

TOWN WARRANT

- March 7, 2023
- Pages 1 – 22

3/3/2023
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 3/7/2023 2023Q

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: \$ 354,927.98

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (2334) 2/23/23 \$ 98,870.56

NET PAYROLL: WEEK (2335) 3/2/23 \$ 92,412.55

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 80,078.49

TOTAL EXPENSES: \$ 626,289.58

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: 2023Q 03/07/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
145	MainePERS	00000	104921		DD	03/07/2023	42,296.71	155378	284	P0349 FEB CONT
145	MainePERS	00000	104922		DD	03/07/2023	34,487.30	155379	285	P0107 FEB CONT
492	SECRETARY OF ST	00000	104839		DD	03/07/2023	29,497.27	155296	235720	2/12/23-2/19/23 SEC OF ST
492	SECRETARY OF ST	00000	104840		DD	03/07/2023	35,654.31	155297	235721	2/19/23-2/26/23 SEC OF ST
5748	TREASURER, STAT	00000	104883		DD	03/07/2023	126.80	155340	235722	FEBRUARY VITALS
706	TREASURER, STAT	00000	104882		DD	03/07/2023	669.00	155339	235723	FEBRUARY DOGS
266	TREASURER OF ST	00000	104881		DD	03/07/2023	3,895.50	155338	235724	FEBRUARY IFW
							146,626.89	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: 2023Q 03/07/2023 DUE DATE: 03/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53351			REC SUPPLY	OFFICE SUP	48.39			
				Invoice Net		48.39			
9607	AMAZON CAPITAL SERVICE	00000		INV	03/07/2023	1TMQ-DK1H-7PV4	104959	155416	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	34.79			
				Invoice Net		34.79			
9607	AMAZON CAPITAL SERVICE	00000		INV	03/07/2023	1PMJ-4NNC-7NP1	104960	155417	
	1 15051032 53350			REC SUPPLY	OPERATING	19.79			
				Invoice Net		19.79			
9607	AMAZON CAPITAL SERVICE	00000		INV	03/07/2023	1WCV-J7R3-41J3	104961	155418	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	63.70			
				Invoice Net		63.70			
9607	AMAZON CAPITAL SERVICE	00000		INV	03/07/2023	1FHJ-C6KL-31GF	104962	155419	
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	110.48			
				Invoice Net		110.48			
9607	AMAZON CAPITAL SERVICE	00000		INV	03/07/2023	1X17-G1FY-6LV3	104963	155420	
	1 13031025 53350			PW R&M	BUILD OPER	131.79			
				Invoice Net		131.79			
9607	AMAZON CAPITAL SERVICE	00000		CRM	03/07/2023	13QV-6XQD-NVMH	104964	155421	
	1 13031025 53350			PW R&M	BUILD OPER	-29.50			
				Invoice Net		-29.50			
						CHECK TOTAL			
							1,333.04		
153	AMERICAN SECURITY ALAR	00000		INV	03/07/2023	152362	104795	155252	
	1 11098070 51308B			WARRANT AR	SELF INS	85.00			
				Invoice Net		85.00			
						CHECK TOTAL			
							85.00		
4857	ANDREW C KEZAR	00000		INV	03/07/2023	3984	104894	155351	
	1 12021025 52231			PS POL R/M	R&M EQUIP	375.00			
				Invoice Net		375.00			
						CHECK TOTAL			
							375.00		
210	ARUNDEL FORD	00000		INV	03/07/2023	229156	104895	155352	
	1 12021025 52231			PS POL R/M	R&M EQUIP	992.91			
				Invoice Net		992.91			
210	ARUNDEL FORD	00000		INV	03/07/2023	101116	104965	155422	
	1 13031025 52223			PW R&M	HWY REP EQ	149.03			
				Invoice Net		149.03			
						CHECK TOTAL			
							1,141.94		
3213	AT & T MOBILITY	00000		INV	03/07/2023	287246907509X022023	104898	155355	
	1 12021024 50005			PS POLUTIL	TELEPHONE	71.46			
				Invoice Net		71.46			
3213	AT & T MOBILITY	00000		INV	03/07/2023	287305104864X022023	104899	155356	
	1 13031024 50005			PW UTILITY	TELEPHONE	85.97			
	2 16053024 50005			FACILITY U	TELEPHONE	44.74			
	3 11027024 50005			GGCEOUTIL	TELEPHONE	89.48			
				Invoice Net		220.19			

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	291.65		
6030	ATLANTIC PARTNERS EMS, 1 12021047 52200	00000		INV	03/07/2023	17384	104900	155357	
				PD TRAININ	GEN TNG	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
5466	BLUETARP FINANCIAL, IN 1 16052025 52231	00000		INV	03/07/2023	1647147144	104801	155258	
				HARB R/M	EQUIP	32.39			
				Invoice Net		32.39			
5466	BLUETARP FINANCIAL, IN 1 16053032 52231	00000		INV	03/07/2023	1647204025	104845	155302	
				FAC SUPPLY	EQUIP	113.41			
				Invoice Net		113.41			
5466	BLUETARP FINANCIAL, IN 1 14036032 53351	00000		INV	03/07/2023	1647146098	104846	155303	
				TS SUPPLY	OFFICE SUP	95.71			
				Invoice Net		95.71			
5466	BLUETARP FINANCIAL, IN 1 15051032 53350	00000		INV	03/07/2023	1647144579	104847	155304	
				REC SUPPLY	OPERATING	52.70			
				Invoice Net		52.70			
5466	BLUETARP FINANCIAL, IN 1 13031032 53350	00000		INV	03/07/2023	1647141103	104972	155429	
				PW SUPPLY	SHOP OPER	39.11			
				Invoice Net		39.11			
						CHECK TOTAL	333.32		
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	03/07/2023	H64219130	104966	155423	
				LIB PUBLIC	MATERIALS	20.39			
				Invoice Net		20.39			
						CHECK TOTAL	20.39		
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/07/2023	5018190948	104796	155253	
				LIB PUBLIC	MATERIALS	132.71			
				Invoice Net		132.71			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/07/2023	5018189786	104797	155254	
				LIB PUBLIC	MATERIALS	99.81			
				Invoice Net		99.81			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/07/2023	5018189785	104798	155255	
				LIB PUBLIC	MATERIALS	14.81			
				Invoice Net		14.81			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/07/2023	5018189787	104799	155256	
				LIB PUBLIC	MATERIALS	31.21			
				Invoice Net		31.21			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/07/2023	5018201265	104967	155424	
				LIB PUBLIC	MATERIALS	15.34			
				Invoice Net		15.34			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/07/2023	5018201266	104968	155425	
				LIB PUBLIC	MATERIALS	15.87			
				Invoice Net		15.87			



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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	03/07/2023	5018201267	104969	155426	
1 15055075 55501	LIB PUBLIC			MATERIALS		25.70			
	Invoice Net					25.70			
310 BAKER & TAYLOR COMPANY	00000			INV	03/07/2023	50182012688	104970	155427	
1 15055075 55501	LIB PUBLIC			MATERIALS		89.87			
	Invoice Net					89.87			
310 BAKER & TAYLOR COMPANY	00000			INV	03/07/2023	5018201269	104971	155428	
1 15055075 55501	LIB PUBLIC			MATERIALS		114.25			
	Invoice Net					114.25			
				CHECK TOTAL			539.57		
9874 ROBERT A BENSON JR	00000			INV	03/07/2023	3/2/23	104877	155334	
1 0505 55362	REC ENTERP			WINTER EXP		100.00			
	Invoice Net					100.00			
				CHECK TOTAL			100.00		
449 BUSINESS EQUIPMENT UNL	00000			INV	03/07/2023	3710991	104887	155344	
1 12022023 52250	FD MATERIA			PRNT/BNDNG		55.62			
	Invoice Net					55.62			
449 BUSINESS EQUIPMENT UNL	00000			INV	03/07/2023	3753385	104888	155345	
1 12022023 52250	FD MATERIA			PRNT/BNDNG		55.62			
	Invoice Net					55.62			
449 BUSINESS EQUIPMENT UNL	00000			INV	03/07/2023	IN3760443	104974	155431	
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	03/07/2023	IN3760441	104975	155432	
1 11016025 52227	TM ADMIN			AGREEMENTS		25.54			
	Invoice Net					25.54			
449 BUSINESS EQUIPMENT UNL	00000			INV	03/07/2023	IN3760442	104976	155433	
1 11014029 52275	GGASSOTHER			OTHER S/C		67.18			
	Invoice Net					67.18			
				CHECK TOTAL			293.45		
2888 BLACKSTONE PUBLISHING	00000			INV	03/07/2023	2087015	104800	155257	
1 15055075 55501	LIB PUBLIC			MATERIALS		90.00			
	Invoice Net					90.00			
				CHECK TOTAL			90.00		
8104 BOULAY LANDSCAPING, LL	00000			INV	03/07/2023	11231	104973	155430	
1 16053025 52241	FAC R/M			TW LAND/WI		610.00			
	Invoice Net					610.00			
				CHECK TOTAL			610.00		



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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		INV	03/07/2023	84864298 300.59 300.59	104889	155346	
				FD SUPPLY	MEDICAL				
				Invoice Net					
				CHECK TOTAL		300.59			
9902	JULIA BOUWSMA 1 0853 51000	00000		INV	03/07/2023	2/13/23 150.00 150.00	104802	155259	
				LIB DONATN	EXPENSE				
				Invoice Net					
				CHECK TOTAL		150.00			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	03/07/2023	44787 52.26 52.26	104901	155358	
				PD FUEL	GAS & OIL				
				Invoice Net					
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	03/07/2023	44770 747.53 747.53	104902	155359	
				PS POL R/M	R&M EQUIP				
				Invoice Net					
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	03/07/2023	44757 229.76 229.76	104903	155360	
				PD FUEL	GAS & OIL				
				Invoice Net					
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	03/07/2023	44742 106.26 106.26	104904	155361	
				PD FUEL	GAS & OIL				
				Invoice Net					
3933	C & S AUTO AND TRUCK R 1 12021025 52231 2 12021038 50000	00000		INV	03/07/2023	44708 1,237.00 351.92 1,588.92	104905	155362	
				PS POL R/M	R&M EQUIP				
				PD FUEL	GAS & OIL				
				Invoice Net					
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	03/07/2023	44658 320.00 320.00	104906	155363	
				PS POL R/M	R&M EQUIP				
				Invoice Net					
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	03/07/2023	44649 12.50 12.50	104907	155364	
				PS POL R/M	R&M EQUIP				
				Invoice Net					
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	03/07/2023	44647 23.00 23.00	104908	155365	
				PS POL R/M	R&M EQUIP				
				Invoice Net					
				CHECK TOTAL		3,080.23			
3873	CALE AMERICA INC 1 0900 50301	00000		INV	03/07/2023	173756 80.47 80.47	104803	155260	
				BEACHOPENT	BEACH METE				
				Invoice Net					
				CHECK TOTAL		80.47			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	03/07/2023	80720870 41.23 41.23	104804	155261	
				LIB PUBLIC	MATERIALS				
				Invoice Net					
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	03/07/2023	80710329 61.47 61.47	104805	155262	
				LIB PUBLIC	MATERIALS				
				Invoice Net					



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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	102.70		
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	03/07/2023	714001642906 20.16 Invoice Net 20.16	104909	155366	
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	03/07/2023	712001655478 3,715.22 Invoice Net 3,715.22	104918	155375	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	03/07/2023	715001634540 343.84 Invoice Net 343.84	104927	155384	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	03/07/2023	725001421075 23.36 Invoice Net 23.36	104928	155385	
43	CENTRAL MAINE POWER 1 16053024 50002	00000		INV	03/07/2023	701001855880 25.60 Invoice Net 25.60	104930	155387	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/07/2023	717001618862 10.82 Invoice Net 10.82	104931	155388	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/07/2023	700000538214 18.75 Invoice Net 18.75	104932	155389	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	03/07/2023	725001419996 472.30 Invoice Net 472.30	104933	155390	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/07/2023	715001631283 12.71 Invoice Net 12.71	104934	155391	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/07/2023	715001631284 22.01 Invoice Net 22.01	104935	155392	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/07/2023	709001668615 7.22 Invoice Net 7.22	104936	155393	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/07/2023	706001695869 328.38 Invoice Net 328.38	104937	155394	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/07/2023	703001711236 71.19 Invoice Net 71.19	104938	155395	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/07/2023	719001601461 12.88 Invoice Net 12.88	104939	155396	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/07/2023	719001602973 8.87 Invoice Net 8.87	104940	155397	



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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/07/2023	721001571630 14.53	104941	155398	
				PS POLUTIL	ELEC STREE	14.53			
				Invoice Net		14.53			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/07/2023	707001686234 13.66	104942	155399	
				PS POLUTIL	ELEC STREE	13.66			
				Invoice Net		13.66			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/07/2023	707001682269 810.79	104943	155400	
				GG UTILITE	ELECTRICTY	810.79			
				Invoice Net		810.79			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	03/07/2023	707001686235 154.34	104944	155401	
				ACT UTILIT	ELECTRICTY	154.34			
				Invoice Net		154.34			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/07/2023	720001587428 24.07	104945	155402	
				PS POLUTIL	ELEC STREE	24.07			
				Invoice Net		24.07			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/07/2023	719001605842 149.65	104946	155403	
				REC UTILIT	ELECTRICTY	149.65			
				Invoice Net		149.65			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	03/07/2023	713001648611 20.16	104947	155404	
				PW UTILITY	ELECTRICTY	20.16			
				Invoice Net		20.16			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	03/07/2023	713001644959 488.30	104948	155405	
				T/S UTILIT	ELECTRICTY	488.30			
				Invoice Net		488.30			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	03/07/2023	712001656670 895.43	104949	155406	
				PW UTILITY	ELECTRICTY	895.43			
				Invoice Net		895.43			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/07/2023	711001662468 20.16	104950	155407	
				PS POLUTIL	ELEC STREE	20.16			
				Invoice Net		20.16			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	03/07/2023	709001667949 78.41	104951	155408	
				HARB UTILI	ELECTRICTY	78.41			
				Invoice Net		78.41			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/07/2023	701001856833 27.12	104952	155409	
				PS POLUTIL	ELEC STREE	27.12			
				Invoice Net		27.12			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	03/07/2023	721001572077 880.39	104953	155410	
				LIB UTILIT	ELECTRICTY	880.39			
				Invoice Net		880.39			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	03/07/2023	701001857474 1.28	104978	155435	
				FD UTILITY	ELECTRICTY	1.28			
				Invoice Net		1.28			
				CHECK TOTAL		8,671.60			
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	03/07/2023	4148074041 95.88	104848	155305	
				GGADM R&M	AGREEMENTS	178.93			
				GGBLDG R/M	BLDG	274.81			
				Invoice Net					



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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			274.81
9209	STEFANIE CLAYDON 1 15055029 52275	00000		INV	03/07/2023	2/17/23	104806	155263	
				LIB OTHER	OTHER S/C	22.40			
				Invoice Net		22.40			
						CHECK TOTAL			22.40
1657	CMA ENGINEERS INC. 1 0880 51000	00000		INV	03/07/2023	1257-8	104807	155264	
				2023 BOND	BRAG CUL E	1,944.94			
				Invoice Net		1,944.94			
1657	CMA ENGINEERS INC. 1 0708 51000I	00000		INV	03/07/2023	1254-9	104837	155294	
				INFRA	21 DI BRIG	11,848.85			
				Invoice Net		11,848.85			
						CHECK TOTAL			13,793.79
9907	CMAAO 1 11014029 52288	00000		INV	03/07/2023	3/3/23	104977	155434	
				GGASSOTHER	SUB/DUE/ME	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	03/07/2023	81929990302257	104808	155265	
				GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
						CHECK TOTAL			28.78
8897	BCM CONTROLS CORPORATI 1 11070027 52289	00000		INV	03/07/2023	008004906	104979	155436	
				TRAIN PROF	OUT SVCS	342.07			
				Invoice Net		342.07			
						CHECK TOTAL			342.07
8919	AIR TEMP INC. 1 12024025 52225	00000		INV	03/07/2023	000129249	104919	155376	
				PS FAC R&M	BLDG	2,708.25			
				Invoice Net		2,708.25			
						CHECK TOTAL			2,708.25
8454	CONNECTIVITY POINT DES 1 12023032 53350	00000		INV	03/07/2023	835207	104920	155377	
				DISP SUPPL	OPERATING	4,102.95			
				Invoice Net		4,102.95			
						CHECK TOTAL			4,102.95
9904	SUSAN CONNORS 1 11027000 32721	00000		INV	03/07/2023	3/1/23	104850	155307	
				CEO REB	APPEALS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
6308	CORNER POST LAND SURVE 1 0001 29116	00000		INV	03/07/2023	2021094-2022B	105024	155481	
				GEN FUND	WR P2 PERF	3,000.00			
				Invoice Net		3,000.00			



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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,000.00		
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353	00000		INV	03/07/2023	19273 120.00 120.00 Invoice Net	104890	155347	
						CHECK TOTAL	120.00		
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV	03/07/2023	3/1/23 1,004.22 1,004.22 Invoice Net	104809	155266	
						CHECK TOTAL	1,004.22		
9222	DOOR SERVICES INC 1 12024025 52225	00000		INV	03/07/2023	122751 155.00 155.00 Invoice Net	104923	155380	
						CHECK TOTAL	155.00		
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	03/07/2023	813254 224.22 224.22 Invoice Net	104851	155308	
						CHECK TOTAL	224.22		
5388	EASTERN SALT COMPANY I 1 13031525 55537	00000		INV	03/07/2023	INV128548 2,384.46 2,384.46 Invoice Net	104980	155437	
5388	EASTERN SALT COMPANY I 1 13031525 55537	00000		INV	03/07/2023	INV127672 7,548.06 7,548.06 Invoice Net	105025	155482	
						CHECK TOTAL	9,932.52		
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	03/07/2023	MEBID98259 12.03 12.03 Invoice Net	104981	155438	
						CHECK TOTAL	12.03		
716	FIRE TECH & SAFETY OF 1 12022032 52231	00000		INV	03/07/2023	209620 1,264.77 1,264.77 Invoice Net	104891	155348	
						CHECK TOTAL	1,264.77		
4256	GARRETT-PILLSBURY 1 16052024 50004	00000		INV	03/07/2023	14252 105.21 105.21 Invoice Net	104852	155309	
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	03/07/2023	14071 186.96 186.96 Invoice Net	104853	155310	
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	03/07/2023	13803 186.96 186.96 Invoice Net	104854	155311	



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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15087024 50006			ACT UTILIT	PROPANE	1,033.41			
				Invoice Net		1,033.41			
4256	GARRETT-PILLSBURY	00000		INV	03/07/2023	14251	104892	155349	
	1 12022024 50004			FD UTILITY	HEATG FUEL	719.46			
				Invoice Net		719.46			
4256	GARRETT-PILLSBURY	00000		INV	03/07/2023	14089	104983	155440	
	1 13031024 50004			PW UTILITY	HEATNGFUEL	795.19			
				Invoice Net		795.19			
4256	GARRETT-PILLSBURY	00000		INV	03/07/2023	13510	104984	155441	
	1 13031024 50004			PW UTILITY	HEATNGFUEL	1,131.83			
				Invoice Net		1,131.83			
				CHECK TOTAL		3,972.06			
4470	JOHN GILMER	00000		INV	03/07/2023	3/2/23	104872	155329	
	1 0505 55362			REC ENTERP	WINTER EXP	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
7825	GM FINANCIAL LEASING	00000		INV	03/07/2023	3/1/23	104810	155267	
	1 16053022 52260			FAC TRANSP	TRANSPRTION	310.38			
				Invoice Net		310.38			
				CHECK TOTAL		310.38			
1748	RICHARD GOAN	00000		INV	03/07/2023	3/2/23	104878	155335	
	1 0505 55362			REC ENTERP	WINTER EXP	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
2458	SANDY M. GOODALE	00000		INV	03/07/2023	107	104910	155367	
	1 12021032 53353			PD SUPPLY	UNIFORMS	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
2671	GOWEN POWER SYSTEMS	00000		INV	03/07/2023	04900022323	104985	155442	
	1 13031025 52227			PW R&M	AGREEMENTS	216.44			
				Invoice Net		216.44			
				CHECK TOTAL		216.44			
93	W.W. GRAINGER	00000		INV	03/07/2023	9595501678	105022	155479	
	1 13031025 52223			PW R&M	HWY REP EQ	245.28			
				Invoice Net		245.28			
				CHECK TOTAL		245.28			
2370	GROUP DYNAMIC, INC.	00000		INV	03/07/2023	L2303-016000428	104811	155268	
	1 11098070 51308F			WARRANT AR	HRA FUNDIN	375.45			
				Invoice Net		375.45			
				CHECK TOTAL		375.45			



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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461	BIDDEFORD INTERNET	COR	00000	INV	03/07/2023	6331950	104893	155350	
	1 12022024 50005			FD UTILITY	TELEPHONE	129.42			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	135.00			
				Invoice Net		264.42			
1461	BIDDEFORD INTERNET	COR	00000	INV	03/07/2023	6331587	104924	155381	
	1 12024024 50005			PS FAC UTI	TELEPHONE	2,906.61			
				Invoice Net		2,906.61			
1461	BIDDEFORD INTERNET	COR	00000	INV	03/07/2023	6330815	104929	155386	
	1 12023032 53350			DISP SUPPL	OPERATING	180.00			
				Invoice Net		180.00			
1461	BIDDEFORD INTERNET	COR	00000	INV	03/07/2023	6331582	104986	155443	
	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	03/07/2023	6331590	104987	155444	
	1 14036024 50005			T/S UTILIT	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	03/07/2023	6325992	104988	155445	
	1 16052024 50005			HARB UTILI	TELEPHONE	364.80			
				Invoice Net		364.80			
1461	BIDDEFORD INTERNET	COR	00000	INV	03/07/2023	6331586	104989	155446	
	1 15051024 50005			REC UTILIT	TELEPHONE	191.82			
				Invoice Net		191.82			
1461	BIDDEFORD INTERNET	COR	00000	INV	03/07/2023	6331588	104990	155447	
	1 15087024 50005			ACT UTILIT	TELEPHONE	218.27			
				Invoice Net		218.27			
1461	BIDDEFORD INTERNET	COR	00000	INV	03/07/2023	6331591	104991	155448	
	1 11070024 50005			TRAIN UTIL	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	03/07/2023	6331585	104992	155449	
	1 13031024 50009			PW UTILITY	CABLE	177.95			
				Invoice Net		177.95			
				CHECK TOTAL		5,424.71			
9768	H207 INC		00000	INV	03/07/2023	675139	104855	155312	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	63.00			
				Invoice Net		63.00			
9768	H207 INC		00000	INV	03/07/2023	675138	104993	155450	
	1 13031025 52227			PW R&M	AGREEMENTS	25.50			
				Invoice Net		25.50			



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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		88.50	
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		INV	03/07/2023	8414175	104994	155451	
				PW R&M	HWY REP EQ	929.36			
				Invoice Net		929.36			
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		INV	03/07/2023	8405467	104995	155452	
				PW R&M	HWY REP EQ	636.46			
				Invoice Net		636.46			
				CHECK TOTAL		1,565.82			
8248	BETSY OULTON 1 11013080 52272	00000		INV	03/07/2023	023-1050	104879	155336	
				TOWNWIDE P	HR CONSULT	2,925.85			
				Invoice Net		2,925.85			
				CHECK TOTAL		2,925.85			
9253	HUB INTERNATIONAL NEW 1 12022029 52275	00000		INV	03/07/2023	322023-1	104896	155353	
				FD OTHER	OTHER S/C	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
2090	STATE OF MAINE CHAPTER 1 11014029 52288	00000		INV	03/07/2023	3/3/23B	105008	155465	
				GGASSOTHER	SUB/DUE/ME	30.00			
				Invoice Net		30.00			
2090	STATE OF MAINE CHAPTER 1 11014029 52288	00000		INV	03/07/2023	3/3/23C	105009	155466	
				GGASSOTHER	SUB/DUE/ME	30.00			
				Invoice Net		30.00			
2090	STATE OF MAINE CHAPTER 1 11014029 52288	00000		INV	03/07/2023	3/3/23D	105010	155467	
				GGASSOTHER	SUB/DUE/ME	30.00			
				Invoice Net		30.00			
2090	STATE OF MAINE CHAPTER 1 11014029 52288	00000		INV	03/07/2023	3/3/23E	105011	155468	
				GGASSOTHER	SUB/DUE/ME	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		120.00			
2090	STATE OF MAINE CHAPTER 1 11014047 52200	00000		INV	03/07/2023	3/3/23	105006	155463	
				GGASSTRAIN	TRAINING	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
2090	STATE OF MAINE CHAPTER 1 11014047 52200	00000		INV	03/07/2023	3/3/23A	105007	155464	
				GGASSTRAIN	TRAINING	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
9901	MICHAEL IVANKOVICH 1 0853 51000	00000		INV	03/07/2023	22-3381	104812	155269	
				LIB DONATN	EXPENSE	195.00			
				Invoice Net		195.00			

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			195.00
1884 JEFFREY A SIMPSON, INC	1 13031025 52227	00000		INV	03/07/2023	34600	104996	155453	
				PW R&M	AGREEMENTS	112.00			
				Invoice Net		112.00			
						CHECK TOTAL			112.00
6606 JERRY'S PLUMBING & HEA	1 13031025 52223	00000		INV	03/07/2023	53122488312	104997	155454	
				PW R&M	HWY REP EQ	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
9201 JK MACLEOD LANDSCAPING	1 13031525 55508	00000		INV	03/07/2023	14368	105026	155483	
				PW CONTRAC	HIRE SNOW/	12,450.00			
				Invoice Net		12,450.00			
						CHECK TOTAL			12,450.00
9071 KANOPY, INC.	1 0853 51000	00000		INV	03/07/2023	338787-PPU	104998	155455	
				LIB DONATN	EXPENSE	92.00			
				Invoice Net		92.00			
						CHECK TOTAL			92.00
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	03/07/2023	2/7/23	104856	155313	
				FD UTILITY	ELECTRICTY	89.91			
				Invoice Net		89.91			
						CHECK TOTAL			89.91
8810 BILLY J CHILDS	1 0505 55386	00000		INV	03/07/2023	WR23002	104857	155314	
				REC ENTERP	BEF/AFT EX	401.09			
				Invoice Net		401.09			
						CHECK TOTAL			401.09
64 LAWSON PRODUCTS, INC.	1 13031025 52223	00000		INV	03/07/2023	9310320309	104999	155456	
				PW R&M	HWY REP EQ	1,347.38			
				Invoice Net		1,347.38			
						CHECK TOTAL			1,347.38
2372 BRENDA LAYMAN	1 11013021 52210	00000		INV	03/07/2023	02/21/2023TC	104789	155246	
				ADM MAILIN	POSTAGE	9.55			
				Invoice Net		9.55			
						CHECK TOTAL			9.55
8619 WINXNET, LLC.	1 0740 51000	00000		INV	03/07/2023	1110157	104813	155270	
				WORK/SERVE	WORK/SEREX	125.00			
				Invoice Net		125.00			
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	03/07/2023	1111871	104838	155295	
				MIS MAINT	MAINT	14,826.27			
				Invoice Net		14,826.27			

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			14,951.27
9905 DARCY LYNCH		00000		INV	03/07/2023				
1 0505 55363		REC ENTERP		SPRING EXP		3/2/23	104869	155326	
		Invoice Net				40.00			
						40.00			
						CHECK TOTAL			40.00
877 MIKE MAIEWSKI		00000		INV	03/07/2023				
1 0505 55362		REC ENTERP		WINTER EXP		3/2/23	104873	155330	
		Invoice Net				300.00			
						300.00			
						CHECK TOTAL			300.00
150 MAINE MUNICIPAL ASSOCI		00000		INV	03/07/2023				
1 12021047 52200		PD TRAININ		GEN TNG		1000440923	104911	155368	
		Invoice Net				120.00			
						120.00			
						CHECK TOTAL			120.00
89 MAINE WELFARE DIRECTOR		00000		INV	03/07/2023				
1 11013047 52200		GGADMTRAIN		TRAINING		1000439526	104814	155271	
		Invoice Net				40.00			
						40.00			
						CHECK TOTAL			40.00
6625 MASSABESIC WRESTLING C		00000		INV	03/07/2023				
1 0505 55365		REC ENTERP		WRESTLE EX		3/2/23	104871	155328	
		Invoice Net				720.00			
						720.00			
						CHECK TOTAL			720.00
7856 MECHANICAL SERVICES, I		00000		INV	03/07/2023				
1 11098070 51308D		WARRANT AR		FAC REP/EN		J21078	105027	155484	
		Invoice Net				8,190.00			
						8,190.00			
						CHECK TOTAL			8,190.00
397 MODERN PEST SERVICES		00000		INV	03/07/2023				
1 0900 53350		BEACHOPENT		OPERATING		5700939	104815	155272	
		Invoice Net				76.00			
						76.00			
397 MODERN PEST SERVICES		00000		INV	03/07/2023				
1 14036029 52275		T/S OTHER		OTHER S/C		5701719	104816	155273	
		Invoice Net				169.00			
						169.00			
397 MODERN PEST SERVICES		00000		INV	03/07/2023				
1 14036029 52275		T/S OTHER		OTHER S/C		5701085	104817	155274	
		Invoice Net				144.00			
						144.00			
397 MODERN PEST SERVICES		00000		INV	03/07/2023				
1 13031025 52227		PW R&M		AGREEMENTS		5701363	105000	155457	
		Invoice Net				102.00			
						102.00			
						CHECK TOTAL			491.00
6214 R.B. PRODUCTIONS INC		00000		INV	03/07/2023				
						03216473S	104880	155337	



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CASH ACCOUNT: 0001 10101

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WARRANT: 2023Q 03/07/2023 DUE DATE: 03/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55360			REC ENTERP	SUMMER EXP	1,786.25			
	2 0505 55361			REC ENTERP	FALL EXP	1,786.25			
	3 0505 55362			REC ENTERP	WINTER EXP	1,786.25			
	4 0505 55363			REC ENTERP	SPRING EXP	1,786.25			
				Invoice Net		7,145.00			
						CHECK TOTAL	7,145.00		
8875	NISSAN MOTOR ACCEPTANC	00000		INV	03/07/2023	3/1/23	104818	155275	
	1 11014022 52260			GGASSTRANS	TRNSPRTION	45.60			
				Invoice Net		45.60			
						CHECK TOTAL	45.60		
5004	NORTHERN NEW ENGLAND B	00000		INV	03/07/2023	3/10/23	104835	155292	
	1 0001 21220			GEN FUND	PAY MED RB	18,197.00			
				Invoice Net		18,197.00			
5004	NORTHERN NEW ENGLAND B	00000		INV	03/07/2023	3/10/23A	104836	155293	
	1 0001 21220			GEN FUND	PAY MED RB	27,052.00			
				Invoice Net		27,052.00			
						CHECK TOTAL	45,249.00		
1564	OIT A/P	00000		INV	03/07/2023	BIL02162300000002203	104912	155369	
	1 12023032 53350			DISP SUPPL	OPERATING	120.30			
				Invoice Net		120.30			
						CHECK TOTAL	120.30		
337	P & E SUPPLY	00000		INV	03/07/2023	430926	105001	155458	
	1 13031025 52225			PW R&M	BLDG	532.12			
				Invoice Net		532.12			
						CHECK TOTAL	532.12		
9906	ASHLEY PARKER	00000		INV	03/07/2023	3/2/23	104870	155327	
	1 0505 55386			REC ENTERP	BEF/AFT EX	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
2543	PARLIN & RANHOFF PROFE	00000		INV	03/07/2023	PE-23-033	104913	155370	
	1 12021047 52206			PD TRAININ	NEW PROCES	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
239	PIKE INDUSTRIES, INC.	00000		INV	03/07/2023	1220284	105002	155459	
	1 13031032 55526			PW SUPPLY	COLD PATCH	143.36			
				Invoice Net		143.36			
						CHECK TOTAL	143.36		
6618	PINE TREE WASTE, INC.	00000		INV	03/07/2023	3008735	104819	155276	
	1 15055025 52227			LIB R/M	AGREEMENTS	134.54			
				Invoice Net		134.54			



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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			134.54
4705	PLYMOUTH STATE UNIVERS 1 12021029 52275	00000		INV	03/07/2023	431	104914	155371	
				PD OTHER	OTHER S/C	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
2629	JOSEPH BURNS 1 13031025 52227	00000		INV	03/07/2023	10681	105003	155460	
				PW R&M	AGREEMENTS	666.50			
				Invoice Net		666.50			
						CHECK TOTAL			666.50
9903	QUALITY LOGO PRODUCTS, 1 0853 51000	00000		INV	03/07/2023	QSI-1005070	104820	155277	
				LIB DONATN	EXPENSE	204.26			
				Invoice Net		204.26			
						CHECK TOTAL			204.26
8482	REALTERM ENERGY US, L. 1 12021024 50002S	00000		INV	03/07/2023	1041311	104915	155372	
				PS POLUTIL	ELEC STREE	214.24			
				Invoice Net		214.24			
						CHECK TOTAL			214.24
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		INV	03/07/2023	2023-0504	104821	155278	
				GGADMPROF	AUDIT	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
9862	DAN ROCHE 1 0505 55362	00000		INV	03/07/2023	3/2/23	104874	155331	
				REC ENTERP	WINTER EXP	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
8565	JAMES A RUHLIN 1 0505 55362	00000		INV	03/07/2023	3/2/23	104876	155333	
				REC ENTERP	WINTER EXP	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
2946	SAM'S CLUB 1 15051024 50005 2 0505 55362 3 15051032 53350 4 0505 55386 5 0505 55370 6 0505 55363	00000		INV	03/07/2023	2/27/23	105028	155485	
				REC UTILIT	TELEPHONE	3.98			
				REC ENTERP	WINTER EXP	65.90			
				REC SUPPLY	OPERATING	92.95			
				REC ENTERP	BEF/AFT EX	2,997.69			
				REC ENTERP	COMM EXP	240.45			
				REC ENTERP	SPRING EXP	540.00			
				Invoice Net		3,940.97			
						CHECK TOTAL			3,940.97

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TOWN OF WELLS
DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			
							1,455.77		
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	03/07/2023	2/16/23			
				GEN FUND	PAY UNION	1,833.00	104824	155281	
				Invoice Net		1,833.00			
						CHECK TOTAL	1,833.00		
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	03/07/2023	14679	104860	155317	
				MIS MAINT	MAINT	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	275.00		
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV	03/07/2023	3/1/23A	104825	155282	
				VEHICLELON	EXPENSE	267.97			
				Invoice Net		267.97			
						CHECK TOTAL	267.97		
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	03/07/2023	218792-22302-1	104925	155382	
				PD MISC	INV SERV	75.00			
				Invoice Net		75.00			
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	03/07/2023	218792-202212-1	104926	155383	
				PD MISC	INV SERV	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	150.00		
1362	TREASURER OF STATE 1 0415 51000	00000		INV	03/07/2023	3/1/23	104864	155321	
				STATE PLUM	EXPENSE	902.50			
				Invoice Net		902.50			
						CHECK TOTAL	902.50		
1362	TREASURER OF STATE 1 0415 51000B	00000		INV	03/07/2023	3/1/23A	104865	155322	
				STATE PLUM	W QUAL EXP	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
2874	TREASURER, STATE OF MA 1 14036029 52275	00000		INV	03/07/2023	DEP0213231SWF0000232	104827	155284	
				T/S OTHER	OTHER S/C	224.00			
				Invoice Net		224.00			
						CHECK TOTAL	224.00		
8221	JOHN E TRULL 1 0505 55362	00000		INV	03/07/2023	3/2/23	104875	155332	
				REC ENTERP	WINTER EXP	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
2155	TYLER TECHNOLOGIES, IN 1 0713 51000	00000		INV	03/07/2023	045-410395	104828	155285	
				INLAND CIP	EXPENSE	1,956.00			
				Invoice Net		1,956.00			



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TOWN OF WELLS
DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,956.00		
82 UNIFIRST CORPORATION	00000			INV	03/07/2023	2/28/23	105015	155472	
1 13031032 53353	PW SUPPLY			UNIFORMS		1,010.93			
	Invoice Net					1,010.93			
82 UNIFIRST CORPORATION	00000			INV	03/07/2023	2/28/23A	105016	155473	
1 14036032 53353	TS SUPPLY			UNIFORMS		485.40			
	Invoice Net					485.40			
						CHECK TOTAL	1,496.33		
4017 UNITIL NORTHERN UTILIT	00000			INV	03/07/2023	2/13/23	104829	155286	
1 11019024 50004	GG UTILITE			HEATNGFUEL		232.39			
	Invoice Net					232.39			
4017 UNITIL NORTHERN UTILIT	00000			INV	03/07/2023	2/13/23A	104830	155287	
1 15055024 50004	LIB UTILIT			HEATNGFUEL		310.61			
	Invoice Net					310.61			
4017 UNITIL NORTHERN UTILIT	00000			INV	03/07/2023	2/13/23B	104917	155374	
1 12024024 50006	PS FAC UTI			PROPANE/NG		539.87			
	Invoice Net					539.87			
4017 UNITIL NORTHERN UTILIT	00000			INV	03/07/2023	2/13/23C	105017	155474	
1 11070024 50004	TRAIN UTIL			HEATNGFUEL		157.41			
	Invoice Net					157.41			
						CHECK TOTAL	1,240.28		
8223 US SITE SOLUTIONS	00000			INV	03/07/2023	2/27/23	104831	155288	
1 11027000 32732	CEO REB			BASE FEE		35.00			
2 11027000 32728	CEO REB			BUILDING		108.00			
	Invoice Net					143.00			
8223 US SITE SOLUTIONS	00000			CRM	03/07/2023	2301005CR	105012	155469	
1 13031525 55508	PW CONTRAC			HIRE SNOW/		-55.00			
	Invoice Net					-55.00			
8223 US SITE SOLUTIONS	00000			INV	03/07/2023	2302089	105013	155470	
1 13031525 55508	PW CONTRAC			HIRE SNOW/		1,980.00			
	Invoice Net					1,980.00			
8223 US SITE SOLUTIONS	00000			INV	03/07/2023	2302092	105029	155486	
1 13031525 55508	PW CONTRAC			HIRE SNOW/		4,030.00			
	Invoice Net					4,030.00			
8223 US SITE SOLUTIONS	00000			INV	03/07/2023	2302088	105030	155487	
1 13031525 55508	PW CONTRAC			HIRE SNOW/		8,900.00			
	Invoice Net					8,900.00			
						CHECK TOTAL	14,998.00		
9081 VEHICLE LEASING ASSOCI	00000			INV	03/07/2023	22302606	104832	155289	
1 16052022 52260	HARBOR TRA			TRNSPRTION		388.59			
	Invoice Net					388.59			
						CHECK TOTAL	388.59		

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DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	00000			INV	03/07/2023	236392563	104833	155290	
1 15055025 52225	LIB R/M			BLDG		4.78			
	Invoice Net					4.78			
2061 W.B. MASON CO., INC.	00000			INV	03/07/2023	236342481	104834	155291	
1 15055025 52225	LIB R/M			BLDG		10.28			
	Invoice Net					10.28			
2061 W.B. MASON CO., INC.	00000			INV	03/07/2023	236342198	104866	155323	
1 15051032 53351	REC SUPPLY			OFFICE SUP		99.33			
	Invoice Net					99.33			
				CHECK TOTAL			114.39		
921 MARILYN WALLACE	00000			INV	03/07/2023	3/1/23	104867	155324	
1 0505 55363	REC ENTERP			SPRING EXP		55.00			
	Invoice Net					55.00			
				CHECK TOTAL			55.00		
267 WARREN'S OFFICE SUPPLI	00000			INV	03/07/2023	516056-00	105018	155475	
1 11013032 53351	GGADMSUPPL			OFFICE SUP		2.23			
	Invoice Net					2.23			
267 WARREN'S OFFICE SUPPLI	00000			INV	03/07/2023	515799-00	105019	155476	
1 11013032 53351	GGADMSUPPL			OFFICE SUP		66.02			
	Invoice Net					66.02			
267 WARREN'S OFFICE SUPPLI	00000			INV	03/07/2023	515541-00	105020	155477	
1 11013032 53351	GGADMSUPPL			OFFICE SUP		18.48			
	Invoice Net					18.48			
267 WARREN'S OFFICE SUPPLI	00000			INV	03/07/2023	515776-00	105021	155478	
1 11016032 53351	TM SUPPLIE			OFFICE SUP		38.88			
	Invoice Net					38.88			
				CHECK TOTAL			125.61		
6057 WASTE ZERO, INC.	00000			INV	03/07/2023	50816-HEM	104884	155341	
1 14036032 53350T	TS SUPPLY			TRASH BAGS		7,525.00			
	Invoice Net					7,525.00			
				CHECK TOTAL			7,525.00		
9531 WESTERN FIRST AID & SA	00000			INV	03/07/2023	BOS2-001271	104868	155325	
1 14036029 52275	T/S OTHER			OTHER S/C		260.69			
	Invoice Net					260.69			
				CHECK TOTAL			260.69		
303 YORK COUNTY REGISTRY O	00000			INV	03/07/2023	3/3/23	105023	155480	
1 0001 22103	GEN FUND			REG DEEDS		152.00			
	Invoice Net					152.00			
				CHECK TOTAL			152.00		
=====									
227 INVOICES				WARRANT TOTAL		208,301.09		208,301.09	
				CASH ACCOUNT BALANCE				-1,107,668.67	
=====									

GENERAL ASSISTANCE WARRANT

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

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DATE: 3/7/2023 WARRANT: 2023QGA AMOUNT \$1,034.56

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 \$35,076.41)	\$689.66
Special Fuel Fund	
(Balance \$65,612.31)	\$344.90
We are Wells Fund	
(Balance \$25,386.54)	\$0.00
TOTAL EXPENSES:	\$1,034.56

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

TIMOTHY ROCHE

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

TOWN OF WELLS



TOWN OF WELLS WARRANT REPORT

Detail Invoice List

WARRANT: 2023QGA 03/07/2023
 DUE DATE: 03/07/2023

CASH ACCOUNT: 0001 10101		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER	0000		INV	03/07/2023		104790	155247	
	ACCOUNT DETAIL								
	1 11098070 51311			WARRANT ARSEN ASSIST		39.66			
						39.66			
						CHECK TOTAL	39.66		
4256	GARRETT-PILLSBURY	0000		INV	03/07/2023		104791	155248	
	ACCOUNT DETAIL								
	1 0475 51000			FUEL DON FUEL DON		344.90			
						344.90			
						CHECK TOTAL	344.90		
8972	ALPHONSE E NISKI, JR	0000		INV	03/07/2023		104792	155249	
	ACCOUNT DETAIL								
	1 11098070 51311			WARRANT ARSEN ASSIST		650.00			
						650.00			
						CHECK TOTAL	650.00		
3	INVOICES					1,034.56			
				WARRANT TOTAL		1,034.56			
				CASH ACCOUNT BALANCE		-1,107,668.67			