

# TOWN WARRANT

- February 7, 2023
- Pages 1 – 31

2/3/2023  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 2/7/2023 20230

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: \$ 721,055.55

SCHOOL PAYMENT: \$ -  
NET PAYROLL: WEEK (2329) 1/19/23 \$ 97,177.08  
NET PAYROLL: WEEK (2330) 1/26/23 \$ 118,271.20  
NET PAYROLL: WEEK (2331) 2/2/23 \$ 89,872.62

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 138,556.77

TOTAL EXPENSES: \$ 1,164,933.22

\_\_\_\_\_  
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: 20230 02/07/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 0001			10101		CASH						
492	SECRETARY OF ST	00000	104319		DD	02/07/2023	25,762.48	154774	235192	1/8/23-1/15/23	
8781	TOYOTA FINANCIA	00000	104322		DD	02/07/2023	29.70	154777	235418	INCREASE IN LEASE PMNT	
492	SECRETARY OF ST	00000	104320		DD	02/07/2023	30,074.31	154775	235419	1/15/23-1/22/23	
492	SECRETARY OF ST	00000	104539		DD	02/07/2023	17,844.70	154995	235420	1/22/23-1/29/23	
5748	TREASURER, STAT	00000	104296		DD	02/07/2023	122.40	154751	235421	JANUARY VITALS	
706	TREASURER, STAT	00000	104297		DD	02/07/2023	2,556.00	154752	235422	JANUARY DOGS	
266	TREASURER OF ST	00000	104298		DD	02/07/2023	7,062.10	154753	235423	JANUARY IFW	
							83,451.69	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: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8467 A CHILD IS MISSING, IN	1 12021025 52227	00000		INV	02/07/2023	1/23/22	104327	154782	
				PS POL R/M	AGREEMENTS	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
7 AFFILIATED HEALTHCARE	1 11013080 57703	00000		INV	02/07/2023	00063743-00	104225	154679	
				TOWNWIDE P	DRUG/ALCO	64.00			
				Invoice Net		64.00			
						CHECK TOTAL	64.00		
1 AFLAC BENEFIT SERVICES	1 0001 21228	00000		INV	02/07/2023	394899	104397	154852	
				GEN FUND	AFLAC	1,613.12			
				Invoice Net		1,613.12			
						CHECK TOTAL	1,613.12		
8253 AIRGAS, INC.	1 12022032 53350M	00000		INV	02/07/2023	9993570944	104200	154652	
				FD SUPPLY	MEDICAL	15.50			
				Invoice Net		15.50			
						CHECK TOTAL	15.50		
9171 AT SOUTHERN MAINE, LLC	1 13031025 52223	00000		INV	02/07/2023	X502023413:01	104398	154853	
				PW R&M	HWY REP EQ	369.72			
				Invoice Net		369.72			
9171 AT SOUTHERN MAINE, LLC	1 13031025 52223	00000		INV	02/07/2023	X513005049:01	104399	154854	
				PW R&M	HWY REP EQ	345.63			
				Invoice Net		345.63			
9171 AT SOUTHERN MAINE, LLC	1 13031025 52223	00000		INV	02/07/2023	X513005023:01	104400	154855	
				PW R&M	HWY REP EQ	566.09			
				Invoice Net		566.09			
9171 AT SOUTHERN MAINE, LLC	1 13031025 52223	00000		INV	02/07/2023	X513004956:01	104401	154856	
				PW R&M	HWY REP EQ	808.75			
				Invoice Net		808.75			
						CHECK TOTAL	2,090.19		
9607 AMAZON CAPITAL SERVICE	1 11012032 53361	00000		INV	02/07/2023	1DFD-MXR3-4GGR	104199	154651	
				T/C SUPPLY	ELECTIONS	18.98			
				Invoice Net		18.98			
9607 AMAZON CAPITAL SERVICE	1 12022032 53351	00000		INV	02/07/2023	1C9C-YHVK-3XYL	104201	154653	
	2 12022032 53350			FD SUPPLY	OFFICE SUP	17.40			
				FD SUPPLY	OPERATING	9.88			
				Invoice Net		27.28			
9607 AMAZON CAPITAL SERVICE	1 12024025 52225	00000		INV	02/07/2023	1DNW-R6JM-4XTP	104202	154654	
				PS FAC R&M	BLDG	803.97			
				Invoice Net		803.97			
9607 AMAZON CAPITAL SERVICE	1 12022080 57718	00000		INV	02/07/2023	1D6K-ML96-7KJL	104203	154655	
				FIRE MISC	COMM OUT	259.50			
				Invoice Net		259.50			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 12021032 53351	00000		INV	02/07/2023	1DCH-Q347-4FXM 117.88	104328	154783	
				PD SUPPLY	OFFICE SUP	117.88			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12021025 52225	00000		INV	02/07/2023	1RMP-YGHG-4GM4 167.04	104329	154784	
				PS POL R/M	BLDG	167.04			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 11014032 53351	00000		INV	02/07/2023	14KL-K633-4KHL 24.41	104402	154857	
				GGASSUPPL	OFFICE SUP	24.41			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 0853 51000	00000		INV	02/07/2023	1LYQ-YY7F-63DF 38.93	104403	154858	
				LIB DONATN	EXPENSE	38.93			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 0853 51000	00000		INV	02/07/2023	1LC7-LYMY-67MX 339.03	104404	154859	
				LIB DONATN	EXPENSE	339.03			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 14036032 53351	00000		INV	02/07/2023	1G1D-PNGG-4HGW 29.85	104405	154860	
				TS SUPPLY	OFFICE SUP	29.85			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 11013032 53351	00000		INV	02/07/2023	14F7-LJQ6-61D4 417.96	104406	154861	
				GGADMSUPPL	OFFICE SUP	417.96			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 15051032 53350	00000		INV	02/07/2023	1VCR-QQGC-74GM 329.79	104407	154862	
				REC SUPPLY	OPERATING	329.79			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 11013032 53351	00000		INV	02/07/2023	14DG-W3GV-71CQ 28.54	104410	154865	
				GGADMSUPPL	OFFICE SUP	28.54			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 11013032 53351	00000		CRM	02/07/2023	1NNP-H9Q4-967Y -28.54	104411	154866	
				GGADMSUPPL	OFFICE SUP	-28.54			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 13031025 53350	00000		INV	02/07/2023	14DG-W3GV-6RKK 118.79	104412	154867	
				PW R&M	BUILD OPER	118.79			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 13031025 53350	00000		CRM	02/07/2023	1PJH-4T34-D4FL -157.99	104413	154868	
				PW R&M	BUILD OPER	-157.99			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 13031025 53350	00000		CRM	02/07/2023	1MLY-N4VT-FKFN -28.18	104414	154869	
				PW R&M	BUILD OPER	-28.18			
				Invoice Net					
				CHECK TOTAL		2,507.24			
4857	ANDREW C KEZAR 1 12021025 52231	00000		INV	02/07/2023	3964 350.00	104330	154785	
				PS POL R/M	R&M EQUIP	350.00			
				Invoice Net					
				CHECK TOTAL		350.00			
3213	AT & T MOBILITY	00000		INV	02/07/2023	2873017056361282023	104212	154664	

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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 20230	02/07/2023	DUE DATE: 02/03/2023	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52229		FD REP/MAI	COMP/SOFTW		196.15			
	2 12022024 50005		FD UTILITY	TELEPHONE		130.20			
			Invoice Net			326.35			
3213	AT & T MOBILITY	00000		INV	02/07/2023	287305104864X012023	104331	154786	
	1 16053024 50005		FACILITY U	TELEPHONE		44.74			
	2 11027024 50005		GGCROUTIL	TELEPHONE		89.48			
	3 13031024 50005		PW UTILITY	TELEPHONE		85.97			
			Invoice Net			220.19			
				CHECK TOTAL			546.54		
1101	ATTAR ENGINEERING, INC	00000		INV	02/07/2023	C355-22-102	104307	154762	
	1 0705 51000		CON LANDBA	LAND EXP		9,471.30			
			Invoice Net			9,471.30			
				CHECK TOTAL			9,471.30		
5466	BLUETARP FINANCIAL, IN	00000		INV	02/07/2023	1646578366	104425	154880	
	1 14036032 53351		TS SUPPLY	OFFICE SUP		38.48			
			Invoice Net			38.48			
5466	BLUETARP FINANCIAL, IN	00000		INV	02/07/2023	1646576850	104426	154881	
	1 15051032 53350		REC SUPPLY	OPERATING		61.89			
			Invoice Net			61.89			
5466	BLUETARP FINANCIAL, IN	00000		INV	02/07/2023	1646573369	104427	154882	
	1 13031025 53350		PW R&M	BUILD OPER		26.52			
	2 13031032 53350		PW SUPPLY	SHOP OPER		105.84			
	3 13031025 52223		PW R&M	HWY REP EQ		30.59			
			Invoice Net			162.95			
				CHECK TOTAL			263.32		
695	BAKER & TAYLOR - 51033	00000		INV	02/07/2023	H63887630	104415	154870	
	1 15055075 55501		LIB PUBLIC	MATERIALS		20.39			
			Invoice Net			20.39			
				CHECK TOTAL			20.39		
310	BAKER & TAYLOR COMPANY	00000		INV	02/07/2023	5018133380	104227	154681	
	1 15055075 55501		LIB PUBLIC	MATERIALS		122.21			
	2 0853 51000		LIB DONATN	EXPENSE		5.35			
			Invoice Net			127.56			
310	BAKER & TAYLOR COMPANY	00000		INV	02/07/2023	5018132273	104228	154682	
	1 15055075 55501		LIB PUBLIC	MATERIALS		48.27			
			Invoice Net			48.27			
310	BAKER & TAYLOR COMPANY	00000		INV	02/07/2023	5018132272	104229	154683	
	1 15055075 55501		LIB PUBLIC	MATERIALS		15.87			
			Invoice Net			15.87			
310	BAKER & TAYLOR COMPANY	00000		INV	02/07/2023	5018132274	104231	154685	
	1 15055075 55501		LIB PUBLIC	MATERIALS		75.62			
			Invoice Net			75.62			
310	BAKER & TAYLOR COMPANY	00000		INV	02/07/2023	5018139587	104232	154686	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		352.94			
				Invoice Net		352.94			
310 BAKER & TAYLOR COMPANY	00000			INV 02/07/2023		5018158554	104416	154871	
	1 0853 51000			LIB DONATN EXPENSE		10.70			
	2 15055075 55501			LIB PUBLIC MATERIALS		116.39			
				Invoice Net		127.09			
310 BAKER & TAYLOR COMPANY	00000			INV 02/07/2023		5018161912	104417	154872	
	1 15055075 55501			LIB PUBLIC MATERIALS		48.36			
				Invoice Net		48.36			
310 BAKER & TAYLOR COMPANY	00000			INV 02/07/2023		5018161910	104418	154873	
	1 15055075 55501			LIB PUBLIC MATERIALS		158.86			
				Invoice Net		158.86			
310 BAKER & TAYLOR COMPANY	00000			INV 02/07/2023		5018161911	104419	154874	
	1 15055075 55501			LIB PUBLIC MATERIALS		58.11			
				Invoice Net		58.11			
310 BAKER & TAYLOR COMPANY	00000			INV 02/07/2023		5018161908	104420	154875	
	1 15055075 55501			LIB PUBLIC MATERIALS		15.34			
				Invoice Net		15.34			
310 BAKER & TAYLOR COMPANY	00000			INV 02/07/2023		5018161909	104421	154876	
	1 15055075 55501			LIB PUBLIC MATERIALS		14.28			
				Invoice Net		14.28			
310 BAKER & TAYLOR COMPANY	00000			INV 02/07/2023		5018143324	104422	154877	
	1 15055075 55501			LIB PUBLIC MATERIALS		91.52			
				Invoice Net		91.52			
310 BAKER & TAYLOR COMPANY	00000			INV 02/07/2023		5018143323	104423	154878	
	1 15055075 55501			LIB PUBLIC MATERIALS		179.27			
				Invoice Net		179.27			
310 BAKER & TAYLOR COMPANY	00000			INV 02/07/2023		5018143322	104424	154879	
	1 15055075 55501			LIB PUBLIC MATERIALS		11.58			
				Invoice Net		11.58			
				CHECK TOTAL		1,324.67			
9885 BAMWX LLC	00000			INV 02/07/2023		BF9ECBD8-001	104204	154656	
	1 12026032 53350			EMA SUPPLY OPERATING		2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
8 BERGERON PROTECTIVE CL	00000			INV 02/07/2023		235197	104205	154657	
	1 12022032 52231D			FD SUPPLY TURNOUT GR		19.69			
				Invoice Net		19.69			
				CHECK TOTAL		19.69			
449 BUSINESS EQUIPMENT UNL	00000			INV 02/07/2023		IN3693134	104240	154687	
	1 11025023 52250			GGPLANP&B PRNT/BNDNG		10.22			
	2 11027023 52250			GGCEOPRNT PRNT/BNDNG		10.22			
	3 11013025 52227			GGADM R&M AGREEMENTS		20.44			
	4 11012025 52240			T/C REP/MT TECH		20.44			



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TOWN OF WELLS

DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 15051032 53351			REC SUPPLY	OFFICE SUP	20.44			
	6 12021025 52227			PS POL R/M	AGREEMENTS	20.44			
				Invoice Net		102.20			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/07/2023	IN3709029	104244	154698	
	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			
	11 12021025 52227			PS POL R/M	AGREEMENTS	81.77			
				Invoice Net		589.58			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/07/2023	IN3721331	104429	154884	
	1 11016025 52227			TM ADMIN	AGREEMENTS	94.51			
				Invoice Net		94.51			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/07/2023	IN3721795	104430	154885	
	1 11014029 52275			GGASSOTHER	OTHER S/C	67.18			
				Invoice Net		67.18			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/07/2023	IN3709028	104431	154886	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	56.89			
				Invoice Net		56.89			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/07/2023	IN3721332	104432	154887	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	8.95			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	8.95			
	3 11013025 52227			GGADM R&M	AGREEMENTS	17.89			
	4 11012025 52240			T/C REP/MT	TECH	17.90			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	17.90			
	6 12021025 52227			PS POL R/M	AGREEMENTS	17.90			
				Invoice Net		89.49			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/07/2023	IN3709030	104522	154978	
	1 11014029 52275			GGASSOTHER	OTHER S/C	93.61			
				Invoice Net		93.61			
				CHECK TOTAL		1,093.46			
6758	ROBERT BLAISDELL	00000		INV	02/07/2023	2/2/22	104512	154968	
	1 0505 55362			REC ENTERP	WINTER EXP	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
9892	BLUE WATER MARINE SERV	00000		INV	02/07/2023	4516	104524	154980	
	1 0946 51000			HAR EQUIP	HAREQPEXP	5,000.00			
	2 0012 58005			MOORINGS	CIP EQUIP	1,644.50			
				Invoice Net		6,644.50			

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TOWN OF WELLS  
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			
40 BOB TOZIER PLUMBING AN	1 15055025 52225	00000		LIB R/M	INV 02/07/2023	2601	104428	154883	
				BLDG		1,205.00			
				Invoice Net		1,205.00			
						CHECK TOTAL	1,205.00		
8104 BOULAY LANDSCAPING, LL	1 16053025 52241	00000		FAC R/M	INV 02/07/2023	11089	104308	154763	
				TW LAND/WI		2,570.00			
				Invoice Net		2,570.00			
						CHECK TOTAL	2,570.00		
629 BOUND TREE MEDICAL, LL	1 12022032 53350M	00000		FD SUPPLY	INV 02/07/2023	84822292	104206	154658	
				MEDICAL		242.06			
				Invoice Net		242.06			
						CHECK TOTAL	242.06		
2104 JASON BROWN	1 0505 55362	00000		REC ENTERP	INV 02/07/2023	2/2/23	104517	154973	
				WINTER EXP		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
9292 BRULOTTE, INC.	1 16053025 52227	00000		FAC R/M	INV 02/07/2023	74927	104525	154981	
				AGREEMENTS		6,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC	INV 02/07/2023	79960716	104246	154701	
				MATERIALS		91.17			
				Invoice Net		91.17			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC	INV 02/07/2023	80137187	104247	154702	
				MATERIALS		62.22			
				Invoice Net		62.22			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC	INV 02/07/2023	80178746	104433	154888	
				MATERIALS		41.23			
				Invoice Net		41.23			
						CHECK TOTAL	194.62		
43 CENTRAL MAINE POWER	1 12024024 50002	00000		PS FAC UTI	INV 02/07/2023	710001641133	104333	154788	
				ELECTRICTY		1,875.62			
				Invoice Net		1,875.62			
43 CENTRAL MAINE POWER	1 12021024 50002	00000		PS POLUTIL	INV 02/07/2023	721001551079	104334	154789	
				ELECTRICTY		20.16			
				Invoice Net		20.16			
43 CENTRAL MAINE POWER	1 16053024 50002	00000		FACILITY U	INV 02/07/2023	719001578349	104369	154824	
				ELECTRICTY		95.59			
				Invoice Net		95.59			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	02/07/2023	718001583501	104370	154825	
				PS POLUTIL	ELEC STREE	51.02			
				Invoice Net		51.02			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/07/2023	713001621685	104371	154826	
				BEACHOPENT	ELECTRICTY	13.69			
				Invoice Net		13.69			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	02/07/2023	713001621686	104372	154827	
				PS POLUTIL	ELEC STREE	20.51			
				Invoice Net		20.51			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	02/07/2023	717001596899	104373	154828	
				T/S UTILIT	ELECTRICTY	399.04			
				Invoice Net		399.04			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/07/2023	702001698434	104374	154829	
				REC UTILIT	ELECTRICTY	261.96			
				Invoice Net		261.96			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	02/07/2023	705001671593	104375	154830	
				PS POLUTIL	ELEC STREE	25.13			
				Invoice Net		25.13			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	02/07/2023	708001656868	104376	154831	
				PS POLUTIL	ELEC STREE	15.02			
				Invoice Net		15.02			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	02/07/2023	712001634019	104377	154832	
				PS POLUTIL	ELEC STREE	10.14			
				Invoice Net		10.14			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	02/07/2023	718001583864	104378	154833	
				PS POLUTIL	ELEC STREE	13.67			
				Invoice Net		13.67			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/07/2023	718001583865	104379	154834	
				GG UTILITE	ELECTRICTY	860.49			
				Invoice Net		860.49			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	02/07/2023	718001583866	104380	154835	
				ACT UTILIT	ELECTRICTY	175.11			
				Invoice Net		175.11			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	02/07/2023	711001631461	104381	154836	
				PS POLUTIL	ELEC STREE	24.08			
				Invoice Net		24.08			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/07/2023	714001618837	104382	154837	
				REC UTILIT	ELECTRICTY	153.97			
				Invoice Net		153.97			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	02/07/2023	716001610935	104383	154838	
				PW UTILITY	ELECTRICTY	20.16			
				Invoice Net		20.16			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	02/07/2023	706001670918	104384	154839	
				SHELLFISH	EXPENSE	29.72			
				Invoice Net		29.72			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	02/07/2023	713001622273	104385	154840	
				T/S UTILIT	ELECTRICTY	382.21			
				Invoice Net		382.21			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	02/07/2023	711001634541 1,124.94	104386	154841	
				PW UTILITY	ELECTRICTY	1,124.94			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	02/07/2023	703001690013 20.16	104387	154842	
				PS POLUTIL	ELEC STREE	20.16			
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	02/07/2023	711001635844 20.16	104390	154845	
				HARB OTHER	REST EXP	20.16			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	02/07/2023	720001567381 30.76	104391	154846	
				PS POLUTIL	ELEC STREE	30.76			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	02/07/2023	713001622511 472.35	104393	154848	
				LIB UTILIT	ELECTRICTY	472.35			
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	02/07/2023	720001567380 70.23	104394	154849	
				HARB UTILI	ELECTRICTY	70.23			
				Invoice Net					
				CHECK TOTAL		6,185.89			
9628	CHANDLERS AUTOMOTIVE 1 12022025 52231V	00000		INV	02/07/2023	23-34985 4,050.00	104207	154659	
				FD REP/MAI	VEHICLES	4,050.00			
				Invoice Net					
				CHECK TOTAL		4,050.00			
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	02/07/2023	4145280823 101.10	104434	154889	
				GGADM R&M	AGREEMENTS	173.71			
				GGBLDG R/M	BLDG	274.81			
				Invoice Net					
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	02/07/2023	4145280747 62.61	104435	154890	
				ACT REP/MA	BLDG	62.61			
				Invoice Net					
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	02/07/2023	4143910231 62.61	104436	154891	
				ACT REP/MA	BLDG	62.61			
				Invoice Net					
				CHECK TOTAL		400.03			
1657	CMA ENGINEERS INC. 1 0708 51000I	00000		INV	02/07/2023	1254-8 7,798.08	104526	154982	
				INFRA	21 DI BRIG	7,798.08			
				Invoice Net					
1657	CMA ENGINEERS INC. 1 0880 51000	00000		INV	02/07/2023	1257-7 14,937.50	104541	154997	
				2023 BOND	BRAG CUL E	14,937.50			
				Invoice Net					
				CHECK TOTAL		22,735.58			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	02/07/2023	5574 158.00	104437	154892	
				INSURANCE	INSURANCE	158.00			
				Invoice Net					



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		158.00	
8319 HEATHER COLEMAN		00000		INV	02/07/2023				
1 12021024 50005		PS POLUTIL		TELEPHONE		1/20/23	104335	154790	
		Invoice Net				120.00			
						120.00			
						CHECK TOTAL		120.00	
2796 COLLINS SPORTS CENTER,		00000		INV	02/07/2023				
1 0505 55365		REC ENTERP		WRESTLE EX		137894	104438	154893	
		Invoice Net				1,540.00			
						1,540.00			
2796 COLLINS SPORTS CENTER,		00000		INV	02/07/2023				
1 0505 55365		REC ENTERP		WRESTLE EX		136485	104439	154894	
		Invoice Net				140.00			
						140.00			
						CHECK TOTAL		1,680.00	
45 COLONIAL LIFE & ACCIDE		00000		INV	02/07/2023				
1 0001 21118		GEN FUND		PAY GP INS		81929990202440	104440	154895	
		Invoice Net				28.78			
						28.78			
45 COLONIAL LIFE & ACCIDE		00000		INV	02/07/2023				
1 0001 21118		GEN FUND		PAY GP INS		81929990102530	104441	154896	
		Invoice Net				28.78			
						28.78			
						CHECK TOTAL		57.56	
8919 AIR TEMP INC.		00000		INV	02/07/2023				
1 12024025 52225		PS FAC R&M		BLDG		000128771	104336	154791	
		Invoice Net				2,085.73			
						2,085.73			
						CHECK TOTAL		2,085.73	
2040 FAIRPOINT COMMUNICATIO		00000		INV	02/07/2023				
1 14036032 53350		TS SUPPLY		OPERATING		1/18/23	104248	154703	
2 11048032 53352		CABLE EXP		CABLE EQUI		457.09			
		Invoice Net				556.25			
						1,013.34			
						CHECK TOTAL		1,013.34	
5769 CUSTOM FLOAT SERVICES,		00000		INV	02/07/2023				
1 0013 51000		MOORING CI		MOORCIPEXP		1/31/23	104528	154984	
		Invoice Net				10,000.00			
						10,000.00			
						CHECK TOTAL		10,000.00	
1869 DEAN C RAMSDELL LANDSC		00000		INV	02/07/2023				
1 16053025 52241		FAC R/M		TW LAND/WI		CLIP51598	104249	154704	
		Invoice Net				80.00			
						80.00			
1869 DEAN C RAMSDELL LANDSC		00000		INV	02/07/2023				
1 16053025 52241		FAC R/M		TW LAND/WI		CLIP51638	104250	154705	
		Invoice Net				518.00			
						518.00			
						CHECK TOTAL		598.00	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353	00000		INV	02/07/2023	19239 93.50 93.50 Invoice Net	104208	154660	
						CHECK TOTAL	93.50		
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV	02/07/2023	2/1/23 1,004.22 1,004.22 Invoice Net	104251	154706	
						CHECK TOTAL	1,004.22		
1822	DELL MARKETING LP 1 0740 51000	00000		INV	02/07/2023	10646272110 2,347.90 2,347.90 Invoice Net	104252	154707	
						CHECK TOTAL	2,347.90		
9062	DEPOT CROSSING LLC 1 0001 29075 2 0001 29076	00000		INV	02/07/2023	1/25/23 8,100.00 200.23 DEPOT CR 8,300.23 Invoice Net	104309	154764	
						CHECK TOTAL	8,300.23		
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	02/07/2023	809853 40.00 40.00 Invoice Net	104253	154708	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	02/07/2023	809844 660.00 660.00 Invoice Net	104254	154709	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	02/07/2023	809846 40.00 40.00 Invoice Net	104255	154710	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	02/07/2023	809845 2,490.00 2,490.00 Invoice Net	104256	154711	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	02/07/2023	809848 160.00 160.00 Invoice Net	104257	154712	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	02/07/2023	809850 3,460.00 3,460.00 Invoice Net	104310	154765	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	02/07/2023	809854 3,482.50 3,482.50 Invoice Net	104311	154766	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	02/07/2023	806393 200.00 200.00 Invoice Net	104442	154897	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	02/07/2023	809851 2,260.00 2,260.00 Invoice Net	104443	154898	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL	02/07/2023	806394 160.00 Invoice Net 160.00	104444	154899	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL	02/07/2023	809852 60.00 Invoice Net 60.00	104445	154900	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL	02/07/2023	809849 100.00 Invoice Net 100.00	104446	154901	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL	02/07/2023	809843 520.00 Invoice Net 520.00	104447	154902	
						CHECK TOTAL	13,632.50		
5388	EASTERN SALT COMPANY I 1 13031525 55537	00000		INV PW CONTRAC SALT	02/07/2023	INV125785 29,977.74 Invoice Net 29,977.74	104529	154985	
5388	EASTERN SALT COMPANY I 1 13031525 55537	00000		INV PW CONTRAC SALT	02/07/2023	INV126835 17,202.90 Invoice Net 17,202.90	104530	154986	
5388	EASTERN SALT COMPANY I 1 13031525 55537	00000		INV PW CONTRAC SALT	02/07/2023	INV126464 4,988.10 Invoice Net 4,988.10	104531	154987	
						CHECK TOTAL	52,168.74		
248	ELECTRIC LIGHT COMPANY 1 12021025 52231T	00000		INV PS POL R/M TRAFF R&M	02/07/2023	5388 240.00 Invoice Net 240.00	104338	154793	
248	ELECTRIC LIGHT COMPANY 1 12021025 52231T	00000		INV PS POL R/M TRAFF R&M	02/07/2023	5398 12,070.00 Invoice Net 12,070.00	104339	154794	
						CHECK TOTAL	12,310.00		
927	ELIOT SMALL ENGINE REP 1 12022032 52231	00000		INV FD SUPPLY EQUIP	02/07/2023	037005 995.98 Invoice Net 995.98	104209	154661	
						CHECK TOTAL	995.98		
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV PD MISC INV SERV	02/07/2023	2054051239 25.00 Invoice Net 25.00	104340	154795	
						CHECK TOTAL	25.00		
8941	CHRISTOPHER FARLEY 1 0900 52275D	00000		INV BEACHOPENT RR CLEAN	02/07/2023	030668 24,750.00 Invoice Net 24,750.00	104326	154781	
						CHECK TOTAL	24,750.00		

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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 20230	02/07/2023	DUE DATE: 02/03/2023	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	FASTENAL COMPANY 1 13031025 52227	00000		INV	02/07/2023	MEBID97868 45.00 45.00	104258	154713	
				PW R&M	AGREEMENTS				
				Invoice Net					
						CHECK TOTAL	45.00		
941	FEDEX 1 11013021 52210	00000		INV	02/07/2023	9-643-78125 3.00 3.00	104259	154714	
				ADM MAILIN	POSTAGE				
				Invoice Net					
						CHECK TOTAL	3.00		
716	FIRE TECH & SAFETY OF 1 12022032 52231	00000		INV	02/07/2023	210053 937.50 937.50	104210	154662	
				FD SUPPLY	EQUIP				
				Invoice Net					
716	FIRE TECH & SAFETY OF 1 12022032 52231N	00000		INV	02/07/2023	210183 395.65 395.65	104211	154663	
				FD SUPPLY	NOZZLES				
				Invoice Net					
						CHECK TOTAL	1,333.15		
3100	FRED'S COFFEE COMPANY, 1 11019025 52225	00000		INV	02/07/2023	202301013890 166.50 166.50	104542	154998	
				GGBLDG R/M	BLDG				
				Invoice Net					
						CHECK TOTAL	166.50		
935	TANYA FREEMAN 1 11014011 41102	00000		INV	02/07/2023	1/27/23 3,200.00 3,200.00	104523	154979	
				GGASSALARY	PART-TIME				
				Invoice Net					
						CHECK TOTAL	3,200.00		
103	GALLS, LLC 1 12057022 52231	00000		INV	02/07/2023	023172949 71.24 71.24	104341	154796	
				A/C VEHICL	EQUIP				
				Invoice Net					
103	GALLS, LLC 1 12021032 53353	00000		INV	02/07/2023	023324590 281.32 281.32	104342	154797	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
103	GALLS, LLC 1 12021032 52231	00000		INV	02/07/2023	023277128 234.50 234.50	104343	154798	
				PD SUPPLY	EQUIP				
				Invoice Net					
103	GALLS, LLC 1 12021032 52231	00000		INV	02/07/2023	023173731 50.99 50.99	104344	154799	
				PD SUPPLY	EQUIP				
				Invoice Net					
103	GALLS, LLC 1 12021032 52231	00000		INV	02/07/2023	023245210 1,023.30 1,023.30	104345	154800	
				PD SUPPLY	EQUIP				
				Invoice Net					
						CHECK TOTAL	1,661.35		
4256	GARRETT-PILLSBURY 1 12021038 50000	00000		INV	02/07/2023	11771 198.69 198.69	104367	154822	
				PD FUEL	GAS & OIL				
				Invoice Net					



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			198.69
9515	GEI CONSULTANTS INC 1 0805 51000	00000		INV	02/07/2023	3124349	104313	154768	
				DREDGE	EXPENSE	2,996.50			
				Invoice Net		2,996.50			
						CHECK TOTAL			2,996.50
4470	JOHN GILMER 1 0505 55362	00000		INV	02/07/2023	2/2/23	104513	154969	
				REC ENTERP	WINTER EXP	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
7825	GM FINANCIAL LEASING 1 16053022 52260	00000		INV	02/07/2023	2/1/23	104261	154716	
				FAC TRANSP	TRNSPRTION	310.38			
				Invoice Net		310.38			
						CHECK TOTAL			310.38
2147	MARIANNE GOODINE 1 11016022 52260	00000		INV	02/07/2023	1/31/23	104449	154904	
				TM TRANSP	TRNSPRTION	14.41			
				Invoice Net		14.41			
						CHECK TOTAL			14.41
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	02/07/2023	L2302-016000428	104262	154717	
				WARRANT AR	HRA FUNDIN	384.75			
				Invoice Net		384.75			
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	02/07/2023	DC 2023 227600	104263	154718	
				WARRANT AR	HRA FUNDIN	684.00			
				Invoice Net		684.00			
						CHECK TOTAL			1,068.75
1461	BIDDEFORD INTERNET COR 1 12022024 50005 2 12022025 52229	00000		INV	02/07/2023	6322674	104213	154665	
				FD UTILITY	TELEPHONE	129.42			
				FD REP/MAI	COMP/SOFTW	135.00			
				Invoice Net		264.42			
1461	BIDDEFORD INTERNET COR 1 12023032 53350	00000		INV	02/07/2023	6321522	104346	154801	
				DISP SUPPL	OPERATING	180.00			
				Invoice Net		180.00			
1461	BIDDEFORD INTERNET COR 1 12024024 50005	00000		INV	02/07/2023	6322309	104347	154802	
				PS FAC UTI	TELEPHONE	2,906.46			
				Invoice Net		2,906.46			
1461	BIDDEFORD INTERNET COR 1 15055024 50005 2 15055025 52227	00000		INV	02/07/2023	6321831	104450	154905	
				LIB UTILIT	TELEPHONE	367.27			
				LIB R/M	AGREEMENTS	200.00			
				Invoice Net		567.27			
1461	BIDDEFORD INTERNET COR 1 14036024 50005	00000		INV	02/07/2023	6322312	104451	154906	
				T/S UTILIT	TELEPHONE	44.95			
				Invoice Net		44.95			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461	BIDDEFORD INTERNET	COR	00000	INV	02/07/2023	6322304	104452	154907	
	1 11016024 50005			TM UTILITI	TELEPHONE	65.00			
	2 11013024 50005			GGADMUTILI	TELEPHONE	160.00			
	3 11019024 50005			GG UTILITE	TELEPHONE	60.00			
	4 11019024 50005			GG UTILITE	TELEPHONE	365.94			
	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		1,030.94			
1461	BIDDEFORD INTERNET	COR	00000	INV	02/07/2023	6322307	104453	154908	
	1 13031024 50009			PW UTILITY	CABLE	177.95			
				Invoice Net		177.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	02/07/2023	6322313	104454	154909	
	1 11070024 50005			TRAIN UTIL	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	02/07/2023	6322308	104455	154910	
	1 15051024 50005			REC UTILIT	TELEPHONE	191.82			
				Invoice Net		191.82			
1461	BIDDEFORD INTERNET	COR	00000	INV	02/07/2023	6322310	104456	154911	
	1 15087024 50005			ACT UTILIT	TELEPHONE	218.27			
				Invoice Net		218.27			
1461	BIDDEFORD INTERNET	COR	00000	INV	02/07/2023	6322311	104543	154999	
	1 16052024 50009			HARB UTILI	CABLE	264.80			
				Invoice Net		264.80			
				CHECK TOTAL		5,891.83			
9768	H207 INC		00000	INV	02/07/2023	655341	104264	154719	
	1 13031025 52227			PW R&M	AGREEMENTS	63.00			
				Invoice Net		63.00			
9768	H207 INC		00000	INV	02/07/2023	660919	104265	154720	
	1 13031025 52227			PW R&M	AGREEMENTS	33.00			
				Invoice Net		33.00			
9768	H207 INC		00000	INV	02/07/2023	665470	104266	154721	
	1 13031025 52227			PW R&M	AGREEMENTS	33.00			
				Invoice Net		33.00			
9768	H207 INC		00000	INV	02/07/2023	670840	104457	154912	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	39.00			
				Invoice Net		39.00			
9768	H207 INC		00000	INV	02/07/2023	670839	104458	154913	
	1 13031025 52227			PW R&M	AGREEMENTS	48.00			
				Invoice Net		48.00			
9768	H207 INC		00000	INV	02/07/2023	123122	104459	154914	
	1 13031025 52227			PW R&M	AGREEMENTS	39.00			
				Invoice Net		39.00			
				CHECK TOTAL		255.00			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5629	HARRISON SHRADER ENTER 1 12022025 52231V	00000		INV	02/07/2023	F-247588 2,502.56	104214	154667	
				FD REP/MAI	VEHICLES	2,502.56			
				Invoice Net					
5629	HARRISON SHRADER ENTER 1 12022025 52231V	00000		INV	02/07/2023	F-247590 2,502.56	104215	154669	
				FD REP/MAI	VEHICLES	2,502.56			
				Invoice Net					
5629	HARRISON SHRADER ENTER 1 12022032 52231	00000		INV	02/07/2023	F-247549 1,383.54	104216	154670	
				FD SUPPLY	EQUIP	1,383.54			
				Invoice Net					
5629	HARRISON SHRADER ENTER 1 12022025 52231V	00000		INV	02/07/2023	F-247528 2,496.72	104217	154671	
				FD REP/MAI	VEHICLES	2,496.72			
				Invoice Net					
5629	HARRISON SHRADER ENTER 1 12022025 52231V	00000		INV	02/07/2023	F-247527 2,496.72	104218	154672	
				FD REP/MAI	VEHICLES	2,496.72			
				Invoice Net					
				CHECK TOTAL		11,382.10			
4236	ALLISON HERMAN 1 15055029 52275	00000		INV	02/07/2023	1/23 10.12	104267	154722	
				LIB OTHER	OTHER S/C	10.12			
				Invoice Net					
				CHECK TOTAL		10.12			
8069	VERN GARDNER 1 0705 51000	00000		INV	02/07/2023	1/5/23 5,250.00	104312	154767	
				CON LANDBA	LAND EXP	5,250.00			
				Invoice Net					
				CHECK TOTAL		5,250.00			
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		INV	02/07/2023	8368725 648.78	104460	154915	
				PW R&M	HWY REP EQ	648.78			
				Invoice Net					
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		INV	02/07/2023	8386196 1,013.22	104461	154916	
				PW R&M	HWY REP EQ	1,013.22			
				Invoice Net					
				CHECK TOTAL		1,662.00			
8248	BETSY OULTON 1 11013080 52272	00000		INV	02/07/2023	023-1002 5,669.60	104314	154769	
				TOWNWIDE P	HR CONSULT	5,669.60			
				Invoice Net					
8248	BETSY OULTON 1 11013080 52272	00000		INV	02/07/2023	023-1017 4,241.85	104532	154988	
				TOWNWIDE P	HR CONSULT	4,241.85			
				Invoice Net					
				CHECK TOTAL		9,911.45			
3101	HVAC SERVICES, INC 1 11019025 52225	00000		INV	02/07/2023	176629 253.86	104462	154917	
				GGBLDG R/M	BLDG	253.86			
				Invoice Net					
				CHECK TOTAL		253.86			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
476	IAFC MEMBERSHIP 1 12022029 52275	00000		INV	02/07/2023	000253536 230.00 230.00	104220	154674	
				FD OTHER Invoice Net	OTHER S/C				
						CHECK TOTAL	230.00		
9890	INCLUSION MAINE, LLC 1 12021047 52200	00000		INV	02/07/2023	01 170.00 170.00	104348	154803	
				PD TRAININ Invoice Net	GEN TNG				
						CHECK TOTAL	170.00		
9027	INFOARMOR, INC. 1 0001 21229	00000		INV	02/07/2023	4884JAN23 73.75 73.75	104269	154724	
				GEN FUND Invoice Net	INFOARMOR				
						CHECK TOTAL	73.75		
1884	JEFFREY A SIMPSON, INC 1 15087025 53350	00000		INV	02/07/2023	34500 123.25 123.25	104463	154918	
				ACT REP/MA Invoice Net	OPERATING				
1884	JEFFREY A SIMPSON, INC 1 15087025 53350	00000		INV	02/07/2023	34479 95.25 95.25	104464	154919	
				ACT REP/MA Invoice Net	OPERATING				
						CHECK TOTAL	218.50		
7315	WILLIAM JEPSON 1 12021024 50005	00000		INV	02/07/2023	1/22/23 120.00 120.00	104349	154804	
				PS POLUTIL Invoice Net	TELEPHONE				
						CHECK TOTAL	120.00		
9201	JK MACLEOD LANDSCAPING 1 13031525 55508	00000		INV	02/07/2023	14223 1,050.00 1,050.00	104270	154725	
				PW CONTRAC Invoice Net	HIRE SNOW/				
9201	JK MACLEOD LANDSCAPING 1 13031525 55508	00000		INV	02/07/2023	14222 15,900.00 15,900.00	104315	154770	
				PW CONTRAC Invoice Net	HIRE SNOW/				
						CHECK TOTAL	16,950.00		
122	K.K.& W. WATER DISTRIC 1 16053025 52241	00000		INV	02/07/2023	2661530 7.08 7.08	104271	154726	
				FAC R/M Invoice Net	TW LAND/WI				
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	02/07/2023	2661758 43.85 43.85	104272	154727	
				LIB UTILIT Invoice Net	WATER				
122	K.K.& W. WATER DISTRIC 1 12024024 50003	00000		INV	02/07/2023	2661793 43.85 43.85	104350	154805	
				PS FAC UTI Invoice Net	WATER				
						CHECK TOTAL	94.78		



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9071 KANOPY, INC.	1 0853 51000	00000		INV	02/07/2023	334124-PPU	104465	154920	
				LIB DONATN	EXPENSE	79.00			
				Invoice Net		79.00			
				CHECK TOTAL		79.00			
123 KENNEBUNK LIGHT & POWE	1 12021024 50002S	00000		INV	02/07/2023	1/6/23	104273	154728	
				PS POLUTIL	ELEC STREE	89.67			
				Invoice Net		89.67			
				CHECK TOTAL		89.67			
7048 KITFERY TRAVEL BASKETB	1 0505 55362	00000		INV	02/07/2023	2/2/23	104519	154975	
				REC ENTERP	WINTER EXP	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
3853 KNOX COMPANY	1 12022025 52231V	00000		INV	02/07/2023	INV-KA-150013	104222	154676	
				FD REP/MAI	VEHICLES	2,100.51			
				Invoice Net		2,100.51			
				CHECK TOTAL		2,100.51			
9624 SUE LASKOVSKY	1 0001 10119	00000		INV	02/07/2023	1/11/23	104274	154729	
				GEN FUND	LIB A/R	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
64 LAWSON PRODUCTS, INC.	1 13031025 52223	00000		INV	02/07/2023	9310287874	104466	154921	
				PW R&M	HWY REP EQ	312.13			
				Invoice Net		312.13			
				CHECK TOTAL		312.13			
1040 TINA LEBLANC	1 0505 52260	00000		INV	02/07/2023	1/31/23	104534	154990	
				REC ENTERP	TRNSPRTION	83.75			
				Invoice Net		83.75			
				CHECK TOTAL		83.75			
1886 LIBBY-SCOTT, INC.	1 0750 51000	00000		INV	02/07/2023	223001	104535	154991	
				FEMA-GRINC	GRINCH EXP	83,723.00			
				Invoice Net		83,723.00			
				CHECK TOTAL		83,723.00			
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	02/07/2023	1107482	104275	154730	
				MIS MAINT	MAINT	1,750.00			
				Invoice Net		1,750.00			
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	02/07/2023	1109272	104316	154771	
				MIS MAINT	MAINT	14,812.78			
				Invoice Net		14,812.78			
8619 WINXNET, LLC.		00000		INV	02/07/2023	1107202	104351	154806	



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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 20230	02/07/2023	DUE DATE: 02/03/2023	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M Invoice Net	BLDG	6,295.21 6,295.21			
						CHECK TOTAL		22,857.99	
877 MIKE MAIEWSKI	1 0505 55362	00000		REC ENTERP Invoice Net	INV 02/07/2023 WINTER EXP	2/2/23 250.00 250.00	104516	154972	
						CHECK TOTAL		250.00	
270 MAINE CHIEFS OF POLICE	1 12021029 52275	00000		PD OTHER Invoice Net	INV 02/07/2023 OTHER S/C	2023-207 300.00 300.00	104352	154807	
						CHECK TOTAL		300.00	
428 MAINE MUNICIPAL EMP HE	1 0001 21119 2 0001 21220	00000		GEN FUND GEN FUND Invoice Net	INV 02/07/2023 PAY INC PR PAY MED RB	1/10/23 5,010.63 93,773.66 98,784.29	104317	154772	
						CHECK TOTAL		98,784.29	
7820 MAINE ODYSSEY OF THE M	1 0505 55362	00000		REC ENTERP Invoice Net	INV 02/07/2023 WINTER EXP	2/2/23 190.00 190.00	104511	154967	
						CHECK TOTAL		190.00	
801 MAINE TURNPIKE AUTHORI	1 13031025 52227	00000		PW R&M Invoice Net	INV 02/07/2023 AGREEMENTS	230100049061 4.30 4.30	104277	154732	
801 MAINE TURNPIKE AUTHORI	1 11027022 52260	00000		GGCEOTRAN Invoice Net	INV 02/07/2023 TRNSPRTION	230100335438 7.70 7.70	104469	154924	
801 MAINE TURNPIKE AUTHORI	1 16052029 52275	00000		HARB OTHER Invoice Net	INV 02/07/2023 OTHER S/C	230100269514 2.95 2.95	104470	154925	
						CHECK TOTAL		14.95	
3762 MAINELY TICKS	1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 02/07/2023 OPERATING	1/12/23 3,293.10 3,293.10	104536	154992	
						CHECK TOTAL		3,293.10	
4569 MAINETODAY MEDIA	1 11016029 52282 2 11027050 52275 3 0001 29256 4 0001 29231	00000		TM OTHER ZBA GEN FUND GEN FUND Invoice Net	INV 02/07/2023 LEGAL ADS OTHER ZBA HAZY HILL EASTHAVEN	449312 597.06 194.34 147.21 147.22 1,085.83	104544	155000	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,085.83		
6042	MCDERMOTT PLUMBING & H 1 15051032 53350	00000		INV	02/07/2023	6184 400.00 400.00 Invoice Net	104471	154926	
						CHECK TOTAL	400.00		
7856	MECHANICAL SERVICES, I 1 11098070 51308D	00000		INV	02/07/2023	J21034 910.00 910.00 Invoice Net	104278	154733	
						CHECK TOTAL	910.00		
6948	MICK BODYWORKS & TRUCK 1 14036025 52231	00000		INV	02/07/2023	23988 168.53 168.53 Invoice Net	104472	154927	
						CHECK TOTAL	168.53		
2868	MILTON CAT 1 12021025 52225	00000		INV	02/07/2023	SCINV693528 1,299.57 1,299.57 Invoice Net	104353	154808	
2868	MILTON CAT 1 12021025 52225	00000		INV	02/07/2023	SCINV693732 2,564.59 2,564.59 Invoice Net	104354	154809	
						CHECK TOTAL	3,864.16		
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	02/07/2023	5663333 144.00 144.00 Invoice Net	104279	154734	
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	02/07/2023	5663153 76.00 76.00 Invoice Net	104473	154928	
397	MODERN PEST SERVICES 1 13031025 52227	00000		INV	02/07/2023	5663632 102.00 102.00 Invoice Net	104474	154929	
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	02/07/2023	5664001 144.00 144.00 Invoice Net	104475	154930	
						CHECK TOTAL	466.00		
8336	MUNICIPAL RESOURCES, I 1 11014011 41102	00000		INV	02/07/2023	23572 715.00 715.00 Invoice Net	104280	154735	
						CHECK TOTAL	715.00		
7451	MYHOUSE SPORTS GEAR 1 0505 55365	00000		INV	02/07/2023	13472 1,704.60 1,704.60 Invoice Net	104476	154931	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,704.60
5399 NATIONAL WRECKER, INC	00000			INV	02/07/2023	T36692	104477	154932	
1 13031025 52223	PW R&M			HWY REP EQ		333.50			
	Invoice Net					333.50			
						CHECK TOTAL			333.50
9889 NATIONAL ENGINEERING &	00000			INV	02/07/2023	012720233	104223	154677	
1 12022026 54430	SAFETY			YR TESTING		870.00			
	Invoice Net					870.00			
						CHECK TOTAL			870.00
3493 NFPA BILLING CENTER	00000			INV	02/07/2023	8390462Y	104224	154678	
1 12022047 52200	FD TRAIN			GEN TRAIN		485.15			
	Invoice Net					485.15			
3493 NFPA BILLING CENTER	00000			INV	02/07/2023	8390631Y	104226	154680	
1 12022047 52200	FD TRAIN			GEN TRAIN		22.95			
	Invoice Net					22.95			
						CHECK TOTAL			508.10
8875 NISSAN MOTOR ACCEPTANC	00000			INV	02/07/2023	2/1/23	104281	154736	
1 11014022 52260	GGASSTRANS			TRNSPRTION		45.60			
	Invoice Net					45.60			
						CHECK TOTAL			45.60
6594 NORTH COAST SERVICES,	00000			INV	02/07/2023	40975	104478	154933	
1 14036032 53374	TS SUPPLY			ELECT/BULB		340.99			
	Invoice Net					340.99			
						CHECK TOTAL			340.99
2400 NORTHEAST EMERGENCY AP	00000			INV	02/07/2023	108545	104230	154684	
1 12022032 52231	FD SUPPLY			EQUIP		630.00			
	Invoice Net					630.00			
						CHECK TOTAL			630.00
5004 NORTHERN NEW ENGLAND B	00000			INV	02/07/2023	2/10/23	104305	154760	
1 0001 21220	GEN FUND			PAY MED RB		19,875.00			
	Invoice Net					19,875.00			
5004 NORTHERN NEW ENGLAND B	00000			INV	02/07/2023	2/10/23A	104306	154761	
1 0001 21220	GEN FUND			PAY MED RB		21,601.00			
	Invoice Net					21,601.00			
						CHECK TOTAL			41,476.00
1564 OIT A/P	00000			INV	02/07/2023	BIL01192300000001922	104355	154810	
1 12023032 53350	DISP SUPPL			OPERATING		120.30			
	Invoice Net					120.30			
						CHECK TOTAL			120.30

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CASH ACCOUNT: 0001		10101	CASH		WARRANT: 20230	02/07/2023	DUE DATE: 02/03/2023		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
658	ORIENTAL TRADING COMPA 1 0853 51000	00000		INV LIB DONATN EXPENSE Invoice Net	02/07/2023	722439039-01 94.98 94.98 CHECK TOTAL	104480	154935	
471	OVERHEAD DOOR COMPANY 1 13031025 52225	00000		INV PW R&M BLDG Invoice Net	02/07/2023	2-00086364 456.00 456.00 CHECK TOTAL	104481	154936	
3885	PERKINS THOMPSON, P.A. 1 0805 51000	00000		INV DREDGE EXPENSE Invoice Net	02/07/2023	144681 3,790.00 3,790.00 CHECK TOTAL	104282	154737	
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV PW SUPPLY SIGNS Invoice Net	02/07/2023	196620 2,402.75 2,402.75	104283	154738	
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV PW SUPPLY SIGNS Invoice Net	02/07/2023	196621 2,192.50 2,192.50 CHECK TOTAL	104284	154739	
9888	MELISSA PHILIPPE 1 0505 55370	00000		INV REC ENTERP COMM EXP Invoice Net	02/07/2023	2/2/23 88.00 88.00 CHECK TOTAL	104521	154977	
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV PS FAC LEA TOWERLEASE Invoice Net	02/07/2023	PUSA-000647 633.39 633.39 CHECK TOTAL	104356	154811	
239	PIKE INDUSTRIES, INC. 1 0750 51000	00000		INV FEMA-GRINC GRINCH EXP Invoice Net	02/07/2023	1218911 3,892.58 3,892.58 CHECK TOTAL	104537	154993	
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV GGBLDG R/M BLDG Invoice Net	02/07/2023	30193842 178.09 178.09 CHECK TOTAL	104482	154937	
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV LIB R/M AGREEMENTS Invoice Net	02/07/2023	2993505 136.90 136.90	104285	154740	
6618	PINE TREE WASTE, INC.	00000		INV	02/07/2023	2993674	104286	154741	

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CASH ACCOUNT: 0001		10101	CASH		WARRANT: 20230	02/07/2023	DUE DATE: 02/03/2023		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019025 52225			GGBLDG R/M BLDG		328.14			
				Invoice Net		328.14			
6618	PINE TREE WASTE, INC.	00000		INV	02/07/2023	2993671	104357	154812	
	1 12024025 52225			PS FAC R&M BLDG		145.00			
				Invoice Net		145.00			
6618	PINE TREE WASTE, INC.	00000		INV	02/07/2023	2993672	104483	154938	
	1 15087025 53350			ACT REP/MA OPERATING		154.00			
				Invoice Net		154.00			
6618	PINE TREE WASTE, INC.	00000		INV	02/07/2023	2993673	104484	154939	
	1 15051032 53350			REC SUPPLY OPERATING		94.50			
				Invoice Net		94.50			
				CHECK TOTAL		858.54			
8284	PIZZA MARKET WELLS	00000		INV	02/07/2023	02022023-01	104245	154699	
	1 12022047 52200			FD TRAIN GEN TRAIN		155.84			
				Invoice Net		155.84			
				CHECK TOTAL		155.84			
9891	SCOTT SCUBA LLC	00000		INV	02/07/2023	1002	104358	154813	
	1 12021025 52231			PS POL R/M R&M EQUIP		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
1608	PRC INDUSTRIAL SUPPLY	00000		INV	02/07/2023	1377665-01	104485	154940	
	1 13031025 52223			PW R&M HWY REP EQ		512.48			
				Invoice Net		512.48			
1608	PRC INDUSTRIAL SUPPLY	00000		INV	02/07/2023	1377881-01	104486	154941	
	1 13031025 52223			PW R&M HWY REP EQ		480.86			
				Invoice Net		480.86			
				CHECK TOTAL		993.34			
9805	PRINTBANGOR	00000		INV	02/07/2023	97228	104198	154650	
	1 11012032 53361			T/C SUPPLY ELECTIONS		55.75			
				Invoice Net		55.75			
				CHECK TOTAL		55.75			
7800	MEDICAL PRIORITY CONSU	00000		INV	02/07/2023	SIN328334	104359	154814	
	1 12023032 53350			DISP SUPPL OPERATING		4,944.00			
				Invoice Net		4,944.00			
				CHECK TOTAL		4,944.00			
567	RETAIL SALES LLC	00000		INV	02/07/2023	78415	104318	154773	
	1 15055075 55501			LIB PUBLIC MATERIALS		3,946.46			
				Invoice Net		3,946.46			
				CHECK TOTAL		3,946.46			
567	RETAIL SALES LLC	00000		INV	02/07/2023	NYT78415	104487	154942	



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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC Invoice Net	MATERIALS	256.68 256.68			
						CHECK TOTAL	256.68		
726	JO-ANN PUTNAM 1 12021029 52275	00000		PD OTHER Invoice Net	INV 02/07/2023 OTHER S/C	1/26/23 231.23 231.23	104368	154823	
						CHECK TOTAL	231.23		
8734	R.B. ALLEN CO., INC 1 12024025 52225	00000		PS FAC R&M Invoice Net	INV 02/07/2023 BLDG	80003690 600.00 600.00	104234	154689	
						CHECK TOTAL	600.00		
1837	READY REFRESH 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 02/07/2023 OPERATING	23A0310072467 94.51 94.51	104488	154943	
						CHECK TOTAL	94.51		
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		GGADMPROF Invoice Net	INV 02/07/2023 AUDIT	2023-0347 100.00 100.00	104489	154944	
						CHECK TOTAL	100.00		
9862	DAN ROCHE 1 0505 55362	00000		REC ENTERP Invoice Net	INV 02/07/2023 WINTER EXP	2/2/23 250.00 250.00	104515	154971	
						CHECK TOTAL	250.00		
8565	JAMES A RUHLIN 1 0505 55362	00000		REC ENTERP Invoice Net	INV 02/07/2023 WINTER EXP	2/2/23 200.00 200.00	104514	154970	
						CHECK TOTAL	200.00		
2946	SAM'S CLUB 1 15051024 50005 2 15051032 53350 3 0505 55386 4 0505 55370 5 15051047 52200	00000		REC UTILIT REC SUPPLY REC ENTERP REC ENTERP REC TRAIN Invoice Net	INV 02/07/2023 TELEPHONE OPERATING BEF/AFT EX COMM EXP TRAINING	1/27/23 6.08 135.38 1,078.02 3,000.00 989.98 5,209.46	104538	154994	
						CHECK TOTAL	5,209.46		
8390	SANEL NAPA 1 13031025 52223	00000		PW R&M Invoice Net	INV 02/07/2023 HWY REP EQ	1/24/23 2,464.96 2,464.96	104490	154945	
8390	SANEL NAPA	00000			INV 02/07/2023	1/24/23A	104491	154946	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53350			REC SUPPLY	OPERATING	100.04			
				Invoice Net		100.04			
						CHECK TOTAL		2,565.00	
9841 KAYLA SAWYER		00000		INV	02/07/2023	1/24/23	104492	154947	
	1 15055029 52275			LIB OTHER	OTHER S/C	31.05			
	2 0853 51000			LIB DONATN	EXPENSE	46.88			
				Invoice Net		77.93			
						CHECK TOTAL		77.93	
6467 SCARBOROUGH PUBLIC LIB		00000		INV	02/07/2023	7911	104493	154948	
	1 15055029 52275			LIB OTHER	OTHER S/C	29.99			
				Invoice Net		29.99			
						CHECK TOTAL		29.99	
8873 SEACOAST CHIEF FIRE OF		00000		INV	02/07/2023	1366	104235	154690	
	1 12022029 52275			FD OTHER	OTHER S/C	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL		1,000.00	
223 SOUTHERN MAINE PLANNIN		00000		INV	02/07/2023	16487	104321	154776	
	1 11025029 52262			GGPLANOS	DUES SMRPC	15,000.00			
				Invoice Net		15,000.00			
						CHECK TOTAL		15,000.00	
925 N. WILLIAM KOSTIS		00000		INV	02/07/2023	39775	104236	154691	
	1 12022040 54440			F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
925 N. WILLIAM KOSTIS		00000		INV	02/07/2023	39817	104360	154815	
	1 12021032 52231			PD SUPPLY	EQUIP	368.85			
				Invoice Net		368.85			
925 N. WILLIAM KOSTIS		00000		INV	02/07/2023	39818	104361	154816	
	1 12021032 52231			PD SUPPLY	EQUIP	296.50			
				Invoice Net		296.50			
925 N. WILLIAM KOSTIS		00000		INV	02/07/2023	39816	104362	154817	
	1 12021032 52231			PD SUPPLY	EQUIP	450.00			
				Invoice Net		450.00			
						CHECK TOTAL		1,290.35	
7813 CHARTER COMMUNICATIONS		00000		INV	02/07/2023	144158801010723	104288	154743	
	1 13031024 50009			PW UTILITY	CABLE	119.98			
				Invoice Net		119.98			
						CHECK TOTAL		119.98	
7813 CHARTER COMMUNICATIONS		00000		INV	02/07/2023	143232901010723	104289	154744	
	1 11048032 53352			CABLE EXP	CABLE EQUI	14.99			
				Invoice Net		14.99			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			14.99
7813	CHARTER COMMUNICATIONS	00000		INV	02/07/2023	142833001010723	104290	154745	
	1 11019024 50009			GG UTILITE	CABLE	259.99			
					Invoice Net	259.99			
						CHECK TOTAL			259.99
7813	CHARTER COMMUNICATIONS	00000		INV	02/07/2023	0082225011523	104363	154818	
	1 12023032 53350			DISP SUPPL	OPERATING	99.95			
					Invoice Net	99.95			
						CHECK TOTAL			99.95
7813	CHARTER COMMUNICATIONS	00000		INV	02/07/2023	143217401011423	104494	154949	
	1 11070024 50009			TRAIN UTIL	CABLE	142.54			
					Invoice Net	142.54			
						CHECK TOTAL			142.54
7813	CHARTER COMMUNICATIONS	00000		INV	02/07/2023	143175801012123	104495	154950	
	1 15051032 53350			REC SUPPLY	OPERATING	21.89			
					Invoice Net	21.89			
						CHECK TOTAL			21.89
7813	CHARTER COMMUNICATIONS	00000		INV	02/07/2023	143199501011423	104496	154951	
	1 15051032 53350			REC SUPPLY	OPERATING	129.98			
					Invoice Net	129.98			
						CHECK TOTAL			129.98
8774	SPRAGUE RESOURCES LP	00000		INV	02/07/2023	71023634	104291	154746	
	1 11019024 50004			GG UTILITE	HEATNGFUEL	252.42			
	2 11070024 50004			TRAIN UTIL	HEATNGFUEL	161.98			
	3 15055024 50004			LIB UTILIT	HEATNGFUEL	391.26			
	4 12024024 50006			PS FAC UTI	PROPANE/NG	774.03			
					Invoice Net	1,579.69			
						CHECK TOTAL			1,579.69
2046	STEPHEN R. LAFRANCE	00000		INV	02/07/2023	L8070	104292	154747	
	1 11019025 52225			GGBLDG R/M	BLDG	309.00			
					Invoice Net	309.00			
						CHECK TOTAL			309.00
9886	ELISHA STICKNEY	00000		INV	02/07/2023	1/11/23	104293	154748	
	1 0001 10119			GEN FUND	LIB A/R	75.00			
					Invoice Net	75.00			
						CHECK TOTAL			75.00
9887	HENRY STROUT	00000		INV	02/07/2023	2/2/23	104518	154974	
	1 0505 55362			REC ENTERP	WINTER EXP	50.00			
					Invoice Net	50.00			



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TOWN OF WELLS  
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	02/07/2023	1/9/23 1,833.00 1,833.00	104294	154749	
				GEN FUND PAY UNION Invoice Net		CHECK TOTAL	1,833.00		
8669	THE HOME DEPOT PRO 1 11019025 52227	00000		INV	02/07/2023	722813367 140.56 140.56	104268	154723	
				GGBLDG R/M AGREEMENTS Invoice Net		CHECK TOTAL	140.56		
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	02/07/2023	14612 275.00 275.00	104497	154952	
				MIS MAINT MAINT Invoice Net		CHECK TOTAL	275.00		
1390	TOWN OF KENNEBUNK 1 14036029 52298	00000		INV	02/07/2023	10082022-3 2,748.97 2,748.97	104533	154989	
				T/S OTHER HAZMAT Invoice Net		CHECK TOTAL	2,748.97		
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV	02/07/2023	2/1/23A 267.97 267.97	104295	154750	
				VEHICLELON EXPENSE Invoice Net		CHECK TOTAL	267.97		
1362	TREASURER OF STATE 1 0415 51000	00000		INV	02/07/2023	2/1/23 697.50 697.50	104498	154953	
				STATE PLUM EXPENSE Invoice Net		CHECK TOTAL	697.50		
1362	TREASURER OF STATE 1 0416 51000	00000		INV	02/07/2023	2/1/23A 45.00 45.00	104499	154954	
				WATER QUAL WATER EXP Invoice Net		CHECK TOTAL	45.00		
2378	TREASURER, STATE OF MA 1 15055029 52275	00000		INV	02/07/2023	1/17/23 100.00 100.00	104276	154731	
				LIB OTHER OTHER S/C Invoice Net		CHECK TOTAL	100.00		
2378	TREASURER, STATE OF MA 1 15055029 52275	00000		INV	02/07/2023	2/1/23 100.00 100.00	104468	154923	
				LIB OTHER OTHER S/C Invoice Net		CHECK TOTAL	100.00		



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2155 TYLER TECHNOLOGIES, IN	1 0713 51000	00000		INV	02/07/2023	045-405974	104299	154754	
				INLAND CIP	EXPENSE	652.00			
				Invoice Net		652.00			
2155 TYLER TECHNOLOGIES, IN	1 0713 51000	00000		INV	02/07/2023	045-406916	104500	154955	
				INLAND CIP	EXPENSE	652.00			
				Invoice Net		652.00			
				CHECK TOTAL		1,304.00			
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	02/07/2023	1/12/23	104302	154757	
				GG UTILITE	HEATNGFUEL	215.02			
				Invoice Net		215.02			
4017 UNITIL NORTHERN UTILIT	1 12024024 50006	00000		INV	02/07/2023	1/12/23A	104364	154819	
				PS FAC UTI	PROPANE/NG	391.37			
				Invoice Net		391.37			
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	02/07/2023	1/12/23B	104501	154956	
				LIB UTILIT	HEATNGFUEL	291.74			
				Invoice Net		291.74			
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		INV	02/07/2023	1/12/23C	104502	154957	
				TRAIN UTIL	HEATNGFUEL	164.94			
				Invoice Net		164.94			
				CHECK TOTAL		1,063.07			
8223 US SITE SOLUTIONS	1 13031525 55508	00000		INV	02/07/2023	2301026	104300	154755	
				PW CONTRAC	HIRE SNOW/	990.00			
				Invoice Net		990.00			
8223 US SITE SOLUTIONS	1 13031525 55508	00000		INV	02/07/2023	2301024	104301	154756	
				PW CONTRAC	HIRE SNOW/	1,650.00			
				Invoice Net		1,650.00			
8223 US SITE SOLUTIONS	1 13031525 55508	00000		INV	02/07/2023	2301043	104323	154778	
				PW CONTRAC	HIRE SNOW/	12,625.00			
				Invoice Net		12,625.00			
8223 US SITE SOLUTIONS	1 13031525 55508	00000		INV	02/07/2023	2301037	104324	154779	
				PW CONTRAC	HIRE SNOW/	10,980.00			
				Invoice Net		10,980.00			
8223 US SITE SOLUTIONS	1 13031525 55508	00000		INV	02/07/2023	2301025	104325	154780	
				PW CONTRAC	HIRE SNOW/	7,545.00			
				Invoice Net		7,545.00			
8223 US SITE SOLUTIONS	1 13031525 55508	00000		INV	02/07/2023	2301071	104540	154996	
				PW CONTRAC	HIRE SNOW/	4,180.00			
				Invoice Net		4,180.00			
				CHECK TOTAL		37,970.00			
9081 VEHICLE LEASING ASSOCI	1 16052022 52260	00000		INV	02/07/2023	22301606	104504	154959	
				HARBOR TRA	TRNSPRTION	388.59			
				Invoice Net		388.59			
				CHECK TOTAL		388.59			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	1 12022032 53351	00000		INV	02/07/2023	235820621	104237	154692	
				FD SUPPLY	OFFICE SUP	7.99			
				Invoice Net		7.99			
2061 W.B. MASON CO., INC.	1 12022032 53350	00000		INV	02/07/2023	235756450	104238	154693	
				FD SUPPLY	OPERATING	205.84			
				Invoice Net		205.84			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	02/07/2023	235752582	104303	154758	
				LIB SUPPLY	OFFICE SUP	40.45			
				Invoice Net		40.45			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	02/07/2023	235538448	104366	154821	
				PS POL R/M	BLDG	444.64			
				Invoice Net		444.64			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV	02/07/2023	235556717	104505	154960	
				REC SUPPLY	OFFICE SUP	18.58			
				Invoice Net		18.58			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV	02/07/2023	234807752	104506	154961	
				REC SUPPLY	OFFICE SUP	23.48			
				Invoice Net		23.48			
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		INV	02/07/2023	235526954	104507	154962	
				GGPLANSUPP	OFFICE SUP	42.94			
				Invoice Net		42.94			
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		INV	02/07/2023	235129762	104508	154963	
				GGPLANSUPP	OFFICE SUP	30.48			
				Invoice Net		30.48			
				CHECK TOTAL		814.40			
6604 WESTBROOK PAPER CITY C	1 0505 55362	00000		INV	02/07/2023	2/2/23	104520	154976	
				REC ENTERP	WINTER EXP	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			
9531 WESTERN FIRST AID & SA	1 14036029 52275	00000		INV	02/07/2023	BOS2-001193	104509	154964	
				T/S OTHER	OTHER S/C	133.44			
				Invoice Net		133.44			
				CHECK TOTAL		133.44			
646 WHITE SIGN	1 12021025 52227	00000		INV	02/07/2023	IVC124973	104365	154820	
				PS POL R/M	AGREEMENTS	340.00			
				Invoice Net		340.00			
				CHECK TOTAL		340.00			
4881 MELISSA WING	1 15055029 52275	00000		INV	02/07/2023	10/31/22-1/17/23	104304	154759	
				LIB OTHER	OTHER S/C	27.62			
				Invoice Net		27.62			
				CHECK TOTAL		27.62			
3510 WITMER PUBLIC SAFETY G		00000		INV	02/07/2023	181802	104239	154694	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20230 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022032 53353			FD SUPPLY	UNIFORMS	438.00			
				Invoice Net		438.00			
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		FD SUPPLY	INV 02/07/2023	188113	104241	154695	
				Invoice Net		71.12			
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		FD SUPPLY	INV 02/07/2023	114726	104242	154696	
				Invoice Net		14.32			
				Invoice Net		14.32			
				CHECK TOTAL		523.44			
257 YORK COUNTY COAST STAR	1 15055075 55501	00000		LIB PUBLIC	INV 02/07/2023	1/20/23	104510	154966	
				LIB PUBLIC	MATERIALS	79.00			
				Invoice Net		79.00			
				CHECK TOTAL		79.00			
1385 YORK COUNTY EMA	1 12022047 52200	00000		FD TRAIN	INV 02/07/2023	23-0923-008	104243	154697	
				GEN TRAIN		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		GEN FUND	INV 02/07/2023	2/3/23	104545	155001	
				REG DEEDS		266.00			
				Invoice Net		266.00			
				CHECK TOTAL		266.00			
=====									
322 INVOICES						WARRANT TOTAL	637,603.86	637,603.86	
						CASH ACCOUNT BALANCE	14,133,470.03		
=====									

# GENERAL ASSISTANCE WARRANT

- February 7, 2023
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

DATE: 2/7/2023 WARRANT: 2023OGA AMOUNT \$2,389.70

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 \$36,691.07)	\$0.00
Special Fuel Fund	
(Balance \$47,353.54)	\$1,364.70
We are Wells Fund	
(Balance \$26,411.54)	\$1,025.00
TOTAL EXPENSES:	\$2,389.70

\_\_\_\_\_  
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: 2023OGA 02/07/2023 DUE DATE: 02/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	02/07/2023	12484	104219	154673	
				FUEL DON	FUEL DON	574.90			
				Invoice Net		574.90			
				CHECK TOTAL		574.90			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	02/07/2023	12767	104395	154850	
				FUEL DON	FUEL DON	394.90			
				Invoice Net		394.90			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	02/07/2023	12717	104396	154851	
				FUEL DON	FUEL DON	394.90			
				Invoice Net		394.90			
				CHECK TOTAL		789.80			
9884 HOPE MEMORIAL CHAPEL	1 0476 51000	00000		INV	02/07/2023	2023-05	104221	154675	
				WE R WELLS	WERWEL EXP	1,025.00			
				Invoice Net		1,025.00			
				CHECK TOTAL		1,025.00			
=====									
4 INVOICES						WARRANT TOTAL	2,389.70	2,389.70	
						CASH ACCOUNT BALANCE	14,133,470.03		
=====									