

TOWN WARRANT

- September 20, 2022
 - Pages 1 – 28

9/16/2022
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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apwarnt

DATE: 9/20/2022 2023F

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: \$ 587,904.52

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (2310) 9/8/22 \$ 98,618.23

NET PAYROLL: WEEK (2311) 9/15/22 \$ 100,988.27

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 86,118.84

TOTAL EXPENSES: \$ 873,629.86

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: 2023F 09/20/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101	CASH						
145	MainePERS	00000	102095		DD	09/20/2022	36,153.60	152530	267	P0107 AUGUST CONTRIBUTIONS
145	MainePERS	00000	102096		DD	09/20/2022	40,184.73	152531	268	P0349 AUGUST CONTRIBUTIONS
5748	TREASURER, STAT	00000	102106		DD	09/20/2022	326.00	152541	234114	AUGUST VITALS
706	TREASURER, STAT	00000	102105		DD	09/20/2022	56.00	152540	234115	AUGUST DOGS
266	TREASURER OF ST	00000	102104		DD	09/20/2022	11,076.88	152539	234116	AUGUST IFW
492	SECRETARY OF ST	00000	102101		DD	09/20/2022	41,982.70	152536	234247	8/28/22-9/4/22 SEC OF ST R
492	SECRETARY OF ST	00000	102102		DD	09/20/2022	33,457.52	152537	234248	9/4/22-9/11/22 SEC OF ST R
							163,237.43	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: 2023F 09/20/2022 DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 12022032 52231	00000		INV FD SUPPLY EQUIP	09/20/2022	1YX64MKR-P6J4 157.99 157.99	101845	152280	
9607	AMAZON CAPITAL SERVICE 1 12022032 53350	00000		INV FD SUPPLY OPERATING	09/20/2022	16H4-1JPT-PQFM 52.04 52.04	101846	152281	
9607	AMAZON CAPITAL SERVICE 1 15051032 53351	00000		INV REC SUPPLY OFFICE SUP	09/20/2022	1YX6-4MKR-YX7D 33.17 33.17	101916	152351	
9607	AMAZON CAPITAL SERVICE 1 15087025 52225	00000		INV ACT REP/MA BLDG	09/20/2022	11J3-6TRV-W4V3 71.94 71.94	101917	152352	
9607	AMAZON CAPITAL SERVICE 1 15051032 53351	00000		INV REC SUPPLY OFFICE SUP	09/20/2022	11J3-6TRV-MTKM 25.96 25.96	101918	152353	
9607	AMAZON CAPITAL SERVICE 1 0505 55360	00000		INV REC ENTERP SUMMER EXP	09/20/2022	1QFX-41D6-TXVM 80.96 80.96	101919	152354	
9607	AMAZON CAPITAL SERVICE 1 0853 51000	00000		INV LIB DONATN EXPENSE	09/20/2022	11J3-6TRV-XJPX 127.89 127.89	101920	152355	
9607	AMAZON CAPITAL SERVICE 1 11012032 53351	00000		INV T/C SUPPLY OFFICE SUP	09/20/2022	161T-PQK4-ND39 121.69 121.69	101921	152356	
9607	AMAZON CAPITAL SERVICE 1 11012032 53351	00000		INV T/C SUPPLY OFFICE SUP	09/20/2022	1NDJ-DYPP-XH3G 11.98 11.98	101922	152357	
9607	AMAZON CAPITAL SERVICE 1 11027029 52275	00000		INV GGCEOOTHE OTHER S/C	09/20/2022	1X6N-PLR7-TQK9 383.42 383.42	101923	152358	
9607	AMAZON CAPITAL SERVICE 1 11019025 52225	00000		INV GGBLDG R/M BLDG	09/20/2022	1R6R-41MW-1VDM 195.49 195.49	101924	152359	
9607	AMAZON CAPITAL SERVICE 1 11013029 52275	00000		INV GGADMOTHER OTHER S/C	09/20/2022	1NWW-4VCQ-RTMY 28.48 28.48	101925	152360	
9607	AMAZON CAPITAL SERVICE 1 11014032 53351	00000		INV GGASSUPPL OFFICE SUP	09/20/2022	16H4-1JPT-NDNJ 78.21 78.21	101926	152361	
9607	AMAZON CAPITAL SERVICE 1 11013029 52275	00000		INV GGADMOTHER OTHER S/C	09/20/2022	1QFX-41D6-PTC7 123.74 123.74	101927	152362	
				CHECK TOTAL		1,580.23			
153	AMERICAN SECURITY ALAR 1 15087025 53350	00000		INV ACT REP/MA OPERATING	09/20/2022	148867 87.00 87.00	101928	152363	



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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023F 09/20/2022 DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
153	AMERICAN SECURITY ALAR 1 15051032 53350	00000		INV	09/20/2022	148782 36.00 36.00 Invoice Net	101929	152364	
						CHECK TOTAL	123.00		
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	09/20/2022	287293662556X082822 1,388.41 1,388.41 Invoice Net	101816	152250	
3213	AT & T MOBILITY 1 12022025 52229 2 12022024 50005	00000		INV	09/20/2022	287301705636X082822 186.10 130.29 316.39 Invoice Net	101851	152286	
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	09/20/2022	282747441019X092022 60.74 60.74 Invoice Net	101930	152365	
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	09/20/2022	824105808X09052022 449.90 449.90 Invoice Net	101931	152366	
						CHECK TOTAL	2,215.44		
5466	BLUETARP FINANCIAL, IN 1 12021032 52231	00000		INV	09/20/2022	1643765721 47.57 47.57 Invoice Net	101801	152235	
5466	BLUETARP FINANCIAL, IN 1 16052029 53350 2 0951 51000A 3 16052038 50000	00000		INV	09/20/2022	1643768371 41.77 116.42 42.14 200.33 Invoice Net	101941	152376	
5466	BLUETARP FINANCIAL, IN 1 0951 51000A 2 16053032 52231	00000		INV	09/20/2022	1643825249 17.16 88.25 105.41 Invoice Net	101942	152377	
						CHECK TOTAL	353.31		
7942	AXON ENTERPRISE, INC 1 12021032 52231	00000		INV	09/20/2022	INUS097899 1,196.25 1,196.25 Invoice Net	101802	152236	
						CHECK TOTAL	1,196.25		
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	09/20/2022	H62419150 140.01 140.01 Invoice Net	101932	152367	
						CHECK TOTAL	140.01		
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	09/20/2022	5017933506 15.22 15.22 Invoice Net	101933	152368	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023F 09/20/2022 DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	09/20/2022	5017939526	101934	152369	
1 15055075 55501	LIB PUBLIC			MATERIALS		4.26			
	Invoice Net					4.26			
310 BAKER & TAYLOR COMPANY	00000			INV	09/20/2022	5017935580	101935	152370	
1 15055075 55501	LIB PUBLIC			MATERIALS		18.33			
	Invoice Net					18.33			
310 BAKER & TAYLOR COMPANY	00000			INV	09/20/2022	5017933505	101936	152371	
1 15055075 55501	LIB PUBLIC			MATERIALS		31.47			
	Invoice Net					31.47			
310 BAKER & TAYLOR COMPANY	00000			INV	09/20/2022	5017933507	101937	152372	
1 15055075 55501	LIB PUBLIC			MATERIALS		30.15			
	Invoice Net					30.15			
				CHECK TOTAL			99.43		
9134 BARCODES LLC	00000			INV	09/20/2022	INV6899539	101938	152373	
1 15055025 52240	LIB R/M			TECH		317.80			
	Invoice Net					317.80			
				CHECK TOTAL			317.80		
449 BUSINESS EQUIPMENT UNL	00000			INV	09/20/2022	IN3517353	101803	152237	
1 12021025 52227	PS POL R/M			AGREEMENTS		42.14			
	Invoice Net					42.14			
449 BUSINESS EQUIPMENT UNL	00000			INV	09/20/2022	IN3525364	101833	152268	
1 12021025 52227	PS POL R/M			AGREEMENTS		41.95			
	Invoice Net					41.95			
449 BUSINESS EQUIPMENT UNL	00000			INV	09/20/2022	IN3514165	101946	152381	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		8.95			
2 11027023 52250	GGCEOPRNT			PRNT/BNDNG		8.95			
3 11013025 52227	GGADM R&M			AGREEMENTS		17.89			
4 11012025 52240	T/C REP/MT			TECH		17.90			
5 15051032 53351	REC SUPPLY			OFFICE SUP		17.90			
6 12021025 52227	PS POL R/M			AGREEMENTS		17.90			
	Invoice Net					89.49			
449 BUSINESS EQUIPMENT UNL	00000			INV	09/20/2022	IN3526905	101947	152382	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		21.26			
2 11027023 52250	GGCEOPRNT			PRNT/BNDNG		124.29			
3 11013025 52227	GGADM R&M			AGREEMENTS		124.31			
4 11014029 52275	GGASSOTHER			OTHER S/C		10.63			
5 11012025 52240	T/C REP/MT			TECH		21.26			
6 11016025 52227	TM ADMIN			AGREEMENTS		21.26			
7 11017023 52250	H/R MATERI			PRNT/BNDNG		10.63			
8 15055025 52227	LIB R/M			AGREEMENTS		152.91			
9 15051032 53351	REC SUPPLY			OFFICE SUP		10.63			
10 14036032 53351	TS SUPPLY			OFFICE SUP		10.63			
11 12021025 52227	PS POL R/M			AGREEMENTS		81.77			
	Invoice Net					589.58			
449 BUSINESS EQUIPMENT UNL	00000			INV	09/20/2022	IN3514163	101948	152383	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023F 09/20/2022 DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016025 52227			TM ADMIN		25.54			
				Invoice Net		25.54			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/20/2022	IN3514164	102043	152478	
	1 11014029 52275			GGASSOTHER	OTHER S/C	64.12			
				Invoice Net		64.12			
				CHECK TOTAL			852.82		
7889	BIBLIOTHECA, LLC	00000		INV	09/20/2022	INV-US57762	101939	152374	
	1 15055075 55501			LIB PUBLIC	MATERIALS	198.82			
				Invoice Net		198.82			
				CHECK TOTAL			198.82		
2888	BLACKSTONE PUBLISHING	00000		INV	09/20/2022	2060677	101940	152375	
	1 15055075 55501			LIB PUBLIC	MATERIALS	90.00			
				Invoice Net		90.00			
				CHECK TOTAL			90.00		
9806	WILL BONSALL	00000		INV	09/20/2022	9/12/22	101943	152378	
	1 15055025 52233			LIB R/M	PROGRAMING	200.00			
				Invoice Net		200.00			
				CHECK TOTAL			200.00		
9807	BOOTHBAY HARBOR MEMORI	00000		INV	09/20/2022	9/10/22	101944	152379	
	1 15055029 52275			LIB OTHER	OTHER S/C	12.99			
				Invoice Net		12.99			
				CHECK TOTAL			12.99		
8104	BOULAY LANDSCAPING, LL	00000		INV	09/20/2022	10384	101945	152380	
	1 16053025 52241			FAC R/M	TW LAND/WI	808.00			
				Invoice Net		808.00			
				CHECK TOTAL			808.00		
629	BOUND TREE MEDICAL, LL	00000		INV	09/20/2022	84665289	101847	152282	
	1 12022032 53350M			FD SUPPLY	MEDICAL	212.97			
				Invoice Net		212.97			
629	BOUND TREE MEDICAL, LL	00000		INV	09/20/2022	84663119	101848	152283	
	1 12022032 53350M			FD SUPPLY	MEDICAL	380.89			
				Invoice Net		380.89			
				CHECK TOTAL			593.86		
3933	C & S AUTO AND TRUCK R	00000		INV	09/20/2022	43246	101809	152243	
	1 12021038 50000			PD FUEL	GAS & OIL	64.95			
				Invoice Net		64.95			
3933	C & S AUTO AND TRUCK R	00000		INV	09/20/2022	43250	101810	152244	
	1 12021025 52231			PS POL R/M	R&M EQUIP	497.81			
				Invoice Net		497.81			
3933	C & S AUTO AND TRUCK R	00000		INV	09/20/2022	43309	101811	152245	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023F 09/20/2022 DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021038 50000			PD FUEL		92.00			
				Invoice Net		92.00			
3933	C & S AUTO AND TRUCK R	00000		INV	09/20/2022	43429	101812	152246	
	1 12021038 50000			PD FUEL		64.95			
				Invoice Net		64.95			
3933	C & S AUTO AND TRUCK R	00000		INV	09/20/2022	43463	101813	152247	
	1 12021025 52231			PS POL R/M		110.00			
				R&M EQUIP		110.00			
				Invoice Net		110.00			
				CHECK TOTAL		829.71			
3873	CALE AMERICA INC	00000		INV	09/20/2022	170938	101804	152238	
	1 0900 50301			BEACHOPENT		15,725.00			
				BEACH METE		15,725.00			
				Invoice Net		15,725.00			
				CHECK TOTAL		15,725.00			
9810	REGINA CATAGUE	00000		INV	09/20/2022	9/15/22	102110	152545	
	1 0907 51000			H/P GENRL		120.00			
				EXPENSE		120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
775	CENGAGE LEARNING INC	00000		INV	09/20/2022	78681241	101949	152384	
	1 15055075 55501			LIB PUBLIC		24.80			
				MATERIALS		24.80			
				Invoice Net		24.80			
775	CENGAGE LEARNING INC	00000		INV	09/20/2022	78990144	101950	152385	
	1 0853 51000			LIB DONATN		74.39			
				EXPENSE		74.39			
				Invoice Net		74.39			
775	CENGAGE LEARNING INC	00000		INV	09/20/2022	78990622	101951	152386	
	1 15055075 55501			LIB PUBLIC		212.73			
				MATERIALS		212.73			
				Invoice Net		212.73			
775	CENGAGE LEARNING INC	00000		INV	09/20/2022	79055749	101952	152387	
	1 15055075 55501			LIB PUBLIC		53.98			
				MATERIALS		53.98			
				Invoice Net		53.98			
				CHECK TOTAL		365.90			
43	CENTRAL MAINE POWER	00000		INV	09/20/2022	713001492946	101805	152239	
	1 12024024 50002			PS FAC UTI		3,818.94			
				ELECTRICTY		3,818.94			
				Invoice Net		3,818.94			
43	CENTRAL MAINE POWER	00000		INV	09/20/2022	718001455046	101806	152240	
	1 12021024 50002			PS POLUTIL		20.16			
				ELECTRICTY		20.16			
				Invoice Net		20.16			
43	CENTRAL MAINE POWER	00000		INV	09/20/2022	710001508769	101807	152241	
	1 12021024 50002			PS POLUTIL		20.16			
				ELECTRICTY		20.16			
				Invoice Net		20.16			
43	CENTRAL MAINE POWER	00000		INV	09/20/2022	702001564499	101808	152242	
	1 12021024 50002			PS POLUTIL		68.71			
				ELECTRICTY		68.71			
				Invoice Net		68.71			
43	CENTRAL MAINE POWER	00000		INV	09/20/2022	719001448453	101849	152284	

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TOWN OF WELLS

DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023F

09/20/2022

DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022024 50002			FD UTILITY		442.19			
				Invoice Net		442.19			
43	CENTRAL MAINE POWER	00000		INV	09/20/2022	704001545613	101867	152302	
	1 16053024 50002			FACILITY U		20.16			
				Invoice Net		20.16			
43	CENTRAL MAINE POWER	00000		INV	09/20/2022	711001502018	101868	152303	
	1 12021024 50002S			PS POLUTIL		48.05			
				ELEC STREE		48.05			
				Invoice Net		48.05			
43	CENTRAL MAINE POWER	00000		INV	09/20/2022	719001447236	101869	152304	
	1 0900 50002			BEACHOPENT		40.17			
				ELECTRICTY		40.17			
				Invoice Net		40.17			
43	CENTRAL MAINE POWER	00000		INV	09/20/2022	724001330051	101870	152305	
	1 0900 50002			BEACHOPENT		24.30			
				ELECTRICTY		24.30			
				Invoice Net		24.30			
43	CENTRAL MAINE POWER	00000		INV	09/20/2022	712001503849	101871	152306	
	1 12021024 50002S			PS POLUTIL		36.99			
				ELEC STREE		36.99			
				Invoice Net		36.99			
43	CENTRAL MAINE POWER	00000		INV	09/20/2022	713001490604	101872	152307	
	1 0900 50002			BEACHOPENT		26.10			
				ELECTRICTY		26.10			
				Invoice Net		26.10			
43	CENTRAL MAINE POWER	00000		INV	09/20/2022	723001373679	101873	152308	
	1 14036024 50002			T/S UTILIT		202.50			
				ELECTRICTY		202.50			
				Invoice Net		202.50			
43	CENTRAL MAINE POWER	00000		INV	09/20/2022	709001512646	101874	152309	
	1 0900 50002			BEACHOPENT		35.20			
				ELECTRICTY		35.20			
				Invoice Net		35.20			
43	CENTRAL MAINE POWER	00000		INV	09/20/2022	701001689679	101875	152310	
	1 12021024 50002S			PS POLUTIL		637.33			
				ELEC STREE		637.33			
				Invoice Net		637.33			
43	CENTRAL MAINE POWER	00000		INV	09/20/2022	716001478490	101876	152311	
	1 12021024 50002S			PS POLUTIL		39.75			
				ELEC STREE		39.75			
				Invoice Net		39.75			
43	CENTRAL MAINE POWER	00000		INV	09/20/2022	716001478491	101877	152312	
	1 12021024 50002S			PS POLUTIL		44.99			
				ELEC STREE		44.99			
				Invoice Net		44.99			
43	CENTRAL MAINE POWER	00000		INV	09/20/2022	716001478492	101878	152313	
	1 12021024 50002S			PS POLUTIL		52.72			
				ELEC STREE		52.72			
				Invoice Net		52.72			
43	CENTRAL MAINE POWER	00000		INV	09/20/2022	709001512690	101879	152314	
	1 15051024 50002			REC UTILIT		159.37			
				ELECTRICTY		159.37			
				Invoice Net		159.37			
43	CENTRAL MAINE POWER	00000		INV	09/20/2022	707001527292	101880	152315	
	1 11070024 50002			TRAIN UTIL		505.92			
				ELECTRICTY		505.92			
				Invoice Net		505.92			
43	CENTRAL MAINE POWER	00000		INV	09/20/2022	718001453889	101881	152316	
	1 12021024 50002S			PS POLUTIL		21.82			
				ELEC STREE		21.82			
				Invoice Net		21.82			

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TOWN OF WELLS

DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023F 09/20/2022 DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/20/2022	709001514570 272.77 Invoice Net 272.77	101882	152317	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	09/20/2022	701001691154 28.99 Invoice Net 28.99	101883	152318	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	09/20/2022	706001537599 22.92 Invoice Net 22.92	101884	152319	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	09/20/2022	715001477838 33.13 Invoice Net 33.13	101885	152320	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	09/20/2022	716001480129 13.73 Invoice Net 13.73	101886	152321	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/20/2022	716001480130 1,497.97 Invoice Net 1,497.97	101887	152322	
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	09/20/2022	716001480131 239.77 Invoice Net 239.77	101888	152323	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/20/2022	707001528598 41.98 Invoice Net 41.98	101889	152324	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/20/2022	703001554341 32.71 Invoice Net 32.71	101890	152325	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/20/2022	703001554342 68.86 Invoice Net 68.86	101891	152326	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/20/2022	719001449080 451.71 Invoice Net 451.71	101892	152327	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	09/20/2022	707001522245 22.84 Invoice Net 22.84	101893	152328	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/20/2022	713001493583 93.42 Invoice Net 93.42	101894	152329	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/20/2022	717001467711 193.27 Invoice Net 193.27	101895	152330	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	09/20/2022	707001527535 20.16 Invoice Net 20.16	101896	152331	
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	09/20/2022	714001491646 275.53 Invoice Net 275.53	101897	152332	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023F 09/20/2022 DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	09/20/2022	714001490242 158.81	101898	152333	
				T/S UTILIT	ELECTRICTY	158.81			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/20/2022	722001401427 56.03	101899	152334	
				BEACHOPENT	ELECTRICTY	56.03			
				Invoice Net					
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	09/20/2022	715001481823 452.65	101900	152335	
				PW UTILITY	ELECTRICTY	452.65			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	09/20/2022	705001539944 20.16	101901	152336	
				PS POLUTIL	ELEC STREE	20.16			
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	09/20/2022	715001481979 80.73	101902	152337	
				HARB UTILI	ELECTRICTY	80.73			
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	09/20/2022	705001539945 21.54	101903	152338	
				HARB OTHER	REST EXP	21.54			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	09/20/2022	708001524978 43.47	101904	152339	
				PS POLUTIL	ELEC STREE	43.47			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	09/20/2022	701001687577 1,267.93	101905	152340	
				LIB UTILIT	ELECTRICTY	1,267.93			
				Invoice Net					
				CHECK TOTAL		11,676.61			
698	CENTRAL TIRE CO, INC 1 12022025 52231V	00000		INV	09/20/2022	74383 1,181.72	101850	152285	
				FD REP/MAI	VEHICLES	1,181.72			
				Invoice Net					
698	CENTRAL TIRE CO, INC 1 13031025 52223	00000		INV	09/20/2022	74202 137.80	101953	152388	
				PW R&M	HWY REP EQ	137.80			
				Invoice Net					
				CHECK TOTAL		1,319.52			
2397	CHASE & HAMLYN, INC. 1 13031032 55506	00000		INV	09/20/2022	7832 80.00	101954	152389	
				PW SUPPLY	GRAVEL/STO	80.00			
				Invoice Net					
				CHECK TOTAL		80.00			
6177	CHASE'S STORE 1 0900 53350B	00000		INV	09/20/2022	1013422 25.52	101853	152288	
				BEACHOPENT	JETSKI FUE	25.52			
				Invoice Net					
6177	CHASE'S STORE 1 0900 53350B	00000		INV	09/20/2022	1010892 52.00	101854	152289	
				BEACHOPENT	JETSKI FUE	52.00			
				Invoice Net					
6177	CHASE'S STORE 1 0900 53350B	00000		INV	09/20/2022	1014765 51.00	101855	152290	
				BEACHOPENT	JETSKI FUE	51.00			
				Invoice Net					

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CASH ACCOUNT: 0001 10101

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WARRANT: 2023F 09/20/2022 DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			128.52
1654	CINTAS CORPORATION #75	00000		INV	09/20/2022	4131316172	101955	152390	
	1 11013025 52227			GGADM R&M	AGREEMENTS	76.77			
	2 11019025 52225			GGBLDG R/M	BLDG	143.03			
				Invoice Net		219.80			
1654	CINTAS CORPORATION #75	00000		INV	09/20/2022	4131316144	101956	152391	
	1 15087025 52225			ACT REP/MA	BLDG	69.41			
				Invoice Net		69.41			
						CHECK TOTAL			289.21
7389	CINTAS FIRE PROTECTION	00000		INV	09/20/2022	0F95535731	101957	152392	
	1 15087025 52225			ACT REP/MA	BLDG	1,110.85			
				Invoice Net		1,110.85			
						CHECK TOTAL			1,110.85
4859	COMMERCIAL CARD SERVIC	00000		INV	09/20/2022	8/9/22B	102044	152479	
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	1.50			
				Invoice Net		1.50			
						CHECK TOTAL			1.50
8454	CONNECTIVITY POINT DES	00000		INV	09/20/2022	833069	102080	152515	
	1 0505 58005			REC ENTERP	CIP-EQUIP	13,253.90			
				Invoice Net		13,253.90			
						CHECK TOTAL			13,253.90
5769	CUSTOM FLOAT SERVICES,	00000		INV	09/20/2022	0025454-IN	101958	152393	
	1 16052025 52236			HARB R/M	FLOAT MAIN	446.40			
				Invoice Net		446.40			
						CHECK TOTAL			446.40
1869	DEAN C RAMSDELL LANDSC	00000		INV	09/20/2022	CLIP50294	101959	152394	
	1 16053025 52241			FAC R/M	TW LAND/WI	425.00			
				Invoice Net		425.00			
1869	DEAN C RAMSDELL LANDSC	00000		INV	09/20/2022	CLIP50215	101960	152395	
	1 16053025 52241			FAC R/M	TW LAND/WI	336.00			
				Invoice Net		336.00			
						CHECK TOTAL			761.00
335	DEMCO, INC	00000		INV	09/20/2022	7171479	101961	152396	
	1 15055032 53350			LIB SUPPLY	OPERATING	28.43			
				Invoice Net		28.43			
						CHECK TOTAL			28.43
8573	DIRIGO SAFETY, LLC	00000		INV	09/20/2022	2021-208	101814	152248	
	1 12021047 52200			PD TRAININ	GEN TNG	558.00			
				Invoice Net		558.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023F 09/20/2022 DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	558.00		
190 DOWNEAST INSTITUTE		00000		INV	09/20/2022	22241	102045	152480	
1 0210 51000		SHELLFISH		EXPENSE		1,750.00			
		Invoice Net				1,750.00			
						CHECK TOTAL	1,750.00		
7524 DRUMMOND WOODSUM & MAC		00000		INV	09/20/2022	798486	101962	152397	
1 11016027 52270		TM PROFESS		LEGAL		60.00			
		Invoice Net				60.00			
7524 DRUMMOND WOODSUM & MAC		00000		INV	09/20/2022	798487	101963	152398	
1 11016027 52270		TM PROFESS		LEGAL		80.00			
		Invoice Net				80.00			
7524 DRUMMOND WOODSUM & MAC		00000		INV	09/20/2022	798488	101964	152399	
1 11016027 52270		TM PROFESS		LEGAL		60.00			
		Invoice Net				60.00			
7524 DRUMMOND WOODSUM & MAC		00000		INV	09/20/2022	798489	101965	152400	
1 11016027 52270		TM PROFESS		LEGAL		780.00			
		Invoice Net				780.00			
7524 DRUMMOND WOODSUM & MAC		00000		INV	09/20/2022	798491	101966	152401	
1 11016027 52270		TM PROFESS		LEGAL		200.00			
		Invoice Net				200.00			
7524 DRUMMOND WOODSUM & MAC		00000		INV	09/20/2022	798492	101967	152402	
1 11016027 52270		TM PROFESS		LEGAL		140.00			
		Invoice Net				140.00			
7524 DRUMMOND WOODSUM & MAC		00000		INV	09/20/2022	798494	101968	152403	
1 11016027 52270		TM PROFESS		LEGAL		1,292.50			
		Invoice Net				1,292.50			
7524 DRUMMOND WOODSUM & MAC		00000		INV	09/20/2022	798490	102081	152516	
1 11016027 52270		TM PROFESS		LEGAL		2,727.50			
		Invoice Net				2,727.50			
7524 DRUMMOND WOODSUM & MAC		00000		INV	09/20/2022	798493	102082	152517	
1 11016027 52270		TM PROFESS		LEGAL		2,600.00			
		Invoice Net				2,600.00			
						CHECK TOTAL	7,940.00		
9631 ERICA DUBE		00000		INV	09/20/2022	09152022-1	101841	152276	
1 12022026 54430		SAFETY		YR TESTING		18.50			
		Invoice Net				18.50			
						CHECK TOTAL	18.50		
9030 DUBOIS & KING, INC.		00000		INV	09/20/2022	822047	101969	152404	
1 0708 51000		INFRA		EXPENSE		1,800.00			
		Invoice Net				1,800.00			
						CHECK TOTAL	1,800.00		
290 EDISON PRESS		00000		INV	09/20/2022	117208	101837	152272	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023F 09/20/2022 DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0210 51000			SHELLFISH EXPENSE		172.71			
				Invoice Net		172.71			
						CHECK TOTAL		172.71	
5177	EQUIFAX INFORMATION SE	00000		INV	09/20/2022	6813237	101815	152249	
	1 12021080 57717			PD MISC	INV SERV	25.00			
				Invoice Net		25.00			
						CHECK TOTAL		25.00	
8771	EQUIPMENT EAST HEAVY C	00000		INV	09/20/2022	02-128394	102083	152518	
	1 13031025 52223			PW R&M	HWY REP EQ	2,895.76			
				Invoice Net		2,895.76			
						CHECK TOTAL		2,895.76	
5176	F.M. ABBOTT POWER EQUI	00000		INV	09/20/2022	140248	101970	152405	
	1 13031025 52223			PW R&M	HWY REP EQ	189.03			
				Invoice Net		189.03			
5176	F.M. ABBOTT POWER EQUI	00000		INV	09/20/2022	140249	101971	152406	
	1 13031025 52223			PW R&M	HWY REP EQ	109.99			
				Invoice Net		109.99			
5176	F.M. ABBOTT POWER EQUI	00000		INV	09/20/2022	140554	101972	152407	
	1 13031025 52223			PW R&M	HWY REP EQ	76.00			
				Invoice Net		76.00			
5176	F.M. ABBOTT POWER EQUI	00000		INV	09/20/2022	141306	101973	152408	
	1 13031025 52223			PW R&M	HWY REP EQ	222.79			
				Invoice Net		222.79			
						CHECK TOTAL		597.81	
9814	FARBER, KATHY LEE	00000		INV	09/20/2022	102017	102017	152452	
	1 11013000 31311			ADMIN DEPT	RE TAX	896.68			
				Invoice Net		896.68			
						CHECK TOTAL		896.68	
1003	FASTENAL COMPANY	00000		INV	09/20/2022	MEBID96904	101974	152409	
	1 13031032 53350			PW SUPPLY	SHOP OPER	11.91			
				Invoice Net		11.91			
						CHECK TOTAL		11.91	
88	FISHER-JAMES COMPANY,	00000		INV	09/20/2022	820734	101836	152271	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	125.00			
				Invoice Net		125.00			
						CHECK TOTAL		125.00	
8468	CORK DISTRIBUTORS, INC	00000		INV	09/20/2022	865	101856	152291	
	1 12022080 57718			FIRE MISC	COMM OUT	90.00			
				Invoice Net		90.00			
						CHECK TOTAL		90.00	

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023F 09/20/2022 DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4506	FREIGHTLINER & WESTERN 1 13031025 52223	00000		INV	09/20/2022	02P47702 179.30 179.30 Invoice Net	101975	152410	
						CHECK TOTAL		179.30	
103	GALLS, LLC 1 12021032 53353	00000		INV	09/20/2022	021845409 96.96 96.96 Invoice Net	101817	152251	
						CHECK TOTAL		96.96	
9515	GEI CONSULTANTS INC 1 0805 51000	00000		INV	09/20/2022	3116462 1,831.00 1,831.00 Invoice Net	101976	152411	
						CHECK TOTAL		1,831.00	
9804	GLASS SOLUTIONS LLC 1 12022025 52225	00000		INV	09/20/2022	784 1,350.00 1,350.00 Invoice Net	101857	152292	
						CHECK TOTAL		1,350.00	
2671	GOWEN POWER SYSTEMS 1 11019025 52225	00000		INV	09/20/2022	68565082422 131.82 131.82 Invoice Net	101977	152412	
						CHECK TOTAL		131.82	
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	09/20/2022	L2210-016000428 408.90 408.90 Invoice Net	101978	152413	
						CHECK TOTAL		408.90	
1461	BIDDEFORD INTERNET COR 1 12023032 53350	00000		INV	09/20/2022	6273005 180.00 180.00 Invoice Net	101818	152252	
1461	BIDDEFORD INTERNET COR 1 12024024 50005	00000		INV	09/20/2022	6273843 2,906.98 2,906.98 Invoice Net	101819	152253	
1461	BIDDEFORD INTERNET COR 1 12022025 52229 2 12022024 50005	00000		INV	09/20/2022	6274229 135.00 129.43 264.43 Invoice Net	101858	152293	
1461	BIDDEFORD INTERNET COR 1 15051024 50005	00000		INV	09/20/2022	6273842 191.86 191.86 Invoice Net	101979	152414	
1461	BIDDEFORD INTERNET COR 1 15087024 50005	00000		INV	09/20/2022	6273844 218.28 218.28 Invoice Net	101980	152415	
1461	BIDDEFORD INTERNET COR	00000		INV	09/20/2022	6273847	101981	152416	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023F 09/20/2022 DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11070024 50004			TRAIN UTIL	HEATINGFUEL	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	09/20/2022	6273845	101982	152417	
	1 16052024 50005			HARB UTILI	TELEPHONE	89.90			
				Invoice Net		89.90			
1461	BIDDEFORD INTERNET	COR	00000	INV	09/20/2022	6273838	101983	152418	
	1 11016024 50005			TM UTILITI	TELEPHONE	65.00			
	2 11013024 50005			GGADMUTILI	TELEPHONE	160.00			
	3 11019024 50005			GG UTILITE	TELEPHONE	60.00			
	4 11019024 50005			GG UTILITE	TELEPHONE	366.20			
	5 11012024 50005			T/C UTILIT	TELEPHONE	120.00			
	6 11027024 50005			GGCEOUTIL	TELEPHONE	120.00			
	7 11027024 50005			GGCEOUTIL	TELEPHONE	40.00			
	8 11014024 50005			GGASSUTILI	TELEPHONE	80.00			
	9 16053024 50005			FACILITY U	TELEPHONE	20.00			
				Invoice Net		1,031.20			
1461	BIDDEFORD INTERNET	COR	00000	INV	09/20/2022	6273339	101984	152419	
	1 15055025 52227			LIB R/M	AGREEMENTS	200.00			
	2 15055024 50005			LIB UTILIT	TELEPHONE	367.38			
				Invoice Net		567.38			
1461	BIDDEFORD INTERNET	COR	00000	INV	09/20/2022	6273846	101985	152420	
	1 14036024 50005			T/S UTILIT	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	09/20/2022	6273841	101990	152425	
	1 13031024 50005			PW UTILITY	TELEPHONE	177.98			
				Invoice Net		177.98			
				CHECK TOTAL		5,717.91			
9768	H207 INC		00000	INV	09/20/2022	640063	101991	152426	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	64.00			
				Invoice Net		64.00			
				CHECK TOTAL		64.00			
8472	HEG INC.		00000	INV	09/20/2022	2933928	102084	152519	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	1,958.69			
				Invoice Net		1,958.69			
8472	HEG INC.		00000	INV	09/20/2022	2936210	102085	152520	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	8,500.97			
				Invoice Net		8,500.97			
8472	HEG INC.		00000	INV	09/20/2022	2940212	102086	152521	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	10,379.76			
				Invoice Net		10,379.76			
8472	HEG INC.		00000	INV	09/20/2022	2959160	102087	152522	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	2,692.57			
				Invoice Net		2,692.57			
				CHECK TOTAL		23,531.99			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023F 09/20/2022 DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
308 HANCOCK LUMBER, INC.	1 0951 51000A	00000		INV	09/20/2022	2618668	101992	152427	
				HARBOR GNT	SHELLABEXP	55.69			
				Invoice Net		55.69			
308 HANCOCK LUMBER, INC.	1 16053032 52231	00000		INV	09/20/2022	2625585	101993	152428	
				FAC SUPPLY	EQUIP	163.98			
				Invoice Net		163.98			
				CHECK TOTAL		219.67			
4840 HANNAFORD	1 0853 51000	00000		INV	09/20/2022	9/3/22	101994	152429	
				LIB DONATN	EXPENSE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
4236 ALLISON HERMAN	1 15055029 52275	00000		INV	09/20/2022	7/2022-8/2022	101995	152430	
				LIB OTHER	OTHER S/C	28.51			
				Invoice Net		28.51			
				CHECK TOTAL		28.51			
1102 TREASURER, STATE OF MA	1 15051032 53350	00000		INV	09/20/2022	I0133375	102056	152491	
				REC SUPPLY	OPERATING	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
86 HOWARD P. FAIRFIELD, L	1 13031025 52223	00000		INV	09/20/2022	8184658	102088	152523	
				PW R&M	HWY REP EQ	4,659.21			
				Invoice Net		4,659.21			
				CHECK TOTAL		4,659.21			
8248 BETSY OULTON	1 11013080 52272	00000		INV	09/20/2022	022-1144	102091	152526	
				TOWNWIDE P	HR CONSULT	6,657.50			
				Invoice Net		6,657.50			
8248 BETSY OULTON	1 11013080 52272	00000		INV	09/20/2022	022-1152	102092	152527	
				TOWNWIDE P	HR CONSULT	3,429.75			
				Invoice Net		3,429.75			
				CHECK TOTAL		10,087.25			
2118 WELLS SUPER FOOD	1 0001 10120	00000		INV	09/20/2022	1004171645	101987	152422	
				GEN FUND	HARBORFEST	146.62			
				Invoice Net		146.62			
2118 WELLS SUPER FOOD	1 0001 10120	00000		INV	09/20/2022	1000270757	101988	152423	
				GEN FUND	HARBORFEST	100.17			
				Invoice Net		100.17			
				CHECK TOTAL		246.79			
122 K.K.& W. WATER DISTRIC	1 12024024 50003	00000		INV	09/20/2022	240047	101839	152274	
				PS FAC UTI	WATER	1,981.37			
				Invoice Net		1,981.37			

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TOWN OF WELLS

DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023F 09/20/2022 DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	K.K. & W. WATER DISTRIC 1 15087024 50003	00000		INV	09/20/2022	2638438 41.38 Invoice Net 41.38	101999	152434	
122	K.K. & W. WATER DISTRIC 1 11019024 50003	00000		INV	09/20/2022	2638815 1,029.39 Invoice Net 1,029.39	102000	152435	
122	K.K. & W. WATER DISTRIC 1 15055024 50003	00000		INV	09/20/2022	2638137 47.69 Invoice Net 47.69	102001	152436	
122	K.K. & W. WATER DISTRIC 1 16053024 50003	00000		INV	09/20/2022	2640813 859.29 Invoice Net 859.29	102002	152437	
122	K.K. & W. WATER DISTRIC 1 0900 50003	00000		INV	09/20/2022	2638437 411.61 Invoice Net 411.61	102003	152438	
122	K.K. & W. WATER DISTRIC 1 15055024 50003	00000		INV	09/20/2022	2639802 638.02 Invoice Net 638.02	102004	152439	
122	K.K. & W. WATER DISTRIC 1 12022040 54440H	00000		INV	09/20/2022	2640885 13,689.20 F/D LEASE HYDRANT Invoice Net 13,689.20	102005	152440	
						CHECK TOTAL	18,697.95		
9071	KANOPY, INC. 1 0853 51000	00000		INV	09/20/2022	311231-PPU 84.00 LIB DONATN EXPENSE Invoice Net 84.00	101998	152433	
						CHECK TOTAL	84.00		
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	09/20/2022	09152022-2 27.85 FD UTILITY ELECTRICTY Invoice Net 27.85	101860	152295	
123	KENNEBUNK LIGHT & POWE 1 12021024 50002S	00000		INV	09/20/2022	9/7/22 76.84 PS POLUTIL ELEC STREE Invoice Net 76.84	102006	152441	
						CHECK TOTAL	104.69		
9811	SAMANTHA KIPPIN 1 0907 51000	00000		INV	09/20/2022	9/15/22 90.00 H/P GENRL EXPENSE Invoice Net 90.00	102111	152546	
						CHECK TOTAL	90.00		
8810	BILLY J CHILDS 1 0505 55361	00000		INV	09/20/2022	WR22015 87.24 REC ENTERP FALL EXP Invoice Net 87.24	102007	152442	
						CHECK TOTAL	87.24		
8619	WINXNET, LLC.	00000		INV	09/20/2022	1095757	102093	152528	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023F 09/20/2022 DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11047025 52231			MIS MAINT Invoice Net	MAINT	14,738.90 14,738.90			
						CHECK TOTAL	14,738.90		
4511	LOWE'S BUSINESS ACCOUN	00000		INV	09/20/2022	9/2/22	102008	152443	
	1 16052025 52235			HARB R/M	PIER MAINT	19.92			
	2 16053032 52231			FAC SUPPLY	EQUIP	156.29			
	3 0001 10120			GEN FUND	HARBORFEST	67.01			
				Invoice Net		243.22			
						CHECK TOTAL	243.22		
5349	LUCKY PET ANIMAL HOSPI	00000		INV	09/20/2022	28462	101820	152254	
	1 12021080 57710			PD MISC	DOGS	349.20			
				Invoice Net		349.20			
						CHECK TOTAL	349.20		
9808	MAINE ASSOCIATION OF R	00000		INV	09/20/2022	9/13/22	102009	152444	
	1 0001 10119			GEN FUND	LIB A/R	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
6318	MAINE INFONET COLLABOR	00000		INV	09/20/2022	2023026	102089	152524	
	1 15055025 52227			LIB R/M	AGREEMENTS	4,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL	4,000.00		
632	MAINE LIBRARY ASSOCIAT	00000		INV	09/20/2022	04592	102010	152445	
	1 15055029 52275			LIB OTHER	OTHER S/C	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
150	MAINE MUNICIPAL ASSOCI	00000		INV	09/20/2022	32136	102090	152525	
	1 11092070 56653			EMP BENEFI	UNEMPLOY	4,953.81			
				Invoice Net		4,953.81			
						CHECK TOTAL	4,953.81		
428	MAINE MUNICIPAL EMP HE	00000		INV	09/20/2022	9/8/22	102094	152529	
	1 0001 21119			GEN FUND	PAY INC PR	4,858.63			
	2 0001 21220			GEN FUND	PAY MED RB	93,885.37			
				Invoice Net		98,744.00			
						CHECK TOTAL	98,744.00		
801	MAINE TURNPIKE AUTHORI	00000		INV	09/20/2022	220900001961	101838	152273	
	1 12021038 50000			PD FUEL	GAS & OIL	23.00			
				Invoice Net		23.00			
801	MAINE TURNPIKE AUTHORI	00000		INV	09/20/2022	220900049061	102011	152446	
	1 13031025 52227			PW R&M	AGREEMENTS	37.90			
				Invoice Net		37.90			

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CASH ACCOUNT: 0001 10101

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WARRANT: 2023F 09/20/2022 DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			60.90
9766	CRYSTAL MASSUDA	00000		INV	09/20/2022	9/15/22	102112	152547	
	1 0505 53370			REC ENTERP	COMM EXP	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
9272	MEDLINE INDUSTRIES INC	00000		INV	09/20/2022	2225593627	101861	152296	
	1 0900 53350A			BEACHOPENT	LG OPERATI	37.12			
	2 12022032 53350M			FD SUPPLY	MEDICAL	30.81			
				Invoice Net		67.93			
9272	MEDLINE INDUSTRIES INC	00000		INV	09/20/2022	2225476432	101862	152297	
	1 12022032 53350M			FD SUPPLY	MEDICAL	108.88			
				Invoice Net		108.88			
						CHECK TOTAL			176.81
9803	MELLO CONSULTING & TRA	00000		INV	09/20/2022	807	101821	152256	
	1 12021047 52200			PD TRAININ	GEN TNG	480.00			
				Invoice Net		480.00			
						CHECK TOTAL			480.00
2868	MILTON CAT	00000		INV	09/20/2022	INV2683141	102012	152447	
	1 14036025 52231			TS REP/MAI	EQUIP	248.10			
				Invoice Net		248.10			
						CHECK TOTAL			248.10
9132	MINUTEMAN SECURITY TEC	00000		INV	09/20/2022	76617	101822	152257	
	1 12021025 52227			PS POL R/M	AGREEMENTS	2,922.00			
				Invoice Net		2,922.00			
						CHECK TOTAL			2,922.00
397	MODERN PEST SERVICES	00000		INV	09/20/2022	5497897	102013	152448	
	1 0900 53350			BEACHOPENT	OPERATING	69.00			
				Invoice Net		69.00			
397	MODERN PEST SERVICES	00000		INV	09/20/2022	5513675	102014	152449	
	1 14036029 52275			T/S OTHER	OTHER S/C	100.00			
				Invoice Net		100.00			
397	MODERN PEST SERVICES	00000		INV	09/20/2022	5443707	102015	152450	
	1 14036029 52275			T/S OTHER	OTHER S/C	144.00			
				Invoice Net		144.00			
						CHECK TOTAL			313.00
4358	MORSE HARDWARE & LUMBE	00000		INV	09/20/2022	2209-044591	102016	152451	
	1 0951 51000A			HARBOR GNT	SHELLABEXP	105.00			
	2 16052025 52236			HARB R/M	FLOAT MAIN	230.00			
				Invoice Net		335.00			
						CHECK TOTAL			335.00

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023F 09/20/2022 DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
304	MAINE RECREATION & PAR 1 0505 55360	00000		INV	09/20/2022	9/15/22 8,598.00 8,598.00	102109	152544	
				REC ENTERP	SUMMER EXP				
					Invoice Net				
						CHECK TOTAL	8,598.00		
9809	MTA FIELD HOCKEY 1 0505 55361	00000		INV	09/20/2022	9/15/22 50.00 50.00	102108	152543	
				REC ENTERP	FALL EXP				
					Invoice Net				
						CHECK TOTAL	50.00		
6594	NORTH COAST SERVICES, 1 14036032 53359	00000		INV	09/20/2022	39230 462.76 462.76	102018	152453	
				TS SUPPLY	TIPPING				
					Invoice Net				
						CHECK TOTAL	462.76		
5402	NORTHEAST ELECTRICAL D 1 13031025 52225	00000		INV	09/20/2022	S049293964.002 54.24 54.24	102019	152454	
				PW R&M	BLDG				
					Invoice Net				
5402	NORTHEAST ELECTRICAL D 1 13031025 52225	00000		INV	09/20/2022	S049293964.001 18.08 18.08	102020	152455	
				PW R&M	BLDG				
					Invoice Net				
						CHECK TOTAL	72.32		
6512	NORTHEAST HYDRAULICS, 1 13031025 52223	00000		INV	09/20/2022	81023 314.62 314.62	102021	152456	
				PW R&M	HWY REP EQ				
					Invoice Net				
6512	NORTHEAST HYDRAULICS, 1 13031025 52223	00000		INV	09/20/2022	80874 349.25 349.25	102022	152457	
				PW R&M	HWY REP EQ				
					Invoice Net				
						CHECK TOTAL	663.87		
8504	NORTHEAST MOTORSPORTS 1 12022025 52231V	00000		INV	09/20/2022	26205 2,485.37 2,485.37	101863	152298	
				FD REP/MAI	VEHICLES				
					Invoice Net				
						CHECK TOTAL	2,485.37		
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	09/20/2022	9/10/22B 839.00 839.00	101915	152350	
				GEN FUND	PAY MED RB				
					Invoice Net				
						CHECK TOTAL	839.00		
5324	O'REILLY AUTOMOTIVE, I 1 13031025 52223	00000		INV	09/20/2022	8/28/22 34.58 34.58	102023	152458	
				PW R&M	HWY REP EQ				
					Invoice Net				
						CHECK TOTAL	34.58		
8914	OCEAN GRAPHICS LLC	00000		INV	09/20/2022	11509	102024	152459	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023F 09/20/2022 DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016029 52296			TM OTHER	EVENT SUPP	370.00			
				Invoice Net		370.00			
						CHECK TOTAL	370.00		
9815	RICHARD PANDISCIO	00000		INV	09/20/2022	9/16/22	102025	152460	
	1 11027000 32732			CEO REB	BASE FEE	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
8840	PERFECT SCENTS CLEANIN	00000		INV	09/20/2022	873	102026	152461	
	1 11019025 52225			GGBLDG R/M	BLDG	840.00			
				Invoice Net		840.00			
8840	PERFECT SCENTS CLEANIN	00000		INV	09/20/2022	872	102027	152462	
	1 13031025 52225			PW R&M	BLDG	400.00			
				Invoice Net		400.00			
8840	PERFECT SCENTS CLEANIN	00000		INV	09/20/2022	871	102097	152532	
	1 0900 52275D			BEACHOPENT	RR CLEAN	5,775.00			
				Invoice Net		5,775.00			
						CHECK TOTAL	7,015.00		
5664	PERMA LINE CORP. OF NE	00000		INV	09/20/2022	194568	102028	152463	
	1 13031032 52264			PW SUPPLY	SIGNS	333.25			
				Invoice Net		333.25			
						CHECK TOTAL	333.25		
6485	PTI US ASSETS I, LLC	00000		INV	09/20/2022	PUSA-000521	101823	152258	
	1 12024040 54441			PS FAC LEA	TOWERLEASE	614.94			
				Invoice Net		614.94			
						CHECK TOTAL	614.94		
6618	PINE TREE WASTE, INC.	00000		INV	09/20/2022	2929364	101840	152275	
	1 12024025 52225			PS FAC R&M	BLDG	145.00			
				Invoice Net		145.00			
6618	PINE TREE WASTE, INC.	00000		INV	09/20/2022	2929365	102029	152464	
	1 15087025 53350			ACT REP/MA	OPERATING	77.00			
				Invoice Net		77.00			
6618	PINE TREE WASTE, INC.	00000		INV	09/20/2022	2929366	102030	152465	
	1 15051032 53350			REC SUPPLY	OPERATING	393.12			
				Invoice Net		393.12			
6618	PINE TREE WASTE, INC.	00000		INV	09/20/2022	2929367	102031	152466	
	1 11019025 52225			GGBLDG R/M	BLDG	328.14			
				Invoice Net		328.14			
6618	PINE TREE WASTE, INC.	00000		INV	09/20/2022	2929179	102032	152467	
	1 15055025 52227			LIB R/M	AGREEMENTS	120.46			
				Invoice Net		120.46			
6618	PINE TREE WASTE, INC.	00000		INV	09/20/2022	2929617	102098	152533	
	1 14036032 53366			TS SUPPLY	DEMO	11,304.97			

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CASH ACCOUNT: 0001 10101

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WARRANT: 2023F 09/20/2022 DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 14036032 53359			TS SUPPLY	TIPPING	16,467.70			
	3 14036032 53365			TS SUPPLY	HAULING	3,510.00			
				Invoice Net		31,282.67			
						CHECK TOTAL		32,346.39	
4408	PORTLAND PAPER PRODUCT	00000		LIB R/M	BLDG	118530	102033	152468	
	1 15055025 52225			Invoice Net		113.37			
4408	PORTLAND PAPER PRODUCT	00000		LIB R/M	BLDG	117834	102034	152469	
	1 15055025 52225			Invoice Net		95.39			
						CHECK TOTAL		208.76	
9805	PRINTBANGOR	00000		T/C SUPPLY	ELECTIONS	95395	101835	152270	
	1 11012032 53361			Invoice Net		89.53			
						CHECK TOTAL		89.53	
8734	R.B. ALLEN CO., INC	00000		PS FAC R&M	BLDG	108005733-1	101824	152259	
	1 12024025 52225			Invoice Net		1,100.00			
						CHECK TOTAL		1,100.00	
1837	READY REFRESH	00000		PW SUPPLY	SHOP OPER	22H0310041025	102035	152470	
	1 13031032 53350			Invoice Net		58.93			
						CHECK TOTAL		58.93	
9261	STEVEN W WHITMAN	00000		TN WD MISC	TNWD EXP	1605	102036	152471	
	1 0739 51000			Invoice Net		1,680.00			
						CHECK TOTAL		1,680.00	
1254	RHR SMITH & COMPANY	00000		GGADMPROF	AUDIT	2022-2046	102099	152534	
	1 11013027 52271			Invoice Net		3,300.00			
						CHECK TOTAL		3,300.00	
661	ROBERT PERRY ELECTRICA	00000		GGBLDG R/M	BLDG	9/9/22	102037	152472	
	1 11019025 52225			Invoice Net		65.00			
						CHECK TOTAL		65.00	
8390	SANEL NAPA	00000		PD SUPPLY	EQUIP	327255	101825	152260	
	1 12021032 52231			Invoice Net		25.74			
						CHECK TOTAL		25.74	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023F 09/20/2022 DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9813	SEACOAST ACQUIS 1 0001 29168	00000		INV	09/20/2022	9/15/22 31,897.20 31,897.20	102100	152535	
				GEN FUND RAMSELL Invoice Net		CHECK TOTAL 31,897.20			
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	09/20/2022	8/31/22 40.62 40.62	102038	152473	
				REC SUPPLY OPERATING Invoice Net		CHECK TOTAL 40.62			
4710	SAUNDRA SKOCZEN 1 12023032 53350	00000		INV	09/20/2022	0815202REIMBURSEMENT 22.99 22.99	101826	152261	
				DISP SUPPL OPERATING Invoice Net					
4710	SAUNDRA SKOCZEN 1 12023032 53350	00000		INV	09/20/2022	090222REIMBURSEMENT 79.88 79.88	101827	152262	
				DISP SUPPL OPERATING Invoice Net		CHECK TOTAL 102.87			
925	N. WILLIAM KOSTIS 1 12021032 52231	00000		INV	09/20/2022	39223 56.00 56.00	101828	152263	
				PD SUPPLY EQUIP Invoice Net					
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV	09/20/2022	39222 1,279.17 1,279.17	101829	152264	
				PS POL R/M R&M EQUIP Invoice Net		CHECK TOTAL 1,335.17			
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV	09/20/2022	143128301080722 256.31 256.31	102041	152476	
				HARB UTILI CABLE Invoice Net					
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV	09/20/2022	143128301090722 256.31 256.31	102042	152477	
				HARB UTILI CABLE Invoice Net		CHECK TOTAL 512.62			
7813	CHARTER COMMUNICATIONS 1 12021025 52225	00000		INV	09/20/2022	142833101090122 331.25 331.25	101834	152269	
				PS POL R/M BLDG Invoice Net		CHECK TOTAL 331.25			
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV	09/20/2022	144158801090722 119.98 119.98	102039	152474	
				PW UTILITY CABLE Invoice Net		CHECK TOTAL 119.98			
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV	09/20/2022	143232901090722 14.99 14.99	102040	152475	
				CABLE EXP CABLE EQUI Invoice Net					



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023F 09/20/2022 DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14.99		
7813	CHARTER COMMUNICATIONS	00000		INV	09/20/2022	142833001090722	102046	152481	
	1 11019024 50009			GG UTILITE CABLE		259.99			
				Invoice Net		259.99			
						CHECK TOTAL	259.99		
8774	SPRAGUE RESOURCES LP	00000		INV	09/20/2022	70993574	102047	152482	
	1 11019024 50004			GG UTILITE HEATINGFUEL		56.07			
	2 11070024 50004			TRAIN UTIL HEATINGFUEL		1.20			
	3 15055024 50004			LIB UTILIT HEATINGFUEL		46.16			
	4 12024024 50006			PS FAC UTI PROPANE/NG		76.26			
				Invoice Net		179.69			
						CHECK TOTAL	179.69		
8489	SPRINKLER SYSTEMS, INC	00000		INV	09/20/2022	77955	102048	152483	
	1 15055025 52225			LIB R/M BLDG		145.00			
				Invoice Net		145.00			
						CHECK TOTAL	145.00		
5516	STANLEY ELEVATOR COMPA	00000		INV	09/20/2022	SRV000441861	101830	152265	
	1 12024025 52225			PS FAC R&M BLDG		9,288.00			
				Invoice Net		9,288.00			
						CHECK TOTAL	9,288.00		
2046	STEPHEN R. LAFRANCE	00000		INV	09/20/2022	7906	102049	152484	
	1 11016029 52275			TM OTHER OTHER S/C		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
9755	STEWART MARINE INC.	00000		INV	09/20/2022	1032	102050	152485	
	1 0900 52225P			BEACHOPENT PL MAINT		35.95			
				Invoice Net		35.95			
						CHECK TOTAL	35.95		
7418	SYN-TECH SYSTEMS, INC.	00000		INV	09/20/2022	255168	102051	152486	
	1 13031038 50000			PW FUEL/LU FUEL&LUBE		172.00			
				Invoice Net		172.00			
						CHECK TOTAL	172.00		
8669	THE HOME DEPOT PRO	00000		INV	09/20/2022	704559020	101996	152431	
	1 0900 53350R			BEACHOPENT RR SUPPLIE		349.77			
				Invoice Net		349.77			
8669	THE HOME DEPOT PRO	00000		INV	09/20/2022	703820191	101997	152432	
	1 0900 53350R			BEACHOPENT RR SUPPLIE		553.94			
				Invoice Net		553.94			
						CHECK TOTAL	903.71		

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023F 09/20/2022 DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	09/20/2022	232266580	102062	152497	
				REC SUPPLY	OFFICE SUP	114.19			
				Invoice Net		114.19			
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	09/20/2022	232296514	102063	152498	
				REC SUPPLY	OFFICE SUP	32.18			
				Invoice Net		32.18			
2061	W.B. MASON CO., INC. 1 15055032 53350	00000		INV	09/20/2022	232297268	102064	152499	
				LIB SUPPLY	OPERATING	234.28			
				Invoice Net		234.28			
				CHECK TOTAL		439.01			
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	09/20/2022	508147-00	102065	152500	
				PW SUPPLY	SHOP OPER	38.15			
				Invoice Net		38.15			
267	WARREN'S OFFICE SUPPLI 1 13031032 53353	00000		INV	09/20/2022	508313-00	102066	152501	
				PW SUPPLY	UNIFORMS	47.88			
				Invoice Net		47.88			
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	09/20/2022	507793-00	102067	152502	
				PW SUPPLY	SHOP OPER	190.80			
				Invoice Net		190.80			
267	WARREN'S OFFICE SUPPLI 1 14036032 53353 2 14036032 53351 3 13031032 53350	00000		INV	09/20/2022	509023-00	102068	152503	
				TS SUPPLY	UNIFORMS	16.24			
				TS SUPPLY	OFFICE SUP	47.90			
				PW SUPPLY	SHOP OPER	76.15			
				Invoice Net		140.29			
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	09/20/2022	509767-01	102069	152504	
				PW SUPPLY	SHOP OPER	100.26			
				Invoice Net		100.26			
267	WARREN'S OFFICE SUPPLI 1 14036032 53351 2 13031032 53350	00000		INV	09/20/2022	509767-00	102070	152505	
				TS SUPPLY	OFFICE SUP	37.95			
				PW SUPPLY	SHOP OPER	288.51			
				Invoice Net		326.46			
267	WARREN'S OFFICE SUPPLI 1 14036032 53351 2 13031032 53350	00000		INV	09/20/2022	509803-00	102071	152506	
				TS SUPPLY	OFFICE SUP	99.80			
				PW SUPPLY	SHOP OPER	13.99			
				Invoice Net		113.79			
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	09/20/2022	509230-00	102072	152507	
				GGADMSUPPL	OFFICE SUP	41.61			
				Invoice Net		41.61			
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	09/20/2022	509791-01	102073	152508	
				GGADMSUPPL	OFFICE SUP	7.41			
				Invoice Net		7.41			
267	WARREN'S OFFICE SUPPLI 1 11013029 52275 2 11019025 52225	00000		INV	09/20/2022	509791-00	102074	152509	
				GGADMOTHER	OTHER S/C	111.92			
				GGBLDG R/M	BLDG	31.60			
				Invoice Net		143.52			
				CHECK TOTAL		1,150.17			



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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023F 09/20/2022 DUE DATE: 09/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6057 WASTE ZERO, INC.	1 14036032 53350T	00000		INV	09/20/2022	49600-HEM 3,078.88 3,078.88	102107	152542	
				TS SUPPLY	TRASH BAGS				
				Invoice Net					
						CHECK TOTAL	3,078.88		
466 WELLS CHAMBER OF COMME	1 11020026 54426	00000		INV	09/20/2022	10002 595.00 595.00	102075	152510	
				COMMUNICAT	COMMUNIC				
				Invoice Net					
						CHECK TOTAL	595.00		
9531 WESTERN FIRST AID & SA	1 14036029 52275	00000		INV	09/20/2022	BOS2-000803 214.60 214.60	102076	152511	
				T/S OTHER	OTHER S/C				
				Invoice Net					
						CHECK TOTAL	214.60		
3454 WILL'S COPY CENTER	1 15055023 52250	00000		INV	09/20/2022	9/14/22 72.00 72.00	102077	152512	
				LIB MATERI	PRNT/BNDNG				
				Invoice Net					
						CHECK TOTAL	72.00		
6495 WRIGHT-PIERCE	1 0952 51000	00000		INV	09/20/2022	0000222861 179.09 179.09	102078	152513	
				FLAP FURBI	FLAP-FUREX				
				Invoice Net					
						CHECK TOTAL	179.09		
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	09/20/2022	9/16/22 95.00 95.00	102079	152514	
				GEN FUND	REG DEEDS				
				Invoice Net					
						CHECK TOTAL	95.00		
2696 YORK POLICE DEPT	1 12023025 52227	00000		INV	09/20/2022	FY23-WELLS 37,680.00 37,680.00	101832	152267	
				DISP REP/M	PSAP SERV				
				Invoice Net					
						CHECK TOTAL	37,680.00		
=====									
298 INVOICES						WARRANT TOTAL	424,667.09	424,667.09	
						CASH ACCOUNT BALANCE		14,751,760.54	
=====									

GENERAL ASSISTANCE WARRANT

- September 20, 2022
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 9/20/2022 WARRANT: 2023FGA AMOUNT \$299.60

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)	\$0.00
Special Fuel Fund (Balance \$45,902.56)	\$299.60
We are Wells Fund (Balance \$33,953.74)	\$0.00
TOTAL EXPENSES:	\$299.60

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: 2023FGA 09/20/2022
 DUE DATE: 09/20/2022

CASH ACCOUNT: 0001 10101		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
4256	GARRETT-PILLSBURY	0000		INV	09/20/2022			101866	152301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0475	51000	FUEL DON	FUEL DON		299.60				
							299.60			
						CHECK TOTAL	299.60			
1	INVOICES					WARRANT TOTAL	299.60	299.60		
						CASH ACCOUNT BALANCE		14,751,760.54		