

TOWN WARRANT

- November 15, 2022
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 11/15/2022 2023J

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: \$ 500,021.68

SCHOOL PAYMENT: \$ 1,736,598.70

NET PAYROLL: WEEK (2318) 11/3/22 \$ 90,667.06

NET PAYROLL: WEEK (2319) 11/10/22 \$ 92,325.36

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 80,166.71

TOTAL EXPENSES: \$ 2,499,779.51

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

TIMOTHY ROCHE

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2023J 11/15/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH										
145	MainePERS	00000	103075		DD	11/15/2022	35,396.79	153519	272	P0107 CONTRIBUTIONS
145	MainePERS	00000	103076		DD	11/15/2022	45,740.20	153520	273	P0349 CONTRIBUTIONS
452	WELLS/OGUNQUIT	00000	103085		DD	11/15/2022	1,736,598.70	153529	274	MONTHLY SCHOOL PAYMENT
492	SECRETARY OF ST	00000	103079		DD	11/15/2022	31,219.02	153523	234636	SEC OF ST RPT FOR WK OF 10
266	TREASURER OF ST	00000	103084		DD	11/15/2022	1,880.75	153528	234637	OCTOBER IFW
706	TREASURER, STAT	00000	103083		DD	11/15/2022	466.00	153527	234638	OCTOBER DOGS
5748	TREASURER, STAT	00000	103082		DD	11/15/2022	282.80	153526	234639	OCTOBER VITALS
9243	SOUTHERN MAINE	00000	103080		DD	11/15/2022	20,925.00	153524	234762	TOWN HALL PAINTING 90% PAY
9243	SOUTHERN MAINE	00000	103081		DD	11/15/2022	2,325.00	153525	234763	TOWN HALL PAINTING REMAINI
2946	SAM'S CLUB	00000	103100		DD	11/15/2022	2,071.83	153544	234764	ACT 2307
492	SECRETARY OF ST	00000	103110		DD	11/15/2022	46,971.63	153554	234765	10/30/22-11/6/22 SEC OF ST
							1,923,877.72	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: 2023J 11/15/2022 DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV REC SUPPLY OPERATING	11/15/2022	216443 90.00 90.00 Invoice Net	103030	153474	
						CHECK TOTAL			90.00
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	11/15/2022	216425 825.00 825.00 Invoice Net	103050	153494	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	11/15/2022	216428 197.50 197.50 Invoice Net	103051	153495	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	11/15/2022	216427 592.50 592.50 Invoice Net	103053	153497	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	11/15/2022	216426 395.00 395.00 Invoice Net	103054	153498	
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV T/S OTHER OTHER S/C	11/15/2022	216424 85.00 85.00 Invoice Net	103055	153499	
						CHECK TOTAL			2,095.00
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY UNIFORMS	11/15/2022	228090 149.95 149.95 Invoice Net	102834	153276	
						CHECK TOTAL			149.95
3766	HANG WITH TANG 1 12021032 53353	00000		INV PD SUPPLY UNIFORMS	11/15/2022	WPD2217 876.14 876.14 Invoice Net	102835	153277	
						CHECK TOTAL			876.14
9607	AMAZON CAPITAL SERVICE 1 0900 50301	00000		INV BEACHOPENT BEACH METE	11/15/2022	16Y6-FQ11-K3XJ 180.77 180.77 Invoice Net	102836	153278	
9607	AMAZON CAPITAL SERVICE 1 12021047 52200	00000		INV PD TRAININ GEN TNG	11/15/2022	1KVT-GCHX-KVWM 80.98 80.98 Invoice Net	102838	153280	
9607	AMAZON CAPITAL SERVICE 1 12021025 52225	00000		INV PS POL R/M BLDG	11/15/2022	16Y6-FQ11-G34J 188.73 188.73 Invoice Net	102839	153281	
9607	AMAZON CAPITAL SERVICE 1 11013032 53351	00000		INV GGADMSUPPL OFFICE SUP	11/15/2022	1W79-PD47-HFWM 113.93 113.93 Invoice Net	102873	153315	
9607	AMAZON CAPITAL SERVICE 1 0853 51000 2 15055032 53351	00000		INV LIB DONATN EXPENSE LIB SUPPLY OFFICE SUP	11/15/2022	11F7-QQD1-PHTJ 9.99 25.30 35.29 Invoice Net	102874	153316	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023J 11/15/2022 DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 0853 51000	00000		INV	11/15/2022	1QHK-RT6H-DXGQ 37.45	102875	153317	
				LIB DONATN		EXPENSE			
				Invoice Net		37.45			
9607	AMAZON CAPITAL SERVICE 1 15055025 52240	00000		INV	11/15/2022	1QHK-RT6H-MYYV 27.98	102876	153318	
				LIB R/M		TECH			
				Invoice Net		27.98			
9607	AMAZON CAPITAL SERVICE 1 15055025 52225 2 15055025 52240	00000		INV	11/15/2022	1NMM-HY7Y-MKRC 19.95	102877	153319	
				LIB R/M		BLDG			
				LIB R/M		TECH			
				Invoice Net		9.76			
9607	AMAZON CAPITAL SERVICE 1 11012032 53361	00000		INV	11/15/2022	19W4-6VR9-K4KX 122.07	102878	153320	
				T/C SUPPLY		ELECTIONS			
				Invoice Net		122.07			
9607	AMAZON CAPITAL SERVICE 1 0505 55362	00000		CRM	11/15/2022	1WQ9-4QFV-XHHY -275.00	102879	153321	
				REC ENTERP		WINTER EXP			
				Invoice Net		-275.00			
9607	AMAZON CAPITAL SERVICE 1 12022032 53351	00000		INV	11/15/2022	16Y6-FQ11-DN7W 26.98	102928	153370	
				FD SUPPLY		OFFICE SUP			
				Invoice Net		26.98			
9607	AMAZON CAPITAL SERVICE 1 12022032 53351 2 12022047 52200	00000		INV	11/15/2022	1YYT-FQ93-K69W 39.79	102930	153372	
				FD SUPPLY		OFFICE SUP			
				FD TRAIN		GEN TRAIN			
				Invoice Net		201.09			
						240.88			
9607	AMAZON CAPITAL SERVICE 1 12022032 53350	00000		INV	11/15/2022	1W79-PD47-L449 267.94	102931	153373	
				FD SUPPLY		OPERATING			
				Invoice Net		267.94			
9607	AMAZON CAPITAL SERVICE 1 12022032 53350	00000		INV	11/15/2022	1LF7-QQD1-DQWT 316.79	102932	153375	
				FD SUPPLY		OPERATING			
				Invoice Net		316.79			
9607	AMAZON CAPITAL SERVICE 1 15051032 53350	00000		INV	11/15/2022	1QHK-RT6H-HQ4C 275.00	103033	153477	
				REC SUPPLY		OPERATING			
				Invoice Net		275.00			
9607	AMAZON CAPITAL SERVICE 1 0505 55370	00000		INV	11/15/2022	1NMM-HY7Y-DNRR 98.77	103034	153478	
				REC ENTERP		COMM EXP			
				Invoice Net		98.77			
9607	AMAZON CAPITAL SERVICE 1 15051032 53350	00000		INV	11/15/2022	17YY-FT43-LM6D 8.04	103035	153479	
				REC SUPPLY		OPERATING			
				Invoice Net		8.04			
9607	AMAZON CAPITAL SERVICE 1 0505 55370	00000		INV	11/15/2022	16Y6-FQ11-NL4H 45.40	103036	153480	
				REC ENTERP		COMM EXP			
				Invoice Net		45.40			
9607	AMAZON CAPITAL SERVICE 1 0505 55370	00000		INV	11/15/2022	1QXD-RW3J-Q31P 32.64	103037	153481	
				REC ENTERP		COMM EXP			
				Invoice Net		32.64			
9607	AMAZON CAPITAL SERVICE 1 0505 55370	00000		INV	11/15/2022	1LLL-C33L-3K7Q 50.63	103038	153482	
				REC ENTERP		COMM EXP			
				Invoice Net		50.63			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023J 11/15/2022 DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		1,904.98	
153	AMERICAN SECURITY	ALAR	00000	INV	11/15/2022	149851	103014	153458	
	1 15055025 52225			LIB R/M	BLDG	164.00			
				Invoice Net		164.00			
153	AMERICAN SECURITY	ALAR	00000	INV	11/15/2022	150054	103031	153475	
	1 15051032 53350			REC SUPPLY	OPERATING	36.00			
				Invoice Net		36.00			
153	AMERICAN SECURITY	ALAR	00000	INV	11/15/2022	150128	103032	153476	
	1 15087025 53350			ACT REP/MA	OPERATING	87.00			
				Invoice Net		87.00			
						CHECK TOTAL		287.00	
1063	ARCHIE G STEVENS		00000	INV	11/15/2022	6225	102840	153282	
	1 12021032 52231			PD SUPPLY	EQUIP	118.00			
				Invoice Net		118.00			
						CHECK TOTAL		118.00	
9476	ARCHIPELAGO LAW, LLP		00000	INV	11/15/2022	816	102880	153322	
	1 11016027 52270			TM PROFESS	LEGAL	2,587.00			
				Invoice Net		2,587.00			
						CHECK TOTAL		2,587.00	
6088	ARMAR DESIGN LLC		00000	INV	11/15/2022	2080	102894	153336	
	1 11027023 52250			GGCEOPRNT	PRNT/BNDNG	277.00			
				Invoice Net		277.00			
						CHECK TOTAL		277.00	
210	ARUNDEL FORD		00000	INV	11/15/2022	226384	102895	153337	
	1 13031025 52223			PW R&M	HWY REP EQ	28.95			
				Invoice Net		28.95			
						CHECK TOTAL		28.95	
3213	AT & T MOBILITY		00000	INV	11/15/2022	287293662556X102822	102865	153307	
	1 12021024 50005			PS POLUTIL	TELEPHONE	1,385.33			
				Invoice Net		1,385.33			
3213	AT & T MOBILITY		00000	INV	11/15/2022	28730170563610282022	102942	153386	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	186.10			
	2 12022024 50005			FD UTILITY	TELEPHONE	130.02			
				Invoice Net		316.12			
3213	AT & T MOBILITY		00000	INV	11/15/2022	824105808X11052022	103039	153483	
	1 15051024 50005			REC UTILIT	TELEPHONE	422.64			
				Invoice Net		422.64			
3213	AT & T MOBILITY		00000	INV	11/15/2022	287247441019X	103056	153500	
	1 16052024 50005			HARB UTILI	TELEPHONE	60.26			
				Invoice Net		60.26			
						CHECK TOTAL		2,184.35	

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CASH ACCOUNT: 0001 10101

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WARRANT: 2023J 11/15/2022 DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUETARP FINANCIAL, IN	00000		INV	11/15/2022	1644883913	102841	153283	
	1 0900 50301			BEACHOPENT	BEACH METE	133.89			
	2 12021032 52231			PD SUPPLY	EQUIP	46.98			
	3 12021025 52225			PS POL R/M	BLDG	26.48			
				Invoice Net		207.35			
5466	BLUETARP FINANCIAL, IN	00000		INV	11/15/2022	1644880521	102888	153330	
	1 14036032 53350			TS SUPPLY	OPERATING	70.91			
	2 11070032 53351			TRAIN SUPP	OFFICE SUP	19.99			
	3 13031032 53350			PW SUPPLY	SHOP OPER	45.38			
				Invoice Net		136.28			
5466	BLUETARP FINANCIAL, IN	00000		INV	11/15/2022	1644881102	102889	153331	
	1 15055025 52240			LIB R/M	TECH	3.99			
	2 15055025 52225			LIB R/M	BLDG	3.49			
				Invoice Net		7.48			
5466	BLUETARP FINANCIAL, IN	00000		INV	11/15/2022	1645084300	102890	153332	
	1 11020025 52238			CON R&M	TRAIL MAIN	26.91			
				Invoice Net		26.91			
5466	BLUETARP FINANCIAL, IN	00000		INV	11/15/2022	1644883601	102933	153376	
	1 12024025 52225			PS FAC R&M	BLDG	26.27			
				Invoice Net		26.27			
5466	BLUETARP FINANCIAL, IN	00000		INV	11/15/2022	1644884002	103040	153484	
	1 15051032 53350			REC SUPPLY	OPERATING	93.16			
				Invoice Net		93.16			
5466	BLUETARP FINANCIAL, IN	00000		INV	11/15/2022	1644943447	103057	153501	
	1 16053032 53350			FAC SUPPLY	OPERATING	7.58			
				Invoice Net		7.58			
				CHECK TOTAL		505.03			
7731	JADE AUSTIN	00000		INV	11/15/2022	11/3/22	103015	153459	
	1 15055029 52275			LIB OTHER	OTHER S/C	38.52			
				Invoice Net		38.52			
				CHECK TOTAL		38.52			
7419	CHRISTOPHER BAEZ	00000		INV	11/15/2022	10282022	102842	153284	
	1 12021029 52275			PD OTHER	OTHER S/C	18.29			
				Invoice Net		18.29			
				CHECK TOTAL		18.29			
695	BAKER & TAYLOR - 51033	00000		INV	11/15/2022	H62827910	102881	153323	
	1 15055075 55501			LIB PUBLIC	MATERIALS	17.67			
				Invoice Net		17.67			
695	BAKER & TAYLOR - 51033	00000		INV	11/15/2022	H62845030	103091	153535	
	1 15055075 55501			LIB PUBLIC	MATERIALS	9.93			
				Invoice Net		9.93			
				CHECK TOTAL		27.60			
310	BAKER & TAYLOR COMPANY	00000		INV	11/15/2022	5018021385	102882	153324	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023J 11/15/2022 DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		293.75			
				Invoice Net		293.75			
310 BAKER & TAYLOR COMPANY	00000			INV 11/15/2022		5018021383	102883	153325	
	1 15055075 55501			LIB PUBLIC MATERIALS		15.34			
				Invoice Net		15.34			
310 BAKER & TAYLOR COMPANY	00000			INV 11/15/2022		5018021384	102884	153326	
	1 15055075 55501			LIB PUBLIC MATERIALS		15.34			
				Invoice Net		15.34			
310 BAKER & TAYLOR COMPANY	00000			INV 11/15/2022		5018030183	103016	153460	
	1 0853 51000			LIB DONATN EXPENSE		12.17			
				Invoice Net		12.17			
310 BAKER & TAYLOR COMPANY	00000			INV 11/15/2022		5018030182	103017	153461	
	1 15055075 55501			LIB PUBLIC MATERIALS		84.10			
				Invoice Net		84.10			
310 BAKER & TAYLOR COMPANY	00000			INV 11/15/2022		5018030181	103018	153462	
	1 15055075 55501			LIB PUBLIC MATERIALS		246.04			
				Invoice Net		246.04			
310 BAKER & TAYLOR COMPANY	00000			INV 11/15/2022		5018030180	103019	153463	
	1 15055075 55501			LIB PUBLIC MATERIALS		64.30			
				Invoice Net		64.30			
310 BAKER & TAYLOR COMPANY	00000			INV 11/15/2022		5018030179	103020	153464	
	1 15055075 55501			LIB PUBLIC MATERIALS		31.18			
				Invoice Net		31.18			
310 BAKER & TAYLOR COMPANY	00000			INV 11/15/2022		5018038492	103021	153465	
	1 15055075 55501			LIB PUBLIC MATERIALS		86.21			
				Invoice Net		86.21			
310 BAKER & TAYLOR COMPANY	00000			INV 11/15/2022		5018038491	103022	153466	
	1 15055075 55501			LIB PUBLIC MATERIALS		66.13			
				Invoice Net		66.13			
310 BAKER & TAYLOR COMPANY	00000			INV 11/15/2022		5018038490	103023	153467	
	1 15055075 55501			LIB PUBLIC MATERIALS		32.79			
				Invoice Net		32.79			
310 BAKER & TAYLOR COMPANY	00000			INV 11/15/2022		5018031565	103024	153468	
	1 15055075 55501			LIB PUBLIC MATERIALS		33.13			
				Invoice Net		33.13			
310 BAKER & TAYLOR COMPANY	00000			INV 11/15/2022		5018027004	103025	153469	
	1 15055075 55501			LIB PUBLIC MATERIALS		60.97			
				Invoice Net		60.97			
				CHECK TOTAL		1,041.45			
388 BERNSTEIN, SHUR, SAWYE	00000			INV 11/15/2022		4025766	102885	153327	
	1 11016027 52270			TM PROFESS LEGAL		270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			
449 BUSINESS EQUIPMENT UNL	00000			INV 11/15/2022		IN3604988	102843	153285	
	1 12021025 52227			PS POL R/M AGREEMENTS		44.25			
				Invoice Net		44.25			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023J 11/15/2022 DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2022	IN3595392-PD	102844	153286	
	1 12021025 52227			PS POL R/M		17.90			
				Invoice Net		17.90			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2022	IN3602554-PD	102845	153287	
	1 12021025 52227			PS POL R/M		17.90			
				Invoice Net		17.90			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2022	IN3595390-PD	102846	153288	
	1 12021025 52227			PS POL R/M		81.77			
				Invoice Net		81.77			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2022	IN3595608-PD	102868	153310	
	1 12021025 52227			PS POL R/M		1,762.79			
				Invoice Net		1,762.79			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2022	IN3595391	102891	153333	
	1 11014029 52275			GGASSOTHER	OTHER S/C	194.60			
				Invoice Net		194.60			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2022	IN3605178	102892	153334	
	1 11014029 52275			GGASSOTHER	OTHER S/C	64.12			
				Invoice Net		64.12			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2022	IN3595392	102893	153335	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	8.95			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	8.95			
	3 11013025 52227			GGADM R&M	AGREEMENTS	17.90			
	4 11012025 52240			T/C REP/MT	TECH	17.90			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	17.89			
				Invoice Net		71.59			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2022	IN3595637	102896	153338	
	1 11025032 53351			GGPLANSUPP	OFFICE SUP	70.00			
				Invoice Net		70.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2022	IN3558515	102897	153339	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	91.04			
				Invoice Net		91.04			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2022	IN3602554	102919	153361	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	8.95			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	8.95			
	3 11013025 52227			GGADM R&M	AGREEMENTS	17.90			
	4 11012025 52240			T/C REP/MT	TECH	17.90			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	17.89			
				Invoice Net		71.59			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2022	IN3595390	102920	153362	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	21.26			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	124.29			
	3 11013025 52227			GGADM R&M	AGREEMENTS	124.29			
	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 11013025 52227			GGADM R&M	AGREEMENTS	10.63			
	8 15055025 52227			LIB R/M	AGREEMENTS	152.91			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023J 11/15/2022 DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	9 15051032 53351			REC SUPPLY	OFFICE SUP	10.63			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	10.65			
				Invoice Net		507.81			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2022	IN3609871	103008	153452	
	1 12021025 52227			PS POL R/M	AGREEMENTS	43.90			
				Invoice Net		43.90			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/15/2022	IN3595608	103067	153511	
	1 15055025 52227			LIB R/M	AGREEMENTS	915.28			
				Invoice Net		915.28			
				CHECK TOTAL		3,954.54			
7889	BIBLIOTHECA, LLC	00000		INV	11/15/2022	INV-US59710	103092	153536	
	1 15055075 55501			LIB PUBLIC	MATERIALS	205.24			
				Invoice Net		205.24			
				CHECK TOTAL		205.24			
9234	FACTOR SYSTEMS, LLC	00000		INV	11/15/2022	291735	102886	153328	
	1 11013023 52250			GGADMINPRI	PRNT/BNDNG	75.25			
	2 11013025 52227			GGADM R&M	AGREEMENTS	9.77			
	3 11013021 52210			ADM MAILIN	POSTAGE	120.43			
				Invoice Net		205.45			
				CHECK TOTAL		205.45			
2888	BLACKSTONE PUBLISHING	00000		INV	11/15/2022	2070614	102887	153329	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
2888	BLACKSTONE PUBLISHING	00000		INV	11/15/2022	2072171	103093	153537	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		90.00			
9838	BOURNEFIELD PROPERTIES	00000		INV	11/15/2022	11/8/22	103000	153445	
	1 0001 29206			GEN FUND	RIVER W.G	109,553.10			
				Invoice Net		109,553.10			
				CHECK TOTAL		109,553.10			
775	CENGAGE LEARNING INC	00000		INV	11/15/2022	79536536	102921	153363	
	1 15055075 55501			LIB PUBLIC	MATERIALS	30.39			
				Invoice Net		30.39			
				CHECK TOTAL		30.39			
43	CENTRAL MAINE POWER	00000		INV	11/15/2022	701001743931	102847	153289	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	20.16			
				Invoice Net		20.16			
43	CENTRAL MAINE POWER	00000		INV	11/15/2022	724001380484	102862	153304	
	1 12024024 50002			PS FAC UTI	ELECTRICTY	1,682.39			
				Invoice Net		1,682.39			

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CASH ACCOUNT: 0001 10101

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WARRANT: 2023J 11/15/2022 DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	11/15/2022	703001608007 20.16 Invoice Net 20.16	102863	153305	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	11/15/2022	709001564673 95.48 Invoice Net 95.48	102864	153306	
43	CENTRAL MAINE POWER 1 16053024 50002	00000		INV	11/15/2022	707001579298 20.16 Invoice Net 20.16	102898	153340	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	11/15/2022	719001498616 46.53 Invoice Net 46.53	102899	153341	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/15/2022	702001616193 16.76 Invoice Net 16.76	102900	153342	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/15/2022	702001619268 15.09 Invoice Net 15.09	102901	153343	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	11/15/2022	72001488131 20.86 Invoice Net 20.86	102902	153344	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/15/2022	717001518634 16.04 Invoice Net 16.04	102903	153345	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	11/15/2022	715001532108 223.90 Invoice Net 223.90	102904	153346	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/15/2022	705001591536 12.24 Invoice Net 12.24	102905	153347	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	11/15/2022	718001505208 22.18 Invoice Net 22.18	102906	153348	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	11/15/2022	702001617540 24.21 Invoice Net 24.21	102907	153349	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	11/15/2022	702001617541 23.03 Invoice Net 23.03	102908	153350	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/15/2022	718001505395 92.58 Invoice Net 92.58	102909	153351	
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	11/15/2022	712001555680 45.74 Invoice Net 45.74	102910	153352	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	11/15/2022	721001471065 11.81 Invoice Net 11.81	102911	153353	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023J 11/15/2022 DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/15/2022	721001472490 48.99	102912	153354	
				BEACHOPENT	ELECTRICTY	48.99			
				Invoice Net		48.99			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	11/15/2022	725001323101 17.33	102913	153355	
				PS POLUTIL	ELEC STREE	17.33			
				Invoice Net		17.33			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	11/15/2022	724001381059 14.13	102914	153356	
				PS POLUTIL	ELEC STREE	14.13			
				Invoice Net		14.13			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	11/15/2022	705001589597 20.07	102915	153357	
				PS POLUTIL	ELEC STREE	20.07			
				Invoice Net		20.07			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	11/15/2022	701001745483 13.73	102916	153358	
				PS POLUTIL	ELEC STREE	13.73			
				Invoice Net		13.73			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/15/2022	715001532555 488.92	102917	153359	
				GG UTILITE	ELECTRICTY	488.92			
				Invoice Net		488.92			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	11/15/2022	715001532556 83.53	102918	153360	
				ACT UTILIT	ELECTRICTY	83.53			
				Invoice Net		83.53			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	11/15/2022	719001499453 193.06	102934	153377	
				FD UTILITY	ELECTRICTY	193.06			
				Invoice Net		193.06			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/15/2022	701001746907 3.03	102955	153399	
				BEACHOPENT	ELECTRICTY	3.03			
				Invoice Net		3.03			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/15/2022	719001501779 10.74	102956	153400	
				BEACHOPENT	ELECTRICTY	10.74			
				Invoice Net		10.74			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/15/2022	719001501780 21.54	102957	153401	
				BEACHOPENT	ELECTRICTY	21.54			
				Invoice Net		21.54			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/15/2022	725001321729 29.09	102959	153403	
				REC UTILIT	ELECTRICTY	29.09			
				Invoice Net		29.09			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	11/15/2022	720001483799 22.65	102960	153404	
				PS POLUTIL	ELEC STREE	22.65			
				Invoice Net		22.65			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/15/2022	717001519337 108.33	102961	153405	
				REC UTILIT	ELECTRICTY	108.33			
				Invoice Net		108.33			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/15/2022	717001519338 37.76	102963	153407	
				REC UTILIT	ELECTRICTY	37.76			
				Invoice Net		37.76			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	11/15/2022	700000497541 20.16	102964	153408	
				PW UTILITY	ELECTRICTY	20.16			
				Invoice Net		20.16			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023J 11/15/2022 DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	11/15/2022	708001578797 138.26	102965	153409	
				SHELLFISH EXPENSE		138.26			
				Invoice Net					
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	11/15/2022	703001607065 15.72	102966	153410	
				T/S UTILIT ELECTRICTY		15.72			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/15/2022	706001587809 25.37	102968	153412	
				BEACHOPENT ELECTRICTY		25.37			
				Invoice Net					
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	11/15/2022	700000497544 173.55	102969	153413	
				PW UTILITY ELECTRICTY		173.55			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	11/15/2022	719001502089 20.16	102971	153415	
				PS POLUTIL ELEC STREE		20.16			
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	11/15/2022	719001502090 41.90	102972	153416	
				HARB UTILI ELECTRICTY		41.90			
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	11/15/2022	719001502091 21.54	102973	153417	
				HARB OTHER REST EXP		21.54			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	11/15/2022	723001424670 24.48	102975	153419	
				PS POLUTIL ELEC STREE		24.48			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	11/15/2022	721001469301 441.72	102976	153420	
				LIB UTILIT ELECTRICTY		441.72			
				Invoice Net					
				CHECK TOTAL		4,445.08			
6177	CHASE'S STORE 1 0900 53350B	00000		INV	11/15/2022	11092022-01 50.14	102940	153384	
				BEACHOPENT JETSKI FUE		50.14			
				Invoice Net					
				CHECK TOTAL		50.14			
9533	H. DARROCH HOLLINS 1 12022025 52231V	00000		INV	11/15/2022	1355 800.00	102941	153385	
				FD REP/MAI VEHICLES		800.00			
				Invoice Net					
				CHECK TOTAL		800.00			
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	11/15/2022	4136898711 76.77	103058	153502	
				GGADM R&M AGREEMENTS		143.03			
				GGBLDG R/M BLDG		219.80			
				Invoice Net					
				CHECK TOTAL		219.80			
4820	COASTAL T-SHIRTS, INC. 1 0505 55362	00000		INV	11/15/2022	22017 1,140.62	103041	153485	
				REC ENTERP WINTER EXP		1,140.62			
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023J 11/15/2022 DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,140.62		
8454	CONNECTIVITY POINT DES	00000		INV	11/15/2022	81608			
	1 12023032 53350			DISP SUPPL OPERATING		346.00	102997	153441	
				Invoice Net		346.00			
						CHECK TOTAL	346.00		
9818	CREDIT CARD PAYMENT PR	00000		INV	11/15/2022	11092022-03			
	1 12022025 52229			FD REP/MAI COMP/SOFTW		12.98	102949	153393	
	2 12022032 53350			FD SUPPLY OPERATING		166.50			
	3 12022047 52200			FD TRAIN GEN TRAIN		95.60			
	4 12022029 52275			FD OTHER OTHER S/C		276.00			
				Invoice Net		551.08			
9818	CREDIT CARD PAYMENT PR	00000		INV	11/15/2022	1439-11092022			
	1 12021032 52231			PD SUPPLY EQUIP		109.95	103002	153442	
	2 12021047 52200			PD TRAININ GEN TNG		297.45			
	3 12021025 52227			PS POL R/M AGREEMENTS		150.99			
	4 11016025 52227			TM ADMIN AGREEMENTS		54.99			
	5 11025029 52275			GGPLANOS OTHER S/C		54.99			
	6 12021029 52275			PD OTHER OTHER S/C		407.22			
	7 0900 52225P			BEACHOPENT PL MAINT		53.83			
				Invoice Net		1,129.42			
9818	CREDIT CARD PAYMENT PR	00000		INV	11/15/2022	5884-110720022			
	1 12021038 50000			PD FUEL GAS & OIL		3.00	103006	153450	
	2 12021047 52200			PD TRAININ GEN TNG		96.00			
				Invoice Net		99.00			
9818	CREDIT CARD PAYMENT PR	00000		INV	11/15/2022	11/6/22			
	1 11013025 52227			GGADM R&M AGREEMENTS		1,404.68	103094	153538	
	2 11027047 52200			GGCEOTRAI TRAINING		45.96			
	3 0853 51000			LIB DONATN EXPENSE		554.93			
	4 15055021 52210			LIB MAIL POSTAGE		24.33			
	5 13031047 52200			PW TRAININ TRAINING		54.56			
	6 13031026 54426			PW SAFETY SAFE/COMMU		69.28			
	7 13031025 53350			PW R&M BUILD OPER		125.10			
	8 16052025 52231			HARB R/M EQUIP		249.00			
				Invoice Net		2,527.84			
						CHECK TOTAL	4,307.34		
6341	JOSHUA R FENOFF	00000		INV	11/15/2022	2804			
	1 13031029 53350			PW OTHER TREE REMOV		14,900.00	103068	153512	
				Invoice Net		14,900.00			
						CHECK TOTAL	14,900.00		
9030	DUBOIS & KING, INC.	00000		INV	11/15/2022	1022240			
	1 2000 51000C			FED 21.027 CHB REPAIR		1,800.00	102923	153365	
				Invoice Net		1,800.00			
9030	DUBOIS & KING, INC.	00000		INV	11/15/2022	1022236			

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CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2023J 11/15/2022		DUE DATE: 11/14/2022			
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0724 51000B			2021 BOND WEB SO EXP	2,565.00			
				Invoice Net	2,565.00			
				CHECK TOTAL		4,365.00		
74	PPRF, INC			00000 INV 11/15/2022	110622TC	103086	153530	
	1 11012032 53361			T/C SUPPLY ELECTIONS	29.04			
				Invoice Net	29.04			
				CHECK TOTAL		29.04		
248	ELECTRIC LIGHT COMPANY			00000 INV 11/15/2022	5062	102848	153290	
	1 12021025 52231T			PS POL R/M TRAFF R&M	415.00			
				Invoice Net	415.00			
				CHECK TOTAL		415.00		
9539	FORMAX, LLC			00000 INV 11/15/2022	214298	102924	153366	
	1 11013021 52210			ADM MAILIN POSTAGE	187.00			
				Invoice Net	187.00			
				CHECK TOTAL		187.00		
4256	GARRETT-PILLSBURY			00000 INV 11/15/2022	131382	102866	153308	
	1 12021025 52225			PS POL R/M BLDG	206.25			
				Invoice Net	206.25			
4256	GARRETT-PILLSBURY			00000 INV 11/15/2022	9379	103059	153503	
	1 16052024 50004			HARB UTILI HEATNGFUEL	79.27			
				Invoice Net	79.27			
				CHECK TOTAL		285.52		
1461	BIDDEFORD INTERNET COR			00000 INV 11/15/2022	6292861	102849	153291	
	1 12023032 53350			DISP SUPPL OPERATING	180.00			
				Invoice Net	180.00			
1461	BIDDEFORD INTERNET COR			00000 INV 11/15/2022	6293677	102850	153292	
	1 12024024 50005			PS FAC UTI TELEPHONE	2,901.57			
				Invoice Net	2,901.57			
1461	BIDDEFORD INTERNET COR			00000 INV 11/15/2022	6293185	102925	153367	
	1 15055025 52227			LIB R/M AGREEMENTS	200.00			
	2 15055024 50005			LIB UTILIT TELEPHONE	366.22			
				Invoice Net	566.22			
1461	BIDDEFORD INTERNET COR			00000 INV 11/15/2022	6293681	102926	153368	
	1 11070024 50005			TRAIN UTIL TELEPHONE	44.95			
				Invoice Net	44.95			
1461	BIDDEFORD INTERNET COR			00000 INV 11/15/2022	6293680	102927	153369	
	1 14036024 50005			T/S UTILIT TELEPHONE	44.95			
				Invoice Net	44.95			
1461	BIDDEFORD INTERNET COR			00000 INV 11/15/2022	6293672	102929	153371	
	1 11016024 50005			TM UTILITI TELEPHONE	65.00			
	2 11013024 50005			GCADMUTILI TELEPHONE	160.00			
	3 11019024 50005			GG UTILITE TELEPHONE	60.00			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023J 11/15/2022 DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 11019024 50005			GG UTILITE	TELEPHONE	363.54			
	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		1,028.54			
1461	BIDDEFORD INTERNET	COR	00000	INV	11/15/2022	6294055	102943	153387	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	135.00			
	2 12022024 50005			FD UTILITY	TELEPHONE	129.35			
				Invoice Net		264.35			
1461	BIDDEFORD INTERNET	COR	00000	INV	11/15/2022	6293676	103042	153486	
	1 15051024 50005			REC UTILIT	TELEPHONE	191.41			
				Invoice Net		191.41			
1461	BIDDEFORD INTERNET	COR	00000	INV	11/15/2022	6293678	103043	153487	
	1 15087024 50005			ACT UTILIT	TELEPHONE	218.20			
				Invoice Net		218.20			
1461	BIDDEFORD INTERNET	COR	00000	INV	11/15/2022	6293679	103060	153504	
	1 16052024 50005			HARB UTILI	TELEPHONE	264.80			
				Invoice Net		264.80			
				CHECK TOTAL		5,704.99			
8472	HEG INC.		00000	INV	11/15/2022	3016400	103070	153514	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	10,443.41			
				Invoice Net		10,443.41			
8472	HEG INC.		00000	INV	11/15/2022	3018095	103095	153539	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	2,554.15			
				Invoice Net		2,554.15			
				CHECK TOTAL		12,997.56			
308	HANCOCK LUMBER, INC.		00000	INV	11/15/2022	2674384	103061	153505	
	1 0951 51000A			HARBOR GNT	SHELLABEXP	148.98			
				Invoice Net		148.98			
308	HANCOCK LUMBER, INC.		00000	INV	11/15/2022	2672456	103062	153506	
	1 0951 51000A			HARBOR GNT	SHELLABEXP	131.96			
				Invoice Net		131.96			
308	HANCOCK LUMBER, INC.		00000	INV	11/15/2022	2674290	103063	153507	
	1 16053032 52231			FAC SUPPLY	EQUIP	439.99			
				Invoice Net		439.99			
				CHECK TOTAL		720.93			
9839	HAPPYFOX INC		00000	INV	11/15/2022	D00670C0-0005	103048	153492	
	1 16053027 52272			FAC PROF S	PROF SERV	1,044.00			
				Invoice Net		1,044.00			
				CHECK TOTAL		1,044.00			
86	HOWARD P. FAIRFIELD, L		00000	INV	11/15/2022	8287572	103071	153515	

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CASH ACCOUNT: 0001		10101	CASH		WARRANT: 2023J	11/15/2022	DUE DATE: 11/14/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52223	PW R&M		HWY REP EQ		7,831.00			
		Invoice Net				7,831.00			
						CHECK TOTAL		7,831.00	
8248	BETSY OULTON	00000		INV	11/15/2022	022-1183	103072	153516	
	1 11013080 52272	TOWNWIDE P		HR CONSULT		5,397.50			
		Invoice Net				5,397.50			
						CHECK TOTAL		5,397.50	
9794	ICOM AMERICA, INC.	00000		INV	11/15/2022	22828302	102851	153293	
	1 0742 51000B	PD REC/EQU		RADIO COM		16,693.88			
		Invoice Net				16,693.88			
9794	ICOM AMERICA, INC.	00000		INV	11/15/2022	22828836	103074	153518	
	1 13031025 52223	PW R&M		HWY REP EQ		2,329.60			
		Invoice Net				2,329.60			
						CHECK TOTAL		19,023.48	
2118	WELLS SUPER FOOD	00000		INV	11/15/2022	001000961055	102952	153396	
	1 12022080 57718	FIRE MISC		COMM OUT		155.71			
		Invoice Net				155.71			
						CHECK TOTAL		155.71	
1884	JEFFREY A SIMPSON, INC	00000		INV	11/15/2022	34285	103096	153540	
	1 13031029 53350	PW OTHER		TREE REMOV		131.00			
		Invoice Net				131.00			
						CHECK TOTAL		131.00	
122	K.K. & W. WATER DISTRIC	00000		INV	11/15/2022	2646337	102852	153294	
	1 12024024 50003	PS FAC UTI		WATER		45.44			
		Invoice Net				45.44			
122	K.K. & W. WATER DISTRIC	00000		INV	11/15/2022	2648797	103073	153517	
	1 12022040 54440H	F/D LEASE		HYDRANT		27,378.40			
		Invoice Net				27,378.40			
						CHECK TOTAL		27,423.84	
9071	KANOPY, INC.	00000		INV	11/15/2022	320626-PPU	102935	153378	
	1 0853 51000	LIB DONATN		EXPENSE		136.00			
		Invoice Net				136.00			
						CHECK TOTAL		136.00	
123	KENNEBUNK LIGHT & POWE	00000		INV	11/15/2022	111092022-02	102944	153388	
	1 12022024 50002	FD UTILITY		ELECTRICTY		26.23			
		Invoice Net				26.23			
						CHECK TOTAL		26.23	
7949	LANGUAGE LINE SERVICES	00000		INV	11/15/2022	10663929	102853	153295	
	1 12021080 57717	PD MISC		INV SERV		4.74			
		Invoice Net				4.74			

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CASH ACCOUNT: 0001		10101	CASH		WARRANT: 2023J	11/15/2022	DUE DATE: 11/14/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		4.74	
2372	BRENDA LAYMAN	00000		INV	11/15/2022	110722TC	103087	153531	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	25.35			
				Invoice Net		25.35			
						CHECK TOTAL		25.35	
6923	ADRIANA LORD	00000		INV	11/15/2022	10/31/2022	102936	153379	
	1 11013021 52210			ADM MAILIN	POSTAGE	17.05			
				Invoice Net		17.05			
						CHECK TOTAL		17.05	
4511	LOWE'S BUSINESS ACCOUN	00000		INV	11/15/2022	902559	103064	153508	
	1 16053032 52231			FAC SUPPLY	EQUIP	170.06			
	2 0951 51000A			HARBOR GNT	SHELLABEXP	217.58			
				Invoice Net		387.64			
						CHECK TOTAL		387.64	
5349	LUCKY PET ANIMAL HOSPI	00000		INV	11/15/2022	30011	102854	153296	
	1 12021080 57710			PD MISC	DOGS	89.00			
				Invoice Net		89.00			
						CHECK TOTAL		89.00	
1263	SALTY SISTAHS	00000		INV	11/15/2022	4099	103045	153489	
	1 0505 55361			REC ENTERP	FALL EXP	1,980.00			
				Invoice Net		1,980.00			
						CHECK TOTAL		1,980.00	
489	MAINE FIRE CHIEFS ASSO	00000		INV	11/15/2022	1000431960	102946	153390	
	1 12022029 52275			FD OTHER	OTHER S/C	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
644	MAINE GOVERNMENT FINAN	00000		INV	11/15/2022	1000432090	102937	153380	
	1 11013047 52200			GGADMTRAIN	TRAINING	25.00			
				Invoice Net		25.00			
						CHECK TOTAL		25.00	
4569	MAINETODAY MEDIA	00000		INV	11/15/2022	433910	102978	153422	
	1 11016029 52282			TM OTHER	LEGAL ADS	72.21			
	2 11016029 52282			TM OTHER	LEGAL ADS	75.92			
	3 11016029 52282			TM OTHER	LEGAL ADS	81.48			
	4 11016029 52282			TM OTHER	LEGAL ADS	77.77			
	5 11016029 52282			TM OTHER	LEGAL ADS	72.21			
	6 11016029 52282			TM OTHER	LEGAL ADS	74.07			
	7 0001 29132			GEN FUND	BURNMILL	143.58			
	8 0001 29025			GEN FUND	REDCOAT	143.57			
				Invoice Net		740.81			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023J 11/15/2022 DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		740.81	
2952	SUMMA HUMMA ENTERPRISE 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 11/15/2022 OPERATING	BI37755 50.99 50.99	103044	153488	
						CHECK TOTAL		50.99	
973	MAINE BUILDING OFFICIA 1 11027047 52200	00000		GGCEOTRAI Invoice Net	INV 11/15/2022 TRAINING	1000429973 25.00 25.00	102984	153428	
973	MAINE BUILDING OFFICIA 1 11027047 52200	00000		GGCEOTRAI Invoice Net	INV 11/15/2022 TRAINING	100042275 35.00 35.00	102987	153431	
973	MAINE BUILDING OFFICIA 1 11027047 52200	00000		GGCEOTRAI Invoice Net	INV 11/15/2022 TRAINING	1000429309 35.00 35.00	102989	153433	
						CHECK TOTAL		95.00	
9840	MCARTHUR LIBRARY ASSOC 1 15055029 52275	00000		LIB OTHER Invoice Net	INV 11/15/2022 OTHER S/C	03222171 18.00 18.00	103097	153541	
						CHECK TOTAL		18.00	
113	MFSI / SMCC 1 12022047 52200	00000		FD TRAIN Invoice Net	INV 11/15/2022 GEN TRAIN	MFSI-23-0059 250.00 250.00	102947	153391	
						CHECK TOTAL		250.00	
6948	MICK BODYWORKS & TRUCK 1 14036025 52231	00000		TS REP/MAI Invoice Net	INV 11/15/2022 EQUIP	23614 125.20 125.20	102938	153382	
						CHECK TOTAL		125.20	
9132	MINUTEMAN SECURITY TEC 1 0900 52225P 2 12023032 53350 3 12021032 52231 4 12021021 52210	00000		BEACHOPENT DISP SUPPL PD SUPPLY PS POLMAIL Invoice Net	INV 11/15/2022 PL MAINT OPERATING EQUIP POSTAGE	77660 13,546.16 11,701.60 19,240.40 874.00 45,362.16	102861	153303	
						CHECK TOTAL		45,362.16	
2303	MAINE MUNICIPAL TAX CO 1 11013047 52200	00000		GGADMTRAIN Invoice Net	INV 11/15/2022 TRAINING	1000429930 55.00 55.00	103065	153509	
						CHECK TOTAL		55.00	
397	MODERN PEST SERVICES	00000			INV 11/15/2022	5542296	102945	153389	

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023J 11/15/2022 DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 14036029 52275			T/S OTHER	OTHER S/C	144.00			
				Invoice Net		144.00			
397 MODERN PEST SERVICES	1 13031025 52227	00000		INV	11/15/2022	5543670	102948	153392	
				PW R&M	AGREEMENTS	102.00			
				Invoice Net		102.00			
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	11/15/2022	5606134	103026	153470	
				T/S OTHER	OTHER S/C	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		346.00			
4358 MORSE HARDWARE & LUMBE	1 0900 52225P	00000		INV	11/15/2022	2211-048021	103098	153542	
				BEACHOPENT	PL MAINT	297.99			
				Invoice Net		297.99			
				CHECK TOTAL		297.99			
9837 CAROL MURRAY	1 14036025 52225	00000		INV	11/15/2022	11/3/2022	102950	153394	
				TS REP/MAI	BLDG	33.98			
				Invoice Net		33.98			
				CHECK TOTAL		33.98			
6594 NORTH COAST SERVICES,	1 14036032 53359	00000		INV	11/15/2022	40139	103099	153543	
				TS SUPPLY	TIPPING	247.16			
				Invoice Net		247.16			
				CHECK TOTAL		247.16			
8840 PERFECT SCENTS CLEANIN	1 11019025 52225	00000		INV	11/15/2022	897	102953	153397	
				GGBLDG R/M	BLDG	775.00			
				Invoice Net		775.00			
8840 PERFECT SCENTS CLEANIN	1 0900 52275D	00000		INV	11/15/2022	895	103077	153521	
				BEACHOPENT	RR CLEAN	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		3,085.00			
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000		INV	11/15/2022	21091364	102954	153398	
				GGBLDG R/M	BLDG	178.09			
				Invoice Net		178.09			
				CHECK TOTAL		178.09			
8284 PIZZA MARKET WELLS	1 11012032 53361	00000		INV	11/15/2022	110922TC	103088	153532	
				T/C SUPPLY	ELECTIONS	175.89			
				Invoice Net		175.89			
				CHECK TOTAL		175.89			
726 JO-ANN PUTNAM	1 12021029 52275	00000		INV	11/15/2022	11062022REIMBURSE	102855	153297	
				PD OTHER	OTHER S/C	42.91			
				Invoice Net		42.91			
				CHECK TOTAL		42.91			

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CASH ACCOUNT: 0001		10101	CASH		WARRANT: 2023J	11/15/2022	DUE DATE: 11/14/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8189	QUILL.COM 1 12022032 53350	00000		INV	11/15/2022	28451855	102951	153395	
				FD SUPPLY	OPERATING	121.56			
				Invoice Net		121.56			
						CHECK TOTAL	121.56		
9802	ROBERT E DOYLE PE RA 1 11016027 52272	00000		INV	11/15/2022	20221107-0091-02	102922	153364	
				TM PROFESS	CONSULTANT	2,012.16			
				Invoice Net		2,012.16			
						CHECK TOTAL	2,012.16		
8390	SANEL NAPA 1 13031025 52223	00000		INV	11/15/2022	10/24/2022	103078	153522	
				PW R&M	HWY REP EQ	2,530.59			
				Invoice Net		2,530.59			
						CHECK TOTAL	2,530.59		
9841	KAYLA SAWYER 1 15055029 52275	00000		INV	11/15/2022	AUG-NOV	103102	153546	
				LIB OTHER	OTHER S/C	13.88			
				Invoice Net		13.88			
						CHECK TOTAL	13.88		
2930	SEBAGO TECHNICS 1 0001 29161	00000		INV	11/15/2022	202210172	102991	153435	
				GEN FUND	WIRE RD	210.00			
				Invoice Net		210.00			
2930	SEBAGO TECHNICS 1 0001 29055	00000		INV	11/15/2022	202210174	102992	153436	
				GEN FUND	VILL@HP	833.35			
				Invoice Net		833.35			
2930	SEBAGO TECHNICS 1 0001 29032	00000		INV	11/15/2022	202210175	102994	153438	
				GEN FUND	FAIRWAY VI	687.50			
				Invoice Net		687.50			
						CHECK TOTAL	1,730.85		
584	ADAM SHAW 1 11098070 51307C	00000		INV	11/15/2022	11/1/2022REIMBURSE	102856	153298	
				WARRANT AR	ED REIMB	1,476.00			
				Invoice Net		1,476.00			
						CHECK TOTAL	1,476.00		
9530	FRED SIEGFRIED 1 0001 10119	00000		INV	11/15/2022	11/8/22	103103	153547	
				GEN FUND	LIB A/R	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
9836	JEFF SNOW 1 15055025 52233	00000		INV	11/15/2022	21841	102958	153402	
				LIB R/M	PROGRAMING	325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		
7813	CHARTER COMMUNICATIONS	00000		INV	11/15/2022	143175801102122	103046	153490	

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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2023J	11/15/2022	DUE DATE: 11/14/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53350			REC SUPPLY OPERATING		21.89			
				Invoice Net		21.89			
						CHECK TOTAL		21.89	
2046	STEPHEN R. LAFRANCE	00000		INV 11/15/2022		7942	103104	153548	
	1 13031025 52225			PW R&M BLDG		191.00			
				Invoice Net		191.00			
						CHECK TOTAL		191.00	
8352	SALLY STEWART	00000		INV 11/15/2022		1152022REIMBURSE	102857	153299	
	1 12021029 52275			PD OTHER OTHER S/C		168.55			
				Invoice Net		168.55			
						CHECK TOTAL		168.55	
6388	MICHELE STIVALETTA NOB	00000		INV 11/15/2022		TC110822	103089	153533	
	1 11012032 53361			T/C SUPPLY ELECTIONS		14.01			
				Invoice Net		14.01			
						CHECK TOTAL		14.01	
301	INTERNATIONAL BROTHERH	00000		INV 11/15/2022		10/25/2022	102962	153406	
	1 0001 21226			GEN FUND PAY UNION		1,806.00			
				Invoice Net		1,806.00			
						CHECK TOTAL		1,806.00	
9432	TERRADYN CONSULTANTS,	00000		INV 11/15/2022		3620	102995	153439	
	1 0001 29137			GEN FUND RAMSELL SU		533.75			
	2 0001 29109			GEN FUND TOPSAIL SU		220.00			
	3 0001 29201			GEN FUND WESLEY BY		220.00			
				Invoice Net		973.75			
						CHECK TOTAL		973.75	
5913	SHARE IN MY DAY, LLC	00000		INV 11/15/2022		14411	102967	153411	
	1 11047025 52231			MIS MAINT MAINT		275.00			
				Invoice Net		275.00			
						CHECK TOTAL		275.00	
8781	TOYOTA FINANCIAL SERVI	00000		INV 11/15/2022		12/01/2022	102970	153414	
	1 0827 51000			VEHICLELON EXPENSE		270.00			
				Invoice Net		270.00			
						CHECK TOTAL		270.00	
7072	TRANSUNION RISK AND AL	00000		INV 11/15/2022		218972-202210-1	102858	153300	
	1 12021080 57717			PD MISC INV SERV		75.00			
				Invoice Net		75.00			
						CHECK TOTAL		75.00	
1362	TREASURER OF STATE	00000		INV 11/15/2022		11/4/2022	102974	153418	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023J 11/15/2022 DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0415 51000			STATE PLUM	EXPENSE	1,015.00			
				Invoice Net		1,015.00			
1362	TREASURER OF STATE	00000		INV	11/15/2022	11/4/2022A	102977	153421	
	1 0416 51000			WATER QUAL	WATER EXP	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		1,090.00			
4116	TRITECH SOFTWARE SYSTE	00000		INV	11/15/2022	366726	102939	153383	
	1 12022029 52275			FD OTHER	OTHER S/C	2,665.54			
				Invoice Net		2,665.54			
				CHECK TOTAL		2,665.54			
82	UNIFIRST CORPORATION	00000		INV	11/15/2022	1040239931	102979	153423	
	1 13031032 53353			PW SUPPLY	UNIFORMS	270.43			
				Invoice Net		270.43			
82	UNIFIRST CORPORATION	00000		INV	11/15/2022	1040242399	102980	153424	
	1 13031032 53353			PW SUPPLY	UNIFORMS	171.06			
				Invoice Net		171.06			
82	UNIFIRST CORPORATION	00000		INV	11/15/2022	1040244818	102981	153425	
	1 13031032 53353			PW SUPPLY	UNIFORMS	171.06			
				Invoice Net		171.06			
82	UNIFIRST CORPORATION	00000		INV	11/15/2022	1040247135	102982	153426	
	1 13031032 53353			PW SUPPLY	UNIFORMS	171.06			
				Invoice Net		171.06			
82	UNIFIRST CORPORATION	00000		INV	11/15/2022	1040239937	102983	153427	
	1 14036032 53353			TS SUPPLY	UNIFORMS	45.97			
				Invoice Net		45.97			
82	UNIFIRST CORPORATION	00000		INV	11/15/2022	1040242404	102985	153429	
	1 14036032 53353			TS SUPPLY	UNIFORMS	136.99			
				Invoice Net		136.99			
82	UNIFIRST CORPORATION	00000		INV	11/15/2022	1040244822	102986	153430	
	1 14036032 53353			TS SUPPLY	UNIFORMS	287.90			
				Invoice Net		287.90			
82	UNIFIRST CORPORATION	00000		INV	11/15/2022	1040247144	102988	153432	
	1 14036032 53353			TS SUPPLY	UNIFORMS	43.00			
				Invoice Net		43.00			
				CHECK TOTAL		1,297.47			
2061	W.B. MASON CO., INC.	00000		INV	11/15/2022	233369961	102859	153301	
	1 12024025 52225			PS FAC R&M	BLDG	15.09			
				Invoice Net		15.09			
2061	W.B. MASON CO., INC.	00000		INV	11/15/2022	233679406	102860	153302	
	1 12023032 53350			DISP SUPPL	OPERATING	554.45			
				Invoice Net		554.45			
2061	W.B. MASON CO., INC.	00000		INV	11/15/2022	233835280	103027	153471	
	1 15055032 53350			LIB SUPPLY	OPERATING	67.98			
				Invoice Net		67.98			

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023J 11/15/2022 DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	637.52		
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2022	511472-00	102990	153434	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	104.05			
				Invoice Net		104.05			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2022	511584-00	102993	153437	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	34.78			
				Invoice Net		34.78			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2022	511184-00	102996	153440	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	36.27			
				Invoice Net		36.27			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2022	510960-00	102998	153443	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	20.58			
	2 11019025 52225			GGBLDG R/M	BLDG	31.60			
				Invoice Net		52.18			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2022	511158-00	102999	153444	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	25.24			
				Invoice Net		25.24			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2022	511200-00	103001	153446	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	50.15			
				Invoice Net		50.15			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2022	510865-00	103003	153447	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	71.55			
				Invoice Net		71.55			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2022	510727-00	103004	153448	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	59.22			
				Invoice Net		59.22			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2022	509974-00	103005	153449	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	366.51			
				Invoice Net		366.51			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2022	511455-00	103007	153451	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	24.38			
				Invoice Net		24.38			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2022	510254-00	103009	153453	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	39.98			
				Invoice Net		39.98			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2022	510343-00	103010	153454	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	54.01			
				Invoice Net		54.01			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2022	511287-01	103105	153549	
	1 13031025 53350			PW R&M	BUILD OPER	39.45			
				Invoice Net		39.45			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2022	511598-00	103106	153550	
	1 13031025 53350			PW R&M	BUILD OPER	192.90			
				Invoice Net		192.90			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/15/2022	511287-00	103107	153551	
	1 13031025 53350			PW R&M	BUILD OPER	162.86			
				Invoice Net		162.86			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023J 11/15/2022 DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,313.53
9531	WESTERN FIRST AID & SA	00000		INV	11/15/2022	BOS2-000963	103066	153510	
	1 14036029 52275			T/S OTHER	OTHER S/C	112.64			
				Invoice Net		112.64			
						CHECK TOTAL			112.64
9842	KATRINA WOOD	00000		INV	11/15/2022	11/8/22	103108	153552	
	1 0001 10119			GEN FUND	LIB A/R	125.00			
				Invoice Net		125.00			
						CHECK TOTAL			125.00
2405	WORKWELL/SMHC	00000		INV	11/15/2022	122086	103011	153455	
	1 11013080 52201			TOWNWIDE P	PER TRAIN	240.00			
				Invoice Net		240.00			
2405	WORKWELL/SMHC	00000		INV	11/15/2022	122685	103012	153456	
	1 12022032 53350M			FD SUPPLY	MEDICAL	148.00			
	2 11013080 57703			TOWNWIDE P	DRUG/ALCO	141.00			
				Invoice Net		289.00			
2405	WORKWELL/SMHC	00000		INV	11/15/2022	122085	103013	153457	
	1 11013080 52201			TOWNWIDE P	PER TRAIN	240.00			
	2 11013080 57703			TOWNWIDE P	DRUG/ALCO	38.00			
				Invoice Net		278.00			
						CHECK TOTAL			807.00
303	YORK COUNTY REGISTRY O	00000		INV	11/15/2022	11/9/22	103049	153493	
	1 0001 22103			GEN FUND	REG DEEDS	285.00			
				Invoice Net		285.00			
						CHECK TOTAL			285.00
=====									
253 INVOICES						WARRANT TOTAL			312,742.66
						CASH ACCOUNT BALANCE			10,614,156.28
=====									

GENERAL ASSISTANCE WARRANT

- November 15, 2022
 - Pages 1 - 2

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 11/15/2022 WARRANT: 2023JGA AMOUNT \$2,389.42

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 \$38,781.46)	\$162.22
Special Fuel Fund	
(Balance \$54,079.36)	\$2,227.20
We are Wells Fund	
(Balance \$32,411.54)	\$0.00
TOTAL EXPENSES:	\$2,389.42

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

TIMOTHY ROCHE

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023JGA 11/15/2022 DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 11/15/2022 GEN ASSIST	10/31/22 63.40 63.40	103028	153472	
						CHECK TOTAL	63.40		
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 11/15/2022 GEN ASSIST	11/31/22A 98.82 98.82	103029	153473	
						CHECK TOTAL	98.82		
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON Invoice Net	INV 11/15/2022 FUEL DON	9537 459.40 459.40	102869	153311	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON Invoice Net	INV 11/15/2022 FUEL DON	9538 459.90 459.90	102870	153312	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON Invoice Net	INV 11/15/2022 FUEL DON	9631 748.50 748.50	102871	153313	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON Invoice Net	INV 11/15/2022 FUEL DON	9723 559.40 559.40	103090	153534	
						CHECK TOTAL	2,227.20		
=====									
6	INVOICES			WARRANT TOTAL		2,389.42		2,389.42	
				CASH ACCOUNT BALANCE				10,614,156.28	
=====									