

TOWN WARRANT

- February 21, 2023
 - Pages 1 – 23

2/17/2023
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 2/21/2023 2023P

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: \$ 489,217.18

SCHOOL PAYMENT: \$ 1,736,598.70

NET PAYROLL: WEEK (2332) 2/9/23 \$ 91,008.89

NET PAYROLL: WEEK (2333) 2/16/23 \$ 93,199.90

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 75,775.06

TOTAL EXPENSES: \$ 2,485,799.73

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

TIMOTHY ROCHE

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

02/17/2023 11:26
thollins

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2023P 02/17/2023

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------------------|-----------------|---|--------------|----|------|------------|--------------|-------------------|--------|----------------------------|
| ----- | | | | | | | | | | |
| CASH ACCOUNT: 0001 | | | 10101 | | CASH | | | | | |
| 145 | MainePERS | | 00000 104777 | | DD | 02/21/2023 | 35,599.80 | 155234 | 281 | P0107 JAN CONT |
| 145 | MainePERS | | 00000 104778 | | DD | 02/21/2023 | 41,236.21 | 155235 | 282 | P0349 JAN CONT |
| 452 | WELLS/OGUNQUIT | | 00000 104784 | | DD | 02/21/2023 | 1,736,598.70 | 155241 | 283 | FEBRUARY |
| 492 | SECRETARY OF ST | | 00000 104781 | | DD | 02/21/2023 | 28,910.35 | 155238 | 235424 | 1/29/23-2/5/23 SEC OF ST R |
| 492 | SECRETARY OF ST | | 00000 104782 | | DD | 02/21/2023 | 29,247.79 | 155239 | 235593 | 2/5/23-2/12/23 SEC OF ST R |
| | | | | | | | 1,871,592.85 | CASH ACCOUNT 0001 | 10101 | TOTAL |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023P 02/17/2023 DUE DATE: 02/17/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|---------------------------|------------------------------|-----------------------------------|----------|---------|----------|
| 2916 | A&W PROMOTIONAL PRODUC 1 11020026 54426 | 00000 | | COMMUNICAT Invoice Net | INV 02/21/2023 COMMUNIC | 12616 2,800.00 2,800.00 | 104761 | 155218 | |
| | | | | | | CHECK TOTAL | | | 2,800.00 |
| 541 | A-1 ENVIRONMENTAL SERV 1 14036029 52275 | 00000 | | T/S OTHER Invoice Net | INV 02/21/2023 OTHER S/C | 220043 85.00 85.00 | 104602 | 155058 | |
| 541 | A-1 ENVIRONMENTAL SERV 1 0900 50001P | 00000 | | BEACHOPENT Invoice Net | INV 02/21/2023 PORTABLE T | 220044 825.00 825.00 | 104603 | 155059 | |
| 541 | A-1 ENVIRONMENTAL SERV 1 0900 50001P | 00000 | | BEACHOPENT Invoice Net | INV 02/21/2023 PORTABLE T | 220047 197.50 197.50 | 104604 | 155060 | |
| 541 | A-1 ENVIRONMENTAL SERV 1 0900 50001P | 00000 | | BEACHOPENT Invoice Net | INV 02/21/2023 PORTABLE T | 220046 592.50 592.50 | 104605 | 155061 | |
| 541 | A-1 ENVIRONMENTAL SERV 1 0900 50001P | 00000 | | BEACHOPENT Invoice Net | INV 02/21/2023 PORTABLE T | 220045 395.00 395.00 | 104606 | 155063 | |
| 541 | A-1 ENVIRONMENTAL SERV 1 15051032 53350 | 00000 | | REC SUPPLY Invoice Net | INV 02/21/2023 OPERATING | 220061 90.00 90.00 | 104608 | 155064 | |
| | | | | | | CHECK TOTAL | | | 2,185.00 |
| 1183 | ADMIRAL FIRE & SAFETY, 1 12021032 53353 | 00000 | | PD SUPPLY Invoice Net | INV 02/21/2023 UNIFORMS | 230367 210.45 210.45 | 104548 | 155004 | |
| 1183 | ADMIRAL FIRE & SAFETY, 1 12022032 53353 | 00000 | | FD SUPPLY Invoice Net | INV 02/21/2023 UNIFORMS | 230565 164.95 164.95 | 104575 | 155031 | |
| | | | | | | CHECK TOTAL | | | 375.40 |
| 8253 | AIRGAS, INC. 1 12022032 53350M | 00000 | | FD SUPPLY Invoice Net | INV 02/21/2023 MEDICAL | 9994356289 15.50 15.50 | 104592 | 155048 | |
| | | | | | | CHECK TOTAL | | | 15.50 |
| 9171 | AT SOUTHERN MAINE, LLC 1 12022025 52231V | 00000 | | FD REP/MAI Invoice Net | INV 02/21/2023 VEHICLES | 501004984:01 685.60 685.60 | 104593 | 155049 | |
| 9171 | AT SOUTHERN MAINE, LLC 1 13031025 52223 | 00000 | | PW R&M Invoice Net | INV 02/21/2023 HWY REP EQ | X513004999:01 523.99 523.99 | 104609 | 155065 | |
| 9171 | AT SOUTHERN MAINE, LLC 1 13031025 52223 | 00000 | | PW R&M Invoice Net | CRM 02/21/2023 HWY REP EQ | X513005123:01 -22.05 -22.05 | 104610 | 155066 | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023P 02/17/2023 DUE DATE: 02/17/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-------------------|-------------|----|-------------|------------|---------------------|----------|---------|-------|
| 9171 AT SOUTHERN MAINE, LLC | 1 13031025 52223 | 00000 | | INV | 02/21/2023 | X513005165:01 | 104611 | 155067 | |
| | | PW R&M | | HWY REP EQ | | 350.56 | | | |
| | | Invoice Net | | | | 350.56 | | | |
| 9171 AT SOUTHERN MAINE, LLC | 1 13031025 52223 | 00000 | | INV | 02/21/2023 | R513001473:01 | 104762 | 155219 | |
| | | PW R&M | | HWY REP EQ | | 4,996.80 | | | |
| | | Invoice Net | | | | 4,996.80 | | | |
| | | | | CHECK TOTAL | | | 6,534.90 | | ----- |
| 153 AMERICAN SECURITY ALAR | 1 15055025 52225 | 00000 | | INV | 02/21/2023 | 152036 | 104612 | 155068 | |
| | | LIB R/M | | BLDG | | 276.00 | | | |
| | | Invoice Net | | | | 276.00 | | | |
| 153 AMERICAN SECURITY ALAR | 1 15087025 53350 | 00000 | | INV | 02/21/2023 | 152104 | 104613 | 155069 | |
| | | ACT REP/MA | | OPERATING | | 87.00 | | | |
| | | Invoice Net | | | | 87.00 | | | |
| 153 AMERICAN SECURITY ALAR | 1 15051032 53350 | 00000 | | INV | 02/21/2023 | 152037 | 104614 | 155070 | |
| | | REC SUPPLY | | OPERATING | | 36.00 | | | |
| | | Invoice Net | | | | 36.00 | | | |
| | | | | CHECK TOTAL | | | 399.00 | | ----- |
| 210 ARUNDEL FORD | 1 13031025 52223 | 00000 | | INV | 02/21/2023 | 100885 | 104615 | 155071 | |
| | | PW R&M | | HWY REP EQ | | 114.84 | | | |
| | | Invoice Net | | | | 114.84 | | | |
| | | | | CHECK TOTAL | | | 114.84 | | ----- |
| 3213 AT & T MOBILITY | 1 12021024 50005 | 00000 | | INV | 02/21/2023 | 287293662556X012023 | 104569 | 155025 | |
| | | PS POLUTIL | | TELEPHONE | | 1,407.41 | | | |
| | | Invoice Net | | | | 1,407.41 | | | |
| 3213 AT & T MOBILITY | 1 16052024 50005 | 00000 | | INV | 02/21/2023 | 287247441019X022023 | 104617 | 155073 | |
| | | HARB UTILI | | TELEPHONE | | 60.61 | | | |
| | | Invoice Net | | | | 60.61 | | | |
| 3213 AT & T MOBILITY | 1 15051024 50005 | 00000 | | INV | 02/21/2023 | 824105808X022023 | 104619 | 155075 | |
| | | REC UTILIT | | TELEPHONE | | 420.26 | | | |
| | | Invoice Net | | | | 420.26 | | | |
| | | | | CHECK TOTAL | | | 1,888.28 | | ----- |
| 5466 BLUETARP FINANCIAL, IN | 1 12021025 52225 | 00000 | | INV | 02/21/2023 | 1646576763 | 104549 | 155005 | |
| | | PS POL R/M | | BLDG | | 93.08 | | | |
| | | Invoice Net | | | | 93.08 | | | |
| 5466 BLUETARP FINANCIAL, IN | 1 12022025 52231V | 00000 | | INV | 02/21/2023 | 1646576449 | 104594 | 155050 | |
| | | FD REP/MAI | | VEHICLES | | 82.99 | | | |
| | | Invoice Net | | | | 82.99 | | | |
| 5466 BLUETARP FINANCIAL, IN | 1 16053032 53350 | 00000 | | INV | 02/21/2023 | 1646636295 | 104642 | 155098 | |
| | | FAC SUPPLY | | OPERATING | | 63.68 | | | |
| | | Invoice Net | | | | 63.68 | | | |
| | | | | CHECK TOTAL | | | 239.75 | | ----- |
| 7731 JADE AUSTIN | | 00000 | | INV | 02/21/2023 | 2/2/23 | 104620 | 155076 | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023P 02/17/2023 DUE DATE: 02/17/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|-----------|------------|----------------|----------|----------|-------|
| | 1 15055029 52275 | LIB OTHER | | OTHER S/C | | 12.52 | | | |
| | | Invoice Net | | | | 12.52 | | | |
| | | | | | | CHECK TOTAL | | 12.52 | ----- |
| 695 | BAKER & TAYLOR - 51033 | 00000 | | INV | 02/21/2023 | H64068230 | 104622 | 155078 | |
| | 1 15055075 55501 | LIB PUBLIC | | MATERIALS | | 21.07 | | | |
| | | Invoice Net | | | | 21.07 | | | |
| | | | | | | CHECK TOTAL | | 21.07 | ----- |
| 310 | BAKER & TAYLOR COMPANY | 00000 | | INV | 02/21/2023 | 5018163749 | 104623 | 155079 | |
| | 1 15055075 55501 | LIB PUBLIC | | MATERIALS | | 27.43 | | | |
| | | Invoice Net | | | | 27.43 | | | |
| 310 | BAKER & TAYLOR COMPANY | 00000 | | INV | 02/21/2023 | 5018172412 | 104624 | 155080 | |
| | 1 15055075 55501 | LIB PUBLIC | | MATERIALS | | 45.86 | | | |
| | | Invoice Net | | | | 45.86 | | | |
| 310 | BAKER & TAYLOR COMPANY | 00000 | | INV | 02/21/2023 | 5018172411 | 104626 | 155082 | |
| | 1 15055075 55501 | LIB PUBLIC | | MATERIALS | | 203.83 | | | |
| | | Invoice Net | | | | 203.83 | | | |
| 310 | BAKER & TAYLOR COMPANY | 00000 | | INV | 02/21/2023 | 5018172409 | 104627 | 155083 | |
| | 1 15055075 55501 | LIB PUBLIC | | MATERIALS | | 14.81 | | | |
| | | Invoice Net | | | | 14.81 | | | |
| 310 | BAKER & TAYLOR COMPANY | 00000 | | INV | 02/21/2023 | 5018172410 | 104628 | 155084 | |
| | 1 15055075 55501 | LIB PUBLIC | | MATERIALS | | 120.58 | | | |
| | | Invoice Net | | | | 120.58 | | | |
| 310 | BAKER & TAYLOR COMPANY | 00000 | | INV | 02/21/2023 | 5018172408 | 104629 | 155085 | |
| | 1 15055075 55501 | LIB PUBLIC | | MATERIALS | | 15.86 | | | |
| | | Invoice Net | | | | 15.86 | | | |
| 310 | BAKER & TAYLOR COMPANY | 00000 | | INV | 02/21/2023 | 5018180164 | 104630 | 155086 | |
| | 1 15055075 55501 | LIB PUBLIC | | MATERIALS | | 295.24 | | | |
| | | Invoice Net | | | | 295.24 | | | |
| 310 | BAKER & TAYLOR COMPANY | 00000 | | INV | 02/21/2023 | 5018183722 | 104631 | 155087 | |
| | 1 15055075 55501 | LIB PUBLIC | | MATERIALS | | 15.87 | | | |
| | | Invoice Net | | | | 15.87 | | | |
| 310 | BAKER & TAYLOR COMPANY | 00000 | | INV | 02/21/2023 | 5018183724 | 104632 | 155088 | |
| | 1 15055075 55501 | LIB PUBLIC | | MATERIALS | | 182.13 | | | |
| | | Invoice Net | | | | 182.13 | | | |
| 310 | BAKER & TAYLOR COMPANY | 00000 | | INV | 02/21/2023 | 5018183725 | 104633 | 155089 | |
| | 1 15055075 55501 | LIB PUBLIC | | MATERIALS | | 79.08 | | | |
| | | Invoice Net | | | | 79.08 | | | |
| 310 | BAKER & TAYLOR COMPANY | 00000 | | INV | 02/21/2023 | 5018183723 | 104635 | 155091 | |
| | 1 15055075 55501 | LIB PUBLIC | | MATERIALS | | 15.34 | | | |
| | | Invoice Net | | | | 15.34 | | | |
| | | | | | | CHECK TOTAL | | 1,016.03 | ----- |
| 9258 | CHRISTINE BARBOUR | 00000 | | INV | 02/21/2023 | 8201 | 104546 | 155002 | |
| | 1 11012025 52240 | T/C REP/MT | | TECH | | 150.00 | | | |
| | | Invoice Net | | | | 150.00 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023P 02/17/2023 DUE DATE: 02/17/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|--------------|-------------|----|------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 150.00 | | ----- |
| 9395 TYLER BELANGER | | 00000 | | INV | 02/21/2023 | 02162023-06 | 104651 | 155107 | |
| 1 12022047 52200 | | FD TRAIN | | GEN TRAIN | | 275.10 | | | |
| | | Invoice Net | | | | 275.10 | | | |
| | | | | | | CHECK TOTAL | 275.10 | | ----- |
| 388 BERNSTEIN, SHUR, SAWYE | | 00000 | | INV | 02/21/2023 | 4032815 | 104636 | 155092 | |
| 1 11016027 52270 | | TM PROFESS | | LEGAL | | 493.00 | | | |
| | | Invoice Net | | | | 493.00 | | | |
| 388 BERNSTEIN, SHUR, SAWYE | | 00000 | | INV | 02/21/2023 | 4032816 | 104637 | 155094 | |
| 1 11016027 52270 | | TM PROFESS | | LEGAL | | 87.00 | | | |
| | | Invoice Net | | | | 87.00 | | | |
| | | | | | | CHECK TOTAL | 580.00 | | ----- |
| 449 BUSINESS EQUIPMENT UNL | | 00000 | | INV | 02/21/2023 | IN3725180 | 104553 | 155009 | |
| 1 12021025 52227 | | PS POL R/M | | AGREEMENTS | | 44.25 | | | |
| | | Invoice Net | | | | 44.25 | | | |
| 449 BUSINESS EQUIPMENT UNL | | 00000 | | INV | 02/21/2023 | IN3729048 | 104554 | 155010 | |
| 1 12021025 52227 | | PS POL R/M | | AGREEMENTS | | 43.90 | | | |
| | | Invoice Net | | | | 43.90 | | | |
| 449 BUSINESS EQUIPMENT UNL | | 00000 | | INV | 02/21/2023 | IN3732904 | 104645 | 155101 | |
| 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 | | | |
| | | | | | | CHECK TOTAL | 677.73 | | ----- |
| 449 BUSINESS EQUIPMENT UNL | | 00000 | | INV | 02/21/2023 | IN3645129A | 104686 | 155142 | |
| 1 11014029 52275 | | GGASSOTHER | | OTHER S/C | | 10.17 | | | |
| | | Invoice Net | | | | 10.17 | | | |
| | | | | | | CHECK TOTAL | 10.17 | | ----- |
| 7889 BIBLIOTHECA, LLC | | 00000 | | INV | 02/21/2023 | INV-US62394 | 104638 | 155095 | |
| 1 15055075 55501 | | LIB PUBLIC | | MATERIALS | | 198.20 | | | |
| | | Invoice Net | | | | 198.20 | | | |
| | | | | | | CHECK TOTAL | 198.20 | | ----- |
| 2888 BLACKSTONE PUBLISHING | | 00000 | | INV | 02/21/2023 | 2052932 | 104640 | 155096 | |

02/17/2023 11:26
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TOWN OF WELLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023P 02/17/2023 DUE DATE: 02/17/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-----------------------|------------|----------------|----------|---------|-------|
| | 1 15055075 55501 | | | LIB PUBLIC MATERIALS | | 90.00 | | | |
| | | | | Invoice Net | | 90.00 | | | |
| 2888 | BLACKSTONE PUBLISHING | 00000 | | INV | 02/21/2023 | 2084442 | 104641 | 155097 | |
| | 1 15055075 55501 | | | LIB PUBLIC MATERIALS | | 225.00 | | | |
| | | | | Invoice Net | | 225.00 | | | |
| | | | | CHECK TOTAL | | 315.00 | | | ----- |
| 555 | BOB'S AUTO REPAIR & BO | 00000 | | INV | 02/21/2023 | 5933B375 | 104550 | 155006 | |
| | 1 11098070 51308B | | | WARRANT AR SELF INS | | 11,502.95 | | | |
| | | | | Invoice Net | | 11,502.95 | | | |
| 555 | BOB'S AUTO REPAIR & BO | 00000 | | INV | 02/21/2023 | 981A962E | 104551 | 155007 | |
| | 1 12021022 52261 | | | PS POLTRAN VEH REPLAC | | 540.00 | | | |
| | | | | Invoice Net | | 540.00 | | | |
| 555 | BOB'S AUTO REPAIR & BO | 00000 | | INV | 02/21/2023 | 29A75A0E | 104552 | 155008 | |
| | 1 12021022 52261 | | | PS POLTRAN VEH REPLAC | | 420.00 | | | |
| | | | | Invoice Net | | 420.00 | | | |
| | | | | CHECK TOTAL | | 12,462.95 | | | ----- |
| 8104 | BOULAY LANDSCAPING, LL | 00000 | | INV | 02/21/2023 | 11144 | 104685 | 155141 | |
| | 1 13031525 55508 | | | PW CONTRAC HIRE SNOW/ | | 2,446.25 | | | |
| | | | | Invoice Net | | 2,446.25 | | | |
| 8104 | BOULAY LANDSCAPING, LL | 00000 | | INV | 02/21/2023 | 11170 | 104763 | 155220 | |
| | 1 16053025 52241 | | | FAC R/M TW LAND/WI | | 3,470.00 | | | |
| | | | | Invoice Net | | 3,470.00 | | | |
| | | | | CHECK TOTAL | | 5,916.25 | | | ----- |
| 9900 | JULIA BOUWSMA | 00000 | | INV | 02/21/2023 | 2/13/23 | 104644 | 155100 | |
| | 1 0853 51000 | | | LIB DONATN EXPENSE | | 150.00 | | | |
| | | | | Invoice Net | | 150.00 | | | |
| | | | | CHECK TOTAL | | 150.00 | | | ----- |
| 7413 | DAVID J BROWN JR | 00000 | | INV | 02/21/2023 | 2/15/23 | 104759 | 155216 | |
| | 1 0505 55362 | | | REC ENTERP WINTER EXP | | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | CHECK TOTAL | | 100.00 | | | ----- |
| 3933 | C & S AUTO AND TRUCK R | 00000 | | INV | 02/21/2023 | 44402 | 104555 | 155011 | |
| | 1 12021025 52231 | | | PS POL R/M R&M EQUIP | | 25.00 | | | |
| | | | | Invoice Net | | 25.00 | | | |
| 3933 | C & S AUTO AND TRUCK R | 00000 | | INV | 02/21/2023 | 44608 | 104556 | 155012 | |
| | 1 12021025 52231 | | | PS POL R/M R&M EQUIP | | 80.00 | | | |
| | | | | Invoice Net | | 80.00 | | | |
| 3933 | C & S AUTO AND TRUCK R | 00000 | | INV | 02/21/2023 | 44476 | 104557 | 155013 | |
| | 1 12021025 52231 | | | PS POL R/M R&M EQUIP | | 158.00 | | | |
| | | | | Invoice Net | | 158.00 | | | |
| 3933 | C & S AUTO AND TRUCK R | 00000 | | INV | 02/21/2023 | 44533 | 104558 | 155014 | |
| | 1 12021025 52231 | | | PS POL R/M R&M EQUIP | | 553.00 | | | |
| | | | | Invoice Net | | 553.00 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023P 02/17/2023 DUE DATE: 02/17/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|-------|-------------|------------|----------------|----------|---------|-------|
| 3933 | C & S AUTO AND TRUCK | R | 00000 | INV | 02/21/2023 | 44416 | 104559 | 155015 | |
| | 1 12021038 50000 | | | PD FUEL | | 201.95 | | | |
| | | | | GAS & OIL | | 201.95 | | | |
| | | | | Invoice Net | | 44462 | | | |
| 3933 | C & S AUTO AND TRUCK | R | 00000 | INV | 02/21/2023 | 44462 | 104560 | 155016 | |
| | 1 12021038 50000 | | | PD FUEL | | 64.95 | | | |
| | | | | GAS & OIL | | 64.95 | | | |
| | | | | Invoice Net | | 44474 | | | |
| 3933 | C & S AUTO AND TRUCK | R | 00000 | INV | 02/21/2023 | 44474 | 104561 | 155017 | |
| | 1 12021038 50000 | | | PD FUEL | | 64.95 | | | |
| | | | | GAS & OIL | | 64.95 | | | |
| | | | | Invoice Net | | 44546 | | | |
| 3933 | C & S AUTO AND TRUCK | R | 00000 | INV | 02/21/2023 | 44546 | 104562 | 155018 | |
| | 1 12021038 50000 | | | PD FUEL | | 103.00 | | | |
| | | | | GAS & OIL | | 103.00 | | | |
| | | | | Invoice Net | | 44575 | | | |
| 3933 | C & S AUTO AND TRUCK | R | 00000 | INV | 02/21/2023 | 44575 | 104563 | 155019 | |
| | 1 12021038 50000 | | | PD FUEL | | 831.56 | | | |
| | | | | GAS & OIL | | 831.56 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 2,082.41 | | | ----- |
| 3873 | CALE AMERICA INC | | 00000 | INV | 02/21/2023 | 173353 | 104654 | 155110 | |
| | 1 0900 50301 | | | BEACHOPENT | | 80.47 | | | |
| | | | | BEACH METE | | 80.47 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 80.47 | | | ----- |
| 775 | CENGAGE LEARNING INC | | 00000 | INV | 02/21/2023 | 80649999 | 104655 | 155111 | |
| | 1 15055075 55501 | | | LIB PUBLIC | | 53.23 | | | |
| | | | | MATERIALS | | 53.23 | | | |
| | | | | Invoice Net | | 80631174 | | | |
| 775 | CENGAGE LEARNING INC | | 00000 | INV | 02/21/2023 | 80631174 | 104656 | 155112 | |
| | 1 15055075 55501 | | | LIB PUBLIC | | 151.15 | | | |
| | | | | MATERIALS | | 151.15 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 204.38 | | | ----- |
| 43 | CENTRAL MAINE POWER | | 00000 | INV | 02/21/2023 | 712001634885 | 104564 | 155020 | |
| | 1 12021024 50002 | | | PS POLUTIL | | 20.16 | | | |
| | | | | ELECTRICTY | | 20.16 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 20.16 | | | ----- |
| 1654 | CINTAS CORPORATION #75 | | 00000 | INV | 02/21/2023 | 4145674960 | 104565 | 155021 | |
| | 1 12021025 52225 | | | PS POL R/M | | 73.95 | | | |
| | | | | BLDG | | 73.95 | | | |
| | | | | Invoice Net | | 4146679672 | | | |
| 1654 | CINTAS CORPORATION #75 | | 00000 | INV | 02/21/2023 | 4146679672 | 104688 | 155144 | |
| | 1 15087025 52225 | | | ACT REP/MA | | 62.61 | | | |
| | | | | BLDG | | 62.61 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 136.56 | | | ----- |
| 9818 | CREDIT CARD PAYMENT PR | | 00000 | INV | 02/21/2023 | 2/6/23 | 104580 | 155036 | |
| | 1 12057022 52231 | | | A/C VEHICL | | 375.00 | | | |
| | | | | EQUIP | | 82.83 | | | |
| | 2 12021038 50000 | | | PD FUEL | | 242.48 | | | |
| | | | | GAS & OIL | | | | | |
| | 3 12021029 52275 | | | PD OTHER | | 700.31 | | | |
| | | | | OTHER S/C | | | | | |
| | | | | Invoice Net | | | | | |

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023P 02/17/2023 DUE DATE: 02/17/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 9818 | CREDIT CARD PAYMENT PR | 00000 | | INV | 02/21/2023 | 2/6/23A | 104581 | 155037 | |
| | 1 12021038 50000 | | | PD FUEL | GAS & OIL | 99.95 | | | |
| | 2 12021047 52200 | | | PD TRAININ | GEN TNG | 201.72 | | | |
| | 3 12021080 57710 | | | PD MISC | DOGS | 49.59 | | | |
| | 4 0900 52225P | | | BEACHOPENT | PL MAINT | 53.83 | | | |
| | 5 11016025 52227 | | | TM ADMIN | AGREEMENTS | 54.99 | | | |
| | 6 11025029 52275 | | | GGPLANOS | OTHER S/C | 54.99 | | | |
| | 7 12021025 52227 | | | PS POL R/M | AGREEMENTS | 54.99 | | | |
| | | | | Invoice Net | | 570.06 | | | |
| 9818 | CREDIT CARD PAYMENT PR | 00000 | | INV | 02/21/2023 | 02162023-04 | 104621 | 155077 | |
| | 1 12022025 52229 | | | FD REP/MAI | COMP/SOFTW | 2.99 | | | |
| | | | | Invoice Net | | 2.99 | | | |
| 9818 | CREDIT CARD PAYMENT PR | 00000 | | INV | 02/21/2023 | 02162023-05 | 104625 | 155081 | |
| | 1 12022032 52231D | | | FD SUPPLY | TURNOUT GR | 255.00 | | | |
| | 2 12022047 52200 | | | FD TRAIN | GEN TRAIN | 365.98 | | | |
| | 3 12022025 52229 | | | FD REP/MAI | COMP/SOFTW | 15.97 | | | |
| | 4 12022032 53350M | | | FD SUPPLY | MEDICAL | 132.49 | | | |
| | 5 12022032 53350 | | | FD SUPPLY | OPERATING | 166.50 | | | |
| | | | | Invoice Net | | 935.94 | | | |
| 9818 | CREDIT CARD PAYMENT PR | 00000 | | INV | 02/21/2023 | 2/6/23B | 104657 | 155113 | |
| | 1 15055021 52210 | | | LIB MAIL | POSTAGE | 71.55 | | | |
| | 2 15055025 52225 | | | LIB R/M | BLDG | 2.50 | | | |
| | 3 0853 51000 | | | LIB DONATN | EXPENSE | 930.00 | | | |
| | 4 15055025 52227 | | | LIB R/M | AGREEMENTS | 10.54 | | | |
| | | | | Invoice Net | | 1,014.59 | | | |
| 9818 | CREDIT CARD PAYMENT PR | 00000 | | INV | 02/21/2023 | 2/6/23C | 104660 | 155116 | |
| | 1 11027047 52200 | | | GGCEOTRAI | TRAINING | 92.71 | | | |
| | | | | Invoice Net | | 92.71 | | | |
| 9818 | CREDIT CARD PAYMENT PR | 00000 | | INV | 02/21/2023 | 2/6/23D | 104661 | 155117 | |
| | 1 11013032 53351 | | | GGADMSUPPL | OFFICE SUP | 1,044.85 | | | |
| | 2 11013080 57703 | | | TOWNWIDE P | DRUG/ALCO | 60.95 | | | |
| | 3 11013025 52227 | | | GGADM R&M | AGREEMENTS | 2.99 | | | |
| | | | | Invoice Net | | 1,108.79 | | | |
| 9818 | CREDIT CARD PAYMENT PR | 00000 | | INV | 02/21/2023 | 2/6/23E | 104662 | 155118 | |
| | 1 16052032 53353 | | | HARB SUPPL | UNIFORMS | 21.96 | | | |
| | 2 16052025 52231 | | | HARB R/M | EQUIP | 168.62 | | | |
| | 3 16052029 52275 | | | HARB OTHER | OTHER S/C | 23.88 | | | |
| | | | | Invoice Net | | 214.46 | | | |
| 9818 | CREDIT CARD PAYMENT PR | 00000 | | INV | 02/21/2023 | 2/6/23F | 104663 | 155119 | |
| | 1 13031025 53350 | | | PW R&M | BUILD OPER | 88.55 | | | |
| | | | | Invoice Net | | 88.55 | | | |
| 9818 | CREDIT CARD PAYMENT PR | 00000 | | INV | 02/21/2023 | 2/6/23G | 104682 | 155138 | |
| | 1 16053032 53350 | | | FAC SUPPLY | OPERATING | 195.31 | | | |
| | | | | Invoice Net | | 195.31 | | | |
| 9818 | CREDIT CARD PAYMENT PR | 00000 | | INV | 02/21/2023 | 2/6/23H | 104687 | 155143 | |
| | 1 11014029 52288 | | | GGASSOTHER | SUB/DUE/ME | 60.49 | | | |
| | | | | Invoice Net | | 60.49 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023P 02/17/2023 DUE DATE: 02/17/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------------|----|-----------|------------|----------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 4,984.20 | | ----- |
| 5769 | CUSTOM FLOAT SERVICES, 1 0012 51000B | 00000 | | INV | 02/21/2023 | 2/13/23 | 104764 | 155221 | |
| | | MOORINGS | | FLOAT | EXP | 10,396.00 | | | |
| | | Invoice Net | | | | 10,396.00 | | | |
| | | | | | | CHECK TOTAL | 10,396.00 | | ----- |
| 335 | DEMCO, INC 1 15055032 53350 | 00000 | | INV | 02/21/2023 | 7253916 | 104664 | 155120 | |
| | | LIB SUPPLY | | OPERATING | | 260.34 | | | |
| | | Invoice Net | | | | 260.34 | | | |
| | | | | | | CHECK TOTAL | 260.34 | | ----- |
| 7524 | DRUMMOND WOODSUM & MAC 1 11016027 52270 | 00000 | | INV | 02/21/2023 | 814060 | 104665 | 155121 | |
| | | TM PROFESS | | LEGAL | | 240.00 | | | |
| | | Invoice Net | | | | 240.00 | | | |
| 7524 | DRUMMOND WOODSUM & MAC 1 11016027 52270 | 00000 | | INV | 02/21/2023 | 814056 | 104666 | 155122 | |
| | | TM PROFESS | | LEGAL | | 340.00 | | | |
| | | Invoice Net | | | | 340.00 | | | |
| 7524 | DRUMMOND WOODSUM & MAC 1 11016027 52270 | 00000 | | INV | 02/21/2023 | 814053 | 104667 | 155123 | |
| | | TM PROFESS | | LEGAL | | 280.00 | | | |
| | | Invoice Net | | | | 280.00 | | | |
| 7524 | DRUMMOND WOODSUM & MAC 1 11016027 52270 | 00000 | | INV | 02/21/2023 | 814054 | 104668 | 155124 | |
| | | TM PROFESS | | LEGAL | | 520.00 | | | |
| | | Invoice Net | | | | 520.00 | | | |
| 7524 | DRUMMOND WOODSUM & MAC 1 11016027 52270 | 00000 | | INV | 02/21/2023 | 814057 | 104669 | 155125 | |
| | | TM PROFESS | | LEGAL | | 120.00 | | | |
| | | Invoice Net | | | | 120.00 | | | |
| 7524 | DRUMMOND WOODSUM & MAC 1 11016027 52270 | 00000 | | INV | 02/21/2023 | 814059 | 104670 | 155126 | |
| | | TM PROFESS | | LEGAL | | 1,660.00 | | | |
| | | Invoice Net | | | | 1,660.00 | | | |
| 7524 | DRUMMOND WOODSUM & MAC 1 11016027 52270 | 00000 | | INV | 02/21/2023 | 814061 | 104671 | 155127 | |
| | | TM PROFESS | | LEGAL | | 1,200.00 | | | |
| | | Invoice Net | | | | 1,200.00 | | | |
| 7524 | DRUMMOND WOODSUM & MAC 1 11016027 52270 | 00000 | | INV | 02/21/2023 | 814055 | 104672 | 155128 | |
| | | TM PROFESS | | LEGAL | | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |
| 7524 | DRUMMOND WOODSUM & MAC 1 11016027 52270 | 00000 | | INV | 02/21/2023 | 814052 | 104673 | 155129 | |
| | | TM PROFESS | | LEGAL | | 80.00 | | | |
| | | Invoice Net | | | | 80.00 | | | |
| 7524 | DRUMMOND WOODSUM & MAC 1 11016027 52270 | 00000 | | INV | 02/21/2023 | 814051 | 104765 | 155222 | |
| | | TM PROFESS | | LEGAL | | 4,020.00 | | | |
| | | Invoice Net | | | | 4,020.00 | | | |
| 7524 | DRUMMOND WOODSUM & MAC 1 11016027 52270 | 00000 | | INV | 02/21/2023 | 814058 | 104766 | 155223 | |
| | | TM PROFESS | | LEGAL | | 2,800.00 | | | |
| | | Invoice Net | | | | 2,800.00 | | | |
| | | | | | | CHECK TOTAL | 11,460.00 | | ----- |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023P 02/17/2023 DUE DATE: 02/17/2023

| 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 Invoice Net | 02/21/2023 | 2/16/23 85.00 85.00 CHECK TOTAL | 104683 | 155139 | ----- |
| 9030 | DUBOIS & KING, INC. 1 0880 51000B | 00000 | | INV 2023 BOND 23 COLES H Invoice Net | 02/21/2023 | 223031 7,071.35 7,071.35 | 104767 | 155224 | ----- |
| 9030 | DUBOIS & KING, INC. 1 0880 51000A | 00000 | | INV 2023 BOND 23 NEWHALL Invoice Net | 02/21/2023 | 223030 3,662.50 3,662.50 CHECK TOTAL | 104768 | 155225 | ----- |
| 74 | PFRR, INC 1 12021047 52200 | 00000 | | INV PD TRAININ GEN TNG Invoice Net | 02/21/2023 | 37005 67.52 67.52 CHECK TOTAL | 104585 | 155041 | ----- |
| 5388 | EASTERN SALT COMPANY I 1 13031525 55537 | 00000 | | INV PW CONTRAC SALT Invoice Net | 02/21/2023 | INV127540 34,484.58 34,484.58 CHECK TOTAL | 104769 | 155226 | ----- |
| 248 | ELECTRIC LIGHT COMPANY 1 12021025 52231T | 00000 | | INV PS POL R/M TRAFF R&M Invoice Net | 02/21/2023 | 5553 2,220.00 2,220.00 CHECK TOTAL | 104567 | 155023 | ----- |
| 927 | ELIOT SMALL ENGINE REP 1 12022025 52231C | 00000 | | INV FD REP/MAI SM ENGINES Invoice Net | 02/21/2023 | 037188 731.98 731.98 CHECK TOTAL | 104596 | 155052 | ----- |
| 5177 | EQUIFAX INFORMATION SE 1 12021080 57717 | 00000 | | INV PD MISC INV SERV Invoice Net | 02/21/2023 | 2054258418 25.00 25.00 CHECK TOTAL | 104568 | 155024 | ----- |
| 5176 | F.M. ABBOTT POWER EQUI 1 13031025 52223 | 00000 | | INV PW R&M HWY REP EQ Invoice Net | 02/21/2023 | 152433 49.90 49.90 CHECK TOTAL | 104674 | 155130 | ----- |
| 1003 | FASTENAL COMPANY 1 13031025 52223 2 13031025 52227 | 00000 | | INV PW R&M PW R&M AGREEMENTS Invoice Net | 02/21/2023 | MEBID98158 39.99 12.03 52.02 | 104675 | 155131 | ----- |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023P 02/17/2023 DUE DATE: 02/17/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|--------------------------|----------------|----------------------|----------|---------|-------|
| 1003 | FASTENAL COMPANY 1 14036032 53350 | 00000 | | TS SUPPLY OPERATING | INV 02/21/2023 | MEBID97892 149.99 | 104676 | 155132 | |
| | | | | Invoice Net | | 149.99 | | | |
| 1003 | FASTENAL COMPANY 1 13031025 52223 | 00000 | | PW R&M HWY REP EQ | INV 02/21/2023 | MEBID98095 33.79 | 104677 | 155133 | |
| | | | | Invoice Net | | 33.79 | | | |
| | | | | CHECK TOTAL | | 235.80 | | | ----- |
| 4506 | FREIGHTLINER & WESTERN 1 13031025 52223 | 00000 | | PW R&M HWY REP EQ | INV 02/21/2023 | 02P54248 379.18 | 104679 | 155135 | |
| | | | | Invoice Net | | 379.18 | | | |
| | | | | CHECK TOTAL | | 379.18 | | | ----- |
| 4256 | GARRETT-PILLSBURY 1 12021038 50000 | 00000 | | PD FUEL GAS & OIL | INV 02/21/2023 | 12994 73.09 | 104570 | 155026 | |
| | | | | Invoice Net | | 73.09 | | | |
| 4256 | GARRETT-PILLSBURY 1 12022024 50004 | 00000 | | FD UTILITY HEATG FUEL | INV 02/21/2023 | 12509 877.82 | 104597 | 155053 | |
| | | | | Invoice Net | | 877.82 | | | |
| 4256 | GARRETT-PILLSBURY 1 15051024 50004 | 00000 | | REC UTILIT HEATNGFUEL | INV 02/21/2023 | 13283 152.78 | 104680 | 155136 | |
| | | | | Invoice Net | | 152.78 | | | |
| 4256 | GARRETT-PILLSBURY 1 16052024 50004 | 00000 | | HARB UTILI HEATNGFUEL | INV 02/21/2023 | 13282 133.42 | 104684 | 155140 | |
| | | | | Invoice Net | | 133.42 | | | |
| | | | | CHECK TOTAL | | 1,237.11 | | | ----- |
| 4256 | GARRETT-PILLSBURY 1 12021025 52225 | 00000 | | PS POL R/M BLDG | INV 02/21/2023 | 130750 27.50 | 104787 | 155244 | |
| | | | | Invoice Net | | 27.50 | | | |
| | | | | CHECK TOTAL | | 27.50 | | | ----- |
| 9515 | GEI CONSULTANTS INC 1 0805 51000 | 00000 | | DREDGE/SAN EXPENSE | INV 02/21/2023 | 3125164 5,624.29 | 104770 | 155227 | |
| | | | | Invoice Net | | 5,624.29 | | | |
| | | | | CHECK TOTAL | | 5,624.29 | | | ----- |
| 9897 | GENERAL FITNESS SERVIC 1 12024025 52225 | 00000 | | PS FAC R&M BLDG | INV 02/21/2023 | 722973 225.00 | 104572 | 155028 | |
| | | | | Invoice Net | | 225.00 | | | |
| | | | | CHECK TOTAL | | 225.00 | | | ----- |
| 4470 | JOHN GILMER 1 0505 55362 | 00000 | | REC ENTERP WINTER EXP | INV 02/21/2023 | 2/15/23 100.00 | 104757 | 155214 | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | CHECK TOTAL | | 100.00 | | | ----- |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023P 02/17/2023 DUE DATE: 02/17/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 2458 SANDY M. GOODALE | 1 12022032 53353 | 00000 | | INV | 02/21/2023 | 4269 | 104647 | 155103 | |
| | | | | FD SUPPLY | UNIFORMS | 18.00 | | | |
| | | | | Invoice Net | | 18.00 | | | |
| | | | | CHECK TOTAL | | 18.00 | | | ----- |
| 2147 MARIANNE GOODINE | 1 11016022 52260 | 00000 | | INV | 02/21/2023 | 2/15/23 | 104681 | 155137 | |
| | | | | TM TRANSP | TRNSPRTION | 14.41 | | | |
| | | | | Invoice Net | | 14.41 | | | |
| | | | | CHECK TOTAL | | 14.41 | | | ----- |
| 4034 THE GOODYEAR TIRE & RU | 1 12021032 53358 | 00000 | | INV | 02/21/2023 | 068-1079179 | 104573 | 155029 | |
| | | | | PD SUPPLY | TIRES ETC | 1,937.44 | | | |
| | | | | Invoice Net | | 1,937.44 | | | |
| 4034 THE GOODYEAR TIRE & RU | 1 13031025 52223 | 00000 | | INV | 02/21/2023 | 068-1079323 | 104689 | 155145 | |
| | | | | PW R&M | HWY REP EQ | 1,641.15 | | | |
| | | | | Invoice Net | | 1,641.15 | | | |
| 4034 THE GOODYEAR TIRE & RU | 1 13031025 52223 | 00000 | | INV | 02/21/2023 | 068-1079468 | 104690 | 155146 | |
| | | | | PW R&M | HWY REP EQ | 90.25 | | | |
| | | | | Invoice Net | | 90.25 | | | |
| 4034 THE GOODYEAR TIRE & RU | 1 13031025 52223 | 00000 | | INV | 02/21/2023 | 068-1079430 | 104691 | 155147 | |
| | | | | PW R&M | HWY REP EQ | 400.00 | | | |
| | | | | Invoice Net | | 400.00 | | | |
| | | | | CHECK TOTAL | | 4,068.84 | | | ----- |
| 9269 CARISSA GORDON | 1 12022047 52200 | 00000 | | INV | 02/21/2023 | 02162023-01 | 104595 | 155051 | |
| | | | | FD TRAIN | GEN TRAIN | 25.00 | | | |
| | | | | Invoice Net | | 25.00 | | | |
| | | | | CHECK TOTAL | | 25.00 | | | ----- |
| 93 W.W. GRAINGER | 1 12022032 52231 | 00000 | | INV | 02/21/2023 | 9586316904 | 104598 | 155054 | |
| | | | | FD SUPPLY | EQUIP | 395.20 | | | |
| | | | | Invoice Net | | 395.20 | | | |
| | | | | CHECK TOTAL | | 395.20 | | | ----- |
| 8472 HEG INC. | 1 13031038 50000 | 00000 | | INV | 02/21/2023 | 3150904 | 104692 | 155148 | |
| | | | | PW FUEL/LU | FUEL&LUBE | 1,706.00 | | | |
| | | | | Invoice Net | | 1,706.00 | | | |
| 8472 HEG INC. | 1 13031038 50000 | 00000 | | INV | 02/21/2023 | 3153830 | 104771 | 155228 | |
| | | | | PW FUEL/LU | FUEL&LUBE | 10,835.24 | | | |
| | | | | Invoice Net | | 10,835.24 | | | |
| 8472 HEG INC. | 1 13031038 50000 | 00000 | | INV | 02/21/2023 | 3152200 | 104772 | 155229 | |
| | | | | PW FUEL/LU | FUEL&LUBE | 10,838.72 | | | |
| | | | | Invoice Net | | 10,838.72 | | | |
| | | | | CHECK TOTAL | | 23,379.96 | | | ----- |
| 308 HANCOCK LUMBER, INC. | 1 15051032 53350 | 00000 | | INV | 02/21/2023 | 2735169 | 104693 | 155149 | |
| | | | | REC SUPPLY | OPERATING | 41.68 | | | |
| | | | | Invoice Net | | 41.68 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023P 02/17/2023 DUE DATE: 02/17/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|-------|----|-----------------------|------------|----------------|----------|---------|-------|
| 308 HANCOCK LUMBER, INC. | | 00000 | | INV | 02/21/2023 | 2741560 | 104694 | 155150 | |
| 1 15051032 53350 | | | | REC SUPPLY OPERATING | | 78.98 | | | |
| | | | | Invoice Net | | 78.98 | | | |
| | | | | CHECK TOTAL | | 120.66 | | | ----- |
| 4840 HANNAFORD | | 00000 | | INV | 02/21/2023 | 2/3/23 | 104695 | 155151 | |
| 1 0942 51000 | | | | WELL GRANT EXPENSE | | 19.77 | | | |
| 2 11016029 52296 | | | | TM OTHER EVENT SUPP | | 19.94 | | | |
| 3 0853 51000 | | | | LIB DONATN EXPENSE | | 10.00 | | | |
| 4 12021029 52275 | | | | PD OTHER OTHER S/C | | 237.18 | | | |
| | | | | Invoice Net | | 286.89 | | | |
| | | | | CHECK TOTAL | | 286.89 | | | ----- |
| 5629 HARRISON SHRADER ENTER | | 00000 | | INV | 02/21/2023 | F-247615 | 104601 | 155057 | |
| 1 12022025 52231V | | | | FD REP/MAI VEHICLES | | 4,340.72 | | | |
| | | | | Invoice Net | | 4,340.72 | | | |
| 5629 HARRISON SHRADER ENTER | | 00000 | | INV | 02/21/2023 | F-247613 | 104607 | 155062 | |
| 1 12022032 52231 | | | | FD SUPPLY EQUIP | | 141.85 | | | |
| | | | | Invoice Net | | 141.85 | | | |
| | | | | CHECK TOTAL | | 4,482.57 | | | ----- |
| 5910 HARTFORD LIFE & ACCIDE | | 00000 | | INV | 02/21/2023 | 02162023-02 | 104599 | 155055 | |
| 1 12022029 52275 | | | | FD OTHER OTHER S/C | | 350.00 | | | |
| | | | | Invoice Net | | 350.00 | | | |
| | | | | CHECK TOTAL | | 350.00 | | | ----- |
| 86 HOWARD P. FAIRFIELD, L | | 00000 | | INV | 02/21/2023 | 8398437 | 104697 | 155153 | |
| 1 13031025 52223 | | | | PW R&M HWY REP EQ | | 146.07 | | | |
| | | | | Invoice Net | | 146.07 | | | |
| | | | | CHECK TOTAL | | 146.07 | | | ----- |
| 8248 BETSY OULTON | | 00000 | | INV | 02/21/2023 | 023-1042 | 104773 | 155230 | |
| 1 11013080 52272 | | | | TOWNWIDE P HR CONSULT | | 3,991.70 | | | |
| | | | | Invoice Net | | 3,991.70 | | | |
| | | | | CHECK TOTAL | | 3,991.70 | | | ----- |
| 3101 HVAC SERVICES, INC | | 00000 | | INV | 02/21/2023 | 175963 | 104616 | 155072 | |
| 1 12022025 52225 | | | | FD REP/MAI BLDG | | 516.47 | | | |
| | | | | Invoice Net | | 516.47 | | | |
| | | | | CHECK TOTAL | | 516.47 | | | ----- |
| 2118 WELLS SUPER FOOD | | 00000 | | INV | 02/21/2023 | 2/2/23 | 104591 | 155047 | |
| 1 12021029 52275 | | | | PD OTHER OTHER S/C | | 29.29 | | | |
| | | | | Invoice Net | | 29.29 | | | |
| | | | | CHECK TOTAL | | 29.29 | | | ----- |
| 9027 INFOARMOR, INC. | | 00000 | | INV | 02/21/2023 | 4884FEB23 | 104698 | 155154 | |

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023P 02/17/2023 DUE DATE: 02/17/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|----------------|----------|-----------|-------|
| | 1 0001 21229 | | | GEN FUND | INFOARMOR | 73.75 | | | |
| | | | | Invoice Net | | 73.75 | | | |
| | | | | | | CHECK TOTAL | | 73.75 | ----- |
| 8484 | INSIGHTS TO ACHIEVEMEN 1 12021047 52206 | 00000 | | INV | 02/21/2023 | 42-2022 | 104576 | 155032 | |
| | | | | PD TRAININ | NEW PROCES | 1,500.00 | | | |
| | | | | Invoice Net | | 1,500.00 | | | |
| | | | | | | CHECK TOTAL | | 1,500.00 | ----- |
| 122 | K.K.& W. WATER DISTRIC 1 12022040 54440H | 00000 | | INV | 02/21/2023 | 2/6/23 | 104774 | 155231 | |
| | | | | F/D LEASE | HYDRANT | 13,689.20 | | | |
| | | | | Invoice Net | | 13,689.20 | | | |
| | | | | | | CHECK TOTAL | | 13,689.20 | ----- |
| 123 | KENNEBUNK LIGHT & POWE 1 12022024 50002 | 00000 | | INV | 02/21/2023 | 02162023-03 | 104618 | 155074 | |
| | | | | FD UTILITY | ELECTRICTY | 35.05 | | | |
| | | | | Invoice Net | | 35.05 | | | |
| | | | | | | CHECK TOTAL | | 35.05 | ----- |
| 7949 | LANGUAGE LINE SERVICES 1 12021080 57717 | 00000 | | INV | 02/21/2023 | 10732887 | 104577 | 155033 | |
| | | | | PD MISC | INV SERV | 28.56 | | | |
| | | | | Invoice Net | | 28.56 | | | |
| | | | | | | CHECK TOTAL | | 28.56 | ----- |
| 4274 | LIFTOFF LLC 1 11047025 52231 | 00000 | | INV | 02/21/2023 | 6975ADD1 | 104699 | 155155 | |
| | | | | MIS MAINT | MAINT | 400.00 | | | |
| | | | | Invoice Net | | 400.00 | | | |
| | | | | | | CHECK TOTAL | | 400.00 | ----- |
| 4511 | LOWE'S BUSINESS ACCOUN 1 16053032 53350 2 11019025 52225 3 11019025 52225 | 00000 | | INV | 02/21/2023 | 2/2/23 | 104700 | 155156 | |
| | | | | FAC SUPPLY | OPERATING | 231.96 | | | |
| | | | | GGBLDG R/M | BLDG | 1,105.06 | | | |
| | | | | GGBLDG R/M | BLDG | -31.61 | | | |
| | | | | Invoice Net | | 1,305.41 | | | |
| | | | | | | CHECK TOTAL | | 1,305.41 | ----- |
| 877 | MIKE MAIEWSKI 1 0505 55362 | 00000 | | INV | 02/21/2023 | 2/15/23 | 104758 | 155215 | |
| | | | | REC ENTERP | WINTER EXP | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | | | CHECK TOTAL | | 100.00 | ----- |
| 150 | MAINE MUNICIPAL ASSOCI 1 11016025 54494 | 00000 | | INV | 02/21/2023 | 1000439902 | 104775 | 155232 | |
| | | | | TM ADMIN | MMAMEMBER | 21,805.00 | | | |
| | | | | Invoice Net | | 21,805.00 | | | |
| | | | | | | CHECK TOTAL | | 21,805.00 | ----- |
| 428 | MAINE MUNICIPAL EMP HE | 00000 | | INV | 02/21/2023 | 2/7/23 | 104776 | 155233 | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023P 02/17/2023 DUE DATE: 02/17/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 0001 21119 | GEN FUND | | PAY INC PR | | 5,124.16 | | | |
| | 2 0001 21220 | GEN FUND | | PAY MED RB | | 89,916.75 | | | |
| | | Invoice Net | | | | 95,040.91 | | | |
| | | | | CHECK TOTAL | | 95,040.91 | | | ----- |
| 801 | MAINE TURNPIKE AUTHORI 1 12021038 50000 | 00000 | | INV | 02/21/2023 | 230200001961 | 104579 | 155035 | |
| | | PD FUEL | | GAS & OIL | | 14.50 | | | |
| | | Invoice Net | | | | 14.50 | | | |
| 801 | MAINE TURNPIKE AUTHORI 1 11016022 52260 | 00000 | | INV | 02/21/2023 | 230200000315 | 104701 | 155157 | |
| | | TM TRANSP | | TRNSPRTION | | 2.50 | | | |
| | | Invoice Net | | | | 2.50 | | | |
| | | | | CHECK TOTAL | | 17.00 | | | ----- |
| 89 | MAINE WELFARE DIRECTOR 1 11013047 52200 | 00000 | | INV | 02/21/2023 | 2/16/23 | 104702 | 155158 | |
| | | GGADMTRAIN | | TRAINING | | 40.00 | | | |
| | | Invoice Net | | | | 40.00 | | | |
| | | | | CHECK TOTAL | | 40.00 | | | ----- |
| 3352 | MASTER'S TOUCH LAWN CA 1 0705 51000A | 00000 | | INV | 02/21/2023 | 1/31/23 | 104703 | 155159 | |
| | | CON LANDBA | | LAND MAINT | | 320.00 | | | |
| | | Invoice Net | | | | 320.00 | | | |
| | | | | CHECK TOTAL | | 320.00 | | | ----- |
| 6948 | MICK BODYWORKS & TRUCK 1 14036025 52231 | 00000 | | INV | 02/21/2023 | 24004 | 104704 | 155160 | |
| | | TS REP/MAI | | EQUIP | | 53.43 | | | |
| | | Invoice Net | | | | 53.43 | | | |
| | | | | CHECK TOTAL | | 53.43 | | | ----- |
| 397 | MODERN PEST SERVICES 1 14036029 52275 | 00000 | | INV | 02/21/2023 | 5719484 | 104705 | 155161 | |
| | | T/S OTHER | | OTHER S/C | | 108.00 | | | |
| | | Invoice Net | | | | 108.00 | | | |
| 397 | MODERN PEST SERVICES 1 0900 53350 | 00000 | | INV | 02/21/2023 | 5701284 | 104706 | 155162 | |
| | | BEACHOPENT | | OPERATING | | 69.00 | | | |
| | | Invoice Net | | | | 69.00 | | | |
| 397 | MODERN PEST SERVICES 1 11019025 52225 | 00000 | | INV | 02/21/2023 | 5701347 | 104707 | 155163 | |
| | | GGBLDG R/M | | BLDG | | 77.00 | | | |
| | | Invoice Net | | | | 77.00 | | | |
| | | | | CHECK TOTAL | | 254.00 | | | ----- |
| 8336 | MUNICIPAL RESOURCES, I 1 12026032 53350 | 00000 | | INV | 02/21/2023 | 23687 | 104634 | 155090 | |
| | | EMA SUPPLY | | OPERATING | | 1,595.00 | | | |
| | | Invoice Net | | | | 1,595.00 | | | |
| | | | | CHECK TOTAL | | 1,595.00 | | | ----- |
| 9895 | MUSEUM TEXTILE SERVICE 1 15055025 52225 | 00000 | | INV | 02/21/2023 | 2/13/23 | 104708 | 155164 | |
| | | LIB R/M | | BLDG | | 300.00 | | | |
| | | Invoice Net | | | | 300.00 | | | |

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023P 02/17/2023 DUE DATE: 02/17/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|---|----------|---------|-------|
| | | | | | | CHECK TOTAL | 300.00 | | ----- |
| 2362 | NATIONAL ELEVATOR INSP 1 11019025 52225 | 00000 | | INV | 02/21/2023 | RI23004154 159.50 Invoice Net | 104710 | 155166 | |
| | | | | | | CHECK TOTAL | 159.50 | | ----- |
| 5399 | NATIONAL WRECKER, INC 1 12022025 52231V | 00000 | | INV | 02/21/2023 | 7169 FD REP/MAI VEHICLES 2,198.50 Invoice Net | 104639 | 155093 | |
| 5399 | NATIONAL WRECKER, INC 1 12022025 52231V | 00000 | | INV | 02/21/2023 | 7166 FD REP/MAI VEHICLES 431.25 Invoice Net | 104643 | 155099 | |
| | | | | | | CHECK TOTAL | 2,629.75 | | ----- |
| 9606 | NEW ENGLAND ELECTRIC R 1 0853 51000 | 00000 | | INV | 02/21/2023 | FO23-030 LIB DONATN EXPENSE 150.00 Invoice Net | 104709 | 155165 | |
| | | | | | | CHECK TOTAL | 150.00 | | ----- |
| 3493 | NFPA BILLING CENTER 1 12022047 52200 | 00000 | | INV | 02/21/2023 | 8395687Y FD TRAIN GEN TRAIN 329.90 Invoice Net | 104646 | 155102 | |
| | | | | | | CHECK TOTAL | 329.90 | | ----- |
| 9898 | NIAIA, INC 1 12021047 52200 | 00000 | | INV | 02/21/2023 | 3491 PD TRAININ GEN TNG 100.00 Invoice Net | 104578 | 155034 | |
| | | | | | | CHECK TOTAL | 100.00 | | ----- |
| 8914 | OCEAN GRAPHICS LLC 1 12021022 52261 | 00000 | | INV | 02/21/2023 | 11551 PS POLTRAN VEH REPLAC 845.00 Invoice Net | 104582 | 155038 | |
| | | | | | | CHECK TOTAL | 845.00 | | ----- |
| 4816 | MICHAEL PARDUE 1 11016024 50005 | 00000 | | INV | 02/21/2023 | 2/1/23 TM UTILITI TELEPHONE 50.00 Invoice Net | 104711 | 155167 | |
| | | | | | | CHECK TOTAL | 50.00 | | ----- |
| 8840 | PERFECT SCENTS CLEANIN 1 13031025 52227 | 00000 | | INV | 02/21/2023 | 942 PW R&M AGREEMENTS 400.00 Invoice Net | 104712 | 155168 | |
| 8840 | PERFECT SCENTS CLEANIN 1 11019025 52225 | 00000 | | INV | 02/21/2023 | 943 GGBLDG R/M BLDG 1,100.00 Invoice Net | 104713 | 155169 | |
| 8840 | PERFECT SCENTS CLEANIN | 00000 | | INV | 02/21/2023 | 944 | 104714 | 155170 | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023P 02/17/2023 DUE DATE: 02/17/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 11070027 52289 | | | TRAIN PROF | OUT SVCS | 1,500.00 | | | |
| | | | | Invoice Net | | 1,500.00 | | | |
| 8840 | PERFECT SCENTS CLEANIN | 00000 | | INV | 02/21/2023 | 941 | 104715 | 155171 | |
| | 1 15055025 52225 | | | LIB R/M | BLDG | 180.00 | | | |
| | | | | Invoice Net | | 180.00 | | | |
| | | | | CHECK TOTAL | | 3,180.00 | | | ----- |
| 3885 | PERKINS THOMPSON, P.A. | 00000 | | INV | 02/21/2023 | 145253 | 104779 | 155236 | |
| | 1 0805 51000 | | | DREDGE/SAN | EXPENSE | 2,625.00 | | | |
| | | | | Invoice Net | | 2,625.00 | | | |
| | | | | CHECK TOTAL | | 2,625.00 | | | ----- |
| 6485 | PTI US ASSETS I, LLC | 00000 | | INV | 02/21/2023 | PUSA-000680 | 104583 | 155039 | |
| | 1 12024040 54441 | | | PS FAC LEA | TOWERLEASE | 633.39 | | | |
| | | | | Invoice Net | | 633.39 | | | |
| | | | | CHECK TOTAL | | 633.39 | | | ----- |
| 239 | PIKE INDUSTRIES, INC. | 00000 | | INV | 02/21/2023 | 1219714 | 104716 | 155172 | |
| | 1 13031032 55526 | | | PW SUPPLY | COLD PATCH | 408.32 | | | |
| | | | | Invoice Net | | 408.32 | | | |
| 239 | PIKE INDUSTRIES, INC. | 00000 | | INV | 02/21/2023 | 1219950 | 104717 | 155173 | |
| | 1 13031032 55526 | | | PW SUPPLY | COLD PATCH | 143.36 | | | |
| | | | | Invoice Net | | 143.36 | | | |
| | | | | CHECK TOTAL | | 551.68 | | | ----- |
| 6618 | PINE TREE WASTE, INC. | 00000 | | INV | 02/21/2023 | 3008894 | 104584 | 155040 | |
| | 1 12024025 52225 | | | PS FAC R&M | BLDG | 145.00 | | | |
| | | | | Invoice Net | | 145.00 | | | |
| 6618 | PINE TREE WASTE, INC. | 00000 | | INV | 02/21/2023 | 3008897 | 104718 | 155174 | |
| | 1 11019025 52225 | | | GGBLDG R/M | BLDG | 328.14 | | | |
| | | | | Invoice Net | | 328.14 | | | |
| 6618 | PINE TREE WASTE, INC. | 00000 | | INV | 02/21/2023 | 3008895 | 104719 | 155175 | |
| | 1 15087025 53350 | | | ACT REP/MA | OPERATING | 154.00 | | | |
| | | | | Invoice Net | | 154.00 | | | |
| 6618 | PINE TREE WASTE, INC. | 00000 | | INV | 02/21/2023 | 3008896 | 104720 | 155176 | |
| | 1 15051032 53350 | | | REC SUPPLY | OPERATING | 97.50 | | | |
| | | | | Invoice Net | | 97.50 | | | |
| 6618 | PINE TREE WASTE, INC. | 00000 | | INV | 02/21/2023 | 3009116 | 104780 | 155237 | |
| | 1 14036032 53366 | | | TS SUPPLY | DEMO | 9,546.08 | | | |
| | 2 14036032 53370 | | | TS SUPPLY | MSW-TRASH | 12,053.65 | | | |
| | 3 14036032 53371 | | | TS SUPPLY | SS/REC EXP | 2,359.25 | | | |
| | 4 14036032 53372 | | | TS SUPPLY | PAPER | 2,105.07 | | | |
| | | | | Invoice Net | | 26,064.05 | | | |
| | | | | CHECK TOTAL | | 26,788.69 | | | ----- |
| 5010 | PIPER MOUNTAIN WEBS, L | 00000 | | INV | 02/21/2023 | 1766 | 104721 | 155177 | |
| | 1 15055025 52227 | | | LIB R/M | AGREEMENTS | 600.00 | | | |
| | | | | Invoice Net | | 600.00 | | | |

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023P 02/17/2023 DUE DATE: 02/17/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|------|------------|--|----------|---------|-------|
| | | | | | | CHECK TOTAL | 600.00 | | ----- |
| 3840 | PORTLAND MUSEUM OF ART 1 0853 51000 | 00000 | | INV | 02/21/2023 | 2/9/23 250.00 250.00 Invoice Net | 104722 | 155178 | |
| | | | | | | CHECK TOTAL | 250.00 | | ----- |
| 4408 | PORTLAND PAPER PRODUCT 1 14036032 53351 | 00000 | | INV | 02/21/2023 | 124563 257.51 257.51 Invoice Net | 104723 | 155179 | |
| 4408 | PORTLAND PAPER PRODUCT 1 15055025 52225 | 00000 | | INV | 02/21/2023 | 124505 212.88 212.88 Invoice Net | 104724 | 155180 | |
| | | | | | | CHECK TOTAL | 470.39 | | ----- |
| 726 | JO-ANN PUTNAM 1 12021032 53353 2 12021029 52275 | 00000 | | INV | 02/21/2023 | 2/15/23 147.96 201.00 348.96 Invoice Net | 104586 | 155042 | |
| | | | | | | CHECK TOTAL | 348.96 | | ----- |
| 1837 | READY REFRESH 1 15051032 53350 | 00000 | | INV | 02/21/2023 | 23B0310072467 17.59 17.59 Invoice Net | 104727 | 155183 | |
| | | | | | | CHECK TOTAL | 17.59 | | ----- |
| 1807 | RED'S SHOE BARN 1 13031032 53353 | 00000 | | INV | 02/21/2023 | 22-120116 133.99 133.99 Invoice Net | 104725 | 155181 | |
| 1807 | RED'S SHOE BARN 1 13031032 53353 | 00000 | | INV | 02/21/2023 | 23-010112 225.00 225.00 Invoice Net | 104726 | 155182 | |
| | | | | | | CHECK TOTAL | 358.99 | | ----- |
| 661 | ROBERT PERRY ELECTRICA 1 11019025 52225 | 00000 | | INV | 02/21/2023 | 2/7/23 110.00 110.00 Invoice Net | 104728 | 155184 | |
| | | | | | | CHECK TOTAL | 110.00 | | ----- |
| 8390 | SANEL NAPA 1 12022025 52231V | 00000 | | INV | 02/21/2023 | 344964 435.02 435.02 Invoice Net | 104648 | 155104 | |
| 8390 | SANEL NAPA 1 12022025 52231V | 00000 | | INV | 02/21/2023 | 341901 25.99 25.99 Invoice Net | 104649 | 155105 | |
| | | | | | | CHECK TOTAL | 461.01 | | ----- |

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023P 02/17/2023 DUE DATE: 02/17/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--|-------|----|-------------|------------|--|----------|---------|-------|
| 584 ADAM SHAW | 1 11098070 51307C | 00000 | | INV | 02/21/2023 | 2/9/23 1,476.00 1,476.00 | 104588 | 155044 | |
| | | | | WARRANT AR | ED REIMB | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,476.00 | | | ----- |
| 7813 CHARTER COMMUNICATIONS | 1 12021025 52225 | 00000 | | INV | 02/21/2023 | 1428833101020123 359.74 359.74 | 104587 | 155043 | |
| | | | | PS POL R/M | BLDG | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 359.74 | | | ----- |
| 7813 CHARTER COMMUNICATIONS | 1 11019024 50009 | 00000 | | INV | 02/21/2023 | 142833001020723 259.99 259.99 | 104730 | 155186 | |
| | | | | GG UTILITE | CABLE | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 259.99 | | | ----- |
| 7813 CHARTER COMMUNICATIONS | 1 11048032 53352 | 00000 | | INV | 02/21/2023 | 143232901020723 14.99 14.99 | 104731 | 155187 | |
| | | | | CABLE EXP | CABLE EQUI | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 14.99 | | | ----- |
| 8774 SPRAGUE RESOURCES LP | 1 11019024 50004 2 11070024 50004 3 15055024 50004 4 12024024 50006 | 00000 | | INV | 02/21/2023 | 71031404 284.09 148.29 425.52 840.64 1,698.54 | 104732 | 155188 | |
| | | | | GG UTILITE | HEATNGFUEL | | | | |
| | | | | TRAIN UTIL | HEATNGFUEL | | | | |
| | | | | LIB UTILIT | HEATNGFUEL | | | | |
| | | | | PS FAC UTI | PROPANE/NG | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,698.54 | | | ----- |
| 9899 STREET COP TRAINING | 1 12021047 52200 | 00000 | | INV | 02/21/2023 | INV-92050 450.00 450.00 | 104589 | 155045 | |
| | | | | PD TRAININ | GEN TNG | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 450.00 | | | ----- |
| 2408 STUDENT TRANSPORTATION | 1 0505 55362 | 00000 | | INV | 02/21/2023 | 70192643 2,300.00 2,300.00 | 104729 | 155185 | |
| | | | | REC ENTERP | WINTER EXP | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 2,300.00 | | | ----- |
| 8669 THE HOME DEPOT PRO | 1 11019025 52225 | 00000 | | INV | 02/21/2023 | 728513995 166.20 166.20 | 104696 | 155152 | |
| | | | | GGBLDG R/M | BLDG | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 166.20 | | | ----- |
| 4510 TOWN OF SCARBOROUGH | 1 12022025 52231V | 00000 | | INV | 02/21/2023 | 509637 675.88 675.88 | 104650 | 155106 | |
| | | | | FD REP/MAI | VEHICLES | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 675.88 | | | ----- |

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023P 02/17/2023 DUE DATE: 02/17/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|--------------------------|------------|--|----------|---------|-------|
| 8781 | TOYOTA FINANCIAL SERVI 1 0827 51000 | 00000 | | INV | 02/21/2023 | 3/1/23 284.85 284.85 | 104733 | 155189 | |
| | | | | VEHICLELON EXPENSE | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 284.85 | ----- |
| 7072 | TRANSUNION RISK AND AL 1 12021080 57717 | 00000 | | INV | 02/21/2023 | 218792-202301-1 75.00 75.00 | 104590 | 155046 | |
| | | | | PD MISC INV SERV | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 75.00 | ----- |
| 2874 | TREASURER, STATE OF MA 1 13031025 52227 | 00000 | | INV | 02/21/2023 | DEP0119231MIN0000755 400.00 400.00 | 104734 | 155190 | |
| | | | | PW R&M AGREEMENTS | | | | | |
| | | | | Invoice Net | | | | | |
| 2874 | TREASURER, STATE OF MA 1 13031025 52227 | 00000 | | INV | 02/21/2023 | DEP0119231MIN0000754 100.00 100.00 | 104735 | 155191 | |
| | | | | PW R&M AGREEMENTS | | | | | |
| | | | | Invoice Net | | | | | |
| 2874 | TREASURER, STATE OF MA 1 13031025 52227 | 00000 | | INV | 02/21/2023 | DEP0119231MIN0000753 100.00 100.00 | 104736 | 155192 | |
| | | | | PW R&M AGREEMENTS | | | | | |
| | | | | Invoice Net | | | | | |
| 2874 | TREASURER, STATE OF MA 1 13031025 52227 | 00000 | | INV | 02/21/2023 | DEP0119231MIN0000752 100.00 100.00 | 104737 | 155193 | |
| | | | | PW R&M AGREEMENTS | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 700.00 | ----- |
| 9896 | JORDAN TRIPP 1 0505 55362 | 00000 | | INV | 02/21/2023 | 2/15/23 100.00 100.00 | 104760 | 155217 | |
| | | | | REC ENTERP WINTER EXP | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 100.00 | ----- |
| 2155 | TYLER TECHNOLOGIES, IN 1 0713 51000 | 00000 | | INV | 02/21/2023 | 045-407764 652.00 652.00 | 104738 | 155194 | |
| | | | | INLAND CIP EXPENSE | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 652.00 | ----- |
| 82 | UNIFIRST CORPORATION 1 14036032 53353 | 00000 | | INV | 02/21/2023 | 1/31/23 172.00 172.00 | 104739 | 155195 | |
| | | | | TS SUPPLY UNIFORMS | | | | | |
| | | | | Invoice Net | | | | | |
| 82 | UNIFIRST CORPORATION 1 13031032 53353 | 00000 | | INV | 02/21/2023 | 1/31/23A 702.27 702.27 | 104740 | 155196 | |
| | | | | PW SUPPLY UNIFORMS | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 874.27 | ----- |
| 8223 | US SITE SOLUTIONS 1 13031525 55508 | 00000 | | INV | 02/21/2023 | 2302004 525.00 525.00 | 104741 | 155197 | |
| | | | | PW CONTRAC HIRE SNOW/ | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 525.00 | ----- |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023P 02/17/2023 DUE DATE: 02/17/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|---|----------|---------|-------|
| 170 | VERIZON WIRELESS 1 11014032 53351 | 00000 | | INV | 02/21/2023 | 9926683684 40.01 40.01 Invoice Net | 104742 | 155198 | |
| | | | | | | CHECK TOTAL | 40.01 | | ----- |
| 9848 | VANASSE HANGEN BRUSTLI 1 0814 51000 | 00000 | | INV | 02/21/2023 | 039842-4 639.07 639.07 Invoice Net | 104743 | 155199 | |
| | | | | | | CHECK TOTAL | 639.07 | | ----- |
| 2779 | VILLAGE BY THE SEA 1 0505 55362 | 00000 | | INV | 02/21/2023 | 11022 450.00 450.00 Invoice Net | 104744 | 155200 | |
| | | | | | | CHECK TOTAL | 450.00 | | ----- |
| 300 | VISION GOVERNMENT SOLU 1 0744 51000 | 00000 | | INV | 02/21/2023 | IN011040 3,224.09 3,224.09 Invoice Net | 104783 | 155240 | |
| | | | | | | CHECK TOTAL | 3,224.09 | | ----- |
| 2061 | W.B. MASON CO., INC. 1 15051032 53351 | 00000 | | INV | 02/21/2023 | 236045113 94.98 94.98 Invoice Net | 104745 | 155201 | |
| 2061 | W.B. MASON CO., INC. 1 15055032 53351 | 00000 | | INV | 02/21/2023 | 236139941 34.24 34.24 Invoice Net | 104746 | 155202 | |
| | | | | | | CHECK TOTAL | 129.22 | | ----- |
| 267 | WARREN'S OFFICE SUPPLI 1 11014032 53351 | 00000 | | INV | 02/21/2023 | 284933-00 82.71 82.71 Invoice Net | 104747 | 155203 | |
| 267 | WARREN'S OFFICE SUPPLI 1 13031025 53350 | 00000 | | INV | 02/21/2023 | 514967-00 116.66 116.66 Invoice Net | 104748 | 155204 | |
| 267 | WARREN'S OFFICE SUPPLI 1 15055032 53351 | 00000 | | INV | 02/21/2023 | 514949-00 17.98 17.98 Invoice Net | 104749 | 155205 | |
| 267 | WARREN'S OFFICE SUPPLI 1 11013032 53351 | 00000 | | INV | 02/21/2023 | 514109-00 74.05 74.05 Invoice Net | 104750 | 155206 | |
| 267 | WARREN'S OFFICE SUPPLI 1 11027029 52275 | 00000 | | INV | 02/21/2023 | 514932-01 35.72 35.72 Invoice Net | 104751 | 155207 | |
| 267 | WARREN'S OFFICE SUPPLI 1 11019025 52225 2 11013029 52275 | 00000 | | INV | 02/21/2023 | 514932-00 45.60 140.80 186.40 Invoice Net | 104752 | 155208 | |

02/17/2023 11:26
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TOWN OF WELLS
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023P 02/17/2023 DUE DATE: 02/17/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------|---|-------|----|-------------|------------|--|------------|---------------|-------|
| 267 | WARREN'S OFFICE SUPPLI 1 11013032 53351 | 00000 | | INV | 02/21/2023 | 514613-00 65.88 | 104753 | 155209 | |
| | | | | GGADMSUPPL | OFFICE SUP | 65.88 | | | |
| | | | | Invoice Net | | 65.88 | | | |
| 267 | WARREN'S OFFICE SUPPLI 1 11016032 53351 | 00000 | | INV | 02/21/2023 | 514983-00 46.28 | 104754 | 155210 | |
| | | | | TM SUPPLIE | OFFICE SUP | 46.28 | | | |
| | | | | Invoice Net | | 46.28 | | | |
| 267 | WARREN'S OFFICE SUPPLI 1 11016032 53351 | 00000 | | INV | 02/21/2023 | 515039-00 177.36 | 104755 | 155211 | |
| | | | | TM SUPPLIE | OFFICE SUP | 177.36 | | | |
| | | | | Invoice Net | | 177.36 | | | |
| | | | | CHECK TOTAL | | 803.04 | | | ----- |
| 4502 | THE WEEKLY SENTINEL 1 0001 29219 2 0001 29220 3 11016029 52282 4 0210 51000 | 00000 | | INV | 02/21/2023 | 69832 39.00 39.00 143.00 78.00 299.00 | 104756 | 155212 | |
| | | | | GEN FUND | EASTWOOD | 39.00 | | | |
| | | | | GEN FUND | TNN PARKIN | 39.00 | | | |
| | | | | TM OTHER | LEGAL ADS | 143.00 | | | |
| | | | | SHELLFISH | EXPENSE | 78.00 | | | |
| | | | | Invoice Net | | 299.00 | | | |
| | | | | CHECK TOTAL | | 299.00 | | | ----- |
| 3510 | WITMER PUBLIC SAFETY G 1 12022032 52231D | 00000 | | INV | 02/21/2023 | 192898 562.00 562.00 | 104652 | 155108 | |
| | | | | FD SUPPLY | TURNOUT GR | 562.00 | | | |
| | | | | Invoice Net | | 562.00 | | | |
| | | | | CHECK TOTAL | | 562.00 | | | ----- |
| 303 | YORK COUNTY REGISTRY O 1 0001 22103 | 00000 | | INV | 02/21/2023 | 2/17/23 133.00 133.00 | 104788 | 155245 | |
| | | | | GEN FUND | REG DEEDS | 133.00 | | | |
| | | | | Invoice Net | | 133.00 | | | |
| | | | | CHECK TOTAL | | 133.00 | | | ----- |
| ===== | | | | | | | | | |
| 227 INVOICES | | | | | | WARRANT TOTAL | 354,223.03 | 354,223.03 | |
| | | | | | | CASH ACCOUNT BALANCE | | 13,426,745.61 | |
| ===== | | | | | | | | | |

GENERAL ASSISTANCE WARRANT

- February 21, 2023
 - Pages 1 - 2

2/17/2023
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

DATE: 2/21/2023 WARRANT: 2023PGA AMOUNT \$1,724.53

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 \$35,766.07) | \$925.00 |
| Special Fuel Fund | |
| (Balance \$45,988.84) | \$799.53 |
| We are Wells Fund | |
| (Balance \$25,386.54) | \$0.00 |
| TOTAL EXPENSES: | \$1,724.53 |

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

TIMOTHY ROCHE

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

02/17/2023 11:24
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023PGA 02/17/2023 DUE DATE: 02/17/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|--|----------------------|----|------|------------|---|---------------|---------|-------|
| 2961 | DEAD RIVER COMPANY 1 0475 51000 | 00000 | | INV | 02/21/2023 | 86465 384.63 384.63 FUEL DON FUEL DON Invoice Net | 104600 | 155056 | |
| | | | | | | CHECK TOTAL | 384.63 | | ----- |
| 4256 | GARRETT-PILLSBURY 1 0475 51000 | 00000 | | INV | 02/21/2023 | 13438 414.90 414.90 FUEL DON FUEL DON Invoice Net | 104785 | 155242 | |
| | | | | | | CHECK TOTAL | 414.90 | | ----- |
| 9894 | REMICK FAMILY CORPORAT 1 11098070 51311 | 00000 | | INV | 02/21/2023 | 2/13/23 925.00 925.00 WARRANT AR GEN ASSIST Invoice Net | 104786 | 155243 | |
| | | | | | | CHECK TOTAL | 925.00 | | ----- |
| ===== | | | | | | | | | |
| 3 INVOICES | | WARRANT TOTAL | | | | 1,724.53 | 1,724.53 | | |
| | | CASH ACCOUNT BALANCE | | | | | 13,426,745.61 | | |
| ===== | | | | | | | | | |