERI PRNT/BNDNG		99.07			
				Invoice Net		99.07			
						CHECK TOTAL	653.91		
248	ELECTRIC LIGHT COMPANY	00000		INV	09/06/2022	3991	101587	152022	
	1 12021025 52231T			PS POL R/M TRAFF R&M		800.00			
				Invoice Net		800.00			
248	ELECTRIC LIGHT COMPANY	00000		INV	09/06/2022	4040	101588	152023	
	1 12021025 52231T			PS POL R/M TRAFF R&M		1,335.00			
				Invoice Net		1,335.00			
						CHECK TOTAL	2,135.00		
927	ELIOT SMALL ENGINE REP	00000		INV	09/06/2022	034480	101670	152105	
	1 11020025 52238			CON R&M TRAIL MAIN		81.50			
				Invoice Net		81.50			
						CHECK TOTAL	81.50		
9801	LISA FALTA	00000		INV	09/06/2022	9/1/22	101778	152212	
	1 0505 55361			REC ENTERP FALL EXP		240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		

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CASH ACCOUNT: 0001		10101	CASH		WARRANT: 2023E	09/06/2022	DUE DATE: 09/01/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8941	CHRISTOPHER FARLEY 1 0900 52275B	00000		INV	09/06/2022	030666 17,125.00 17,125.00	101787	152221	
				BEACHOPENT WASTE REM		CHECK TOTAL	17,125.00		
8976	RUSS JOHNSON 1 16052025 52236	00000		INV	09/06/2022	145957 42.00 42.00	101671	152106	
				HARB R/M FLOAT MAIN		CHECK TOTAL	42.00		
2434	FBI/LEEDA 1 12021047 52200	00000		INV	09/06/2022	200074002 695.00 695.00	101590	152025	
				PD TRAININ GEN TNG		CHECK TOTAL	695.00		
2434	FBI/LEEDA 1 12021047 52200	00000		INV	09/06/2022	200074001 695.00 695.00	101591	152026	
				PD TRAININ GEN TNG		CHECK TOTAL	1,390.00		
941	FEDEX 1 11016029 52275	00000		INV	09/06/2022	7-851-49065 56.18 56.18	101672	152107	
				TM OTHER OTHER S/C		CHECK TOTAL	56.18		
8468	CORK DISTRIBUTORS, INC 1 0900 53350A	00000		INV	09/06/2022	846 450.00 450.00	101614	152049	
				BEACHOPENT LG OPERATI		CHECK TOTAL	450.00		
4506	FREIGHTLINER & WESTERN 1 13031025 52223	00000		INV	09/06/2022	02W16429 1,715.94 1,715.94	101673	152108	
				PW R&M HWY REP EQ		CHECK TOTAL	1,715.94		
633	GENEST PRECAST 1 0910 51000	00000		INV	09/06/2022	60676 5,630.00 5,630.00	101788	152222	
				H/P BEDNAR EXPENSE		CHECK TOTAL	5,630.00		
7825	GM FINANCIAL LEASING 1 16053022 52260	00000		INV	09/06/2022	9/1/22 310.38 310.38	101674	152109	
				FAC TRANSP TRNSPRTION		CHECK TOTAL	310.38		
2147	MARIANNE GOODINE 1 11016022 52260	00000		INV	09/06/2022	8/23/22 27.50 27.50	101675	152110	
				TM TRANSP TRNSPRTION		CHECK TOTAL	27.50		



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023E 09/06/2022 DUE DATE: 09/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4034	THE GOODYEAR TIRE & RU 1 13031025 52223	00000		INV	09/06/2022	068-1077976 387.94	101676	152111	
				PW R&M	HWY REP EQ	387.94			
				Invoice Net					
4034	THE GOODYEAR TIRE & RU 1 13031025 52223	00000		INV	09/06/2022	068-1078076 41.29	101677	152112	
				PW R&M	HWY REP EQ	41.29			
				Invoice Net		41.29			
				CHECK TOTAL		429.23			
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	09/06/2022	L2209-016000428 405.15	101678	152113	
				WARRANT AR	HRA FUNDIN	405.15			
				Invoice Net					
				CHECK TOTAL		405.15			
4840	HANNAFORD 1 0853 51000	00000		INV	09/06/2022	8/3/22 26.52	101679	152114	
				LIB DONATN	EXPENSE	26.52			
				Invoice Net					
				CHECK TOTAL		26.52			
8248	BETSY OULTON 1 11013080 52272	00000		INV	09/06/2022	022-1138 4,131.75	101789	152223	
				TOWNWIDE P	HR CONSULT	4,131.75			
				Invoice Net					
				CHECK TOTAL		4,131.75			
9794	ICOM AMERICA, INC. 1 0742 51000B	00000		INV	09/06/2022	22820443 5,896.17	101593	152028	
				PD REC/EQU	RADIO COM	5,896.17			
				Invoice Net					
				CHECK TOTAL		5,896.17			
9027	INFOARMOR, INC. 1 0001 21229	00000		INV	09/06/2022	4884AUG22 73.75	101682	152117	
				GEN FUND	INFOARMOR	73.75			
				Invoice Net					
				CHECK TOTAL		73.75			
76	JOHNSON CONTROLS FIRE 1 12024025 52225	00000		INV	09/06/2022	89028599 206.00	101615	152050	
				PS FAC R&M	BLDG	206.00			
				Invoice Net					
76	JOHNSON CONTROLS FIRE 1 11070025 52225	00000		INV	09/06/2022	89060300 322.00	101683	152118	
				TRAIN R&M	BLDG	322.00			
				Invoice Net					
76	JOHNSON CONTROLS FIRE 1 11019025 52225	00000		INV	09/06/2022	89058454 751.00	101684	152119	
				GGBLDG R/M	BLDG	751.00			
				Invoice Net					
				CHECK TOTAL		1,279.00			
122	K.K. & W. WATER DISTRIC 1 0900 50003	00000		INV	09/06/2022	2635842 1,108.89	101686	152121	
				BEACHOPENT	WATER	1,108.89			
				Invoice Net					

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023E 09/06/2022 DUE DATE: 09/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	K.K. & W. WATER DISTRIC 1 0900 50003	00000		INV	09/06/2022	2635843 1,333.94 1,333.94	101687	152122	
				BEACHOPENT WATER					
				Invoice Net					
122	K.K. & W. WATER DISTRIC 1 0900 50003	00000		INV	09/06/2022	2635844 275.45 275.45	101688	152123	
				BEACHOPENT WATER					
				Invoice Net					
122	K.K. & W. WATER DISTRIC 1 0900 50003	00000		INV	09/06/2022	2635845 77.96 77.96	101689	152124	
				BEACHOPENT WATER					
				Invoice Net					
122	K.K. & W. WATER DISTRIC 1 16053025 52241	00000		INV	09/06/2022	2635958 1,677.86 1,677.86	101690	152125	
				FAC R/M TW LAND/WI					
				Invoice Net					
122	K.K. & W. WATER DISTRIC 1 16053025 52241	00000		INV	09/06/2022	2636039 1,877.08 1,877.08	101691	152126	
				FAC R/M TW LAND/WI					
				Invoice Net					
				CHECK TOTAL		6,351.18			
9795	REBEKAH KELLEY 1 0001 10120	00000		INV	09/06/2022	8/6/22 83.59 83.59	101685	152120	
				GEN FUND HARBORFEST					
				Invoice Net					
				CHECK TOTAL		83.59			
123	KENNEBUNK LIGHT & POWE 1 12021024 50002S	00000		INV	09/06/2022	8/8/22 76.64 76.64	101692	152127	
				PS POLUTIL ELEC STREE					
				Invoice Net					
				CHECK TOTAL		76.64			
9800	OLIVIA LANGLAIS 1 0907 51000	00000		INV	09/06/2022	9/1/22 90.00 90.00	101777	152211	
				H/P GENRL EXPENSE					
				Invoice Net					
				CHECK TOTAL		90.00			
9796	KIMBERLY LASORSA 1 0001 10119	00000		INV	09/06/2022	8/11/22 25.00 25.00	101693	152128	
				GEN FUND LIB A/R					
				Invoice Net					
				CHECK TOTAL		25.00			
9733	MAINE HYDRO VAC SERVIC 1 13031525 55528	00000		INV	09/06/2022	255 1,164.00 1,164.00	101697	152132	
				PW CONTRAC CATCHBASIN					
				Invoice Net					
				CHECK TOTAL		1,164.00			
150	MAINE MUNICIPAL ASSOCI 1 11025047 52200	00000		INV	09/06/2022	1000429939 65.00 65.00	101698	152133	
				GGPLANTRAN TRAINING					
				Invoice Net					
				CHECK TOTAL		65.00			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023E 09/06/2022 DUE DATE: 09/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
428	MAINE MUNICIPAL EMP HE	00000		INV	09/06/2022	8/6/22	101790	152224	
	1 0001 21119			GEN FUND	PAY INC PR	4,638.59			
	2 0001 21220			GEN FUND	PAY MED RB	89,656.11			
				Invoice Net		94,294.70			
				CHECK TOTAL		94,294.70			
801	MAINE TURNPIKE AUTHORI	00000		INV	09/06/2022	220800001961	101589	152024	
	1 12021038 50000			PD FUEL	GAS & OIL	19.15			
				Invoice Net		19.15			
801	MAINE TURNPIKE AUTHORI	00000		INV	09/06/2022	220800269514	101699	152134	
	1 16052029 52275			HARB OTHER	OTHER S/C	3.70			
				Invoice Net		3.70			
801	MAINE TURNPIKE AUTHORI	00000		INV	09/06/2022	220800049061	101700	152135	
	1 13031025 52227			PW R&M	AGREEMENTS	15.45			
				Invoice Net		15.45			
801	MAINE TURNPIKE AUTHORI	00000		INV	09/06/2022	220700335438	101701	152136	
	1 11027022 52260			GGCEOTRAN	TRNSPRTION	19.85			
				Invoice Net		19.85			
801	MAINE TURNPIKE AUTHORI	00000		INV	09/06/2022	220800335438	101702	152137	
	1 11027022 52260			GGCEOTRAN	TRNSPRTION	9.05			
				Invoice Net		9.05			
				CHECK TOTAL		67.20			
9799	LINDSEY MASTELLER	00000		INV	09/06/2022	9/1/22	101776	152210	
	1 0907 51000			H/P GENRL	EXPENSE	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
973	MAINE BUILDING OFFICIA	00000		INV	09/06/2022	1000429284	101695	152130	
	1 11027047 52200			GGCEOTRAI	TRAINING	35.00			
				Invoice Net		35.00			
973	MAINE BUILDING OFFICIA	00000		INV	09/06/2022	1000429193	101696	152131	
	1 11027047 52200			GGCEOTRAI	TRAINING	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		70.00			
9798	CARLEY MEJIA	00000		INV	09/06/2022	9/1/22	101775	152209	
	1 0907 51000			H/P GENRL	EXPENSE	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
933	MILLIARD CONSTRUCTION	00000		INV	09/06/2022	3385	101703	152138	
	1 13031525 55531			PW CONTRAC	GRADING	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
2868	MILTON CAT	00000		INV	09/06/2022	INV2667973	101704	152139	



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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023E 09/06/2022 DUE DATE: 09/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 14036025 52231			TS REP/MAI EQUIP Invoice Net		27.34 27.34			
						CHECK TOTAL	27.34		
9132	MINUTEMAN SECURITY TEC 1 11070027 52289	00000		INV TRAIN PROF OUT SVCS Invoice Net	09/06/2022	75748 178.35 178.35	101705	152140	
						CHECK TOTAL	178.35		
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV T/S OTHER OTHER S/C Invoice Net	09/06/2022	5404142 424.00 424.00	101706	152141	
397	MODERN PEST SERVICES 1 13031025 52227	00000		INV PW R&M AGREEMENTS Invoice Net	09/06/2022	5445919 102.00 102.00	101708	152142	
397	MODERN PEST SERVICES 1 0900 53350	00000		INV BEACHOPENT OPERATING Invoice Net	09/06/2022	5445354 69.00 69.00	101709	152143	
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV T/S OTHER OTHER S/C Invoice Net	09/06/2022	5450974 144.00 144.00	101710	152144	
397	MODERN PEST SERVICES 1 0900 53350	00000		INV BEACHOPENT OPERATING Invoice Net	09/06/2022	5443081 76.00 76.00	101711	152145	
397	MODERN PEST SERVICES 1 11019025 52225	00000		INV GGBLDG R/M BLDG Invoice Net	09/06/2022	5445844 77.00 77.00	101712	152146	
397	MODERN PEST SERVICES 1 11070027 52289	00000		INV TRAIN PROF OUT SVCS Invoice Net	09/06/2022	5449481 74.00 74.00	101713	152147	
						CHECK TOTAL	966.00		
4648	RYAN MOODY 1 12023032 53353	00000		INV DISP SUPPL UNIFORMS Invoice Net	09/06/2022	08172022 74.97 74.97	101594	152029	
						CHECK TOTAL	74.97		
4358	MORSE HARDWARE & LUMBE 1 13031032 52263	00000		INV PW SUPPLY CLVRTS Invoice Net	09/06/2022	2208-043112 32.00 32.00	101714	152148	
4358	MORSE HARDWARE & LUMBE 1 13031032 53350	00000		INV PW SUPPLY SHOP OPER Invoice Net	09/06/2022	2208-043587 70.00 70.00	101716	152150	
4358	MORSE HARDWARE & LUMBE 1 13031032 52263	00000		INV PW SUPPLY CLVRTS Invoice Net	09/06/2022	2208-043128 12.00 12.00	101717	152151	
4358	MORSE HARDWARE & LUMBE	00000		INV	09/06/2022	2208-044067	101718	152152	



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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023E 09/06/2022 DUE DATE: 09/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11020025 52238			CON R&M Invoice Net	TRAIL MAIN	70.50 70.50			
						CHECK TOTAL	184.50		
5636	SWANK MOVIE LICENSING 1 0853 51000	00000		LIB DONATN Invoice Net	INV EXPENSE 09/06/2022	3228785 520.00 520.00	101751	152185	
						CHECK TOTAL	520.00		
2362	NATIONAL ELEVATOR INSP 1 12024025 52225	00000		PS FAC R&M Invoice Net	INV BLDG 09/06/2022	RI 22022335 290.00 290.00	101577	152012	
						CHECK TOTAL	290.00		
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		PD SUPPLY Invoice Net	INV UNIFORMS 09/06/2022	310615 306.00 306.00	101601	152036	
						CHECK TOTAL	306.00		
2751	NEW ENGLAND LIBRARY AS 1 15055029 52275	00000		LIB OTHER Invoice Net	INV OTHER S/C 09/06/2022	2585 80.00 80.00	101720	152154	
2751	NEW ENGLAND LIBRARY AS 1 15055029 52275	00000		LIB OTHER Invoice Net	INV OTHER S/C 09/06/2022	2449 50.00 50.00	101721	152155	
						CHECK TOTAL	130.00		
8875	NISSAN MOTOR ACCEPTANC 1 11014022 52260	00000		GGASSTRANS Invoice Net	INV TRNSPRTION 09/06/2022	9/1/22 45.60 45.60	101722	152156	
						CHECK TOTAL	45.60		
6594	NORTH COAST SERVICES, 1 14036032 53359	00000		TS SUPPLY Invoice Net	INV TIPPING 09/06/2022	39028 141.90 141.90	101723	152157	
						CHECK TOTAL	141.90		
6512	NORTHEAST HYDRAULICS, 1 14036025 52231	00000		TS REP/MAI Invoice Net	INV EQUIP 09/06/2022	80996 144.90 144.90	101724	152158	
						CHECK TOTAL	144.90		
8504	NORTHEAST MOTORSPORTS 1 12022025 52231V	00000		FD REP/MAI Invoice Net	INV VEHICLES 09/06/2022	25854 680.07 680.07	101616	152051	
						CHECK TOTAL	680.07		



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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023E 09/06/2022 DUE DATE: 09/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	09/06/2022	9/10/22 17,732.00 GEN FUND PAY MED RB 17,732.00 Invoice Net	101779	152213	
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	09/06/2022	9/10/22A 22,136.00 GEN FUND PAY MED RB 22,136.00 Invoice Net	101780	152214	
						CHECK TOTAL	39,868.00		
1564	OIT A/P 1 12023032 53350	00000		INV	09/06/2022	BIL08182200000000540 120.30 DISP SUPPL OPERATING 120.30 Invoice Net	101595	152030	
						CHECK TOTAL	120.30		
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	09/06/2022	1200125 163.84 PW SUPPLY COLD PATCH 163.84 Invoice Net	101726	152160	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	09/06/2022	1199842 257.55 PW SUPPLY COLD PATCH 257.55 Invoice Net	101727	152161	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	09/06/2022	1196524 170.24 PW SUPPLY COLD PATCH 170.24 Invoice Net	101728	152162	
						CHECK TOTAL	591.63		
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	09/06/2022	20889037 178.09 GGBLDG R/M BLDG 178.09 Invoice Net	101729	152163	
						CHECK TOTAL	178.09		
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53359 3 14036032 53365	00000		INV	09/06/2022	2912740 9,325.41 TS SUPPLY DEMO 19,046.77 TS SUPPLY TIPPING 3,965.00 TS SUPPLY HAULING 32,337.18 Invoice Net	101784	152218	
						CHECK TOTAL	32,337.18		
3914	PIONEER MANUFACTURING 1 15051032 53350	00000		INV	09/06/2022	INV851522 985.11 REC SUPPLY OPERATING 985.11 Invoice Net	101730	152164	
						CHECK TOTAL	985.11		
73	MATTHEW R KING 1 13031525 55527	00000		INV	09/06/2022	22033 79,158.99 PW CONTRAC LINESTRIFE 79,158.99 Invoice Net	101791	152225	
						CHECK TOTAL	79,158.99		
4408	PORTLAND PAPER PRODUCT	00000		INV	09/06/2022	116755	101731	152165	



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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023E 09/06/2022 DUE DATE: 09/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15087025 52225			ACT REP/MA	BLDG	489.74			
				Invoice Net		489.74			
4408	PORTLAND PAPER PRODUCT	00000		INV	09/06/2022	117136	101732	152166	
	1 15055025 52225			LIB R/M	BLDG	141.40			
				Invoice Net		141.40			
				CHECK TOTAL		631.14			
9797	RACHEL PROTASEWICH	00000		INV	09/06/2022	9/1/22	101773	152207	
	1 0505 55386			REC ENTERP	BEF/AFT EX	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			
8189	QUILL.COM	00000		INV	09/06/2022	26973908	101620	152055	
	1 12022032 53350			FD SUPPLY	OPERATING	176.79			
				Invoice Net		176.79			
8189	QUILL.COM	00000		INV	09/06/2022	27007979	101621	152056	
	1 12022032 53350			FD SUPPLY	OPERATING	95.79			
				Invoice Net		95.79			
				CHECK TOTAL		272.58			
1837	READY REFRESH	00000		INV	09/06/2022	22H0310072467	101733	152167	
	1 15051032 53350			REC SUPPLY	OPERATING	34.97			
				Invoice Net		34.97			
				CHECK TOTAL		34.97			
9802	ROBERT E DOYLE PE RA	00000		INV	09/06/2022	20220731-0091-01	101792	152226	
	1 11016027 52272			TM PROFESS	CONSULTANT	2,612.16			
				Invoice Net		2,612.16			
				CHECK TOTAL		2,612.16			
661	ROBERT PERRY ELECTRICA	00000		INV	09/06/2022	8/18/22	101734	152168	
	1 0900 52225			BEACHOPENT	RR MAINT	97.50			
				Invoice Net		97.50			
				CHECK TOTAL		97.50			
659	RYDIN DECAL	00000		INV	09/06/2022	396547	101735	152169	
	1 0900 52275			BEACHOPENT	OTHER S/C	1,576.50			
				Invoice Net		1,576.50			
				CHECK TOTAL		1,576.50			
2946	SAM'S CLUB	00000		INV	09/06/2022	8/27/22	101793	152227	
	1 15051024 50005			REC UTILIT	TELEPHONE	3.98			
	2 15051032 53350			REC SUPPLY	OPERATING	203.41			
	3 0910 51000			H/P BEDNAR	EXPENSE	1,454.39			
	4 0505 55360			REC ENTERP	SUMMER EXP	11,156.58			
	5 0907 51000			H/P GENRL	EXPENSE	1,120.00			
	6 0001 10115			GEN FUND	A/R	129.88			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023E 09/06/2022 DUE DATE: 09/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 0505 55360			REC ENTERP	SUMMER EXP	-270.00			
				Invoice Net		13,798.24			
						CHECK TOTAL	13,798.24		
8390 SANEL NAPA	1 12022032 53350	00000		FD SUPPLY	INV 09/06/2022	325918	101617	152052	
				Invoice Net	OPERATING	68.94			
8390 SANEL NAPA	1 15051032 53350	00000		REC SUPPLY	INV 09/06/2022	8/24/22	101736	152170	
				Invoice Net	OPERATING	97.24			
8390 SANEL NAPA	1 13031025 52223	00000		PW R&M	INV 09/06/2022	8/24/22A	101737	152171	
				Invoice Net	HWY REP EQ	1,787.17			
						1,787.17			
						CHECK TOTAL	1,953.35		
9475 SCOOP DECK	1 15055029 52275	00000		LIB OTHER	INV 09/06/2022	8/25/22	101738	152172	
				Invoice Net	OTHER S/C	63.34			
						63.34			
						CHECK TOTAL	63.34		
2930 SEBAGO TECHNICS	1 0001 29115	00000		GEN FUND	INV 09/06/2022	202205177	101739	152173	
				Invoice Net	CURTIS FAR	430.47			
2930 SEBAGO TECHNICS	1 0001 29018	00000		GEN FUND	INV 09/06/2022	202207181	101740	152174	
				Invoice Net	OLD MARSH	1,481.73			
						1,481.73			
2930 SEBAGO TECHNICS	1 0001 29045	00000		GEN FUND	INV 09/06/2022	202207140	101741	152175	
				Invoice Net	PARKERRID	395.95			
						395.95			
						CHECK TOTAL	2,308.15		
584 ADAM SHAW	1 11098070 51307C	00000		WARRANT AR	INV 09/06/2022	08162022	101596	152031	
				Invoice Net	ED REIMB	1,476.00			
						1,476.00			
						CHECK TOTAL	1,476.00		
4604 THE SHERWIN WILLIAMS C	1 15051032 53350	00000		REC SUPPLY	INV 09/06/2022	7821-1	101742	152176	
				Invoice Net	OPERATING	80.30			
						80.30			
						CHECK TOTAL	80.30		
925 N. WILLIAM KOSTIS	1 12021032 52231	00000		PD SUPPLY	INV 09/06/2022	39425	101597	152032	
				Invoice Net	EQUIP	404.50			
						404.50			
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		F/D LEASE	INV 09/06/2022	39157	101618	152053	
				Invoice Net	RENTALS	175.00			
						175.00			



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TOWN OF WELLS
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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023E 09/06/2022 DUE DATE: 09/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 N. WILLIAM KOSTIS	00000			INV	09/06/2022	39156	101619	152054	
1 12022025 52231B	FD REP/MAI			PORT RADIO		598.25			
	Invoice Net					598.25			
				CHECK TOTAL		1,177.75			
7813 CHARTER COMMUNICATIONS	00000			INV	09/06/2022	0082225081522	101598	152033	
1 12023032 53350	DISP SUPPL			OPERATING		99.95			
	Invoice Net					99.95			
				CHECK TOTAL		99.95			
7813 CHARTER COMMUNICATIONS	00000			INV	09/06/2022	143175801082122	101743	152177	
1 15051024 50005	REC UTILIT			TELEPHONE		21.89			
	Invoice Net					21.89			
				CHECK TOTAL		21.89			
7813 CHARTER COMMUNICATIONS	00000			INV	09/06/2022	143199501081522	101744	152178	
1 15051032 53350	REC SUPPLY			OPERATING		129.98			
	Invoice Net					129.98			
				CHECK TOTAL		129.98			
7813 CHARTER COMMUNICATIONS	00000			INV	09/06/2022	143217401081522	101745	152179	
1 11070024 50009	TRAIN UTIL			CABLE		146.08			
	Invoice Net					146.08			
				CHECK TOTAL		146.08			
7813 CHARTER COMMUNICATIONS	00000			INV	09/06/2022	144158801080722	101746	152180	
1 13031024 50009	PW UTILITY			CABLE		119.98			
	Invoice Net					119.98			
				CHECK TOTAL		119.98			
7813 CHARTER COMMUNICATIONS	00000			INV	09/06/2022	143232901080722	101747	152181	
1 11048032 53352	CABLE EXP			CABLE EQUI		14.99			
	Invoice Net					14.99			
				CHECK TOTAL		14.99			
7813 CHARTER COMMUNICATIONS	00000			INV	09/06/2022	142833001080722	101748	152182	
1 11019024 50009	GG UTILITE			CABLE		259.99			
	Invoice Net					259.99			
				CHECK TOTAL		259.99			
8774 SPRAGUE RESOURCES LP	00000			INV	09/06/2022	70987293	101749	152183	
1 11019024 50004	GG UTILITE			HEATNGFUEL		31.54			
2 15055024 50004	LIB UTILIT			HEATNGFUEL		11.10			
3 12024024 50006	PS FAC UTI			PROPANE/NG		68.40			
	Invoice Net					111.04			
				CHECK TOTAL		111.04			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023E 09/06/2022 DUE DATE: 09/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2408	STUDENT TRANSPORTATION 1 0505 55360	00000		INV	09/06/2022	70172055 2,400.00 2,400.00 CHECK TOTAL	101750	152184	
				REC ENTERP SUMMER EXP Invoice Net					
						2,400.00			
						2,400.00			
							2,400.00		
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	09/06/2022	8/30/22 1,963.00 1,963.00 CHECK TOTAL	101752	152186	
				GEN FUND PAY UNION Invoice Net					
						1,963.00			
						1,963.00			
							1,963.00		
9432	TERRADYN CONSULTANTS, 1 0001 29170	00000		INV	09/06/2022	3482 950.20 950.20 CHECK TOTAL	101753	152187	
				GEN FUND LEWIS SUB Invoice Net					
						950.20			
						950.20			
							950.20		
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	09/06/2022	700349517 396.03 396.03 Invoice Net	101680	152115	
				BEACHOPENT RR SUPPLIE					
						396.03			
						396.03			
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	09/06/2022	701821571 409.82 409.82 CHECK TOTAL	101681	152116	
				BEACHOPENT RR SUPPLIE					
						409.82			
						409.82			
							805.85		
3437	THIRSTY-TURF IRRIGATIO 1 15051032 53350	00000		INV	09/06/2022	2022-4865 85.00 85.00 CHECK TOTAL	101754	152188	
				REC SUPPLY OPERATING Invoice Net					
						85.00			
						85.00			
							85.00		
9566	TIRE WAREHOUSE 1 15051032 53350	00000		INV	09/06/2022	255486 865.96 865.96 Invoice Net	101755	152189	
				REC SUPPLY OPERATING					
						865.96			
						865.96			
9566	TIRE WAREHOUSE 1 15051032 53350	00000		INV	09/06/2022	255437 865.96 865.96 CHECK TOTAL	101756	152190	
				REC SUPPLY OPERATING Invoice Net					
						865.96			
						865.96			
							1,731.92		
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV	09/06/2022	9/1/22A 254.00 254.00 CHECK TOTAL	101757	152191	
				VEHICLELON EXPENSE Invoice Net					
						254.00			
						254.00			
							254.00		
1362	TREASURER OF STATE 1 0415 51000	00000		INV	09/06/2022	9/1/22 1,100.00 1,100.00 CHECK TOTAL	101758	152192	
				STATE PLUM EXPENSE Invoice Net					
						1,100.00			
						1,100.00			
							1,100.00		
1362	TREASURER OF STATE	00000		INV	09/06/2022	9/1/22A	101759	152193	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023E 09/06/2022 DUE DATE: 09/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0416 51000			WATER QUAL Invoice Net	WATER EXP	30.00 30.00			
						CHECK TOTAL	30.00		
2155 TYLER TECHNOLOGIES, IN	1 11047025 52231	00000		MIS MAINT Invoice Net	MAINT	045-388972 18,825.00 18,825.00	101797	152231	
						CHECK TOTAL	18,825.00		
4017 UNITIL NORTHERN UTILIT	1 12024024 50006	00000		PS FAC UTI Invoice Net	PROPANE/NG	19036 110.52 110.52	101603	152038	
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		GG UTILITE Invoice Net	HEATNGFUEL	8/16/22 90.49 90.49	101761	152195	
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		LIB UTILIT Invoice Net	HEATNGFUEL	8/16/22A 78.95 78.95	101762	152196	
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		TRAIN UTIL Invoice Net	HEATNGFUEL	8/15/22 72.02 72.02	101763	152197	
						CHECK TOTAL	351.98		
8223 US SITE SOLUTIONS	1 13031029 55505	00000		PW OTHER Invoice Net	STORM REPA	2208009 2,120.00 2,120.00	101760	152194	
						CHECK TOTAL	2,120.00		
2604 USTA NEW ENGLAND, INC.	1 0505 55360	00000		REC ENTERP Invoice Net	SUMMER EXP	TIPSUMMER2022 605.00 605.00	101764	152198	
						CHECK TOTAL	605.00		
9467 BRIGETTE VAN HOOK	1 0505 55360	00000		REC ENTERP Invoice Net	SUMMER EXP	8/8/22 78.12 78.12	101765	152199	
						CHECK TOTAL	78.12		
9081 VEHICLE LEASING ASSOCI	1 16052022 52260	00000		HARBOR TRA Invoice Net	TRNSPRTION	22208606 388.59 388.59	101766	152200	
						CHECK TOTAL	388.59		
300 VISION GOVERNMENT SOLU	1 11047025 52231	00000		MIS MAINT Invoice Net	MAINT	IN009882 878.00 878.00	101767	152201	
300 VISION GOVERNMENT SOLU		00000			INV	IN009883	101798	152232	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023E 09/06/2022 DUE DATE: 09/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11047025 52231			MIS MAINT Invoice Net	MAINT	10,144.00 10,144.00			
						CHECK TOTAL	11,022.00		
267 WARREN'S OFFICE SUPPLI	1 11014032 53351	00000		GGASSSUPPL Invoice Net	INV OFFICE SUP	282330-00 86.00 86.00	101768	152202	
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		GGCEOSUPP Invoice Net	INV OFFICE SUP	508792-00 130.26 130.26	101769	152203	
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		GGCEOSUPP Invoice Net	INV OFFICE SUP	506604-00 6.90 6.90	101770	152204	
						CHECK TOTAL	223.16		
6043 JAMIE WASHBURN	1 0505 55361	00000		REC ENTERP Invoice Net	INV FALL EXP	9/1/22 40.00 40.00	101774	152208	
						CHECK TOTAL	40.00		
1715 WELLS RECREATION - NAT	1 15051021 52210	00000		REC MAIL REC ENTERP	INV POSTAGE	8/26/22 20.84	101725	152159	
	2 0505 55386			REC ENTERP	BEF/AFT EX	10.86			
	3 0505 55360			REC ENTERP Invoice Net	SUMMER EXP	155.50 187.20			
						CHECK TOTAL	187.20		
9531 WESTERN FIRST AID & SA	1 14036029 52275	00000		T/S OTHER Invoice Net	INV OTHER S/C	BOS2-000743 60.29 60.29	101771	152205	
						CHECK TOTAL	60.29		
2405 WORKWELL/SMHC	1 11017080 57703	00000		GGPERSMISC Invoice Net	INV DRUG/ALCO	120007 85.00 85.00	101772	152206	
						CHECK TOTAL	85.00		
=====									
219 INVOICES						WARRANT TOTAL	444,231.68	444,231.68	
						CASH ACCOUNT BALANCE		14,751,760.54	
=====									