

# TOWN WARRANT

- December 20, 2022
  - Pages 1 – 27

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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 12/20/2022 2023L

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: \$ 518,395.65

SCHOOL PAYMENT: \$ 1,736,598.70

NET PAYROLL: WEEK (2323) 12/8/22 \$ 101,611.51

NET PAYROLL: WEEK (2324) 12/15/22 \$ 89,170.14

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 85,898.66

TOTAL EXPENSES: \$ 2,531,674.66

\_\_\_\_\_  
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: 2023L 12/20/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 0001			10101		CASH						
145	MainePERS	00000	103525		DD	12/20/2022	34,978.79	153974	275	PO107 NOVEMBER CONT	
145	MainePERS	00000	103526		DD	12/20/2022	43,094.02	153975	276	PO349 NOVEMBER CONT	
452	WELLS/OGUNQUIT	00000	103533		DD	12/20/2022	1,736,598.70	153982	277	DECEMBER PAYMENT	
492	SECRETARY OF ST	00000	103530		DD	12/20/2022	34,816.12	153979	234873	11/27/22-12/4/22	
303	YORK COUNTY REG	00000	103535		DD	12/20/2022	6.00	153984	235046	FIX CHECK 235045	
492	SECRETARY OF ST	00000	103629		DD	12/20/2022	26,357.68	154079	235047	12/4/22-12/11/22	
							1,875,851.31				
								CASH ACCOUNT 0001	10101	TOTAL	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2023L 12/20/2022		DUE DATE: 12/16/2022			
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV 12/20/2022 T/S OTHER OTHER S/C Invoice Net	217790 85.00 85.00	103429	153878	
				CHECK TOTAL		85.00		
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV 12/20/2022 BEACHOPENT PORTABLE T Invoice Net	217791 825.00 825.00	103430	153879	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV 12/20/2022 BEACHOPENT PORTABLE T Invoice Net	217794 197.50 197.50	103431	153880	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV 12/20/2022 BEACHOPENT PORTABLE T Invoice Net	217793 592.50 592.50	103432	153881	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV 12/20/2022 BEACHOPENT PORTABLE T Invoice Net	217792 395.00 395.00	103433	153882	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV 12/20/2022 REC SUPPLY OPERATING Invoice Net	217807 90.00 90.00	103595	154044	
				CHECK TOTAL		2,100.00		
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV 12/20/2022 PD SUPPLY UNIFORMS Invoice Net	228932 327.80 327.80	103544	153993	
				CHECK TOTAL		327.80		
890	AIR CLEANING SPECIALIS 1 12022025 52225	00000		INV 12/20/2022 FD REP/MAI BLDG Invoice Net	42057 138.00 138.00	103580	154029	
				CHECK TOTAL		138.00		
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV 12/20/2022 FD SUPPLY MEDICAL Invoice Net	9992844170 15.00 15.00	103581	154030	
				CHECK TOTAL		15.00		
153	AMERICAN SECURITY ALAR 1 15051032 53350	00000		INV 12/20/2022 REC SUPPLY OPERATING Invoice Net	150636 36.00 36.00	103596	154045	
153	AMERICAN SECURITY ALAR 1 15087025 52225	00000		INV 12/20/2022 ACT REP/MA BLDG Invoice Net	150733 87.00 87.00	103597	154046	
				CHECK TOTAL		123.00		
9476	ARCHIPELAGO LAW, LLP 1 11016027 52270	00000		INV 12/20/2022 TM PROFESS LEGAL Invoice Net	924 5,894.80 5,894.80	103522	153971	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2023L	12/20/2022	DUE DATE: 12/16/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,894.80		
3213	AT & T MOBILITY	00000		INV	12/20/2022	287293662556X112822	103561	154010	
	1 12021024 50005			PS POLUTIL	TELEPHONE	1,385.33			
				Invoice Net		1,385.33			
3213	AT & T MOBILITY	00000		INV	12/20/2022	28730170563611282022	103585	154034	
	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	12/20/2022	824105808X12052022	103598	154047	
	1 15051024 50005			REC UTILIT	TELEPHONE	414.14			
				Invoice Net		414.14			
3213	AT & T MOBILITY	00000		INV	12/20/2022	287247441019X122022	103631	154081	
	1 16052024 50005			HARB UTILI	TELEPHONE	60.26			
				Invoice Net		60.26			
						CHECK TOTAL	2,175.85		
5466	BLUETARP FINANCIAL, IN	00000		INV	12/20/2022	1645443738	103441	153890	
	1 15055025 52231			LIB R/M	EQUIP	14.32			
				Invoice Net		14.32			
5466	BLUETARP FINANCIAL, IN	00000		INV	12/20/2022	1645446550	103545	153994	
	1 12021080 57710			PD MISC	DOGS	19.98			
				Invoice Net		19.98			
5466	BLUETARP FINANCIAL, IN	00000		INV	12/20/2022	1645446236	103582	154031	
	1 12022080 57718			FIRE MISC	COMM OUT	123.41			
				Invoice Net		123.41			
						CHECK TOTAL	157.71		
5727	AUBURN PUBLIC LIBRARY	00000		INV	12/20/2022	11/29/22	103632	154082	
	1 15055029 52275			LIB OTHER	OTHER S/C	29.95			
				Invoice Net		29.95			
						CHECK TOTAL	29.95		
695	BAKER & TAYLOR - 51033	00000		INV	12/20/2022	H63340540	103599	154048	
	1 15055075 55501			LIB PUBLIC	MATERIALS	114.14			
				Invoice Net		114.14			
695	BAKER & TAYLOR - 51033	00000		INV	12/20/2022	H63349950	103600	154049	
	1 15055075 55501			LIB PUBLIC	MATERIALS	24.46			
				Invoice Net		24.46			
						CHECK TOTAL	138.60		
310	BAKER & TAYLOR COMPANY	00000		INV	12/20/2022	5018071811	103434	153883	
	1 15055075 55501			LIB PUBLIC	MATERIALS	14.28			
				Invoice Net		14.28			
310	BAKER & TAYLOR COMPANY	00000		INV	12/20/2022	5018071814	103435	153884	
	1 15055075 55501			LIB PUBLIC	MATERIALS	35.92			
				Invoice Net		35.92			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023L 12/20/2022 DUE DATE: 12/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	12/20/2022	5018071815	103436	153885	
1 15055075 55501	LIB PUBLIC			MATERIALS		14.28			
	Invoice Net					14.28			
310 BAKER & TAYLOR COMPANY	00000			INV	12/20/2022	5018071813	103437	153886	
1 15055075 55501	LIB PUBLIC			MATERIALS		18.91			
	Invoice Net					18.91			
310 BAKER & TAYLOR COMPANY	00000			INV	12/20/2022	5018071812	103438	153887	
1 15055075 55501	LIB PUBLIC			MATERIALS		395.63			
	Invoice Net					395.63			
310 BAKER & TAYLOR COMPANY	00000			INV	12/20/2022	5018072880	103439	153888	
1 15055075 55501	LIB PUBLIC			MATERIALS		65.37			
	Invoice Net					65.37			
310 BAKER & TAYLOR COMPANY	00000			INV	12/20/2022	5018087949	103601	154050	
1 15055075 55501	LIB PUBLIC			MATERIALS		78.89			
	Invoice Net					78.89			
310 BAKER & TAYLOR COMPANY	00000			INV	12/20/2022	5018085749	103602	154051	
1 15055075 55501	LIB PUBLIC			MATERIALS		72.47			
	Invoice Net					72.47			
310 BAKER & TAYLOR COMPANY	00000			INV	12/20/2022	5018087465	103603	154052	
1 15055075 55501	LIB PUBLIC			MATERIALS		283.23			
	Invoice Net					283.23			
				CHECK TOTAL		978.98			
9874 ROBERT BENSON	00000			INV	12/20/2022	12/15/22	103657	154107	
1 0505 55362	REC ENTERP			WINTER EXP		100.00			
	Invoice Net					100.00			
				CHECK TOTAL		100.00			
388 BERNSTEIN, SHUR, SAWYE	00000			INV	12/20/2022	4027682	103440	153889	
1 11016027 52270	TM PROFESS			LEGAL		1,140.00			
	Invoice Net					1,140.00			
				CHECK TOTAL		1,140.00			
449 BUSINESS EQUIPMENT UNL	00000			INV	12/20/2022	IN3640823	103442	153891	
1 11016025 52227	TM ADMIN			AGREEMENTS		25.54			
	Invoice Net					25.54			
449 BUSINESS EQUIPMENT UNL	00000			INV	12/20/2022	IN3640822	103443	153892	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		91.04			
	Invoice Net					91.04			
449 BUSINESS EQUIPMENT UNL	00000			INV	12/20/2022	IN3627350	103444	153893	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		205.51			
	Invoice Net					205.51			
449 BUSINESS EQUIPMENT UNL	00000			INV	12/20/2022	IN3627351	103445	153894	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		40.90			
	Invoice Net					40.90			
449 BUSINESS EQUIPMENT UNL	00000			INV	12/20/2022	IN3640824	103446	153895	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		8.95			

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023L 12/20/2022 DUE DATE: 12/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	8.95			
	3 11013025 52227			GGADM R&M	AGREEMENTS	17.89			
	4 11012025 52240			T/C REP/MT	TECH	17.90			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	17.90			
				Invoice Net		71.59			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/20/2022	IN3645128	103546	153995	
	1 12021025 52227			PS POL R/M	AGREEMENTS	44.25			
				Invoice Net		44.25			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/20/2022	IN3652276	103547	153996	
	1 12021025 52227			PS POL R/M	AGREEMENTS	43.90			
				Invoice Net		43.90			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/20/2022	IN3640824-PD	103548	153997	
	1 12021025 52227			PS POL R/M	AGREEMENTS	17.90			
				Invoice Net		17.90			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/20/2022	IN3652277-PD	103549	153998	
	1 12021025 52227			PS POL R/M	AGREEMENTS	81.77			
				Invoice Net		81.77			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/20/2022	IN3652277	103606	154056	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	21.26			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	124.29			
	3 11013025 52227			GGADM R&M	AGREEMENTS	124.31			
	4 11014029 52275			GGASSOTHER	OTHER S/C	10.63			
	5 11012025 52240			T/C REP/MT	TECH	21.26			
	6 11016025 52227			TM ADMIN	AGREEMENTS	21.26			
	7 11013025 52227			GGADM R&M	AGREEMENTS	10.63			
	8 15055025 52227			LIB R/M	AGREEMENTS	152.91			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	10.63			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	10.63			
				Invoice Net		507.81			
449	BUSINESS EQUIPMENT UNL	00000		CRM	12/09/2022	CM114467	103660	154110	
	1 11013025 52227			GGADM R&M	AGREEMENTS	-10.17			
				Invoice Net		-10.17			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/09/2022	IN3645129	103661	154111	
	1 11014029 52275			GGASSOTHER	OTHER S/C	64.12			
				Invoice Net		64.12			
				CHECK TOTAL		1,184.16			
7889	BIBLIOTHECA, LLC	00000		INV	12/20/2022	INV-US60525	103604	154053	
	1 15055075 55501			LIB PUBLIC	MATERIALS	429.63			
				Invoice Net		429.63			
				CHECK TOTAL		429.63			
2888	BLACKSTONE PUBLISHING	00000		INV	12/20/2022	2075879	103605	154054	
	1 15055075 55501			LIB PUBLIC	MATERIALS	7.95			
				Invoice Net		7.95			
				CHECK TOTAL		7.95			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023L 12/20/2022 DUE DATE: 12/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6758	ROBERT BLAISDELL 1 0505 55362	00000		INV	12/20/2022	12/15/22 100.00 100.00	103658	154108	
				REC ENTERP	WINTER EXP				
				Invoice Net					
				CHECK TOTAL		100.00			
7413	DAVID J BROWN JR 1 0505 55362	00000		INV	12/20/2022	12/15/22 100.00 100.00	103655	154105	
				REC ENTERP	WINTER EXP				
				Invoice Net					
				CHECK TOTAL		100.00			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	12/20/2022	44042 91.95 91.95	103550	153999	
				PD FUEL	GAS & OIL				
				Invoice Net					
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	12/20/2022	44122 106.25 106.25	103551	154000	
				PD FUEL	GAS & OIL				
				Invoice Net					
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	12/20/2022	44148 84.95 84.95	103552	154001	
				PD FUEL	GAS & OIL				
				Invoice Net					
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	12/20/2022	44168 77.45 77.45	103553	154002	
				PD FUEL	GAS & OIL				
				Invoice Net					
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	12/20/2022	44172 39.50 39.50	103554	154003	
				PD FUEL	GAS & OIL				
				Invoice Net					
				CHECK TOTAL		400.10			
6304	CAI TECHNOLOGIES 1 11014029 52277	00000		INV	12/09/2022	15784 4,000.00 4,000.00	103692	154142	
				GGASSOTHER	TAX MAP				
				Invoice Net					
				CHECK TOTAL		4,000.00			
1845	CARING UNLIMITED, INC. 1 15059070 54471	00000		INV	12/20/2022	8/11/22A 500.00 500.00	103536	153985	
				GRANTS -	CARING LTD				
				Invoice Net					
				CHECK TOTAL		500.00			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	12/20/2022	79513960 50.40 50.40	103447	153896	
				LIB PUBLIC	MATERIALS				
				Invoice Net					
775	CENGAGE LEARNING INC 1 0853 51000	00000		INV	12/20/2022	79454501 24.80 24.80	103448	153897	
				LIB DONATN	EXPENSE				
				Invoice Net					
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	12/20/2022	79747670 53.98 53.98	103633	154083	
				LIB PUBLIC	MATERIALS				
				Invoice Net					
775	CENGAGE LEARNING INC	00000		INV	12/20/2022	79740514	103634	154084	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023L 12/20/2022 DUE DATE: 12/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		121.56			
				Invoice Net		121.56			
				CHECK TOTAL			250.74		
43	CENTRAL MAINE POWER	00000		INV 12/20/2022		718001533806	103418	153867	
	1 16053024 50002			FACILITY U ELECTRICTY		20.16			
				Invoice Net		20.16			
43	CENTRAL MAINE POWER	00000		INV 12/20/2022		723001449744	103419	153868	
	1 12021024 50002S			PS POLUTIL ELEC STREE		50.52			
				Invoice Net		50.52			
43	CENTRAL MAINE POWER	00000		INV 12/20/2022		702001644664	103420	153869	
	1 14036024 50002			T/S UTILIT ELECTRICTY		295.36			
				Invoice Net		295.36			
43	CENTRAL MAINE POWER	00000		INV 12/20/2022		724001405791	103421	153870	
	1 12021024 50002S			PS POLUTIL ELEC STREE		13.73			
				Invoice Net		13.73			
43	CENTRAL MAINE POWER	00000		INV 12/20/2022		720001509983	103422	153871	
	1 12021024 50002S			PS POLUTIL ELEC STREE		22.51			
				Invoice Net		22.51			
43	CENTRAL MAINE POWER	00000		INV 12/20/2022		716001558514	103423	153872	
	1 15051024 50002			REC UTILIT ELECTRICTY		111.94			
				Invoice Net		111.94			
43	CENTRAL MAINE POWER	00000		INV 12/20/2022		719001526465	103424	153873	
	1 13031024 50002			PW UTILITY ELECTRICTY		20.16			
				Invoice Net		20.16			
43	CENTRAL MAINE POWER	00000		INV 12/20/2022		715001559904	103425	153874	
	1 0210 51000			SHELLFISH EXPENSE		29.82			
				Invoice Net		29.82			
43	CENTRAL MAINE POWER	00000		INV 12/20/2022		709001593768	103426	153875	
	1 12021024 50002S			PS POLUTIL ELEC STREE		20.16			
				Invoice Net		20.16			
43	CENTRAL MAINE POWER	00000		INV 12/20/2022		709001593770	103427	153876	
	1 16052029 53357			HARB OTHER REST EXP		20.57			
				Invoice Net		20.57			
43	CENTRAL MAINE POWER	00000		INV 12/20/2022		705001619911	103555	154004	
	1 12021024 50002			PS POLUTIL ELECTRICTY		20.16			
				Invoice Net		20.16			
43	CENTRAL MAINE POWER	00000		INV 12/20/2022		720001512824	103556	154005	
	1 12021024 50002			PS POLUTIL ELECTRICTY		20.16			
				Invoice Net		20.16			
43	CENTRAL MAINE POWER	00000		INV 12/20/2022		720001515482	103557	154006	
	1 12021024 50002			PS POLUTIL ELECTRICTY		134.75			
				Invoice Net		134.75			
				CHECK TOTAL			780.00		
1654	CINTAS CORPORATION #75	00000		INV 12/20/2022		4139698702	103449	153898	
	1 11013025 52227			GGADM R&M AGREEMENTS		95.88			



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CASH ACCOUNT: 0001		10101	CASH		WARRANT: 2023L	12/20/2022	DUE DATE: 12/16/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11019025 52225			GGBLDG R/M BLDG		178.93			
				Invoice Net		274.81			
1654	CINTAS CORPORATION #75	00000		INV	12/20/2022	4140118551	103558	154007	
	1 12021025 52225			PS POL R/M BLDG		73.95			
				Invoice Net		73.95			
1654	CINTAS CORPORATION #75	00000		INV	12/20/2022	4139698626	103607	154057	
	1 15087025 52225			ACT REP/MA BLDG		62.61			
				Invoice Net		62.61			
				CHECK TOTAL		411.37			
989	CIVICPLUS	00000		INV	12/20/2022	250070	103627	154077	
	1 11047025 52231			MIS MAINT MAINT		6,871.76			
				Invoice Net		6,871.76			
				CHECK TOTAL		6,871.76			
9248	COASTAL CONTRACTORS, I	00000		INV	12/20/2022	10571	103636	154086	
	1 15087024 50002			ACT UTILIT ELECTRICTY		333.13			
				Invoice Net		333.13			
				CHECK TOTAL		333.13			
8824	COLLABORATIVE SUMMER L	00000		INV	12/20/2022	24675	103450	153899	
	1 0853 51000			LIB DONATN EXPENSE		271.31			
				Invoice Net		271.31			
				CHECK TOTAL		271.31			
9146	SUZANNE CRAIG	00000		INV	12/20/2022	12/15/22	103637	154087	
	1 0900 51114			BEACHOPENT PLOVERS		1,136.03			
				Invoice Net		1,136.03			
				CHECK TOTAL		1,136.03			
9818	CREDIT CARD PAYMENT PR	00000		INV	12/20/2022	121522-1439	103570	154019	
	1 12021025 52225			PS POL R/M BLDG		1,084.01			
	2 11016025 52227			TM ADMIN AGREEMENTS		54.99			
	3 11025029 52275			GGPLANOS OTHER S/C		54.99			
	4 12021025 52227			PS POL R/M AGREEMENTS		54.99			
	5 0900 52225P			BEACHOPENT PL MAINT		53.83			
	6 12021032 52231			PD SUPPLY EQUIP		369.75			
				Invoice Net		1,672.56			
9818	CREDIT CARD PAYMENT PR	00000		INV	12/20/2022	121522-5884	103571	154020	
	1 12021032 52231			PD SUPPLY EQUIP		809.85			
	2 12021029 52275			PD OTHER OTHER S/C		51.30			
	3 12021025 52225			PS POL R/M BLDG		740.66			
	4 12021047 52200			PD TRAININ GEN TNG		693.00			
	5 0742 51000A			PD REC/EQU RADIO TOW		278.00			
				Invoice Net		2,572.81			
9818	CREDIT CARD PAYMENT PR	00000		INV	12/20/2022	12152022-4	103589	154038	
	1 12022047 52200			FD TRAIN GEN TRAIN		56.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023L 12/20/2022 DUE DATE: 12/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	5.98			
				Invoice Net		61.98			
9818	CREDIT CARD PAYMENT PR	00000		INV	12/20/2022	12152022-5	103590	154039	
	1 12022047 52200			FD TRAIN	GEN TRAIN	300.00			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	18.96			
				Invoice Net		318.96			
9818	CREDIT CARD PAYMENT PR	00000		INV	12/20/2022	12/6/22	103608	154058	
	1 11016029 52296			TM OTHER	EVENT SUPP	200.00			
	2 11013025 52227			GGADM R&M	AGREEMENTS	5.98			
				Invoice Net		205.98			
9818	CREDIT CARD PAYMENT PR	00000		INV	12/20/2022	12/6/22A	103609	154059	
	1 11027047 52200			GGCEOTRAI	TRAINING	85.09			
	2 11013080 52291			TOWNWIDE P	EMP RECOG	326.00			
				Invoice Net		411.09			
9818	CREDIT CARD PAYMENT PR	00000		INV	12/20/2022	12/6/22B	103610	154060	
	1 0001 10115			GEN FUND	A/R	1,658.55			
				Invoice Net		1,658.55			
9818	CREDIT CARD PAYMENT PR	00000		INV	12/20/2022	12/6/22C	103635	154085	
	1 15055025 52231			LIB R/M	EQUIP	23.96			
	2 15055025 52225			LIB R/M	BLDG	773.42			
	3 15055021 52210			LIB MAIL	POSTAGE	69.79			
	4 0853 51000			LIB DONATN	EXPENSE	11.69			
	5 15055025 52233			LIB R/M	PROGRAMING	8.75			
				Invoice Net		887.61			
9818	CREDIT CARD PAYMENT PR	00000		INV	12/20/2022	12/6/22D	103638	154088	
	1 16052029 53350			HARB OTHER	OPERATING	149.94			
				Invoice Net		149.94			
9818	CREDIT CARD PAYMENT PR	00000		INV	12/09/2022	12/6/22E	103663	154113	
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	2.99			
	2 11014029 52288			GGASSOTHER	SUB/DUE/ME	709.50			
				Invoice Net		712.49			
				CHECK TOTAL		8,651.97			
3809	JEFFREY CULLEN	00000		INV	12/20/2022	12152022-1	103583	154032	
	1 12022080 57718			FIRE MISC	COMM OUT	144.46			
				Invoice Net		144.46			
				CHECK TOTAL		144.46			
5411	DEB & DUKE MONOGRAMMER	00000		INV	12/09/2022	19135	103664	154114	
	1 13031032 53353			PW SUPPLY	UNIFORMS	46.00			
				Invoice Net		46.00			
				CHECK TOTAL		46.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/20/2022	806382	103451	153900	
	1 11016027 52270			TM PROFESS	LEGAL	320.00			
				Invoice Net		320.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/20/2022	806390	103452	153901	

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CASH ACCOUNT: 0001 10101

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WARRANT: 2023L 12/20/2022 DUE DATE: 12/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016027 52270			TM PROFESS	LEGAL	460.00			
				Invoice Net		460.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/20/2022	806388	103453	153902	
	1 11016027 52270			TM PROFESS	LEGAL	220.00			
				Invoice Net		220.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/20/2022	806385	103454	153903	
	1 11016027 52270			TM PROFESS	LEGAL	60.00			
				Invoice Net		60.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/20/2022	806379	103455	153904	
	1 11016027 52270			TM PROFESS	LEGAL	2,200.00			
				Invoice Net		2,200.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/20/2022	806380	103456	153905	
	1 11016027 52270			TM PROFESS	LEGAL	1,100.00			
				Invoice Net		1,100.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/20/2022	806387	103457	153906	
	1 11016027 52270			TM PROFESS	LEGAL	40.00			
				Invoice Net		40.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/20/2022	806384	103458	153907	
	1 11016027 52270			TM PROFESS	LEGAL	120.00			
				Invoice Net		120.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/20/2022	806381	103459	153908	
	1 11016027 52270			TM PROFESS	LEGAL	240.00			
				Invoice Net		240.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/20/2022	806395	103460	153909	
	1 11016027 52270			TM PROFESS	LEGAL	2,260.00			
				Invoice Net		2,260.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/20/2022	806383	103461	153910	
	1 11016027 52270			TM PROFESS	LEGAL	640.00			
				Invoice Net		640.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/20/2022	803790	103462	153911	
	1 0001 29219			GEN FUND	EASTWOOD	1,200.00			
				Invoice Net		1,200.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/20/2022	806391	103523	153972	
	1 11016027 52270			TM PROFESS	LEGAL	4,000.00			
				Invoice Net		4,000.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/20/2022	806386	103524	153973	
	1 11016027 52270			TM PROFESS	LEGAL	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL			20,360.00		
248	ELECTRIC LIGHT COMPANY	00000		INV	12/20/2022	5171	103559	154008	
	1 12021025 52231T			PS POL R/M	TRAFF R&M	415.00			
				Invoice Net		415.00			
				CHECK TOTAL			415.00		
8216	ESO SOLUTIONS, INC	00000		INV	12/20/2022	ESO-98280	103584	154033	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	509.85			
				Invoice Net		509.85			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023L 12/20/2022 DUE DATE: 12/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	509.85		
5176 F.M. ABBOTT POWER EQUI	1 13031025 52223	00000		INV	12/09/2022	147679	103665	154115	
				PW R&M	HWY REP EQ	112.62			
				Invoice Net		112.62			
						CHECK TOTAL	112.62		
4316 FALMOUTH MEMORIAL LIBR	1 15055029 52275	00000		INV	12/20/2022	11/30/22	103463	153912	
				LIB OTHER	OTHER S/C	17.00			
				Invoice Net		17.00			
						CHECK TOTAL	17.00		
88 FISHER-JAMES COMPANY,	1 11016032 53351	00000		INV	12/20/2022	821037	103464	153913	
				TM SUPPLIE	OFFICE SUP	36.98			
				Invoice Net		36.98			
						CHECK TOTAL	36.98		
514 JENNIFER FRASIER	1 0505 55386	00000		INV	12/20/2022	12/15/22	103639	154089	
				REC ENTERP	BEF/AFT EX	18.75			
				Invoice Net		18.75			
						CHECK TOTAL	18.75		
103 GALLS, LLC	1 12021032 53353	00000		INV	12/20/2022	022718790	103562	154011	
				PD SUPPLY	UNIFORMS	121.80			
				Invoice Net		121.80			
						CHECK TOTAL	121.80		
9873 SARAH GARRISON	1 0522 51000	00000		INV	12/20/2022	12/15/22	103654	154104	
				ACT CENTER	EXPENSE	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
9634 GATEHOUSE MEDIA MASSAC	1 11016029 52282	00000		INV	12/20/2022	5026611	103465	153914	
				TM OTHER	LEGAL ADS	283.36			
				Invoice Net		283.36			
9634 GATEHOUSE MEDIA MASSAC	1 0001 29025	00000		INV	12/20/2022	5027181	103466	153915	
	2 0001 29132			GEN FUND	REDCOAT	76.30			
				GEN FUND	BURNTMILL	76.30			
				Invoice Net		152.60			
						CHECK TOTAL	435.96		
9515 GEI CONSULTANTS INC	1 0805 51000	00000		INV	12/20/2022	3122090	103628	154078	
				DREDGE	EXPENSE	3,631.00			
				Invoice Net		3,631.00			
						CHECK TOTAL	3,631.00		
4470 JOHN GILMER		00000		INV	12/20/2022	12/15/22	103659	154109	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023L 12/20/2022 DUE DATE: 12/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55362			REC ENTERP	WINTER EXP	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
2458 SANDY M. GOODALE	1 12021032 53353	00000		INV 12/20/2022		096	103563	154012	
				PD SUPPLY	UNIFORMS	80.00			
				Invoice Net		80.00			
2458 SANDY M. GOODALE	1 12021032 53353	00000		INV 12/20/2022		094	103564	154013	
				PD SUPPLY	UNIFORMS	65.00			
				Invoice Net		65.00			
2458 SANDY M. GOODALE	1 12021032 53353	00000		INV 12/20/2022		095	103565	154014	
				PD SUPPLY	UNIFORMS	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	210.00		
2147 MARIANNE GOODINE	1 11016022 52260	00000		INV 12/20/2022		12/14/22	103611	154061	
				TM TRANSP	TRNSPRTION	13.75			
				Invoice Net		13.75			
						CHECK TOTAL	13.75		
1461 BIDDEFORD INTERNET	1 14036024 50005	COR 00000		INV 12/20/2022		6303349	103467	153916	
				T/S UTILIT	TELEPHONE	44.95			
				Invoice Net		44.95			
1461 BIDDEFORD INTERNET	1 11016024 50005	COR 00000		INV 12/20/2022		6303341	103468	153917	
	2 11013024 50005			TM UTILITI	TELEPHONE	65.00			
	3 11019024 50005			GGADMUTILI	TELEPHONE	160.00			
	4 11019024 50005			GG UTILITE	TELEPHONE	60.00			
	5 11012024 50005			GG UTILITE	TELEPHONE	363.54			
	6 11027024 50005			T/C UTILIT	TELEPHONE	120.00			
	7 11014024 50005			GGCEOUTIL	TELEPHONE	40.00			
	8 16053024 50005			GGASSUTILI	TELEPHONE	80.00			
	9 11027024 50005			FACILITY U	TELEPHONE	20.00			
				GGCEOUTIL	TELEPHONE	120.00			
				Invoice Net		1,028.54			
1461 BIDDEFORD INTERNET	1 15055025 52227	COR 00000		INV 12/20/2022		6302863	103469	153918	
	2 15055024 50005			LIB R/M	AGREEMENTS	200.00			
				LIB UTILIT	TELEPHONE	366.29			
				Invoice Net		566.29			
1461 BIDDEFORD INTERNET	1 12024024 50005	COR 00000		INV 12/20/2022		6303346	103566	154015	
				PS FAC UTI	TELEPHONE	2,901.38			
				Invoice Net		2,901.38			
1461 BIDDEFORD INTERNET	1 12023032 53350	COR 00000		INV 12/20/2022		6302544	103567	154016	
				DISP SUPPL	OPERATING	180.00			
				Invoice Net		180.00			
1461 BIDDEFORD INTERNET	1 12022024 50005	COR 00000		INV 12/20/2022		6303719	103586	154035	
	2 12022025 52229			FD UTILITY	TELEPHONE	129.35			
				FD REP/MAI	COMP/SOFTW	135.00			
				Invoice Net		264.35			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023L 12/20/2022 DUE DATE: 12/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461	BIDDEFORD INTERNET 1 15087024 50005	COR	00000	ACT UTILIT TELEPHONE	INV 12/20/2022	6303347 218.20 Invoice Net 218.20	103612	154062	
1461	BIDDEFORD INTERNET 1 15051024 50005	COR	00000	REC UTILIT TELEPHONE	INV 12/20/2022	6303345 191.41 Invoice Net 191.41	103613	154063	
1461	BIDDEFORD INTERNET 1 16052024 50005	COR	00000	HARB UTILI TELEPHONE	INV 12/20/2022	6303348 264.80 Invoice Net 264.80	103640	154090	
1461	BIDDEFORD INTERNET 1 11070024 50005	COR	00000	TRAIN UTIL TELEPHONE	INV 12/09/2022	6303350 44.95 Invoice Net 44.95	103667	154117	
1461	BIDDEFORD INTERNET 1 13031024 50005	COR	00000	PW UTILITY TELEPHONE	INV 12/09/2022	6303344 355.83 Invoice Net 355.83	103668	154118	
						CHECK TOTAL	6,060.70		
9768	H207 INC 1 14036032 53351		00000	TS SUPPLY OFFICE SUP	INV 12/20/2022	660920 85.50 Invoice Net 85.50	103614	154064	
						CHECK TOTAL	85.50		
8472	HEG INC. 1 13031038 50000		00000	PW FUEL/LU FUEL&LUBE	INV 12/09/2022	3042347 4,327.58 Invoice Net 4,327.58	103693	154143	
8472	HEG INC. 1 13031038 50000		00000	PW FUEL/LU FUEL&LUBE	INV 12/09/2022	3062968 2,153.36 Invoice Net 2,153.36	103694	154144	
						CHECK TOTAL	6,480.94		
5305	HAMILTON MARINE INC 1 16052029 53350		00000	HARB OTHER OPERATING	INV 12/20/2022	502073/5 66.27 Invoice Net 66.27	103641	154091	
						CHECK TOTAL	66.27		
4840	HANNAFORD 1 11016029 52296		00000	TM OTHER EVENT SUPP	INV 12/20/2022	12/3/22 71.86 Invoice Net 71.86	103470	153919	
4840	HANNAFORD 1 12021029 52275		00000	PD OTHER OTHER S/C	INV 12/20/2022	12032022-PD8136 218.72 Invoice Net 218.72	103568	154017	
						CHECK TOTAL	290.58		
655	ANNE A MANALIO 1 16053025 52241		00000	FAC R/M TW LAND/WI	INV 12/20/2022	015641 114.90 Invoice Net 114.90	103487	153936	
655	ANNE A MANALIO		00000		INV 12/20/2022	015640	103488	153937	

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CASH ACCOUNT: 0001		10101	CASH		WARRANT: 2023L	12/20/2022	DUE DATE: 12/16/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 16053025 52241			FAC R/M Invoice Net	TW LAND/WI	249.95 249.95			
						CHECK TOTAL	364.85		
9872	GINA HAYDOCK 1 0505 55370	00000		REC ENTERP Invoice Net	INV 12/20/2022 COMM EXP	12/15/22 40.00 40.00	103653	154103	
						CHECK TOTAL	40.00		
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		PW R&M Invoice Net	INV 12/09/2022 HWY REP EQ	8328882 327.97 327.97	103669	154119	
						CHECK TOTAL	327.97		
873	IAAO 1 11014029 52288	00000		GGASSOTHER Invoice Net	INV 12/09/2022 SUB/DUE/ME	12/15/22 240.00 240.00	103670	154120	
						CHECK TOTAL	240.00		
9794	ICOM AMERICA, INC. 1 13031025 52223	00000		PW R&M Invoice Net	INV 12/20/2022 HWY REP EQ	22815990 592.20 592.20	103471	153920	
						CHECK TOTAL	592.20		
9027	INFOARMOR, INC. 1 0001 21229	00000		GEN FUND Invoice Net	INV 12/09/2022 INFOARMOR	4884DEC22 73.75 73.75	103671	154121	
						CHECK TOTAL	73.75		
2430	MAINE INFORMATION NETW 1 11013000 31327	00000		ADMIN DEPT Invoice Net	INV 12/20/2022 MISC	3968362 758.64 758.64	103478	153927	
2430	MAINE INFORMATION NETW 1 11012029 52283	00000		T/C OTHER Invoice Net	INV 12/20/2022 BACKGROUND	3968362TC 21.00 21.00	103542	153991	
						CHECK TOTAL	779.64		
4457	IVS LLC 1 11012032 53361	00000		T/C SUPPLY Invoice Net	INV 12/20/2022 ELECTIONS	ME110822-28 100.00 100.00	103541	153990	
						CHECK TOTAL	100.00		
122	K.K.& W. WATER DISTRIC 1 15087024 50003	00000		ACT UTILIT Invoice Net	INV 12/20/2022 WATER	2651853 42.23 42.23	103472	153921	
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		GG UTILITE Invoice Net	INV 12/20/2022 WATER	2652224 769.71 769.71	103473	153922	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023L 12/20/2022 DUE DATE: 12/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	K.K. & W. WATER DISTRICT 1 15055024 50003	00000		LIB UTILIT WATER	INV 12/20/2022	2651552 48.55 Invoice Net 48.55	103474	153923	
122	K.K. & W. WATER DISTRICT 1 16053025 52241	00000		FAC R/M TW LAND/WI	INV 12/20/2022	2654189 46.11 Invoice Net 46.11	103475	153924	
122	K.K. & W. WATER DISTRICT 1 0900 50003	00000		BEACHOPENT WATER	INV 12/20/2022	2651852 172.85 Invoice Net 172.85	103476	153925	
122	K.K. & W. WATER DISTRICT 1 15055024 50003	00000		LIB UTILIT WATER	INV 12/20/2022	2653194 249.65 Invoice Net 249.65	103477	153926	
122	K.K. & W. WATER DISTRICT 1 12024024 50003	00000		PS FAC UTI WATER	INV 12/20/2022	2653436 621.82 Invoice Net 621.82	103569	154018	
						CHECK TOTAL	1,950.92		
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		FD UTILITY ELECTRICTY	INV 12/20/2022	12152022-2 29.87 Invoice Net 29.87	103587	154036	
123	KENNEBUNK LIGHT & POWE 1 12021024 50002S	00000		PS POLUTIL ELEC STREE	INV 12/20/2022	12/8/22 76.84 Invoice Net 76.84	103616	154066	
						CHECK TOTAL	106.71		
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		PAVING PAVE EXP	INV 12/09/2022	222022 1,437.00 Invoice Net 1,437.00	103672	154122	
						CHECK TOTAL	1,437.00		
9876	LITTLEFIELD SOLAR LLC 1 0001 29189	00000		GEN FUND LITTLEFIELD	INV 12/09/2022	12/15/22 35,600.00 Invoice Net 35,600.00	103695	154145	
						CHECK TOTAL	35,600.00		
8619	WINXNET, LLC. 1 11047025 52231	00000		MIS MAINT MAINT	INV 12/09/2022	1105386 14,852.25 Invoice Net 14,852.25	103696	154146	
						CHECK TOTAL	14,852.25		
363	MAINE ASSOC OF ASSESSI 1 11014029 52288	00000		GGASSOTHER SUB/DUE/ME	INV 12/09/2022	1000433859 40.00 Invoice Net 40.00	103673	154123	
363	MAINE ASSOC OF ASSESSI 1 11014029 52288	00000		GGASSOTHER SUB/DUE/ME	INV 12/09/2022	1000433848 40.00 Invoice Net 40.00	103674	154124	
363	MAINE ASSOC OF ASSESSI 1 11014029 52288	00000		GGASSOTHER SUB/DUE/ME	INV 12/09/2022	1000433852 40.00 Invoice Net 40.00	103675	154125	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023L 12/20/2022 DUE DATE: 12/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	120.00		
4407	MAINE SECRETARY OF STA	00000		INV	12/20/2022	120822TC	103540	153989	
	1 0736 51000			TC VOTING	TC VOTE EX	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		
5959	TREASURER, STATE OF MA	00000		INV	12/09/2022	12/16/22	103687	154137	
	1 13031032 53350			PW SUPPLY	SHOP OPER	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
2048	MAINE TOWN & CITY CLER	00000		INV	12/20/2022	432908 & 433035	103543	153992	
	1 11012029 52275			T/C OTHER	OTHER S/C	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
801	MAINE TURNPIKE AUTHORI	00000		INV	12/20/2022	221200001961	103560	154009	
	1 12021038 50000			PD FUEL	GAS & OIL	12.80			
				Invoice Net		12.80			
						CHECK TOTAL	12.80		
145	MainePERS	00000		INV	12/20/2022	12/1/22	103527	153976	
	1 12022011 41151			FD SALARY	MSRS + ICM	3,847.58			
				Invoice Net		3,847.58			
						CHECK TOTAL	3,847.58		
4569	MAINETODAY MEDIA	00000		INV	12/20/2022	439053	103486	153935	
	1 0001 29220			GEN FUND	TNN PARKIN	99.51			
	2 0001 29219			GEN FUND	EASTWOOD	99.51			
	3 0001 29215			GEN FUND	RT PROPERT	158.51			
				Invoice Net		357.53			
						CHECK TOTAL	357.53		
533	MARSHALL & SWIFT/BOECK	00000		INV	12/09/2022	3/1/23	103662	154112	
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	1,060.15			
				Invoice Net		1,060.15			
						CHECK TOTAL	1,060.15		
7856	MECHANICAL SERVICES, I	00000		INV	12/09/2022	S282153	103676	154126	
	1 13031025 52225			PW R&M	BLDG	1,420.10			
				Invoice Net		1,420.10			
						CHECK TOTAL	1,420.10		
977	MIKE'S CLAM SHACK	00000		INV	12/20/2022	12152022-3	103588	154037	

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CASH ACCOUNT: 0001 10101

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WARRANT: 2023L 12/20/2022 DUE DATE: 12/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022080 57718			FIRE MISC	COMM OUT	868.00			
				Invoice Net		868.00			
						CHECK TOTAL	868.00		
2303	MAINE MUNICIPAL TAX CO	00000		INV	12/20/2022	1000434412	103479	153928	
	1 11013047 52200			GGADMTRAIN	TRAINING	30.00			
				Invoice Net		30.00			
2303	MAINE MUNICIPAL TAX CO	00000		INV	12/20/2022	1000434499	103480	153929	
	1 11013047 52200			GGADMTRAIN	TRAINING	30.00			
				Invoice Net		30.00			
2303	MAINE MUNICIPAL TAX CO	00000		INV	12/20/2022	1000434363	103481	153930	
	1 11013047 52200			GGADMTRAIN	TRAINING	30.00			
				Invoice Net		30.00			
2303	MAINE MUNICIPAL TAX CO	00000		INV	12/20/2022	1000434221	103482	153931	
	1 11013047 52200			GGADMTRAIN	TRAINING	30.00			
				Invoice Net		30.00			
2303	MAINE MUNICIPAL TAX CO	00000		INV	12/20/2022	1000434071	103483	153932	
	1 11013047 52200			GGADMTRAIN	TRAINING	30.00			
				Invoice Net		30.00			
2303	MAINE MUNICIPAL TAX CO	00000		INV	12/20/2022	1000434510	103484	153933	
	1 11013047 52200			GGADMTRAIN	TRAINING	30.00			
				Invoice Net		30.00			
2303	MAINE MUNICIPAL TAX CO	00000		INV	12/20/2022	12/12/22	103485	153934	
	1 11013047 52200			GGADMTRAIN	TRAINING	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	210.00		
397	MODERN PEST SERVICES	00000		INV	12/20/2022	5643915	103489	153938	
	1 14036029 52275			T/S OTHER	OTHER S/C	100.00			
				Invoice Net		100.00			
397	MODERN PEST SERVICES	00000		INV	12/20/2022	5625860	103619	154069	
	1 11019025 52225			GGBLDG R/M	BLDG	77.00			
				Invoice Net		77.00			
397	MODERN PEST SERVICES	00000		INV	12/20/2022	5625795	103620	154070	
	1 0900 53350			BEACHOPENT	OPERATING	69.00			
				Invoice Net		69.00			
						CHECK TOTAL	246.00		
304	MAINE RECREATION & PAR	00000		INV	12/20/2022	2885	103618	154068	
	1 15051029 52275			REC OTHER	OTHER S/C	220.00			
				Invoice Net		220.00			
						CHECK TOTAL	220.00		
808	NEPTUNE UNIFORMS & EQU	00000		INV	12/20/2022	312295	103572	154021	
	1 12021032 53353			PD SUPPLY	UNIFORMS	318.00			
				Invoice Net		318.00			
						CHECK TOTAL	318.00		

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023L 12/20/2022 DUE DATE: 12/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1581 NEW PIG CORPORATION		00000		INV	12/09/2022	23787104-00	103681	154131	
	1 13031032 53350			PW SUPPLY	SHOP OPER	310.90			
				Invoice Net		310.90			
				CHECK TOTAL		310.90			
9869 NEXAMP		00000		INV	12/20/2022	INV01034730	103528	153977	
	1 12024024 50002			PS FAC UTI	ELECTRICTY	1,064.94			
	2 15087024 50002			ACT UTILIT	ELECTRICTY	74.82			
	3 0900 50002			BEACHOPENT	ELECTRICTY	10.25			
	4 12022024 50002			FD UTILITY	ELECTRICTY	148.54			
	5 0900 50002			BEACHOPENT	ELECTRICTY	8.59			
	6 0900 50002			BEACHOPENT	ELECTRICTY	6.93			
	7 12021024 50002S			PS POLUTIL	ELEC STREE	7.21			
	8 11019024 50002			GG UTILITE	ELECTRICTY	449.92			
	9 12021024 50002S			PS POLUTIL	ELEC STREE	6.93			
	10 13031024 50002			PW UTILITY	ELECTRICTY	231.88			
	11 12021024 50002S			PS POLUTIL	ELEC STREE	1,238.77			
	12 12021024 50002S			PS POLUTIL	ELEC STREE	11.92			
	13 12021024 50002S			PS POLUTIL	ELEC STREE	13.58			
	14 15051024 50002			REC UTILIT	ELECTRICTY	69.84			
	15 15051024 50002			REC UTILIT	ELECTRICTY	27.99			
	16 0900 50002			BEACHOPENT	ELECTRICTY	22.45			
	17 0900 50002			BEACHOPENT	ELECTRICTY	80.37			
	18 0900 50002			BEACHOPENT	ELECTRICTY	10.25			
	19 0900 50002			BEACHOPENT	ELECTRICTY	14.13			
	20 12021024 50002S			PS POLUTIL	ELEC STREE	16.91			
	21 0900 50002			BEACHOPENT	ELECTRICTY	8.04			
	22 15055024 50002			LIB UTILIT	ELECTRICTY	297.05			
	23 12021024 50002S			PS POLUTIL	ELEC STREE	8.59			
	24 12021024 50002S			PS POLUTIL	ELEC STREE	14.96			
	25 12021024 50002S			PS POLUTIL	ELEC STREE	9.70			
	26 14036024 50002			T/S UTILIT	ELECTRICTY	86.74			
	27 16052024 50002			HARB UTILI	ELECTRICTY	27.16			
	28 0900 50002			BEACHOPENT	ELECTRICTY	9.70			
	29 15051024 50002			REC UTILIT	ELECTRICTY	72.05			
	30 12021024 50002S			PS POLUTIL	ELEC STREE	12.75			
	31 11070024 50002			TRAIN UTIL	ELECTRICTY	211.73			
				Invoice Net		4,274.69			
				CHECK TOTAL		4,274.69			
6512 NORTHEAST HYDRAULICS,		00000		INV	12/09/2022	81569	103677	154127	
	1 13031025 52223			PW R&M	HWY REP EQ	518.21			
				Invoice Net		518.21			
				CHECK TOTAL		518.21			
5324 O'REILLY AUTOMOTIVE, I		00000		INV	12/09/2022	4552-446593	103678	154128	
	1 13031025 52223			PW R&M	HWY REP EQ	34.85			
				Invoice Net		34.85			

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CASH ACCOUNT: 0001 10101

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WARRANT: 2023L 12/20/2022 DUE DATE: 12/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5324	O'REILLY AUTOMOTIVE, I 1 13031025 52223	00000		INV	12/09/2022	4552-446965 57.44 57.44	103679	154129	
				PW R&M Invoice Net	HWY REP EQ				
						CHECK TOTAL	92.29		
8914	OCEAN GRAPHICS LLC 1 12021025 52231	00000		INV	12/20/2022	11543 175.00 175.00	103573	154022	
				PS POL R/M Invoice Net	R&M EQUIP				
						CHECK TOTAL	175.00		
9822	DENNIS PAGE 1 0001 10119	00000		INV	12/20/2022	12/13/22 87.50 87.50	103642	154092	
				GEN FUND Invoice Net	LIB A/R				
						CHECK TOTAL	87.50		
4816	MICHAEL PARDUE 1 11016024 50005	00000		INV	12/20/2022	12/1/22 50.00 50.00	103537	153986	
				TM UTILITI Invoice Net	TELEPHONE				
						CHECK TOTAL	50.00		
9870	JOHN PATULEIA 1 13031025 52225	00000		INV	12/20/2022	1 400.00 400.00	103490	153939	
				PW R&M Invoice Net	BLDG				
						CHECK TOTAL	400.00		
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		INV	12/20/2022	911 560.00 560.00	103491	153940	
				GGBLDG R/M Invoice Net	BLDG				
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	12/09/2022	910 320.00 320.00	103680	154130	
				PW R&M Invoice Net	AGREEMENTS				
						CHECK TOTAL	880.00		
3885	PERKINS THOMPSON, P.A. 1 0805 51000	00000		INV	12/20/2022	143761 375.00 375.00	103538	153987	
				DREDGE Invoice Net	EXPENSE				
						CHECK TOTAL	375.00		
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV	12/20/2022	PUSA-000615 614.94 614.94	103574	154023	
				PS FAC LEA Invoice Net	TOWERLEASE				
						CHECK TOTAL	614.94		
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	12/09/2022	1216084 165.12 165.12	103682	154132	
				PW SUPPLY Invoice Net	COLD PATCH				
						CHECK TOTAL	165.12		



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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023L 12/20/2022 DUE DATE: 12/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618	PINE TREE WASTE, INC.	00000		INV	12/20/2022	2977804			
	1 14036032 53366			TS SUPPLY	DEMO	11,599.37	103529	153978	
	2 14036032 53370			TS SUPPLY	MSW-TRASH	9,540.52			
	3 14036032 53371			TS SUPPLY	SS/REC EXP	1,935.87			
	4 14036032 53372			TS SUPPLY	PAPER	3,244.86			
	5 14036032 53373			TS SUPPLY	METAL	175.00			
				Invoice Net		26,495.62			
6618	PINE TREE WASTE, INC.	00000		INV	12/20/2022	2977572	103575	154024	
	1 12024025 52225			PS FAC R&M	BLDG	145.00			
				Invoice Net		145.00			
6618	PINE TREE WASTE, INC.	00000		INV	12/20/2022	2977409	103621	154071	
	1 15055025 52227			LIB R/M	AGREEMENTS	120.69			
				Invoice Net		120.69			
6618	PINE TREE WASTE, INC.	00000		INV	12/20/2022	2977575	103622	154072	
	1 11019025 52225			GGBLDG R/M	BLDG	328.14			
				Invoice Net		328.14			
6618	PINE TREE WASTE, INC.	00000		INV	12/20/2022	2977573	103643	154093	
	1 15087025 53350			ACT REP/MA	OPERATING	154.00			
				Invoice Net		154.00			
6618	PINE TREE WASTE, INC.	00000		INV	12/20/2022	2977574	103644	154094	
	1 15051032 53350			REC SUPPLY	OPERATING	199.10			
				Invoice Net		199.10			
				CHECK TOTAL		27,442.55			
4408	PORTLAND PAPER PRODUCT	00000		INV	12/20/2022	122207	103492	153941	
	1 15055025 52225			LIB R/M	BLDG	125.52			
				Invoice Net		125.52			
				CHECK TOTAL		125.52			
20	PORTLAND PUMP COMPANY	00000		INV	12/09/2022	W38428	103683	154133	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	396.98			
				Invoice Net		396.98			
				CHECK TOTAL		396.98			
8189	QUILL.COM	00000		INV	12/20/2022	29125853	103591	154040	
	1 12022032 53350			FD SUPPLY	OPERATING	31.38			
	2 12022032 53351			FD SUPPLY	OFFICE SUP	60.87			
				Invoice Net		92.25			
				CHECK TOTAL		92.25			
7626	R.A.D. SYSTEMS	00000		INV	12/20/2022	23RCT3131	103576	154025	
	1 12023047 52200			DISP TRAIN	TRAINING	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
1837	READY REFRESH	00000		INV	12/20/2022	22L0310072467	103645	154095	
	1 15051032 53350			REC SUPPLY	OPERATING	15.00			
				Invoice Net		15.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023L 12/20/2022 DUE DATE: 12/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		15.00	
1807 RED'S SHOE BARN		00000		INV	12/09/2022				
1 13031032 53353		PW SUPPLY		UNIFORMS		22-110114	103684	154134	
		Invoice Net				418.48			
						418.48			
						CHECK TOTAL		418.48	
8565 JAMES A RUHLIN		00000		INV	12/20/2022				
1 0505 55362		REC ENTERP		WINTER EXP		12/15/22	103656	154106	
		Invoice Net				100.00			
						100.00			
						CHECK TOTAL		100.00	
8390 SANEL NAPA		00000		INV	12/20/2022				
1 12021032 52231		PD SUPPLY		EQUIP		338728	103577	154026	
		Invoice Net				51.48			
						51.48			
8390 SANEL NAPA		00000		INV	12/09/2022				
1 13031025 52223		PW R&M		HWY REP EQ		11/23/22A	103685	154135	
		Invoice Net				1,295.30			
						1,295.30			
						CHECK TOTAL		1,346.78	
2930 SEBAGO TECHNICS		00000		INV	12/20/2022				
1 0001 29207		GEN FUND		STORAGE DE		202211057	103493	153942	
		Invoice Net				441.60			
						441.60			
2930 SEBAGO TECHNICS		00000		INV	12/20/2022				
1 0001 29032		GEN FUND		FAIRWAY VI		202211053	103494	153943	
		Invoice Net				1,217.20			
						1,217.20			
2930 SEBAGO TECHNICS		00000		INV	12/20/2022				
1 0001 29111		GEN FUND		FINCH SUB		202211052	103495	153944	
		Invoice Net				1,054.35			
						1,054.35			
2930 SEBAGO TECHNICS		00000		INV	12/20/2022				
1 0001 29069		GEN FUND		WEBBERP2		202211049	103496	153945	
		Invoice Net				962.80			
						962.80			
2930 SEBAGO TECHNICS		00000		INV	12/20/2022				
1 0001 29318		GEN FUND		FOUR SEASO		202211047	103497	153946	
		Invoice Net				1,005.75			
						1,005.75			
2930 SEBAGO TECHNICS		00000		INV	12/20/2022				
1 0001 29045		GEN FUND		PARKERRID		202211046	103498	153947	
		Invoice Net				1,648.23			
						1,648.23			
2930 SEBAGO TECHNICS		00000		INV	12/20/2022				
1 0001 29143		GEN FUND		BRADFORD		202211041	103499	153948	
		Invoice Net				1,008.75			
						1,008.75			
2930 SEBAGO TECHNICS		00000		INV	12/20/2022				
1 0001 29055		GEN FUND		VILL@HP		202211055	103500	153949	
		Invoice Net				1,904.83			
						1,904.83			
						CHECK TOTAL		9,243.51	
4604 THE SHERWIN WILLIAMS C		00000		INV	12/20/2022				
						0091-8	103592	154041	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023L 12/20/2022 DUE DATE: 12/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52225			FD REP/MAI Invoice Net	BLDG	190.58 190.58			
						CHECK TOTAL	190.58		
9846	SNOOK'S MOBILE SCREENI 1 0721 51000	00000		PW CRUSHIN Invoice Net	INV 12/20/2022 PW CRUSH E	21 120,000.00 120,000.00	103531	153980	
						CHECK TOTAL	120,000.00		
320	SMCC LIBRARY 1 15055029 52275	00000		LIB OTHER Invoice Net	INV 12/20/2022 OTHER S/C	11/17/22 28.99 28.99	103646	154096	
						CHECK TOTAL	28.99		
7813	CHARTER COMMUNICATIONS 1 12021025 52225	00000		PS POL R/M Invoice Net	INV 12/20/2022 BLDG	142833101120122 331.25 331.25	103578	154027	
						CHECK TOTAL	331.25		
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 12/20/2022 OPERATING	143175801112122 21.89 21.89	103623	154073	
						CHECK TOTAL	21.89		
7813	CHARTER COMMUNICATIONS 1 11019024 50009	00000		GG UTILITE Invoice Net	INV 12/20/2022 CABLE	142833001120722 259.99 259.99	103624	154074	
						CHECK TOTAL	259.99		
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		CABLE EXP Invoice Net	INV 12/20/2022 CABLE EQUI	143232901120722 14.99 14.99	103625	154075	
						CHECK TOTAL	14.99		
9871	SOUTHERN YORK COUNTY F 1 12022047 52200	00000		FD TRAIN Invoice Net	INV 12/20/2022 GEN TRAIN	12152022-6 1,500.00 1,500.00	103593	154042	
						CHECK TOTAL	1,500.00		
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		GEN FUND Invoice Net	INV 12/20/2022 PAY UNION	11/30/22 1,737.00 1,737.00	103501	153950	
						CHECK TOTAL	1,737.00		
9432	TERRADYN CONSULTANTS, 1 0001 29170 2 0001 29109	00000		GEN FUND GEN FUND	INV 12/20/2022 LEWIS SUB TOPSAIL SU	3917 440.00 440.00	103502	153951	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023L 12/20/2022 DUE DATE: 12/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0001 29201			GEN FUND	WESLEY BY	93.75			
				Invoice Net		973.75			
						CHECK TOTAL	973.75		
8669 THE HOME DEPOT PRO	1 11019025 52227	00000		GGBLDG R/M	INV 12/20/2022	720045319	103615	154065	
				Invoice Net	AGREEMENTS	90.95			
						CHECK TOTAL	90.95		
9613 PAULA TOLOCZKY	1 0001 10119	00000		GEN FUND	INV 12/20/2022	12/13/22	103647	154097	
				Invoice Net	LIB A/R	75.00			
						CHECK TOTAL	75.00		
8781 TOYOTA FINANCIAL SERVI	1 0827 51000	00000		VEHICLELON	INV 12/20/2022	1/1/23	103539	153988	
				Invoice Net	EXPENSE	270.00			
						CHECK TOTAL	270.00		
1240 TRACTOR SUPPLY	1 13031025 52223	00000		PW R&M	INV 12/09/2022	11/29/22	103686	154136	
				Invoice Net	HWY REP EQ	39.76			
						CHECK TOTAL	39.76		
2155 TYLER TECHNOLOGIES, IN	1 0713 51000	00000		INLAND CIP	INV 12/20/2022	045-401772	103503	153952	
				Invoice Net	EXPENSE	652.00			
						CHECK TOTAL	652.00		
9081 VEHICLE LEASING ASSOCI	1 16052022 52260	00000		HARBOR TRA	INV 12/20/2022	22212606	103648	154098	
				Invoice Net	TRNSPRTION	388.59			
						CHECK TOTAL	388.59		
170 VERIZON WIRELESS	1 11014032 53351	00000		GGASSSUPPL	INV 12/09/2022	9921924659	103688	154138	
				Invoice Net	OFFICE SUP	106.70			
						CHECK TOTAL	106.70		
9848 VANASSE HANGEN BRUSTLI	1 0814 51000	00000		TRAF STUDY	INV 12/20/2022	0393373	103532	153981	
				Invoice Net	EXPENSE	20,340.38			
						CHECK TOTAL	20,340.38		
300 VISION GOVERNMENT SOLU	1 0744 51000	00000		ASSESS REV	INV 12/09/2022	IN010990	103697	154147	
				Invoice Net	ASSESS EXP	3,733.31			
						CHECK TOTAL	3,733.31		

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023L 12/20/2022 DUE DATE: 12/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
300 VISION GOVERNMENT SOLU	00000			INV	12/09/2022	IN010931	103698	154148	
1 0744 51000	ASSESS REV			ASSESS EXP		8,574.98			
	Invoice Net					8,574.98			
				CHECK TOTAL		12,308.29			
2061 W.B. MASON CO., INC.	00000			INV	12/20/2022	234655119	103504	153953	
1 15055032 53350	LIB SUPPLY			OPERATING		5.16			
	Invoice Net					5.16			
2061 W.B. MASON CO., INC.	00000			INV	12/20/2022	234615581	103505	153954	
1 15055032 53350	LIB SUPPLY			OPERATING		35.15			
	Invoice Net					35.15			
2061 W.B. MASON CO., INC.	00000			INV	12/20/2022	234555143	103506	153955	
1 15055025 52225	LIB R/M			BLDG		78.56			
	Invoice Net					78.56			
2061 W.B. MASON CO., INC.	00000			INV	12/20/2022	234551816	103507	153956	
1 15055032 53350	LIB SUPPLY			OPERATING		23.81			
	Invoice Net					23.81			
2061 W.B. MASON CO., INC.	00000			INV	12/20/2022	234882551	103651	154101	
1 15055032 53351	LIB SUPPLY			OFFICE SUP		29.39			
	Invoice Net					29.39			
2061 W.B. MASON CO., INC.	00000			INV	12/20/2022	234876598	103652	154102	
1 15055032 53351	LIB SUPPLY			OFFICE SUP		33.98			
	Invoice Net					33.98			
				CHECK TOTAL		206.05			
267 WARREN'S OFFICE SUPPLI	00000			INV	12/20/2022	512792-00	103508	153957	
1 11013032 53351	GGADMSUPPL			OFFICE SUP		111.07			
	Invoice Net					111.07			
267 WARREN'S OFFICE SUPPLI	00000			INV	12/20/2022	512419-00	103509	153958	
1 11013032 53351	GGADMSUPPL			OFFICE SUP		83.44			
2 11013029 52275	GGADMOTHER			OTHER S/C		125.91			
3 11027029 52275	GGCEOOTHE			OTHER S/C		45.40			
	Invoice Net					254.75			
267 WARREN'S OFFICE SUPPLI	00000			INV	12/20/2022	512171-00	103510	153959	
1 11013029 52275	GGADMOTHER			OTHER S/C		43.89			
	Invoice Net					43.89			
267 WARREN'S OFFICE SUPPLI	00000			INV	12/20/2022	512183-00	103511	153960	
1 11027032 53351	GGCEOSUPP			OFFICE SUP		69.43			
	Invoice Net					69.43			
267 WARREN'S OFFICE SUPPLI	00000			INV	12/20/2022	512295-00	103512	153961	
1 11027032 53351	GGCEOSUPP			OFFICE SUP		24.35			
	Invoice Net					24.35			
267 WARREN'S OFFICE SUPPLI	00000			INV	12/20/2022	512649-00	103513	153962	
1 11027032 53351	GGCEOSUPP			OFFICE SUP		9.80			
	Invoice Net					9.80			
267 WARREN'S OFFICE SUPPLI	00000			INV	12/20/2022	512710-00	103514	153963	
1 11027032 53351	GGCEOSUPP			OFFICE SUP		35.16			
	Invoice Net					35.16			

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TOWN OF WELLS

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023L 12/20/2022 DUE DATE: 12/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	12/20/2022	284295-00	103515	153964	
				GGCEOSUPP	OFFICE SUP	43.10			
				Invoice Net		43.10			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	12/20/2022	512565-00	103516	153965	
				TM SUPPLIE	OFFICE SUP	97.13			
				Invoice Net		97.13			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	12/20/2022	512565-01	103517	153966	
				TM SUPPLIE	OFFICE SUP	80.82			
				Invoice Net		80.82			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	12/20/2022	512900-00	103518	153967	
				TM SUPPLIE	OFFICE SUP	35.02			
				Invoice Net		35.02			
267 WARREN'S OFFICE SUPPLI	1 13031025 53350	00000		CRM	12/09/2022	286358-01	103689	154139	
				PW R&M	BUILD OPER	-96.84			
				Invoice Net		-96.84			
				CHECK TOTAL		707.68			
6057 WASTE ZERO, INC.	1 14036032 53350T	00000		INV	12/20/2022	50194-HEM	103630	154080	
				TS SUPPLY	TRASH BAGS	3,460.60			
				Invoice Net		3,460.60			
				CHECK TOTAL		3,460.60			
4588 WATERVILLE PUBLIC LIBR	1 15055029 52275	00000		INV	12/20/2022	10/31/22	103649	154099	
				LIB OTHER	OTHER S/C	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
4502 THE WEEKLY SENTINEL	1 0001 29213	00000		INV	12/20/2022	69499	103519	153968	
	2 0001 29215			GEN FUND	G&M HOLD	65.00			
	3 0001 29247			GEN FUND	RT PROPERT	43.33			
	4 0001 29009			GEN FUND	GOODWIN, J	43.33			
	5 0001 29207			GEN FUND	SEAGULL CO	43.34			
	6 11016029 52282			GEN FUND	STORAGE DE	78.00			
	7 11012032 53351			TM OTHER	LEGAL ADS	1,196.00			
	8 0001 29132			T/C SUPPLY	OFFICE SUP	286.00			
	9 0001 29025			GEN FUND	BURNTMILL	58.50			
				GEN FUND	REDCOAT	58.50			
				Invoice Net		1,872.00			
				CHECK TOTAL		1,872.00			
252 WEIRS MOTOR SALES, INC	1 13031025 52223	00000		INV	12/09/2022	5516127	103690	154140	
				PW R&M	HWY REP EQ	148.26			
				Invoice Net		148.26			
				CHECK TOTAL		148.26			
9875 JIM WELLS	1 0001 10119	00000		INV	12/20/2022	12/13/22	103650	154100	
				GEN FUND	LIB A/R	75.00			
				Invoice Net		75.00			



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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023L 12/20/2022 DUE DATE: 12/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		75.00	
9531	WESTERN FIRST AID & SA 1 14036029 52275	00000		INV T/S OTHER Invoice Net	12/20/2022 OTHER S/C	BOS2-001034 240.12 240.12	103520	153969	
						CHECK TOTAL		240.12	
7463	WINDHAM WEAPONRY, INC. 1 12021032 52231	00000		INV PD SUPPLY Invoice Net	12/20/2022 EQUIP	INV00000000153192 7,504.80 7,504.80	103579	154028	
						CHECK TOTAL		7,504.80	
744	WOODARD & CURRAN, INC. 1 14036029 52299	00000		INV T/S OTHER Invoice Net	12/20/2022 LANDFILL	212216 2,153.25 2,153.25	103521	153970	
						CHECK TOTAL		2,153.25	
9532	XL SPORTS WORLD SACO 1 0505 55362	00000		INV REC ENTERP Invoice Net	12/09/2022 WINTER EXP	28153 795.00 795.00	103691	154141	
9532	XL SPORTS WORLD SACO 1 0505 55362	00000		INV REC ENTERP Invoice Net	12/09/2022 WINTER EXP	27745 3,180.00 3,180.00	103699	154149	
						CHECK TOTAL		3,975.00	
258	YORK COUNTY COMMUNITY 1 15059070 54481	00000		INV GRANTS - Invoice Net	12/20/2022 Y.C.C.A.	11/18/22 6,500.00 6,500.00	103534	153983	
						CHECK TOTAL		6,500.00	
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV GEN FUND Invoice Net	12/20/2022 REG DEEDS	12/12/22 380.00 380.00	103626	154076	
						CHECK TOTAL		380.00	
=====									
272 INVOICES						WARRANT TOTAL		379,143.04	
						CASH ACCOUNT BALANCE		17,984,015.27	
=====									

# GENERAL ASSISTANCE WARRANT

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

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DATE: 12/20/2022 WARRANT: 2023LGA AMOUNT \$882.90

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 \$38,221.24)	\$398.00
Special Fuel Fund	
(Balance \$51,885.26)	\$484.90
We are Wells Fund	
(Balance \$26,411.54)	\$0.00
TOTAL EXPENSES:	\$882.90

\_\_\_\_\_  
JOHN MACLEOD III, CHAIR

\_\_\_\_\_  
KATHLEEN CHASE, VICE-CHAIR

\_\_\_\_\_  
SCOTT DEFELICE

\_\_\_\_\_  
TIMOTHY ROCHE

\_\_\_\_\_  
ROBERT FOLEY

\_\_\_\_\_  
MICHAEL PARDUE, TOWN MANAGER

TOWN OF WELLS



TOWN OF WELLS WARRANT REPORT

Detail Invoice List

WARRANT: 2023LGA 12/20/2022  
 DUE DATE: 12/20/2022

CASH ACCOUNT: 0001 10101		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1053	ELMWOOD CONDOMINIUM A	0000		INV	12/20/2022		103594	154043	
	ACCOUNT DETAIL								
	1 11098070 51311			WARRANT AGEN ASSIST		LINE AMOUNT			
						398.00			
						CHECK TOTAL	398.00		
							398.00		
4256	GARRETT-PILLSBURY	0000		INV	12/20/2022		103428	153877	
	ACCOUNT DETAIL								
	1 0475 51000			FUEL DON FUEL DON		LINE AMOUNT			
						484.90			
						CHECK TOTAL	484.90		
							484.90		
							484.90		
2	INVOICES					WARRANT TOTAL	882.90		
						CASH ACCOUNT BALANCE	17,984,015.27		