

TOWN WARRANT

- October 18, 2022
 - Pages 1 – 27

10/14/2022
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 10/18/2022 2023H

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: \$ 3,900,130.90

SCHOOL PAYMENT: \$ 1,736,598.70

NET PAYROLL: WEEK (2314) 10/6/22 \$ 89,233.56

NET PAYROLL: WEEK (2315) 10/13/22 \$ 94,387.33

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 79,735.82

TOTAL EXPENSES: \$ 5,900,086.31

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

TIMOTHY ROCHE

ROBERT FOLEY

WILLIAM GIROUX, INTERIM TOWN MANAGER

10/14/2022 12:53
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TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2023H 10/14/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	102619		DD	10/18/2022	1,736,598.70	153060	271	OCTOBER PAYMENT
303	YORK COUNTY REG	00000	102621		DD	10/18/2022	3,515.00	153062	234396	2022 TAX LIEN FILING
8781	TOYOTA FINANCIA	00000	102610		DD	10/18/2022	27.94	153051	234397	INCREASED LEASE PAYMENT
5748	TREASURER, STAT	00000	102613		DD	10/18/2022	248.80	153054	234398	SEPTEMBER VITALS
706	TREASURER, STAT	00000	102612		DD	10/18/2022	23.00	153053	234399	SEPTEMBER DOGS
266	TREASURER OF ST	00000	102611		DD	10/18/2022	7,827.89	153052	234401	SEPTEMBER IFW
492	SECRETARY OF ST	00000	102607		DD	10/18/2022	37,641.71	153048	234508	9/25/22-10/2/22
9243	SOUTHERN MAINE	00000	102609		DD	10/18/2022	11,500.00	153050	234509	PAINTING TOWN HALL
492	SECRETARY OF ST	00000	102608		DD	10/18/2022	34,409.39	153049	234510	10/2/22-10/9/22
							1,831,792.43	CASH ACCOUNT 0001	10101	TOTAL

10/14/2022 12:53
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TOWN OF WELLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023H 10/14/2022 DUE DATE: 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632	3M COMPANY 1 13031032 52264	00000		INV	10/18/2022	9419145382 312.00 312.00	102536	152977	
						CHECK TOTAL			312.00
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	10/18/2022	214821 90.00 90.00	102442	152883	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/18/2022	214807 610.00 610.00	102443	152884	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/18/2022	214801 645.00 645.00	102444	152885	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/18/2022	214800 340.00 340.00	102445	152886	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/18/2022	214799 645.00 645.00	102446	152887	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/18/2022	214806 610.00 610.00	102447	152888	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/18/2022	214804 645.00 645.00	102448	152889	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/18/2022	214805 610.00 610.00	102449	152890	
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	10/18/2022	214803 85.00 85.00	102450	152891	
						CHECK TOTAL			4,280.00
7000	RADIOTRONICS, INC 1 12021080 57710	00000		INV	10/18/2022	283734 336.00 336.00	102312	152751	
						CHECK TOTAL			336.00
9607	AMAZON CAPITAL SERVICE 1 12021032 52231	00000		INV	10/18/2022	11XT-4JFP-TFGP 362.61 362.61	102313	152752	
9607	AMAZON CAPITAL SERVICE 1 12021025 52225	00000		INV	10/18/2022	1F3K-1P1T-PQ79 328.74 328.74	102314	152753	
9607	AMAZON CAPITAL SERVICE 1 12021032 53353	00000		INV	10/18/2022	1NHJ-3RMX-MJFT 110.00 110.00	102315	152754	

10/14/2022 12:53
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001		10101	CASH		WARRANT: 2023H	10/14/2022	DUE DATE: 10/14/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 12021032 53353	00000		INV	10/18/2022	1F3K-1P1T-HJ1F 164.86	102316	152755	
				PD SUPPLY		UNIFORMS 164.86			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12021025 52225	00000		INV	10/18/2022	1VP1-LV1Y-HW17 44.40	102317	152756	
				PS POL R/M		BLDG 44.40			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12021032 52231	00000		INV	10/18/2022	1VP1-LV1Y-HPLC 60.42	102318	152757	
				PD SUPPLY		EQUIP 60.42			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12021029 52275	00000		INV	10/18/2022	1NHJ-3RMX-GND7 170.91	102319	152758	
				PD OTHER		OTHER S/C 170.91			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12022025 52225	00000		INV	10/18/2022	1VL4-KHJC-THDQ 61.98	102366	152806	
				FD REP/MAI		BLDG 61.98			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12022032 53350	00000		INV	10/18/2022	1VP1-LV1Y-QJDG 34.15	102367	152807	
				FD SUPPLY		OPERATING 14.21			
				FD SUPPLY		OFFICE SUP 39.95			
				BEACHOPENT		LG TRAIN 88.31			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12022025 52225	00000		CRM	10/18/2022	1VP1-LV1Y-XJMF -49.99	102368	152808	
				FD REP/MAI		BLDG -49.99			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12022032 53351	00000		INV	10/18/2022	19JX-TDQY-KGL4 25.96	102369	152809	
				FD SUPPLY		OFFICE SUP 25.96			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12022025 52225	00000		INV	10/18/2022	1TG9-QG13-JT4K 45.05	102370	152810	
				FD REP/MAI		BLDG 45.05			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 11012032 53351	00000		INV	10/18/2022	1W34-W7L4-HJP6TC 25.98	102380	152821	
				T/C SUPPLY		OFFICE SUP 25.98			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 0505 55370	00000		INV	10/18/2022	11PJ-WFCG-VT3M 78.97	102451	152892	
				REC ENTERP		COMM EXP 78.97			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 15051032 53351	00000		INV	10/18/2022	11XT-4JFP-NTFN 19.85	102452	152893	
				REC SUPPLY		OFFICE SUP 19.85			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 0505 55362	00000		INV	10/18/2022	1F3K-1P1T-RJT1 451.93	102453	152894	
				REC ENTERP		WINTER EXP 451.93			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 0505 55370	00000		INV	10/18/2022	19JX-TDQY-JJQT 130.33	102454	152895	
				REC ENTERP		COMM EXP 130.33			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 0505 55370	00000		INV	10/18/2022	1NHJ-3RMX-V744 161.69	102455	152896	
				REC ENTERP		COMM EXP 161.69			
				Invoice Net					



10/14/2022 12:53
thollins

TOWN OF WELLS

DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023H 10/14/2022 DUE DATE: 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE	00000		INV	10/18/2022	1W34-W7L4-JY9K	102456	152897	
	1 0853 51000			LIB DONATN	EXPENSE	63.96			
	2 15055032 53351			LIB SUPPLY	OFFICE SUP	16.66			
	3 15055032 53350			LIB SUPPLY	OPERATING	19.80			
				Invoice Net		100.42			
9607	AMAZON CAPITAL SERVICE	00000		INV	10/18/2022	1TPX-XXDR-MYLK	102457	152898	
	1 0853 51000			LIB DONATN	EXPENSE	56.49			
	2 15055025 52240			LIB R/M	TECH	14.95			
				Invoice Net		71.44			
9607	AMAZON CAPITAL SERVICE	00000		INV	10/18/2022	1F3K-1P1T-J6Q6	102458	152899	
	1 15055025 52225			LIB R/M	BLDG	26.62			
				Invoice Net		26.62			
9607	AMAZON CAPITAL SERVICE	00000		INV	10/18/2022	1TG9-QG13-M17V	102459	152900	
	1 15055075 55501			LIB PUBLIC	MATERIALS	25.58			
				Invoice Net		25.58			
9607	AMAZON CAPITAL SERVICE	00000		INV	10/18/2022	1FR7-FXJR-HTFH	102460	152901	
	1 0853 51000			LIB DONATN	EXPENSE	32.98			
				Invoice Net		32.98			
9607	AMAZON CAPITAL SERVICE	00000		INV	10/18/2022	1W34-W7L4-TXXG	102461	152902	
	1 15055025 52225			LIB R/M	BLDG	183.75			
				Invoice Net		183.75			
				CHECK TOTAL		2,722.79			
153	AMERICAN SECURITY ALAR	00000		INV	10/18/2022	149397	102462	152903	
	1 16052029 52275			HARB OTHER	OTHER S/C	372.00			
				Invoice Net		372.00			
153	AMERICAN SECURITY ALAR	00000		INV	10/18/2022	149520	102463	152904	
	1 15087025 52225			ACT REP/MA	BLDG	87.00			
				Invoice Net		87.00			
153	AMERICAN SECURITY ALAR	00000		INV	10/18/2022	149398	102464	152905	
	1 15051032 53350			REC SUPPLY	OPERATING	36.00			
				Invoice Net		36.00			
				CHECK TOTAL		495.00			
7043	CHAD ARROWSMITH	00000		INV	10/18/2022	1010REIMBURSE	102320	152759	
	1 12021047 52200			PD TRAININ	GEN TNG	39.44			
				Invoice Net		39.44			
				CHECK TOTAL		39.44			
210	ARUNDEL FORD	00000		INV	10/18/2022	226294	102465	152906	
	1 13031025 52223			PW R&M	HWY REP EQ	139.00			
				Invoice Net		139.00			
				CHECK TOTAL		139.00			
3213	AT & T MOBILITY	00000		INV	10/18/2022	287293662556X092822	102344	152783	
	1 12021024 50005			PS POLUTIL	TELEPHONE	1,388.41			
				Invoice Net		1,388.41			

10/14/2022 12:53
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TOWN OF WELLS
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023H 10/14/2022 DUE DATE: 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY	00000		INV	10/18/2022	287301705636092822	102374	152815	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	186.10			
	2 12022024 50005			FD UTILITI	TELEPHONE	130.29			
				Invoice Net		316.39			
3213	AT & T MOBILITY	00000		INV	10/18/2022	287247441019X102022	102466	152907	
	1 16052024 50005			HARB UTILI	TELEPHONE	60.74			
				Invoice Net		60.74			
3213	AT & T MOBILITY	00000		INV	10/18/2022	824105808X10052022	102467	152908	
	1 15051024 50005			REC UTILIT	TELEPHONE	420.98			
				Invoice Net		420.98			
				CHECK TOTAL		2,186.52			
5466	BLUETARP FINANCIAL, IN	00000		INV	10/18/2022	1644323582	102321	152760	
	1 12024025 52225			PS FAC R&M	BLDG	30.96			
	2 12021025 52225			PS POL R/M	BLDG	77.23			
				Invoice Net		108.19			
5466	BLUETARP FINANCIAL, IN	00000		INV	10/18/2022	1644320769	102486	152927	
	1 15055025 52225			LIB R/M	BLDG	11.49			
				Invoice Net		11.49			
				CHECK TOTAL		119.68			
695	BAKER & TAYLOR - 51033	00000		INV	10/18/2022	H62585360	102468	152909	
	1 15055075 55501			LIB PUBLIC	MATERIALS	13.59			
				Invoice Net		13.59			
695	BAKER & TAYLOR - 51033	00000		INV	10/18/2022	H62572350	102469	152910	
	1 15055075 55501			LIB PUBLIC	MATERIALS	27.19			
				Invoice Net		27.19			
				CHECK TOTAL		40.78			
310	BAKER & TAYLOR COMPANY	00000		INV	10/18/2022	5017974177	102470	152911	
	1 0853 51000			LIB DONATN	EXPENSE	31.94			
	2 15055075 55501			LIB PUBLIC	MATERIALS	56.79			
				Invoice Net		88.73			
310	BAKER & TAYLOR COMPANY	00000		INV	10/18/2022	5017979896	102471	152912	
	1 15055075 55501			LIB PUBLIC	MATERIALS	30.68			
				Invoice Net		30.68			
310	BAKER & TAYLOR COMPANY	00000		INV	10/18/2022	5017979897	102472	152913	
	1 15055075 55501			LIB PUBLIC	MATERIALS	22.99			
				Invoice Net		22.99			
310	BAKER & TAYLOR COMPANY	00000		INV	10/18/2022	5017979898	102473	152914	
	1 15055075 55501			LIB PUBLIC	MATERIALS	126.80			
				Invoice Net		126.80			
310	BAKER & TAYLOR COMPANY	00000		INV	10/18/2022	5017984391	102474	152915	
	1 15055075 55501			LIB PUBLIC	MATERIALS	292.11			
				Invoice Net		292.11			
310	BAKER & TAYLOR COMPANY	00000		INV	10/18/2022	5017984392	102475	152916	
	1 15055075 55501			LIB PUBLIC	MATERIALS	46.02			
				Invoice Net		46.02			



10/14/2022 12:53
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TOWN OF WELLS
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023H 10/14/2022 DUE DATE: 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		LIB PUBLIC	INV 10/18/2022	2066091 45.00	102484	152925	
				Invoice Net		45.00			
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		LIB PUBLIC	INV 10/18/2022	2065434 535.28	102485	152926	
				Invoice Net		535.28			
						CHECK TOTAL	625.28		
9819	BOB BARKER COMPANY INC 1 12021032 52231	00000		PD SUPPLY	INV 10/18/2022	INV1822637 11.01	102323	152762	
				Invoice Net		11.01			
9819	BOB BARKER COMPANY INC 1 12021032 52231	00000		PD SUPPLY	INV 10/18/2022	INV1818581 33.03	102324	152763	
				Invoice Net		33.03			
9819	BOB BARKER COMPANY INC 1 12021032 52231	00000		PD SUPPLY	INV 10/18/2022	INV1820659 22.02	102325	152764	
				Invoice Net		22.02			
						CHECK TOTAL	66.06		
9827	THOMAS BOUCHARD 1 0951 51000A	00000		HARBOR GNT	INV 10/18/2022	1 600.00	102483	152924	
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		FAC R/M	INV 10/18/2022	10563 300.00	102487	152928	
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
109	BSN/PASSON'S/GSC/CONLI 1 0505 55361	00000		REC ENTERP	INV 10/18/2022	918410555 86.03	102488	152929	
				Invoice Net		86.03			
						CHECK TOTAL	86.03		
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL	INV 10/18/2022	43043 110.08	102326	152765	
				Invoice Net		110.08			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		PS POL R/M	INV 10/18/2022	43128 526.00	102327	152766	
				Invoice Net		526.00			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL	INV 10/18/2022	43486 64.95	102328	152767	
				Invoice Net		64.95			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL	INV 10/18/2022	43584 64.95	102329	152768	
				Invoice Net		64.95			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL	INV 10/18/2022	43585	102330	152769	

10/14/2022 12:53
thollins

TOWN OF WELLS

DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023H 10/14/2022 DUE DATE: 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021038 50000			PD FUEL		47.45			
				Invoice Net		47.45			
3933	C & S AUTO AND TRUCK R	00000		INV	10/18/2022	43591	102331	152770	
	1 12021038 50000			PD FUEL		126.95			
				Invoice Net		126.95			
3933	C & S AUTO AND TRUCK R	00000		INV	10/18/2022	43623	102332	152771	
	1 12021038 50000			PD FUEL		32.50			
				Invoice Net		32.50			
3933	C & S AUTO AND TRUCK R	00000		INV	10/18/2022	43638	102333	152772	
	1 12021038 50000			PD FUEL		103.00			
				Invoice Net		103.00			
3933	C & S AUTO AND TRUCK R	00000		INV	10/18/2022	43655	102334	152773	
	1 12021038 50000			PD FUEL		69.76			
				Invoice Net		69.76			
3933	C & S AUTO AND TRUCK R	00000		INV	10/18/2022	43666	102335	152774	
	1 12021038 50000			PD FUEL		637.30			
				Invoice Net		637.30			
3933	C & S AUTO AND TRUCK R	00000		INV	10/18/2022	43670	102336	152775	
	1 12021038 50000			PD FUEL		64.95			
				Invoice Net		64.95			
3933	C & S AUTO AND TRUCK R	00000		INV	10/18/2022	43672	102337	152776	
	1 12021038 50000			PD FUEL		77.45			
				Invoice Net		77.45			
				CHECK TOTAL		1,925.34			
9823	ELIZABETH CAREY	00000		INV	10/18/2022	10/13/22	102588	153029	
	1 0505 55370			REC ENTERP	COMM EXP	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
775	CENGAGE LEARNING INC	00000		INV	10/18/2022	79416062	102491	152932	
	1 15055075 55501			LIB PUBLIC	MATERIALS	26.24			
				Invoice Net		26.24			
775	CENGAGE LEARNING INC	00000		INV	10/18/2022	79301489	102492	152933	
	1 15055075 55501			LIB PUBLIC	MATERIALS	24.80			
				Invoice Net		24.80			
				CHECK TOTAL		51.04			
43	CENTRAL MAINE POWER	00000		INV	10/18/2022	710001534528	102338	152777	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	20.21			
				Invoice Net		20.21			
43	CENTRAL MAINE POWER	00000		INV	10/18/2022	722001427354	102339	152778	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	82.20			
				Invoice Net		82.20			
43	CENTRAL MAINE POWER	00000		INV	10/18/2022	703001581028	102340	152779	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	20.16			
				Invoice Net		20.16			

10/14/2022 12:53
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TOWN OF WELLS
DETAIL INVOICE LIST

P 10
apwarrat

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023H 10/14/2022 DUE DATE: 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	10/18/2022	702001592277 3,397.93	102341	152780	
				PS FAC UTI	ELECTRICTY	3,397.93			
				Invoice Net		3,397.93			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	10/18/2022	705001564611 471.52	102373	152814	
				FD UTILITY	ELECTRICTY	471.52			
				Invoice Net		471.52			
43	CENTRAL MAINE POWER 1 16053024 50002	00000		INV	10/18/2022	724001353923 20.16	102383	152824	
				FACILITY U	ELECTRICTY	20.16			
				Invoice Net		20.16			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	10/18/2022	722001426394 50.70	102384	152825	
				PS POLUTIL	ELEC STREE	50.70			
				Invoice Net		50.70			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/18/2022	721001443843 38.65	102385	152826	
				BEACHOPENT	ELECTRICTY	38.65			
				Invoice Net		38.65			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/18/2022	708001552672 24.44	102386	152827	
				BEACHOPENT	ELECTRICTY	24.44			
				Invoice Net		24.44			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	10/18/2022	713001517921 39.20	102387	152828	
				PS POLUTIL	ELEC STREE	39.20			
				Invoice Net		39.20			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/18/2022	701001716187 27.75	102388	152829	
				BEACHOPENT	ELECTRICTY	27.75			
				Invoice Net		27.75			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	10/18/2022	724001354176 225.35	102389	152830	
				T/S UTILIT	ELECTRICTY	225.35			
				Invoice Net		225.35			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/18/2022	724001354177 33.81	102390	152831	
				BEACHOPENT	ELECTRICTY	33.81			
				Invoice Net		33.81			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	10/18/2022	721001445235 668.72	102391	152832	
				PS POLUTIL	ELEC STREE	668.72			
				Invoice Net		668.72			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	10/18/2022	715001504683 42.10	102392	152833	
				PS POLUTIL	ELEC STREE	42.10			
				Invoice Net		42.10			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	10/18/2022	715001504684 47.75	102393	152834	
				PS POLUTIL	ELEC STREE	47.75			
				Invoice Net		47.75			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	10/18/2022	715001504685 47.48	102394	152835	
				PS POLUTIL	ELEC STREE	47.48			
				Invoice Net		47.48			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/18/2022	720001464595 163.65	102395	152836	
				REC UTILIT	ELECTRICTY	163.65			
				Invoice Net		163.65			
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	10/18/2022	724001354337 387.27	102396	152837	
				TRAIN UTIL	ELECTRICTY	387.27			
				Invoice Net		387.27			



10/14/2022 12:53
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TOWN OF WELLS
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023H 10/14/2022 DUE DATE: 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	10/18/2022	720001462794 21.95 Invoice Net 21.95	102397	152838	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/18/2022	712001530647 235.66 Invoice Net 235.66	102398	152839	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	10/18/2022	720001464091 28.99 Invoice Net 28.99	102399	152840	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	10/18/2022	708001552104 23.05 Invoice Net 23.05	102400	152841	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	10/18/2022	715001503707 35.15 Invoice Net 35.15	102401	152842	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	10/18/2022	707001554182 13.73 Invoice Net 13.73	102402	152843	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	10/18/2022	707001554183 1,284.81 Invoice Net 1,284.81	102403	152844	
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	10/18/2022	718001480009 196.28 Invoice Net 196.28	102404	152845	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/18/2022	716001507395 28.49 Invoice Net 28.49	102405	152846	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/18/2022	718001481177 29.13 Invoice Net 29.13	102406	152847	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/18/2022	718001481178 50.79 Invoice Net 50.79	102407	152848	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/18/2022	725001298186 172.61 Invoice Net 172.61	102408	152849	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	10/18/2022	719001469578 22.84 Invoice Net 22.84	102409	152850	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/18/2022	725001296734 100.07 Invoice Net 100.07	102410	152851	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/18/2022	724001355986 120.13 Invoice Net 120.13	102411	152852	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	10/18/2022	724001354608 20.16 Invoice Net 20.16	102412	152853	



10/14/2022 12:53
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TOWN OF WELLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023H 10/14/2022 DUE DATE: 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	10/18/2022	714001516842 240.07 Invoice Net 240.07	102413	152854	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	10/18/2022	704001573428 127.77 Invoice Net 127.77	102414	152855	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/18/2022	702001590388 52.86 Invoice Net 52.86	102415	152856	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	10/18/2022	713001519754 485.82 Invoice Net 485.82	102416	152857	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	10/18/2022	720001464431 20.16 Invoice Net 20.16	102417	152858	
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	10/18/2022	710001538341 72.86 Invoice Net 72.86	102418	152859	
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	10/18/2022	710001538342 21.12 Invoice Net 21.12	102419	152860	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	10/18/2022	720001463238 46.09 Invoice Net 46.09	102420	152861	
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	10/18/2022	702001589198 1,073.35 Invoice Net 1,073.35	102421	152862	
						CHECK TOTAL 10,332.99			
6288	TIMOTHY CETRANO 1 12021047 52200	00000		INV	10/18/2022	101022REIMBURSEMENT 54.49 Invoice Net 54.49	102342	152781	
						CHECK TOTAL 54.49			
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	10/18/2022	4134127764 69.41 Invoice Net 69.41	102493	152934	
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	10/18/2022	4134127796 76.77 GGADM R&M AGREEMENTS 143.03 GGBLDG R/M BLDG 219.80 Invoice Net	102494	152935	
						CHECK TOTAL 289.21			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	10/18/2022	5413 150.00 INSURANCE INSURANCE Invoice Net 150.00	102495	152936	
						CHECK TOTAL 150.00			

10/14/2022 12:53
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TOWN OF WELLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023H 10/14/2022 DUE DATE: 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8897	BCM CONTROLS CORPORATI 1 11019025 52225	00000		INV	10/18/2022	008004584 1,646.36	102479	152920	
				GGBLDG R/M	BLDG	1,646.36			
				Invoice Net					
8897	BCM CONTROLS CORPORATI 1 14036025 52225	00000		INV	10/18/2022	008004585 1,542.08	102480	152921	
				TS REP/MAI	BLDG	1,542.08			
				Invoice Net					
				CHECK TOTAL		3,188.44			
8454	CONNECTIVITY POINT DES 1 12024025 52225	00000		INV	10/18/2022	77775 318.00	102343	152782	
				PS FAC R&M	BLDG	318.00			
				Invoice Net					
				CHECK TOTAL		318.00			
1438	COUNTY OF YORK 1 18080080 59999	00000		INV	10/18/2022	2119 1,842,680.83	102596	153037	
				COUNTY TAX	COUNTY TAX	1,842,680.83			
				Invoice Net					
				CHECK TOTAL		1,842,680.83			
9818	CREDIT CARD PAYMENT PR 1 12021025 52225 2 12021047 52200	00000		INV	10/18/2022	101322-5884 506.33	102364	152804	
				PS POL R/M	BLDG	304.00			
				PD TRAININ	GEN TNG	810.33			
				Invoice Net					
9818	CREDIT CARD PAYMENT PR 1 0900 52225P 2 11016025 52227 3 11025029 52275 4 12021025 52227 5 0900 50301 6 12021029 52275 7 12021025 52227	00000		INV	10/18/2022	101322-1439 53.83	102365	152805	
				BEACHOPENT	PL MAINT	54.99			
				TM ADMIN	AGREEMENTS	54.99			
				GGPLANOS	OTHER S/C	54.99			
				PS POL R/M	AGREEMENTS	30.00			
				BEACHOPENT	BEACH METE	88.78			
				PD OTHER	OTHER S/C	348.00			
				PS POL R/M	AGREEMENTS	685.58			
				Invoice Net					
9818	CREDIT CARD PAYMENT PR 1 12022032 53350M 2 12022025 52229	00000		INV	10/18/2022	10132022-1 594.00	102376	152817	
				FD SUPPLY	MEDICAL	10.98			
				FD REP/MAI	COMP/SOFTW	604.98			
				Invoice Net					
9818	CREDIT CARD PAYMENT PR 1 15055021 52210	00000		INV	10/18/2022	10/6/22 89.08	102496	152937	
				LIB MAIL	POSTAGE	89.08			
				Invoice Net					
9818	CREDIT CARD PAYMENT PR 1 11016029 52276 2 11016029 52275	00000		INV	10/18/2022	10/6/22A 180.00	102497	152938	
				TM OTHER	CNTINGENCY	24.25			
				TM OTHER	OTHER S/C	204.25			
				Invoice Net					
9818	CREDIT CARD PAYMENT PR 1 11013025 52227 2 11013080 57703	00000		INV	10/18/2022	10/6/22B 10.98	102498	152939	
				GGADM R&M	AGREEMENTS	121.90			
				TOWNWIDE P	DRUG/ALCO	132.88			
				Invoice Net					
9818	CREDIT CARD PAYMENT PR	00000		INV	10/18/2022	10/6/22C	102499	152940	



10/14/2022 12:53
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TOWN OF WELLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023H 10/14/2022 DUE DATE: 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 16053029 52275			FAC O/C	OTHER S/C	36.80			
				Invoice Net		36.80			
9818	CREDIT CARD PAYMENT PR	00000		INV	10/18/2022	10/6/22D	102500	152941	
	1 11016025 52227			TM ADMIN	AGREEMENTS	26.36			
				Invoice Net		26.36			
9818	CREDIT CARD PAYMENT PR	00000		INV	10/18/2022	10/6/22E	102501	152942	
	1 16052025 52235			HARB R/M	PIER MAINT	107.40			
	2 0951 51000A			HARBOR GNT	SHELLABEXP	18.34			
				Invoice Net		125.74			
9818	CREDIT CARD PAYMENT PR	00000		INV	10/18/2022	10/6/22F	102530	152971	
	1 11027047 52200			GGCEOTRAI	TRAINING	18.99			
				Invoice Net		18.99			
9818	CREDIT CARD PAYMENT PR	00000		INV	10/18/2022	10/6/22G	102531	152972	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	2.99			
				Invoice Net		2.99			
				CHECK TOTAL		2,737.98			
1869	DEAN C RAMSDELL LANDSC	00000		INV	10/18/2022	CLIP50567	102502	152943	
	1 16053025 52241			FAC R/M	TW LAND/WI	90.00			
				Invoice Net		90.00			
1869	DEAN C RAMSDELL LANDSC	00000		INV	10/18/2022	CLIP50664	102503	152944	
	1 16053025 52241			FAC R/M	TW LAND/WI	340.00			
				Invoice Net		340.00			
				CHECK TOTAL		430.00			
335	DEMCO, INC	00000		INV	10/18/2022	7192718	102504	152945	
	1 15055032 53350			LIB SUPPLY	OPERATING	50.18			
				Invoice Net		50.18			
				CHECK TOTAL		50.18			
8525	HYEMI DRAHEIM	00000		INV	10/18/2022	10/13/22	102592	153033	
	1 0505 55370			REC ENTERP	COMM EXP	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
9825	HEIDI DROUIN	00000		INV	10/18/2022	10/13/22	102593	153034	
	1 0907 51000			H/P GENRL	EXPENSE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
1003	FASTENAL COMPANY	00000		INV	10/18/2022	MEBID97089	102505	152946	
	1 13031025 52223			PW R&M	HWY REP EQ	7.57			
				Invoice Net		7.57			
				CHECK TOTAL		7.57			
716	FIRE TECH & SAFETY OF	00000		INV	10/18/2022	207649	102378	152819	
	1 12022032 52231			FD SUPPLY	EQUIP	487.50			
				Invoice Net		487.50			



10/14/2022 12:53
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TOWN OF WELLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023H 10/14/2022 DUE DATE: 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		487.50	
88 FISHER-JAMES COMPANY,	1 11012032 53351	00000		INV	10/18/2022	820796 & 820798	102382	152823	
				T/C SUPPLY	OFFICE SUP	93.90			
				Invoice Net		93.90			
88 FISHER-JAMES COMPANY,	1 15055025 52231	00000		INV	10/18/2022	820839	102506	152947	
				LIB R/M	EQUIP	179.00			
				Invoice Net		179.00			
				CHECK TOTAL		272.90			
8468 CORK DISTRIBUTORS, INC	1 12021047 52200	00000		INV	10/18/2022	0000905	102345	152784	
				PD TRAININ	GEN TNG	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
4256 GARRETT-PILLSBURY	1 13031024 50004	00000		INV	10/18/2022	9202	102507	152948	
				PW UTILITY	HEATNGFUEL	624.29			
				Invoice Net		624.29			
				CHECK TOTAL		624.29			
2458 SANDY M. GOODALE	1 12021032 53353	00000		INV	10/18/2022	090	102346	152785	
				PD SUPPLY	UNIFORMS	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
2147 MARIANNE GOODINE	1 11016022 52260	00000		INV	10/18/2022	10/12/22	102508	152949	
				TM TRANSP	TRNSPRTION	27.50			
				Invoice Net		27.50			
				CHECK TOTAL		27.50			
1461 BIDDEFORD INTERNET COR	1 12023032 53350	00000		INV	10/18/2022	6283030	102347	152786	
				DISP SUPPL	OPERATING	180.00			
				Invoice Net		180.00			
1461 BIDDEFORD INTERNET COR	1 12024024 50005	00000		INV	10/18/2022	6283859	102348	152787	
				PS FAC UTI	TELEPHONE	2,900.82			
				Invoice Net		2,900.82			
1461 BIDDEFORD INTERNET COR	1 12022025 52229	00000		INV	10/18/2022	6284241	102375	152816	
	2 12022024 50005			FD REP/MAI	COMP/SOFTW	135.00			
				FD UTILITY	TELEPHONE	129.35			
				Invoice Net		264.35			
1461 BIDDEFORD INTERNET COR	1 15055025 52227	00000		INV	10/18/2022	6283360	102509	152950	
	2 15055024 50005			LIB R/M	AGREEMENTS	200.00			
				LIB UTILIT	TELEPHONE	366.22			
				Invoice Net		566.22			
1461 BIDDEFORD INTERNET COR	1 11070024 50005	00000		INV	10/18/2022	6283863	102510	152951	
				TRAIN UTIL	TELEPHONE	44.95			
				Invoice Net		44.95			

10/14/2022 12:53
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TOWN OF WELLS
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023H 10/14/2022 DUE DATE: 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461	BIDDEFORD INTERNET 1 13031024 50005	COR	00000	INV	10/18/2022	6283857 177.68 Invoice Net 177.68	102511	152952	
1461	BIDDEFORD INTERNET 1 14036024 50005	COR	00000	INV	10/18/2022	6283862 44.95 Invoice Net 44.95	102512	152953	
1461	BIDDEFORD INTERNET 1 16052024 50005	COR	00000	INV	10/18/2022	6283861 282.05 Invoice Net 282.05	102513	152954	
1461	BIDDEFORD INTERNET 1 15051024 50005	COR	00000	INV	10/18/2022	6283858 191.41 Invoice Net 191.41	102514	152955	
1461	BIDDEFORD INTERNET 1 15087024 50005	COR	00000	INV	10/18/2022	6283860 218.20 Invoice Net 218.20	102515	152956	
1461	BIDDEFORD INTERNET 1 11016024 50005 2 11013024 50005 3 11019024 50005 4 11019024 50005 5 11012024 50005 6 11027024 50005 7 11027024 50005 8 11014024 50005 9 16053024 50005	COR	00000	INV	10/18/2022	6283854 65.00 TELEPHONE 160.00 TELEPHONE 60.00 TELEPHONE 363.54 TELEPHONE 120.00 TELEPHONE 120.00 TELEPHONE 40.00 TELEPHONE 80.00 TELEPHONE 20.00 TELEPHONE 1,028.54 Invoice Net	102516	152957	
						CHECK TOTAL			
						5,899.17			
9768	H207 INC 1 14036032 53351		00000	INV	10/18/2022	647992 124.50 TS SUPPLY OFFICE SUP 124.50 Invoice Net	102517	152958	
						CHECK TOTAL			
						124.50			
8472	HEG INC. 1 13031038 50000		00000	INV	10/18/2022	2981854 2,783.74 PW FUEL/LU FUEL&LUBE 2,783.74 Invoice Net	102597	153038	
						CHECK TOTAL			
						2,783.74			
308	HANCOCK LUMBER, INC. 1 0951 51000A		00000	INV	10/18/2022	2649435 867.78 HARBOR GNT SHELLABEXP 867.78 Invoice Net	102518	152959	
						CHECK TOTAL			
						867.78			
4840	HANNAFORD 1 15055021 52210 2 15055025 52225		00000	INV	10/18/2022	10/3/22 24.00 LIB MAIL POSTAGE 9.07 LIB R/M BLDG 33.07 Invoice Net	102519	152960	



10/14/2022 12:53
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TOWN OF WELLS
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023H 10/14/2022 DUE DATE: 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		33.07	
7695	HISTORIC NEW ENGLAND 1 0853 51000	00000		LIB DONATN Invoice Net	INV 10/18/2022 EXPENSE	9/29/22 125.00 125.00	102520	152961	
						CHECK TOTAL		125.00	
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		PW R&M Invoice Net	CRM 10/18/2022 HWY REP EQ	8240838 -4,083.84 -4,083.84	102523	152964	
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		PW R&M Invoice Net	INV 10/18/2022 HWY REP EQ	8238440 13,686.12 13,686.12	102598	153039	
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		PW R&M Invoice Net	INV 10/18/2022 HWY REP EQ	8240900 5,047.36 5,047.36	102599	153040	
						CHECK TOTAL		14,649.64	
8248	BETSY OULTON 1 11013080 52272	00000		TOWNWIDE P Invoice Net	INV 10/18/2022 HR CONSULT	022-1163 4,182.50 4,182.50	102600	153041	
						CHECK TOTAL		4,182.50	
3101	HVAC SERVICES, INC 1 15055025 52225	00000		LIB R/M Invoice Net	INV 10/18/2022 BLDG	173785 510.00 510.00	102524	152965	
3101	HVAC SERVICES, INC 1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV 10/18/2022 BLDG	174392 536.43 536.43	102525	152966	
						CHECK TOTAL		1,046.43	
613	HYGRADE BUSINESS GROUP 1 11013032 53351	00000		GGADMSUPPL Invoice Net	INV 10/18/2022 OFFICE SUP	767563 919.00 919.00	102526	152967	
613	HYGRADE BUSINESS GROUP 1 11027032 53351	00000		GGCEOSUPP Invoice Net	INV 10/18/2022 OFFICE SUP	767564 895.00 895.00	102527	152968	
						CHECK TOTAL		1,814.00	
2118	WELLS SUPER FOOD 1 11016029 52296	00000		TM OTHER Invoice Net	INV 10/18/2022 EVENT SUPP	001001831239 99.98 99.98	102586	153027	
						CHECK TOTAL		99.98	
2060	INDUSTRIAL BURNER SERV 1 13031025 52225	00000		PW R&M Invoice Net	INV 10/18/2022 BLDG	1463 333.88 333.88	102528	152969	



10/14/2022 12:53
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TOWN OF WELLS
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023H 10/14/2022 DUE DATE: 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	333.88		
7777 IRVING BLENDING & PACK	1 13031038 50000	00000		INV	10/18/2022	CIU2209952	102529	152970	
				PW FUEL/LU	FUEL&LUBE	1,678.60			
				Invoice Net		1,678.60			
						CHECK TOTAL	1,678.60		
9071 KANOPY, INC.	1 0853 51000	00000		INV	10/18/2022	315986-PPU	102532	152973	
				LIB DONATN	EXPENSE	129.00			
				Invoice Net		129.00			
						CHECK TOTAL	129.00		
9795 REBEKAH KELLEY	1 11016029 52296	00000		INV	10/18/2022	10/4/22	102533	152974	
				TM OTHER	EVENT SUPP	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
9340 JOSEPH KEWLEY	1 0907 51000	00000		INV	10/18/2022	10/13/22	102590	153031	
				H/P GENRL	EXPENSE	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
64 LAWSON PRODUCTS, INC.	1 13031025 52223	00000		INV	10/18/2022	8721779	102534	152975	
				PW R&M	HWY REP EQ	511.47			
				Invoice Net		511.47			
						CHECK TOTAL	511.47		
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	10/18/2022	222019	102601	153042	
				PAVING	PAVE EXP	22,393.88			
				Invoice Net		22,393.88			
						CHECK TOTAL	22,393.88		
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	10/18/2022	1098451	102602	153043	
				MIS MAINT	MAINT	14,843.43			
				Invoice Net		14,843.43			
						CHECK TOTAL	14,843.43		
4511 LOWE'S BUSINESS ACCOUN	1 0951 51000A	00000		INV	10/18/2022	10/2/22	102535	152976	
				HARBOR GNT	SHELLABEXP	388.36			
				Invoice Net		388.36			
						CHECK TOTAL	388.36		
7921 THOMAS C MACLAUCLAN I	1 0951 51000A	00000		INV	10/18/2022	10/11/22	102563	153004	
				HARBOR GNT	SHELLABEXP	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	1,400.00		



10/14/2022 12:53
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023H 10/14/2022 DUE DATE: 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
270 MAINE CHIEFS OF POLICE	1 12021047 52200	00000		INV	10/18/2022	TRAINING112-114	102349	152788	
				PD TRAININ	GEN TNG	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
150 MAINE MUNICIPAL ASSOCI	1 11013047 52200	00000		INV	10/18/2022	1000431373	102537	152978	
				GGADMTRAIN	TRAINING	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		
9824 MAUREEN MANN	1 0907 51000	00000		INV	10/18/2022	10/13/22	102591	153032	
				H/P GENRL	EXPENSE	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
2950 MARCIVE, INC.	1 15055032 53350	00000		INV	10/18/2022	397749	102538	152979	
				LIB SUPPLY	OPERATING	204.43			
				Invoice Net		204.43			
						CHECK TOTAL	204.43		
8539 WHITTINGTON TOOLS LLC	1 13031032 52231S	00000		INV	10/18/2022	81939	102539	152980	
				PW SUPPLY	SHOP TOOLS	56.54			
				Invoice Net		56.54			
						CHECK TOTAL	56.54		
7856 MECHANICAL SERVICES, I	1 13031025 52225	00000		INV	10/18/2022	S280683	102540	152981	
				PW R&M	BLDG	276.70			
				Invoice Net		276.70			
						CHECK TOTAL	276.70		
397 MODERN PEST SERVICES	1 13031025 52227	00000		INV	10/18/2022	5498463	102541	152982	
				PW R&M	AGREEMENTS	102.00			
				Invoice Net		102.00			
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	10/18/2022	5496254	102542	152983	
				T/S OTHER	OTHER S/C	144.00			
				Invoice Net		144.00			
						CHECK TOTAL	246.00		
4358 MORSE HARDWARE & LUMBE	1 11020025 52238	00000		INV	10/18/2022	2210-046607	102543	152984	
				CON R&M	TRAIL MAIN	187.56			
				Invoice Net		187.56			
						CHECK TOTAL	187.56		
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	10/18/2022	5402473613	102603	153044	
				PW CONTRAC	SALT	7,590.00			
				Invoice Net		7,590.00			
						CHECK TOTAL	7,590.00		



10/14/2022 12:53
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TOWN OF WELLS
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023H 10/14/2022 DUE DATE: 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8336 MUNICIPAL RESOURCES, I	1 11014011 41102	00000		INV	10/18/2022	23411	102544	152985	
				GGASSALARY	PART-TIME	1,760.00			
				Invoice Net		1,760.00			
				CHECK TOTAL		1,760.00			
9604 MUSHROOM HUNTING FOUND	1 15055025 52233	00000		INV	10/18/2022	9/12/22	102545	152986	
				LIB R/M	PROGRAMING	370.00			
				Invoice Net		370.00			
				CHECK TOTAL		370.00			
5324 O'REILLY AUTOMOTIVE, I	1 13031025 52225	00000		INV	10/18/2022	9/28/22	102546	152987	
				PW R&M	BLDG	21.24			
				Invoice Net		21.24			
				CHECK TOTAL		21.24			
9822 DENNIS PAGE	1 0001 10119	00000		INV	10/18/2022	9/30/22	102547	152988	
				GEN FUND	LIB A/R	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
2938 PALMER SPRING COMPANY	1 13031025 52223	00000		INV	10/18/2022	385718-1	102548	152989	
				PW R&M	HWY REP EQ	877.98			
				Invoice Net		877.98			
				CHECK TOTAL		877.98			
9820 PENGUIN MANAGEMENT INC	1 12022029 52275	00000		INV	10/18/2022	71530	102379	152820	
				FD OTHER	OTHER S/C	967.00			
				Invoice Net		967.00			
				CHECK TOTAL		967.00			
8840 PERFECT SCENTS CLEANIN	1 11070027 52289	00000		INV	10/18/2022	887	102549	152990	
				TRAIN PROF	OUT SVCS	1,200.00			
				Invoice Net		1,200.00			
8840 PERFECT SCENTS CLEANIN	1 13031025 52227	00000		INV	10/18/2022	885	102550	152991	
				PW R&M	AGREEMENTS	320.00			
				Invoice Net		320.00			
8840 PERFECT SCENTS CLEANIN	1 11019025 52225	00000		INV	10/18/2022	886	102551	152992	
				GGBLDG R/M	BLDG	560.00			
				Invoice Net		560.00			
8840 PERFECT SCENTS CLEANIN	1 0900 52275D	00000		INV	10/18/2022	884	102604	153045	
				BEACHOPENT	RR CLEAN	4,620.00			
				Invoice Net		4,620.00			
				CHECK TOTAL		6,700.00			
6485 PTI US ASSETS I, LLC	1 12024040 54441	00000		INV	10/18/2022	PUSA-000552	102351	152790	
				PS FAC LEA	TOWERLEASE	614.94			
				Invoice Net		614.94			

10/14/2022 12:53
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023H 10/14/2022 DUE DATE: 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6485 PTI US ASSETS I, LLC	1 12024040 54441	00000		INV	10/18/2022	PUSA--000521	102353	152792	
				PS FAC LEA	TOWERLEASE	614.94			
				Invoice Net		614.94			
				CHECK TOTAL		1,229.88			
239 PIKE INDUSTRIES, INC.	1 0723 51000	00000		INV	10/18/2022	1207023	102552	152993	
				PAVING	PAVE EXP	510.00			
				Invoice Net		510.00			
239 PIKE INDUSTRIES, INC.	1 0723 51000	00000		INV	10/18/2022	1206296	102553	152994	
				PAVING	PAVE EXP	1,287.75			
				Invoice Net		1,287.75			
				CHECK TOTAL		1,797.75			
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000		INV	10/18/2022	20990667	102554	152995	
				GGBLDG R/M	BLDG	178.09			
				Invoice Net		178.09			
				CHECK TOTAL		178.09			
6618 PINE TREE WASTE, INC.	1 14036032 53366	00000		INV	10/18/2022	2946462	102605	153046	
	2 14036032 53366			TS SUPPLY	DEMO	12,836.16			
	3 14036032 53365			TS SUPPLY	DEMO	16,668.04			
				TS SUPPLY	HAULING	4,010.00			
				Invoice Net		33,514.20			
				CHECK TOTAL		33,514.20			
4408 PORTLAND PAPER PRODUCT	1 13031032 53350	00000		INV	10/18/2022	116800	102555	152996	
				PW SUPPLY	SHOP OPER	284.91			
				Invoice Net		284.91			
				CHECK TOTAL		284.91			
6342 TRACKER SOFTWARE CORPO	1 13031032 52231S	00000		INV	10/18/2022	158-013	102606	153047	
				PW SUPPLY	SHOP TOOLS	2,900.00			
				Invoice Net		2,900.00			
				CHECK TOTAL		2,900.00			
2435 RAY ALLEN MANUFACTURIN	1 12021080 57710	00000		INV	10/18/2022	RINV273084	102354	152793	
				PD MISC	DOGS	103.98			
				Invoice Net		103.98			
				CHECK TOTAL		103.98			
1837 READY REFRESH	1 13031025 52227	00000		INV	10/18/2022	22I0310041025	102556	152997	
				PW R&M	AGREEMENTS	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
1807 RED'S SHOE BARN	1 13031032 53353	00000		INV	10/18/2022	22-090117	102557	152998	
				PW SUPPLY	UNIFORMS	209.68			
				Invoice Net		209.68			

10/14/2022 12:53
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TOWN OF WELLS
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023H 10/14/2022 DUE DATE: 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			
1776 RON ROUNDS PLUMBING &	1 16053027 52272	00000		INV	10/18/2022	209	102558	152999	
				FAC PROF S	PROF SERV	270.00			
				Invoice Net		270.00			
						CHECK TOTAL			
						270.00			
6241 ROWMAN & LITTLEFIELD P	1 0853 51000	00000		INV	10/18/2022	12127585	102559	153000	
				LIB DONATN	EXPENSE	226.48			
				Invoice Net		226.48			
						CHECK TOTAL			
						226.48			
659 RYDIN DECAL	1 0900 52275	00000		INV	10/18/2022	398504	102560	153001	
				BEACHOPENT	OTHER S/C	31.82			
				Invoice Net		31.82			
						CHECK TOTAL			
						31.82			
8390 SANEL NAPA	1 13031025 52223	00000		INV	10/18/2022	9/24/22A	102561	153002	
				PW R&M	HWY REP EQ	1,244.81			
				Invoice Net		1,244.81			
						CHECK TOTAL			
						1,244.81			
6467 SCARBOROUGH PUBLIC LIB	1 15055029 52275	00000		INV	10/18/2022	7744	102562	153003	
				LIB OTHER	OTHER S/C	24.95			
				Invoice Net		24.95			
						CHECK TOTAL			
						24.95			
263 SOUTHERN ME DISTRICT #	1 12021047 52200	00000		INV	10/18/2022	2023DUES	102355	152794	
				PD TRAININ	GEN TNG	750.00			
				Invoice Net		750.00			
						CHECK TOTAL			
						750.00			
7813 CHARTER COMMUNICATIONS	1 12021025 52225	00000		INV	10/18/2022	142833101100122	102356	152795	
				PS POL R/M	BLDG	331.25			
				Invoice Net		331.25			
						CHECK TOTAL			
						331.25			
4596 TREASURER, STATE OF MA	1 12021047 52200	00000		INV	10/18/2022	230929CJA42	102350	152789	
				PD TRAININ	GEN TNG	184.00			
				Invoice Net		184.00			
						CHECK TOTAL			
						184.00			
205 TAYLOR RENTAL CENTER	1 12024025 52225	00000		INV	10/18/2022	10132022-2	102377	152818	
				PS FAC R&M	BLDG	967.26			
				Invoice Net		967.26			
						CHECK TOTAL			
						967.26			

10/14/2022 12:53
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TOWN OF WELLS
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023H 10/14/2022 DUE DATE: 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	10/18/2022	9/27/22 1,806.00 1,806.00	102564	153005	
				GEN FUND PAY UNION Invoice Net		CHECK TOTAL			1,806.00
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	10/18/2022	709483374 149.22 149.22	102521	152962	
				BEACHOPENT RR SUPPLIE Invoice Net		CHECK TOTAL			
8669	THE HOME DEPOT PRO 1 11019025 52225	00000		INV	10/18/2022	708525696 328.88 328.88	102522	152963	
				GGBLDG R/M BLDG Invoice Net		CHECK TOTAL			478.10
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	10/18/2022	14342 275.00 275.00	102565	153006	
				MIS MAINT MAINT Invoice Net		CHECK TOTAL			275.00
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV	10/18/2022	11/1/22 270.00 270.00	102566	153007	
				VEHICLELON EXPENSE Invoice Net		CHECK TOTAL			270.00
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	10/18/2022	218792-202209-1 75.00 75.00	102357	152796	
				PD MISC INV SERV Invoice Net		CHECK TOTAL			75.00
1362	TREASURER OF STATE 1 0415 51000	00000		INV	10/18/2022	10/1/22 737.50 737.50	102567	153008	
				STATE PLUM EXPENSE Invoice Net		CHECK TOTAL			737.50
1362	TREASURER OF STATE 1 0416 51000	00000		INV	10/18/2022	10/1/22A 45.00 45.00	102568	153009	
				WATER QUAL WATER EXP Invoice Net		CHECK TOTAL			45.00
9821	TWR LIGHTING INC 1 11098070 51308B	00000		INV	10/18/2022	0184530-IN 5,745.09 5,745.09	102358	152798	
				WARRANT AR SELF INS Invoice Net		CHECK TOTAL			5,745.09
2155	TYLER TECHNOLOGIES, IN 1 0713 51000	00000		INV	10/18/2022	045-395110 1,500.00 1,500.00	102569	153010	
				INLAND CIP EXPENSE Invoice Net		CHECK TOTAL			
2155	TYLER TECHNOLOGIES, IN	00000		INV	10/18/2022	045-394775	102570	153011	



10/14/2022 12:53
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TOWN OF WELLS
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023H 10/14/2022 DUE DATE: 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0713 51000			INLAND CIP EXPENSE		652.00			
				Invoice Net		652.00			
2155 TYLER TECHNOLOGIES, IN	00000			INV	10/18/2022	045-395609	102571	153012	
	1 0713 51000			INLAND CIP EXPENSE		652.00			
				Invoice Net		652.00			
				CHECK TOTAL		2,804.00			
82 UNIFIRST CORPORATION	00000			INV	10/18/2022	9/30/22	102574	153015	
	1 14036032 53353			TS SUPPLY UNIFORMS		1,081.05			
				Invoice Net		1,081.05			
82 UNIFIRST CORPORATION	00000			INV	10/18/2022	9/30/22A	102575	153016	
	1 13031032 53353			PW SUPPLY UNIFORMS		1,199.28			
				Invoice Net		1,199.28			
				CHECK TOTAL		2,280.33			
9031 UNITED AG & TURF NE, L	00000			INV	10/18/2022	9682884	102576	153017	
	1 15051032 53350			REC SUPPLY OPERATING		78.36			
				Invoice Net		78.36			
				CHECK TOTAL		78.36			
4017 UNITIL NORTHERN UTILIT	00000			INV	10/18/2022	19139	102359	152799	
	1 12024024 50006			PS FAC UTI PROPANE/NG		115.12			
				Invoice Net		115.12			
				CHECK TOTAL		115.12			
1739 US BANK CORPORATE TRUS	00000			INV	10/18/2022	2082118	102617	153058	
	1 11093080 56640			FIXED CHRG PRINCIPAL		740,000.00			
	2 11093080 56641			FIXED CHRG INTEREST		217,993.75			
				Invoice Net		957,993.75			
1739 US BANK CORPORATE TRUS	00000			INV	10/18/2022	2074560	102618	153059	
	1 11093080 56641			FIXED CHRG INTEREST		65,000.00			
	2 11093080 56640			FIXED CHRG PRINCIPAL		400,000.00			
				Invoice Net		465,000.00			
				CHECK TOTAL		1,422,993.75			
8223 US SITE SOLUTIONS	00000			INV	10/18/2022	2209024	102572	153013	
	1 0723 51000			PAVING PAVE EXP		2,488.00			
				Invoice Net		2,488.00			
8223 US SITE SOLUTIONS	00000			INV	10/18/2022	2209023	102573	153014	
	1 0723 51000			PAVING PAVE EXP		2,490.00			
				Invoice Net		2,490.00			
8223 US SITE SOLUTIONS	00000			INV	10/18/2022	2210044	102614	153055	
	1 0723 51000			PAVING PAVE EXP		13,200.00			
				Invoice Net		13,200.00			
8223 US SITE SOLUTIONS	00000			INV	10/18/2022	2210001	102615	153056	
	1 0723 51000			PAVING PAVE EXP		3,222.00			
				Invoice Net		3,222.00			



10/14/2022 12:53
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001		10101	CASH		WARRANT: 2023H	10/14/2022	DUE DATE: 10/14/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8223	US SITE SOLUTIONS 1 0723 51000	00000		INV	10/18/2022	2209025	102616	153057	
				PAVING	PAVE EXP	4,564.00			
				Invoice Net		4,564.00			
						CHECK TOTAL	25,964.00		
170	VERIZON WIRELESS 1 11014032 53351	00000		INV	10/18/2022	9917167638	102577	153018	
				GGASSSUPPL	OFFICE SUP	80.02			
				Invoice Net		80.02			
						CHECK TOTAL	80.02		
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	10/18/2022	233145875	102360	152800	
				PD SUPPLY	OFFICE SUP	90.56			
				Invoice Net		90.56			
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	10/18/2022	233034406	102361	152801	
				PD SUPPLY	OFFICE SUP	243.96			
				Invoice Net		243.96			
2061	W.B. MASON CO., INC. 1 15055025 52225	00000		INV	10/18/2022	233260222	102578	153019	
				LIB R/M	BLDG	36.36			
				Invoice Net		36.36			
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	10/18/2022	232954842	102579	153020	
				LIB SUPPLY	OFFICE SUP	24.98			
				Invoice Net		24.98			
						CHECK TOTAL	395.86		
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	10/18/2022	510514-00	102580	153021	
				PW SUPPLY	SHOP OPER	139.75			
				Invoice Net		139.75			
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	10/18/2022	510414-00	102581	153022	
				GGADMSUPPL	OFFICE SUP	80.86			
				Invoice Net		80.86			
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	10/18/2022	510353-00	102582	153023	
				GGADMSUPPL	OFFICE SUP	58.17			
				Invoice Net		58.17			
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	10/18/2022	510907-00	102583	153024	
				GGADMSUPPL	OFFICE SUP	12.99			
				Invoice Net		12.99			
267	WARREN'S OFFICE SUPPLI 1 11013029 52275	00000		INV	10/18/2022	510894-00	102584	153025	
				GGADMOTHER	OTHER S/C	97.93			
				Invoice Net		97.93			
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000		INV	10/18/2022	283224-00	102585	153026	
				GGASSSUPPL	OFFICE SUP	31.75			
				Invoice Net		31.75			
						CHECK TOTAL	421.45		
9511	TOM WELLMAN 1 0522 51000	00000		INV	10/18/2022	10/13/22	102589	153030	
				ACT CENTER	EXPENSE	60.00			
				Invoice Net		60.00			



10/14/2022 12:53
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TOWN OF WELLS
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023H 10/14/2022 DUE DATE: 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00		
315	WELLS SANITARY DISTRIC 1 12024024 50003	00000		INV PS FAC UTI WATER	10/18/2022	093022 537.14 Invoice Net 537.14	102362	152802	
315	WELLS SANITARY DISTRIC 1 15055024 50001	00000		INV LIB UTILIT SEWER	10/18/2022	10/31/22 70.42 Invoice Net 70.42	102422	152863	
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		INV GG UTILITE SEWER	10/18/2022	10/31/22A 128.12 Invoice Net 128.12	102423	152864	
315	WELLS SANITARY DISTRIC 1 16053024 50001	00000		INV FACILITY U SEWER	10/18/2022	10/31/22B 21.00 Invoice Net 21.00	102424	152865	
315	WELLS SANITARY DISTRIC 1 0001 21778	00000		INV GEN FUND CLEAN COOP	10/18/2022	10/31/22C 20.75 Invoice Net 20.75	102425	152866	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV BEACHOPENT SEWER	10/18/2022	10/31/22D 261.50 Invoice Net 261.50	102426	152867	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV BEACHOPENT SEWER	10/18/2022	10/31/22E 12.50 Invoice Net 12.50	102427	152868	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV BEACHOPENT SEWER	10/18/2022	10/31/22F 187.31 Invoice Net 187.31	102428	152869	
315	WELLS SANITARY DISTRIC 1 15087024 50001	00000		INV ACT UTILIT SEWER	10/18/2022	10/31/22G 58.29 Invoice Net 58.29	102429	152870	
315	WELLS SANITARY DISTRIC 1 16053024 50001	00000		INV FACILITY U SEWER	10/18/2022	10/31/22H 31.50 Invoice Net 31.50	102430	152871	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV BEACHOPENT SEWER	10/18/2022	10/31/22I 86.25 Invoice Net 86.25	102431	152872	
315	WELLS SANITARY DISTRIC 1 16053024 50001	00000		INV FACILITY U SEWER	10/18/2022	10/31/22J 6.75 Invoice Net 6.75	102432	152873	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV BEACHOPENT SEWER	10/18/2022	10/31/22K 288.26 Invoice Net 288.26	102433	152874	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV BEACHOPENT SEWER	10/18/2022	10/31/22L 83.61 Invoice Net 83.61	102434	0001	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV BEACHOPENT SEWER	10/18/2022	10/31/22M 225.00 Invoice Net 225.00	102435	152876	

10/14/2022 12:53
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TOWN OF WELLS
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023H 10/14/2022 DUE DATE: 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	00000			INV	10/18/2022	10/31/22N			
1 0900 50001	BEACHOPENT			SEWER		56.80	102436	152877	
	Invoice Net					56.80			
315 WELLS SANITARY DISTRIC	00000			INV	10/18/2022	10/31/22O			
1 16052029 52275	HARB OTHER			OTHER S/C		55.63	102437	152878	
	Invoice Net					55.63			
315 WELLS SANITARY DISTRIC	00000			INV	10/18/2022	10/31/22P			
1 11070024 50001	TRAIN UTIL			SEWER		90.10	102438	152879	
	Invoice Net					90.10			
						CHECK TOTAL	2,220.93		
8975 YANKEE CT INC	00000			INV	10/18/2022	INV-22-0915			
1 12021032 52231	PD SUPPLY			EQUIP		38.00	102363	152803	
	Invoice Net					38.00			
						CHECK TOTAL	38.00		
=====									
294 INVOICES				WARRANT TOTAL		3,804,937.17			
				CASH ACCOUNT BALANCE		3,804,937.17			
						7,913,283.32			
=====									

GENERAL ASSISTANCE WARRANT

- October 18, 2022
 - Pages 1 - 2

10/14/2022
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 10/18/2022 WARRANT: 2023HGA AMOUNT \$2,170.00

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO PAY UNTO SAID PARTIES THOSE SUMS.

General Assistance (Balance \$41,981.46)	\$630.00
Special Fuel Fund (Balance \$46,252.96)	\$0.00
We are Wells Fund (Balance \$33,951.54)	\$1,540.00
TOTAL EXPENSES:	\$2,170.00

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

TIMOTHY ROCHE

ROBERT FOLEY

WILLIAM GIROUX, INTERIM TOWN MANAGER

10/14/2022 12:51
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TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023HGA 10/14/2022 DUE DATE: 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		INV	10/18/2022	10/11/22 230.00 230.00	102440	152881	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	230.00		
				Invoice Net					
9826	K AND M PROPERTIES LLC 1 0476 51000	00000		INV	10/18/2022	10/6/22 1,540.00 1,540.00	102622	153063	
				WE R WELLS	WERWEL EXP	CHECK TOTAL	1,540.00		
				Invoice Net					
6655	JUSTIN JAMES CORP 1 11098070 51311	00000		INV	10/18/2022	9/30/22 400.00 400.00	102441	152882	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	400.00		
				Invoice Net					
=====									
3 INVOICES						WARRANT TOTAL	2,170.00	2,170.00	
=====						CASH ACCOUNT BALANCE	7,913,283.32		
=====									