

TOWN WARRANT

- December 6, 2022
 - Pages 1 – 29

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thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 12/6/2022 2023K

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: \$ 852,017.74

SCHOOL PAYMENT: \$ -
NET PAYROLL: WEEK (2320) 11/17/22 \$ 92,033.74
NET PAYROLL: WEEK (2321) 11/23/22 \$ 92,224.70
NET PAYROLL: WEEK (2322) 12/1/22 \$ 92,942.93
NET PAYROLL: WEEK (STPN22) 12/1/22 \$ 91,771.63

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 175,377.87

TOTAL EXPENSES: \$ 1,396,368.61

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: 2023K 12/06/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	103260		DD	12/06/2022	23,946.21	153705	234766	11/6/22-11/13/22 SEC OF ST
492	SECRETARY OF ST	00000	103259		DD	12/06/2022	22,471.24	153704	234868	11/13/22-11/20/22 SEC OF S
492	SECRETARY OF ST	00000	103417		DD	12/06/2022	29,547.22	153866	234869	11/20/22-11/27/22
266	TREASURER OF ST	00000	103378		DD	12/06/2022	5,024.13	153827	234870	NOVEMBER IFW
706	TREASURER, STAT	00000	103377		DD	12/06/2022	546.00	153826	234871	NOVEMBER DOGS
5748	TREASURER, STAT	00000	103376		DD	12/06/2022	150.00	153825	234872	NOVEMBER VITALS
							81,684.80	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: 2023K 12/06/2022 DUE DATE: 12/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7366	7CS CONSULTING 1 12022047 52200	00000		INV	12/06/2022	939 1,425.00 1,425.00 CHECK TOTAL	103139	153583	
				FD TRAIN	GEN TRAIN				
				Invoice Net		1,425.00			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/06/2022	228729 304.85 304.85 CHECK TOTAL	103129	153573	
				PD SUPPLY	UNIFORMS				
				Invoice Net		304.85			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/06/2022	228388 339.75 339.75 CHECK TOTAL	103130	153574	
				PD SUPPLY	UNIFORMS				
				Invoice Net		339.75			
				CHECK TOTAL		644.60			
7	AFFILIATED HEALTHCARE 1 11013080 57703	00000		INV	12/06/2022	00061821-00 64.00 64.00 CHECK TOTAL	103160	153605	
				TOWNWIDE P	DRUG/ALCO				
				Invoice Net		64.00			
				CHECK TOTAL		64.00			
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	12/06/2022	676447 1,126.08 1,126.08 CHECK TOTAL	103159	153604	
				GEN FUND	AFLAC				
				Invoice Net		1,126.08			
				CHECK TOTAL		1,126.08			
890	AIR CLEANING SPECIALIS 1 12022025 52225	00000		INV	12/06/2022	42019 138.00 138.00 CHECK TOTAL	103140	153584	
				FD REP/MAI	BLDG				
				Invoice Net		138.00			
				CHECK TOTAL		138.00			
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV	12/06/2022	9992143684 15.50 15.50 CHECK TOTAL	103141	153585	
				FD SUPPLY	MEDICAL				
				Invoice Net		15.50			
				CHECK TOTAL		15.50			
9830	RICHARD ALLARA 1 11027000 32728 2 11027000 32732	00000		INV	12/06/2022	11/14/22 47.28 35.00 82.28 CHECK TOTAL	103161	153606	
				CEO REB	BUILDING				
				CEO REB	BASE FEE				
				Invoice Net		82.28			
				CHECK TOTAL		82.28			
9753	ALLEGIANCE FIRE & RESC 1 0703 51000	00000		INV	12/06/2022	37963 300,000.00 300,000.00 CHECK TOTAL	103142	153586	
				FIRETRUCK	EXPENSE				
				Invoice Net		300,000.00			
				CHECK TOTAL		300,000.00			
8618	ALLIED ENTERPRISES 1 0900 52225P	00000		INV	12/06/2022	434-22 3,600.00 3,600.00	103247	153692	
				BEACHOPENT	PL MAINT				
				Invoice Net		3,600.00			



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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023K 12/06/2022 DUE DATE: 12/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,600.00		
9607	AMAZON CAPITAL SERVICE	00000		INV	12/06/2022	16C7-63P6-44JC	103143	153587	
	1 12022032 53350			FD SUPPLY		39.95			
	2 12022032 52231			FD SUPPLY		6.95			
				Invoice Net		46.90			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/06/2022	1W46-Y3QR-4C7W	103144	153588	
	1 12022032 53350			FD SUPPLY		19.27			
				Invoice Net		19.27			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/06/2022	1VYL-96YM-64CR	103145	153589	
	1 12022047 52200			FD TRAIN		66.28			
	2 12022032 53350			FD SUPPLY		28.13			
				Invoice Net		94.41			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/06/2022	1RHC-N9GG-6L6K	103249	153694	
	1 12021032 52231			PD SUPPLY		724.95			
				Invoice Net		724.95			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/06/2022	1CDJ-LTYQ-6M63	103251	153696	
	1 12021032 52231			PD SUPPLY		25.30			
				Invoice Net		25.30			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/06/2022	11FK-NFXF-9MJ4	103263	153708	
	1 12021032 52231			PD SUPPLY		299.80			
				Invoice Net		299.80			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/06/2022	1DHF-6DFD-7J7X	103307	153756	
	1 13031025 53350			PW R&M		31.96			
				Invoice Net		31.96			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/06/2022	1CXM-FFL7-4N6Y	103308	153757	
	1 0853 51000			LIB DONATN		91.05			
	2 15055075 55501			LIB PUBLIC		19.95			
	3 15055032 53351			LIB SUPPLY		8.78			
				Invoice Net		119.78			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/06/2022	1DWJ-THXC-6PP1	103309	153758	
	1 15051032 53351			REC SUPPLY		44.99			
				Invoice Net		44.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/06/2022	1H1F-DQ6M-4HDY	103310	153759	
	1 15051032 53351			REC SUPPLY		42.97			
				Invoice Net		42.97			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/06/2022	1FD1-PNJ4-4VK3	103311	153760	
	1 0505 55386			REC ENTERP		139.98			
				BEF/AFT EX		139.98			
				Invoice Net		139.98			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/06/2022	1YQD-WTWJ-4XWM	103312	153761	
	1 15051032 53351			REC SUPPLY		59.95			
				Invoice Net		59.95			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/06/2022	16DM-FTLK-6P3N	103313	153762	
	1 0505 55386			REC ENTERP		171.27			
				BEF/AFT EX		171.27			
				Invoice Net		171.27			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/06/2022	1NJC-YV6J-6NG4	103314	153763	
	1 0505 55362			REC ENTERP		74.98			
				WINTER EXP		74.98			
				Invoice Net		74.98			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2023K	12/06/2022	DUE DATE: 12/02/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 11018029 52276	00000		INV	12/06/2022	1DWJ-THXC-7H1L 79.89	103348	153797	
				SELECT OTH	CNTINGENCY	79.89			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 11016032 53351	00000		INV	12/06/2022	1YQD-WTWJ-4HMP 538.49	103349	153798	
				TM SUPPLIE	OFFICE SUP	538.49			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 11018029 52276	00000		INV	12/06/2022	17FY-GTW6-4NFD 21.96	103350	153799	
				SELECT OTH	CNTINGENCY	21.96			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 15051032 53350	00000		CRM	12/06/2022	1DXH-LKGM-QH3K -275.00	103351	153800	
				REC SUPPLY	OPERATING	-275.00			
				Invoice Net					
				CHECK TOTAL		2,261.85			
8792	CYNTHIA APPLEBY 1 15055029 52275	00000		INV	12/06/2022	11/15/22 56.51	103162	153607	
				LIB OTHER	OTHER S/C	56.51			
				Invoice Net					
				CHECK TOTAL		56.51			
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	12/06/2022	287246907509X111622 71.46	103131	153575	
				PS POLUTIL	TELEPHONE	71.46			
				Invoice Net					
3213	AT & T MOBILITY 1 13031024 50005 2 16053024 50005 3 11027024 50005	00000		INV	12/06/2022	287305104864X111922 85.91	103275	153720	
				PW UTILITY	TELEPHONE	85.91			
				FACILITY U	TELEPHONE	44.68			
				GGCEOUTIL	TELEPHONE	89.36			
				Invoice Net					
				CHECK TOTAL		291.41			
5466	BLUETARP FINANCIAL, IN 1 15051032 53350	00000		INV	12/06/2022	1645446636 7.59	103322	153771	
				REC SUPPLY	OPERATING	7.59			
				Invoice Net					
5466	BLUETARP FINANCIAL, IN 1 16052029 53350	00000		INV	12/06/2022	1645449201 133.07	103323	153772	
				HARB OTHER	OPERATING	133.07			
				Invoice Net					
5466	BLUETARP FINANCIAL, IN 1 11019025 52225 2 16053032 52231	00000		INV	12/06/2022	1645506083 5.99	103352	153801	
				GGBLDG R/M	BLDG	5.99			
				FAC SUPPLY	EQUIP	41.16			
				Invoice Net					
				CHECK TOTAL		187.81			
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	12/06/2022	H63121740 69.32	103163	153608	
				LIB PUBLIC	MATERIALS	69.32			
				Invoice Net					
				CHECK TOTAL		69.32			
310	BAKER & TAYLOR COMPANY	00000		INV	12/06/2022	5018048796	103164	153609	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023K 12/06/2022 DUE DATE: 12/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		14.81			
				Invoice Net		14.81			
310 BAKER & TAYLOR COMPANY	00000			INV 12/06/2022		5018048797	103165	153610	
	1 15055075 55501			LIB PUBLIC MATERIALS		63.22			
				Invoice Net		63.22			
310 BAKER & TAYLOR COMPANY	00000			INV 12/06/2022		5018048798	103166	153611	
	1 15055075 55501			LIB PUBLIC MATERIALS		14.81			
				Invoice Net		14.81			
310 BAKER & TAYLOR COMPANY	00000			INV 12/06/2022		5018048799	103167	153612	
	1 15055075 55501			LIB PUBLIC MATERIALS		88.31			
				Invoice Net		88.31			
310 BAKER & TAYLOR COMPANY	00000			INV 12/06/2022		5018048800	103168	153613	
	1 15055075 55501			LIB PUBLIC MATERIALS		33.03			
				Invoice Net		33.03			
310 BAKER & TAYLOR COMPANY	00000			INV 12/06/2022		5018044551	103169	153614	
	1 15055075 55501			LIB PUBLIC MATERIALS		335.68			
				Invoice Net		335.68			
310 BAKER & TAYLOR COMPANY	00000			INV 12/06/2022		5018060166	103315	153764	
	1 15055075 55501			LIB PUBLIC MATERIALS		25.38			
				Invoice Net		25.38			
310 BAKER & TAYLOR COMPANY	00000			INV 12/06/2022		5018060167	103316	153765	
	1 15055075 55501			LIB PUBLIC MATERIALS		104.02			
				Invoice Net		104.02			
310 BAKER & TAYLOR COMPANY	00000			INV 12/06/2022		5018060168	103317	153766	
	1 15055075 55501			LIB PUBLIC MATERIALS		14.81			
				Invoice Net		14.81			
310 BAKER & TAYLOR COMPANY	00000			INV 12/06/2022		5018060169	103318	153767	
	1 15055075 55501			LIB PUBLIC MATERIALS		15.86			
				Invoice Net		15.86			
310 BAKER & TAYLOR COMPANY	00000			INV 12/06/2022		5018055881	103319	153768	
	1 15055075 55501			LIB PUBLIC MATERIALS		10.97			
				Invoice Net		10.97			
310 BAKER & TAYLOR COMPANY	00000			INV 12/06/2022		5018053548	103320	153769	
	1 15055075 55501			LIB PUBLIC MATERIALS		176.30			
				Invoice Net		176.30			
				CHECK TOTAL			897.20		
9852 BANGOR SAVINGS BANK	00000			INV 12/06/2022		103115	103115	153559	
	1 11013000 31311			ADMIN DEPT RE TAX		7,775.23			
				Invoice Net		7,775.23			
				CHECK TOTAL			7,775.23		
9863 AMY BARKER	00000			INV 12/06/2022		12/1/22	103396	153845	
	1 0522 51000			ACT CENTER EXPENSE		100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		



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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023K 12/06/2022 DUE DATE: 12/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9856	BELL, PATIENCE E 1 11013000 31311	00000		INV	12/06/2022	103119	103119	153563	
			ADMIN DEPT	RE TAX		26.69			
			Invoice Net			26.69			
				CHECK TOTAL			26.69		
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	12/06/2022	IN3611666-PD	103132	153576	
			PS POL R/M	AGREEMENTS		81.77			
			Invoice Net			81.77			
449	BUSINESS EQUIPMENT UNL 1 0734 51000I	00000		INV	12/06/2022	3637378	103146	153590	
			FD MISC EQ	COPIER/EQU		7,933.91			
			Invoice Net			7,933.91			
449	BUSINESS EQUIPMENT UNL 1 11016025 52227	00000		INV	12/06/2022	IN3621915	103171	153616	
			TM ADMIN	AGREEMENTS		37.64			
			Invoice Net			37.64			
449	BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11014029 52275 5 11012025 52240 6 11016025 52227 7 11013025 52227 8 15055025 52227 9 15051032 53351 10 14036032 53351	00000		INV	12/06/2022	IN3611666	103172	153617	
			GGPLANP&B	PRNT/BNDNG		21.26			
			GGCEOPRNT	PRNT/BNDNG		124.29			
			GGADM R&M	AGREEMENTS		124.31			
			GGASSOTHER	OTHER S/C		10.63			
			T/C REP/MT	TECH		21.26			
			TM ADMIN	AGREEMENTS		21.26			
			GGADM R&M	AGREEMENTS		10.63			
			LIB R/M	AGREEMENTS		152.91			
			REC SUPPLY	OFFICE SUP		10.63			
			TS SUPPLY	OFFICE SUP		10.63			
			Invoice Net			507.81			
				CHECK TOTAL			8,561.13		
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	12/06/2022	2074519	103321	153770	
			LIB PUBLIC	MATERIALS		560.32			
			Invoice Net			560.32			
				CHECK TOTAL			560.32		
9185	BOLIVAR FARMS 1 0505 55370	00000		INV	12/06/2022	272461	103324	153773	
			REC ENTERP	COMM EXP		818.00			
			Invoice Net			818.00			
9185	BOLIVAR FARMS 1 0505 55370	00000		INV	12/06/2022	272458	103402	153851	
			REC ENTERP	COMM EXP		4,792.00			
			Invoice Net			4,792.00			
				CHECK TOTAL			5,610.00		
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		INV	12/06/2022	10819	103248	153693	
			FAC R/M	TW LAND/WI		2,577.18			
			Invoice Net			2,577.18			
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		INV	12/06/2022	10932	103325	153774	
			FAC R/M	TW LAND/WI		160.00			
			Invoice Net			160.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023K 12/06/2022 DUE DATE: 12/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			
							2,737.18		
109	BSN/PASSON'S/GSC/CONLI	00000		INV	12/06/2022				
	1 0505 55362			REC ENTERP	WINTER EXP	919043248	103326	153775	
				Invoice Net		146.35			
						146.35			
						CHECK TOTAL			
							146.35		
9854	BUREAU, ROBERT	00000		INV	12/06/2022				
	1 11013000 31311			ADMIN DEPT	RE TAX	103117	103117	153561	
				Invoice Net		862.63			
						862.63			
						CHECK TOTAL			
							862.63		
3933	C & S AUTO AND TRUCK R	00000		INV	12/06/2022				
	1 12021038 50000			PD FUEL	GAS & OIL	43724	103134	153578	
				Invoice Net		71.20			
						71.20			
3933	C & S AUTO AND TRUCK R	00000		INV	12/06/2022				
	1 12021038 50000			PD FUEL	GAS & OIL	43749	103135	153579	
				Invoice Net		134.95			
						134.95			
3933	C & S AUTO AND TRUCK R	00000		INV	12/06/2022				
	1 12021025 52231			PS POL R/M	R&M EQUIP	43970	103264	153709	
				Invoice Net		485.00			
						485.00			
3933	C & S AUTO AND TRUCK R	00000		INV	12/06/2022				
	1 12021038 50000			PD FUEL	GAS & OIL	43962	103265	153710	
	2 12021025 52231			PS POL R/M	R&M EQUIP	34.95			
				Invoice Net		2,178.26			
						2,213.21			
3933	C & S AUTO AND TRUCK R	00000		INV	12/06/2022				
	1 12021025 52231			PS POL R/M	R&M EQUIP	43809	103266	153711	
				Invoice Net		14.00			
						14.00			
3933	C & S AUTO AND TRUCK R	00000		INV	12/06/2022				
	1 12021025 52231			PS POL R/M	R&M EQUIP	43790	103267	153712	
				Invoice Net		544.00			
						544.00			
3933	C & S AUTO AND TRUCK R	00000		INV	12/06/2022				
	1 12021038 50000			PD FUEL	GAS & OIL	43776	103268	153713	
	2 12021032 53358			PD SUPPLY	TIRES ETC	32.70			
	3 12021025 52231			PS POL R/M	R&M EQUIP	416.00			
				Invoice Net		200.00			
						648.70			
3933	C & S AUTO AND TRUCK R	00000		INV	12/06/2022				
	1 12021038 50000			PD FUEL	GAS & OIL	43939	103269	153714	
				Invoice Net		574.22			
						574.22			
						CHECK TOTAL			
							4,685.28		
3873	CALE AMERICA INC	00000		INV	12/06/2022				
	1 0900 50301			BEACHOPENT	BEACH METE	172099	103173	153618	
				Invoice Net		80.47			
						80.47			
						CHECK TOTAL			
							80.47		
775	CENGAGE LEARNING INC	00000		INV	12/06/2022				
						79638610	103174	153619	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023K 12/06/2022 DUE DATE: 12/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0853 51000			LIB DONATN	EXPENSE	153.55			
				Invoice Net		153.55			
775	CENGAGE LEARNING INC	00000		INV	12/06/2022	79664170	103175	153620	
	1 15055075 55501			LIB PUBLIC	MATERIALS	62.97			
				Invoice Net		62.97			
775	CENGAGE LEARNING INC	00000		INV	12/06/2022	79664537	103176	153621	
	1 15055075 55501			LIB PUBLIC	MATERIALS	41.98			
				Invoice Net		41.98			
775	CENGAGE LEARNING INC	00000		INV	12/06/2022	79658068	103177	153622	
	1 15055075 55501			LIB PUBLIC	MATERIALS	61.58			
				Invoice Net		61.58			
775	CENGAGE LEARNING INC	00000		INV	12/06/2022	79645066	103178	153623	
	1 15055075 55501			LIB PUBLIC	MATERIALS	53.98			
				Invoice Net		53.98			
				CHECK TOTAL		374.06			
9864	PAUL CHASE	00000		INV	12/06/2022	12/1/22	103397	153846	
	1 0505 55386			REC ENTERP	BEF/AFT EX	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
1654	CINTAS CORPORATION #75	00000		INV	12/06/2022	4137309631	103270	153715	
	1 12021025 52225			PS POL R/M	BLDG	59.09			
				Invoice Net		59.09			
1654	CINTAS CORPORATION #75	00000		INV	12/06/2022	4138354642	103327	153776	
	1 15087025 52275			ACT REP/MA	OTHER S/C	53.93			
				Invoice Net		53.93			
1654	CINTAS CORPORATION #75	00000		INV	12/06/2022	4136898680	103328	153777	
	1 15087025 52225			ACT REP/MA	BLDG	69.41			
				Invoice Net		69.41			
				CHECK TOTAL		182.43			
1657	CMA ENGINEERS INC.	00000		INV	12/06/2022	1149-19	103179	153624	
	1 0724 51000			2021 BOND	20 BOND EX	666.52			
				Invoice Net		666.52			
1657	CMA ENGINEERS INC.	00000		INV	12/06/2022	1257-5	103250	153695	
	1 0880 51000			2023 BOND	BRAG CUL E	11,119.17			
				Invoice Net		11,119.17			
1657	CMA ENGINEERS INC.	00000		INV	12/06/2022	1254-6	103252	153697	
	1 0708 51000I			INFRA	21 DI BRIG	2,879.34			
				Invoice Net		2,879.34			
				CHECK TOTAL		14,665.03			
2787	COLE-HARRISON AGENCY,	00000		INV	12/06/2022	5489	103180	153625	
	1 11096096 59960			INSURANCE	INSURANCE	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023K 12/06/2022 DUE DATE: 12/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
45 COLONIAL LIFE & ACCIDE	1 0001 21118	00000		INV	12/06/2022	81929991202340	103181	153626	
				GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
				CHECK TOTAL		28.78			
8897 BCM CONTROLS CORPORATI	1 11070027 52289	00000		INV	12/06/2022	008004716	103182	153627	
				TRAIN PROF	OUT SVCS	342.07			
				Invoice Net		342.07			
				CHECK TOTAL		342.07			
8919 AIR TEMP INC.	1 12024025 52225	00000		INV	12/06/2022	000128182	103271	153716	
				PS FAC R&M	BLDG	2,708.25			
				Invoice Net		2,708.25			
				CHECK TOTAL		2,708.25			
8454 CONNECTIVITY POINT DES	1 0505 58005	00000		INV	12/06/2022	833969	103404	153853	
				REC ENTERP	CIP-EQUIP	6,626.95			
				Invoice Net		6,626.95			
				CHECK TOTAL		6,626.95			
2040 FAIRPOINT COMMUNICATIO	1 14036032 53350	00000		INV	12/06/2022	11/18/22	103329	153778	
	2 11048032 53352			TS SUPPLY	OPERATING	457.09			
				CABLE EXP	CABLE EQUI	555.66			
				Invoice Net		1,012.75			
				CHECK TOTAL		1,012.75			
6308 CORNER POST LAND SURVE	1 0001 29116	00000		INV	12/06/2022	2021094-2022A	103405	153854	
				GEN FUND	WR P2 PERF	3,250.00			
				Invoice Net		3,250.00			
				CHECK TOTAL		3,250.00			
1869 DEAN C RAMSDELL LANDSC	1 16053025 52241	00000		INV	12/06/2022	CLIP51222	103183	153628	
				FAC R/M	TW LAND/WI	76.00			
				Invoice Net		76.00			
1869 DEAN C RAMSDELL LANDSC	1 16053025 52241	00000		INV	12/06/2022	CLIP51068	103184	153629	
				FAC R/M	TW LAND/WI	340.00			
				Invoice Net		340.00			
1869 DEAN C RAMSDELL LANDSC	1 16053025 52241	00000		INV	12/06/2022	CLIP51342	103185	153630	
				FAC R/M	TW LAND/WI	718.00			
				Invoice Net		718.00			
				CHECK TOTAL		1,134.00			
9357 DEARING, RICHARD	1 11013000 31311	00000		INV	12/06/2022	103112	103112	153556	
				ADMIN DEPT	RE TAX	1,154.58			
				Invoice Net		1,154.58			
				CHECK TOTAL		1,154.58			



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CASH ACCOUNT: 0001		10101	CASH		WARRANT: 2023K	12/06/2022	DUE DATE: 12/02/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9202	DEBLOIS ELECTRIC INC 1 12024025 52225	00000		INV PS FAC R&M BLDG Invoice Net	12/06/2022	9680 329.89 329.89 CHECK TOTAL	103147	153591	
						329.89			
						CHECK TOTAL	329.89		
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV BEACHOPENT RENTALS Invoice Net	12/06/2022	12/1/22 1,004.22 1,004.22 CHECK TOTAL	103186	153631	
						1,004.22			
						CHECK TOTAL	1,004.22		
335	DEMCO, INC 1 15055032 53350	00000		INV LIB SUPPLY OPERATING Invoice Net	12/06/2022	7220340 137.21 137.21 CHECK TOTAL	103330	153779	
						137.21			
						CHECK TOTAL	137.21		
8573	DIRIGO SAFETY, LLC 1 12023047 52200	00000		INV DISP TRAIN TRAINING Invoice Net	12/06/2022	2022-581 645.00 645.00 CHECK TOTAL	103272	153717	
						645.00			
						CHECK TOTAL	645.00		
1782	DOOR CONTROL, INC. 1 15055025 52225	00000		INV LIB R/M BLDG Invoice Net	12/06/2022	86962 239.40 239.40 CHECK TOTAL	103331	153780	
						239.40			
						CHECK TOTAL	239.40		
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL Invoice Net	12/06/2022	803780 160.00 160.00 Invoice Net	103187	153632	
						160.00			
						Invoice Net			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL Invoice Net	12/06/2022	803786 180.00 180.00 Invoice Net	103188	153633	
						180.00			
						Invoice Net			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL Invoice Net	12/06/2022	803789 360.00 360.00 Invoice Net	103189	153634	
						360.00			
						Invoice Net			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL Invoice Net	12/06/2022	803788 720.00 720.00 Invoice Net	103190	153635	
						720.00			
						Invoice Net			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL Invoice Net	12/06/2022	803785 2,340.00 2,340.00 Invoice Net	103191	153636	
						2,340.00			
						Invoice Net			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL Invoice Net	12/06/2022	803782 1,160.00 1,160.00 Invoice Net	103192	153637	
						1,160.00			
						Invoice Net			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL Invoice Net	12/06/2022	803784 730.75 730.75 Invoice Net	103193	153638	
						730.75			
						Invoice Net			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/06/2022	803781	103194	153639	

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CASH ACCOUNT: 0001 10101

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WARRANT: 2023K 12/06/2022 DUE DATE: 12/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016027 52270			TM PROFESS	LEGAL	180.00			
				Invoice Net		180.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/06/2022	803791	103195	153640	
	1 11016027 52270			TM PROFESS	LEGAL	2,040.00			
				Invoice Net		2,040.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/06/2022	803783	103196	153641	
	1 11016027 52270			TM PROFESS	LEGAL	140.00			
				Invoice Net		140.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/06/2022	803787	103253	153698	
	1 11016027 52270			TM PROFESS	LEGAL	7,440.00			
				Invoice Net		7,440.00			
				CHECK TOTAL		15,450.75			
9030	DUBOIS & KING, INC.	00000		INV	12/06/2022	1122095	103353	153802	
	1 0880 51000B			2023 BOND	23 COLES H	78.75			
				Invoice Net		78.75			
9030	DUBOIS & KING, INC.	00000		INV	12/06/2022	1122094	103406	153855	
	1 0880 51000A			2023 BOND	23 NEWHALL	19,068.75			
				Invoice Net		19,068.75			
				CHECK TOTAL		19,147.50			
290	EDISON PRESS	00000		INV	12/06/2022	118255	103136	153580	
	1 0210 51000			SHELLFISH	EXPENSE	187.93			
				Invoice Net		187.93			
				CHECK TOTAL		187.93			
3533	TREASURER, STATE OF MA	00000		INV	12/06/2022	23EMS00012292	103155	153600	
	1 12022032 53350M			FD SUPPLY	MEDICAL	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
5177	EQUIFAX INFORMATION SE	00000		INV	12/06/2022	2053672211	103273	153718	
	1 12021080 57717			PD MISC	INV SERV	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
5176	F.M. ABBOTT POWER EQUI	00000		INV	12/06/2022	145990	103338	153787	
	1 13031025 52223			PW R&M	HWY REP EQ	272.19			
				Invoice Net		272.19			
5176	F.M. ABBOTT POWER EQUI	00000		INV	12/06/2022	145987	103339	153788	
	1 13031025 52223			PW R&M	HWY REP EQ	200.31			
				Invoice Net		200.31			
				CHECK TOTAL		472.50			
1003	FASTENAL COMPANY	00000		INV	12/06/2022	MEBID97355	103197	153642	
	1 13031032 53350			PW SUPPLY	SHOP OPER	59.00			
				Invoice Net		59.00			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023K 12/06/2022 DUE DATE: 12/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	12/06/2022	MEBID97454 37.18 37.18	103198	153643	
				PW SUPPLY	SHOP OPER				
				Invoice Net					
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	12/06/2022	MEBID97427 8.41 8.41	103333	153782	
				PW SUPPLY	SHOP OPER				
				Invoice Net					
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	12/06/2022	MEBID97398 10.68 10.68	103334	153783	
				PW SUPPLY	SHOP OPER				
				Invoice Net					
1003	FASTENAL COMPANY 1 13031032 53353	00000		INV	12/06/2022	MEBID97579 32.68 32.68	103335	153784	
				PW SUPPLY	UNIFORMS				
				Invoice Net					
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	12/06/2022	MEBID97602 138.91 138.91	103336	153785	
				PW SUPPLY	SHOP OPER				
				Invoice Net					
				CHECK TOTAL		286.86			
9539	FORMAX, LLC 1 11013021 52210	00000		INV	12/06/2022	216046 187.00 187.00	103199	153644	
				ADM MAILIN	POSTAGE				
				Invoice Net					
				CHECK TOTAL		187.00			
9850	FOUR POINTS TITLE & ES 1 11013000 31311	00000		INV	12/06/2022	103113 1,209.65 1,209.65	103113	153557	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		1,209.65			
4506	FREIGHTLINER & WESTERN 1 13031025 52223	00000		INV	12/06/2022	02P51162 408.20 408.20	103200	153645	
				PW R&M	HWY REP EQ				
				Invoice Net					
				CHECK TOTAL		408.20			
4256	GARRETT-PILLSBURY 1 15051024 50005	00000		INV	12/06/2022	9771 624.29 624.29	103340	153789	
				REC UTILIT	TELEPHONE				
				Invoice Net					
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	12/06/2022	10039 124.16 124.16	103341	153790	
				REC UTILIT	HEATNGFUEL				
				Invoice Net					
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	12/06/2022	9485 87.71 87.71	103342	153791	
				REC UTILIT	HEATNGFUEL				
				Invoice Net					
				CHECK TOTAL		836.16			
9515	GEI CONSULTANTS INC 1 0805 51000	00000		INV	12/06/2022	3120438 1,187.75 1,187.75	103201	153646	
				DREDGE	EXPENSE				
				Invoice Net					
				CHECK TOTAL		1,187.75			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023K 12/06/2022 DUE DATE: 12/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9857	GERALD, JOHN B + JULI 1 11013000 31311	00000		INV	12/06/2022	103120 66.25 66.25	103120	153564	
				ADMIN DEPT RE TAX Invoice Net		CHECK TOTAL		66.25	
9865	AUBREY GILL 1 0505 55362	00000		INV	12/06/2022	12/1/22 65.00 65.00	103398	153847	
				REC ENTERP WINTER EXP Invoice Net		CHECK TOTAL		65.00	
7825	GM FINANCIAL LEASING 1 16053022 52260	00000		INV	12/06/2022	12/1/22 310.38 310.38	103202	153647	
				FAC TRANSP TRANSPRTION Invoice Net		CHECK TOTAL		310.38	
93	W.W. GRAINGER 1 13031025 52225	00000		INV	12/06/2022	9511614977 229.44 229.44	103343	153792	
				PW R&M BLDG Invoice Net		CHECK TOTAL		229.44	
6539	GRONDIN ENTERPRISES TO 1 12021038 50000	00000		INV	12/06/2022	11172022 125.00 125.00	103276	153721	
				PD FUEL GAS & OIL Invoice Net		CHECK TOTAL		125.00	
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	12/06/2022	L2212-016000428 390.30 390.30	103203	153648	
				WARRANT AR HRA FUNDIN Invoice Net		CHECK TOTAL		390.30	
1461	BIDDEFORD INTERNET COR 1 13031024 50005	00000		INV	12/06/2022	6293675 177.68 177.68	103204	153649	
				PW UTILITY TELEPHONE Invoice Net		CHECK TOTAL		177.68	
9768	H207 INC 1 14036032 53351	00000		INV	12/06/2022	655342 85.50 85.50	103205	153650	
				TS SUPPLY OFFICE SUP Invoice Net		CHECK TOTAL		85.50	
8472	HEG INC. 1 13031038 50000	00000		INV	12/06/2022	3053675 3,970.41 3,970.41	103407	153856	
				PW FUEL/LU FUEL&LUBE Invoice Net		CHECK TOTAL		3,970.41	
5629	HARRISON SHRADER ENTER 1 12022032 52231	00000		INV	12/06/2022	F-247384 105.22 105.22	103150	153595	
				FD SUPPLY EQUIP Invoice Net					



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CASH ACCOUNT: 0001 10101

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WARRANT: 2023K 12/06/2022 DUE DATE: 12/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	105.22		
7714	HAYDEN EXCAVATING AND 1 0001 29116	00000		INV	12/06/2022	2022-44 12,545.25 12,545.25	103408	153857	
						GEN FUND WR P2 PERF Invoice Net			
						CHECK TOTAL	12,545.25		
1102	TREASURER, STATE OF MA 1 15051032 53350	00000		INV	12/06/2022	10139492 25.00 25.00	103381	153830	
						REC SUPPLY OPERATING Invoice Net			
						CHECK TOTAL	25.00		
4655	HIGGINS OFFICE PRODUCT 1 12022032 52231D	00000		INV	12/06/2022	141563 8.61 8.61	103148	153592	
						FD SUPPLY TURNOUT GR Invoice Net			
4655	HIGGINS OFFICE PRODUCT 1 12022032 52231D 2 12022025 52231V 3 12022025 52225	00000		INV	12/06/2022	141273 52.20 5.50 30.62 88.32	103149	153593	
						FD SUPPLY TURNOUT GR FD REP/MAI VEHICLES FD REP/MAI BLDG Invoice Net			
						CHECK TOTAL	96.93		
9858	HOGLUND, LORETTA E 1 11013000 31311	00000		INV	12/06/2022	103121 28.27 28.27	103121	153565	
						ADMIN DEPT RE TAX Invoice Net			
						CHECK TOTAL	28.27		
9859	HOGLUND, LORETTA E 1 11013000 31311	00000		INV	12/06/2022	103122 29.45 29.45	103122	153566	
						ADMIN DEPT RE TAX Invoice Net			
						CHECK TOTAL	29.45		
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		INV	12/06/2022	8313786 40.52 40.52	103206	153651	
						PW R&M HWY REP EQ Invoice Net			
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		INV	12/06/2022	8315386 86.02 86.02	103344	153793	
						PW R&M HWY REP EQ Invoice Net			
						CHECK TOTAL	126.54		
8248	BETSY OULTON 1 11013080 52272	00000		INV	12/06/2022	022-1191 5,038.75 5,038.75	103254	153699	
						TOWNWIDE P HR CONSULT Invoice Net			
8248	BETSY OULTON 1 11013080 52272	00000		INV	12/06/2022	022-1198 2,655.00 2,655.00	103411	153860	
						TOWNWIDE P HR CONSULT Invoice Net			
						CHECK TOTAL	7,693.75		

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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2023K	12/06/2022	DUE DATE: 12/02/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9027	INFOARMOR, INC. 1 0001 21229	00000		INV	12/06/2022	4884NOV22 73.75 73.75 Invoice Net	103207	153652	
						CHECK TOTAL	73.75		
1586	MAINE DEPT OF INLAND F 1 11013029 52275	00000		INV	12/06/2022	11/22/22 2.40 2.40 Invoice Net	103211	153656	
						CHECK TOTAL	2.40		
9071	KANOPY, INC. 1 0853 51000	00000		INV	12/06/2022	325176-PPU 91.00 91.00 Invoice Net	103345	153794	
						CHECK TOTAL	91.00		
9795	REBEKAH KELLEY 1 11016029 52296	00000		INV	12/06/2022	12/2/22 293.93 293.93 Invoice Net	103412	153861	
						CHECK TOTAL	293.93		
9866	KENNEBEC VALLEY COMMUN 1 12021047 52200	00000		INV	12/06/2022	7050 194.00 194.00 Invoice Net	103277	153723	
						CHECK TOTAL	194.00		
123	KENNEBUNK LIGHT & POWE 1 12021024 50002S	00000		INV	12/06/2022	11/7/22 76.84 76.84 Invoice Net	103208	153653	
						CHECK TOTAL	76.84		
19	KOFILE, INC 1 11012023 52250	00000		INV	12/06/2022	KT-009033 1,823.63 1,823.63 Invoice Net	103346	153795	
						CHECK TOTAL	1,823.63		
9572	KRASOWSKI, HEATHER SC 1 11013000 31311	00000		INV	12/06/2022	103125 533.44 533.44 Invoice Net	103125	153569	
						CHECK TOTAL	533.44		
8810	BILLY J CHILDS 1 0505 55386	00000		INV	12/06/2022	WR22018 600.13 600.13 Invoice Net	103354	153803	
						CHECK TOTAL	600.13		
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	12/06/2022	222020 41,785.79 41,785.79 Invoice Net	103255	153700	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023K 12/06/2022 DUE DATE: 12/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	12/06/2022	222021	103413	153862	
				PAVING	PAVE EXP	47,646.19			
				Invoice Net		47,646.19			
						CHECK TOTAL	89,431.98		
1676 JASON LIZOTTE	1 12023032 53353	00000		INV	12/06/2022	111522-REIMBURSEMENT	103278	153724	
				DISP SUPPL	UNIFORMS	89.00			
				Invoice Net		89.00			
						CHECK TOTAL	89.00		
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	12/06/2022	1103124	103256	153701	
				MIS MAINT	MAINT	14,884.80			
				Invoice Net		14,884.80			
						CHECK TOTAL	14,884.80		
9554 LYNXLOG LLC	1 16052029 52266	00000		INV	12/06/2022	271	103347	153796	
				HARB OTHER	ON LN MOOR	2,175.00			
				Invoice Net		2,175.00			
						CHECK TOTAL	2,175.00		
1373 MAINE CHAPTER OF IAAI	1 12022047 52200	00000		INV	12/06/2022	000008	103151	153596	
				FD TRAIN	GEN TRAIN	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
9844 MAINE COMMUNITY MEDIA	1 11048032 53352	00000		INV	12/06/2022	11/14/22	103210	153655	
				CABLE EXP	CABLE EQUI	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
644 MAINE GOVERNMENT FINAN	1 11013047 52200	00000		INV	12/06/2022	1000432612	103212	153657	
				GGADMTRAIN	TRAINING	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
150 MAINE MUNICIPAL ASSOCI	1 11016047 52200	00000		INV	12/06/2022	1000432534	103213	153658	
				TM TRAININ	TRAINING	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
428 MAINE MUNICIPAL EMP HE	1 0001 21119 2 0001 21220	00000		INV	12/06/2022	11/4/22	103257	153702	
				GEN FUND	PAY INC PR	4,635.45			
				GEN FUND	PAY MED RB	90,011.08			
				Invoice Net		94,646.53			
						CHECK TOTAL	94,646.53		
801 MAINE TURNPIKE AUTHORI		00000		INV	12/06/2022	221100049061	103214	153659	



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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023K 12/06/2022 DUE DATE: 12/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52227			PW R&M		1.00			
				Invoice Net		1.00			
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	12/06/2022	221100001961	103274	153719	
				PD FUEL	GAS & OIL	12.80			
				Invoice Net		12.80			
801 MAINE TURNPIKE AUTHORI	1 16052029 52275	00000		INV	12/06/2022	221100269514	103356	153805	
				HARB OTHER	OTHER S/C	2.90			
				Invoice Net		2.90			
				CHECK TOTAL			16.70		
8539 WHITTINGTON TOOLS LLC	1 13031032 52231S	00000		INV	12/06/2022	82630	103215	153660	
				PW SUPPLY	SHOP TOOLS	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		
2952 SUMMA HUMMA ENTERPRISE	1 15051032 53350	00000		INV	12/06/2022	EI37823	103355	153804	
				REC SUPPLY	OPERATING	78.35			
				Invoice Net		78.35			
				CHECK TOTAL			78.35		
933 MILLIARD CONSTRUCTION	1 13031525 55531	00000		INV	12/06/2022	3420	103357	153806	
				PW CONTRAC	GRADING	1,467.50			
				Invoice Net		1,467.50			
				CHECK TOTAL			1,467.50		
397 MODERN PEST SERVICES	1 11019025 52225	00000		INV	12/06/2022	5584324	103216	153661	
				GGBLDG R/M	BLDG	77.00			
				Invoice Net		77.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	12/06/2022	5583988	103217	153662	
				BEACHOPENT	OPERATING	69.00			
				Invoice Net		69.00			
397 MODERN PEST SERVICES	1 13031025 52227	00000		INV	12/06/2022	5586824	103218	153663	
				PW R&M	AGREEMENTS	74.00			
				Invoice Net		74.00			
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	12/06/2022	5583090	103358	153807	
				T/S OTHER	OTHER S/C	144.00			
				Invoice Net		144.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	12/06/2022	5582574	103359	153808	
				BEACHOPENT	OPERATING	76.00			
				Invoice Net		76.00			
				CHECK TOTAL			440.00		
8702 MOODY'S CO-WORKER OWNE	1 12021025 52231	00000		INV	12/06/2022	307850	103279	153725	
				PS POL R/M	R&M EQUIP	2,398.57			
				Invoice Net		2,398.57			
				CHECK TOTAL			2,398.57		

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023K 12/06/2022 DUE DATE: 12/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9860 MORGAN, WENDY	1 11013000 31311	00000		INV	12/06/2022	103126	103126	153570	
				ADMIN DEPT	RE TAX	198.72			
				Invoice Net		198.72			
				CHECK TOTAL		198.72			
469 MORIN STEEL INC.	1 13031025 52223	00000		INV	12/06/2022	2702	103360	153809	
				PW R&M	HWY REP EQ	162.07			
				Invoice Net		162.07			
				CHECK TOTAL		162.07			
304 MAINE RECREATION & PAR	1 0505 55360	00000		INV	12/06/2022	12/1/22	103399	153848	
				REC ENTERP	SUMMER EXP	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
8336 MUNICIPAL RESOURCES, I	1 12026032 53350	00000		INV	12/06/2022	23533	103152	153597	
				EMA SUPPLY	OPERATING	435.00			
				Invoice Net		435.00			
8336 MUNICIPAL RESOURCES, I	1 11014011 41102	00000		INV	12/06/2022	23489	103219	153664	
				GGASSALARY	PART-TIME	1,950.00			
				Invoice Net		1,950.00			
				CHECK TOTAL		2,385.00			
9847 CARLOS NIETO III	1 0853 51000	00000		INV	12/06/2022	11/10/22	103220	153665	
				LIB DONATN	EXPENSE	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
8875 NISSAN MOTOR ACCEPTANC	1 11014022 52260	00000		INV	12/06/2022	12/1/22	103221	153666	
				GGASSTRANS	TRNSPRTION	45.60			
				Invoice Net		45.60			
				CHECK TOTAL		45.60			
6594 NORTH COAST SERVICES,	1 14036032 53374	00000		INV	12/06/2022	40244	103222	153667	
				TS SUPPLY	ELECT/BULB	1,334.20			
				Invoice Net		1,334.20			
				CHECK TOTAL		1,334.20			
9861 NORTH SPORE	1 15055025 52233	00000		INV	12/06/2022	11/22/22	103361	153810	
				LIB R/M	PROGRAMING	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	12/06/2022	12/10/22	103400	153849	
				GEN FUND	PAY MED RB	17,358.00			
				Invoice Net		17,358.00			
5004 NORTHERN NEW ENGLAND B		00000		INV	12/06/2022	12/10/22A	103401	153850	



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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2023K	12/06/2022	DUE DATE: 12/02/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 21220			GEN FUND Invoice Net	PAY MED RB	20,227.00 20,227.00			
						CHECK TOTAL		37,585.00	
8914 OCEAN GRAPHICS LLC	1 12021032 52231	00000		PD SUPPLY Invoice Net	INV 12/06/2022 EQUIP	11541 825.00 825.00	103280	153726	
						CHECK TOTAL		825.00	
283 OCEANSIDE PRINTERS	1 11016032 53351	00000		TM SUPPLIE Invoice Net	INV 12/06/2022 OFFICE SUP	11/17/22 90.00 90.00	103223	153668	
						CHECK TOTAL		90.00	
1564 OIT A/P	1 12023032 53350	00000		DISP SUPPL Invoice Net	INV 12/06/2022 OPERATING	BIL11172200000001369 120.30 120.30	103281	153727	
						CHECK TOTAL		120.30	
4816 MICHAEL PARDUE	1 11016027 52272	00000		TM PROFESS Invoice Net	INV 12/06/2022 CONSULTANT	TOW0000001 1,717.50 1,717.50	103224	153669	
						CHECK TOTAL		1,717.50	
7754 PARTNERS PRINTING	1 12057022 52231	00000		A/C VEHICL Invoice Net	INV 12/06/2022 EQUIP	95343 254.00 254.00	103282	153728	
						CHECK TOTAL		254.00	
8840 PERFECT SCENTS CLEANIN	1 13031025 52227	00000		PW R&M Invoice Net	INV 12/06/2022 AGREEMENTS	896 400.00 400.00	103225	153670	
8840 PERFECT SCENTS CLEANIN	1 11070027 52289	00000		TRAIN PROF Invoice Net	INV 12/06/2022 OUT SVCS	898 1,500.00 1,500.00	103226	153671	
						CHECK TOTAL		1,900.00	
6485 PTI US ASSETS I, LLC	1 12024040 54441	00000		PS FAC LEA Invoice Net	INV 12/06/2022 TOWERLEASE	PUSA-000584 614.94 614.94	103283	153729	
						CHECK TOTAL		614.94	
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		PW SUPPLY Invoice Net	INV 12/06/2022 GRAVEL/STO	1213391 1,392.52 1,392.52	103227	153672	
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		PW SUPPLY Invoice Net	INV 12/06/2022 COLD PATCH	1215199 156.16 156.16	103228	153673	

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CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2023K 12/06/2022		DUE DATE: 12/02/2022			
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV 12/06/2022 PW SUPPLY COLD PATCH Invoice Net	1211973 154.88 154.88	103229	153674	
					CHECK TOTAL			1,703.56
9470	PINE TREE FOOD EQUIPME 1 12022025 52225	00000		INV 12/06/2022 FD REP/MAI BLDG Invoice Net	220028 350.00 350.00	103153	153598	
					CHECK TOTAL			350.00
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV 12/06/2022 PS FAC R&M BLDG Invoice Net	2961560 145.00 145.00	103133	153577	
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV 12/06/2022 LIB R/M AGREEMENTS Invoice Net	2961384 116.98 116.98	103230	153675	
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV 12/06/2022 GGBLDG R/M BLDG Invoice Net	2961563 328.14 328.14	103231	153676	
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV 12/06/2022 REC SUPPLY OPERATING Invoice Net	2961562 346.24 346.24	103363	153812	
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV 12/06/2022 ACT REP/MA OPERATING Invoice Net	2961561 154.00 154.00	103364	153813	
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53370 3 14036032 53372 4 14036032 53371	00000		INV 12/06/2022 TS SUPPLY DEMO TS SUPPLY MSW-TRASH TS SUPPLY PAPER TS SUPPLY TB PAY PER Invoice Net	2961805 12,120.92 10,692.19 3,560.29 1,467.01 27,840.41	103414	153863	
					CHECK TOTAL			28,930.77
2431	PLYMOUTH ROCKET, INC. 1 15055025 52227	00000		INV 12/06/2022 LIB R/M AGREEMENTS Invoice Net	1699 900.00 900.00	103365	153814	
2431	PLYMOUTH ROCKET, INC. 1 15055025 52227	00000		INV 12/06/2022 LIB R/M AGREEMENTS Invoice Net	1698 900.00 900.00	103366	153815	
					CHECK TOTAL			1,800.00
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV 12/06/2022 LIB R/M BLDG Invoice Net	121245 108.05 108.05	103232	153677	
4408	PORTLAND PAPER PRODUCT 1 0900 52275B 2 13031025 53350	00000		INV 12/06/2022 BEACHOPENT WASTE REM PW R&M BUILD OPER Invoice Net	121609 2,114.36 115.92 2,230.28	103367	153816	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2023K 12/06/2022 DUE DATE: 12/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,338.33		
9845	PPC EVENT SERVICE	00000		INV	12/06/2022	11/21/22	103233	153678	
	1 11027000 32732			CEO REB		60.00			
	2 11027000 32728			CEO REB		300.00			
				Invoice Net		360.00			
						CHECK TOTAL	360.00		
726	JO-ANN PUTNAM	00000		INV	12/06/2022	11/25/2022REIM	103300	153748	
	1 12021025 52225			PS POL R/M		46.47			
				BLDG		46.47			
				Invoice Net					
						CHECK TOTAL	46.47		
7626	R.A.D. SYSTEMS	00000		INV	12/06/2022	23RCT2636	103284	153730	
	1 12021047 52200			PD TRAININ		100.00			
				GEN TNG		100.00			
				Invoice Net					
7626	R.A.D. SYSTEMS	00000		INV	12/06/2022	23RCT2087	103285	153731	
	1 12021047 52200			PD TRAININ		75.00			
				GEN TNG		75.00			
				Invoice Net					
7626	R.A.D. SYSTEMS	00000		INV	12/06/2022	23RCT2489	103286	153732	
	1 12021047 52200			PD TRAININ		75.00			
				GEN TNG		75.00			
				Invoice Net					
7626	R.A.D. SYSTEMS	00000		INV	12/06/2022	23RCT3392	103287	153733	
	1 12021047 52200			PD TRAININ		100.00			
				GEN TNG		100.00			
				Invoice Net					
7626	R.A.D. SYSTEMS	00000		INV	12/06/2022	23RCT828	103288	153734	
	1 12021047 52200			PD TRAININ		75.00			
				GEN TNG		75.00			
				Invoice Net					
7626	R.A.D. SYSTEMS	00000		INV	12/06/2022	23RCT1333	103289	153735	
	1 12021047 52200			PD TRAININ		75.00			
				GEN TNG		75.00			
				Invoice Net					
7626	R.A.D. SYSTEMS	00000		INV	12/06/2022	23RCT 3586	103304	153753	
	1 12021047 52200			PD TRAININ		75.00			
				GEN TNG		75.00			
				Invoice Net					
						CHECK TOTAL	575.00		
1837	READY REFRESH	00000		INV	12/06/2022	22K0310072467	103368	153817	
	1 15051032 53350			REC SUPPLY		39.97			
				OPERATING		39.97			
				Invoice Net					
						CHECK TOTAL	39.97		
9851	RED DOOR TITLE	00000		INV	12/06/2022	103127	103127	153571	
	1 11013000 31311			ADMIN DEPT		2,367.75			
				RE TAX		2,367.75			
				Invoice Net					
9851	RED DOOR TITLE	00000		INV	12/06/2022	103128	103128	153572	
	1 11013000 31311			ADMIN DEPT		2,149.43			
				RE TAX		2,149.43			
				Invoice Net					



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023K 12/06/2022 DUE DATE: 12/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,517.18		
9851	RED DOOR TITLE 1 11013000 31311	00000		INV	12/06/2022	103114 6.57 6.57 Invoice Net	103114	153558	
						CHECK TOTAL	6.57		
661	ROBERT PERRY ELECTRICA 1 11019025 52225	00000		INV	12/06/2022	11/30/22 32.50 32.50 Invoice Net	103369	153818	
						CHECK TOTAL	32.50		
9862	DAN ROCHE 1 0505 55362	00000		INV	12/06/2022	12/1/22 100.00 100.00 Invoice Net	103394	153843	
						CHECK TOTAL	100.00		
659	RYDIN DECAL 1 14036032 53351	00000		INV	12/06/2022	399226 2,557.91 2,557.91 Invoice Net	103415	153864	
						CHECK TOTAL	2,557.91		
2946	SAM'S CLUB 1 15051032 53350 2 15051024 50005 3 0505 55386 4 15051047 52200 5 0505 55370 6 15051032 53350	00000		INV	12/06/2022	11/27/22 554.93 3.82 916.59 1,227.50 446.71 -31.94 3,117.61 Invoice Net	103416	153865	
						CHECK TOTAL	3,117.61		
8390	SANEL NAPA 1 15051032 53350	00000		INV	12/06/2022	11/23/22 26.99 26.99 Invoice Net	103370	153819	
						CHECK TOTAL	26.99		
9849	SCHROEDER, DEIRDRE 1 11013000 31311	00000		INV	12/06/2022	103111 2,292.10 2,292.10 Invoice Net	103111	153555	
						CHECK TOTAL	2,292.10		
9853	SERRA, LOUIS 1 11013000 31311	00000		INV	12/06/2022	103116 111.76 111.76 Invoice Net	103116	153560	
						CHECK TOTAL	111.76		



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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2023K	12/06/2022	DUE DATE: 12/02/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9257	LINDSAY SIMMONS 1 0505 55361	00000		INV REC ENTERP Invoice Net	12/06/2022 FALL EXP	12/1/22 50.00 50.00	103393	153842	
						CHECK TOTAL		50.00	
8475	SNAP-ON TOOLS 1 13031032 52231S	00000		INV PW SUPPLY Invoice Net	12/06/2022 SHOP TOOLS	1110226347 106.50 106.50	103235	153680	
						CHECK TOTAL		106.50	
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		INV F/D LEASE Invoice Net	12/06/2022 RENTALS	39649 175.00 175.00	103154	153599	
925	N. WILLIAM KOSTIS 1 12021022 52261	00000		INV PS POLTRAN Invoice Net	12/06/2022 VEH REPLAC	39622 1,557.41 1,557.41	103290	153736	
925	N. WILLIAM KOSTIS 1 12021032 52231	00000		INV PD SUPPLY Invoice Net	12/06/2022 EQUIP	39663 368.80 368.80	103291	153737	
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV PS POL R/M Invoice Net	12/06/2022 R&M EQUIP	39662 225.00 225.00	103292	153738	
						CHECK TOTAL		2,326.21	
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV PW UTILITY Invoice Net	12/06/2022 CABLE	144158801110722 119.98 119.98	103236	153681	
						CHECK TOTAL		119.98	
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV CABLE EXP Invoice Net	12/06/2022 CABLE EQUI	143232901110722 14.99 14.99	103237	153682	
						CHECK TOTAL		14.99	
7813	CHARTER COMMUNICATIONS 1 11019024 50009	00000		INV GG UTILITE Invoice Net	12/06/2022 CABLE	142833001110722 259.99 259.99	103238	153683	
						CHECK TOTAL		259.99	
7813	CHARTER COMMUNICATIONS 1 12023032 53350	00000		INV DISP SUPPL Invoice Net	12/06/2022 OPERATING	0082225111522 99.95 99.95	103293	153739	
						CHECK TOTAL		99.95	
7813	CHARTER COMMUNICATIONS 1 12021025 52225	00000		INV PS POL R/M Invoice Net	12/06/2022 BLDG	142833101110122 331.25 331.25	103294	153740	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023K 12/06/2022 DUE DATE: 12/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			331.25
7813	CHARTER COMMUNICATIONS	00000		INV	12/06/2022	143217401111422	103371	153820	
	1 11070024 50009			TRAIN UTIL CABLE		142.23			
				Invoice Net		142.23			
						CHECK TOTAL			142.23
7813	CHARTER COMMUNICATIONS	00000		INV	12/06/2022	143128301110722	103372	153821	
	1 16052024 50009			HARB UTILI CABLE		256.31			
				Invoice Net		256.31			
						CHECK TOTAL			256.31
7813	CHARTER COMMUNICATIONS	00000		INV	12/06/2022	143199501111422	103373	153822	
	1 15051032 53350			REC SUPPLY OPERATING		129.98			
				Invoice Net		129.98			
						CHECK TOTAL			129.98
8774	SPRAGUE RESOURCES LP	00000		INV	12/06/2022	71008529	103239	153684	
	1 11019024 50004			GG UTILITE HEATNGFUEL		48.54			
	2 11070024 50004			TRAIN UTIL HEATNGFUEL		27.86			
	3 15055024 50004			LIB UTILIT HEATNGFUEL		92.30			
	4 12024024 50006			PS FAC UTI PROPANE/NG		136.52			
				Invoice Net		305.22			
						CHECK TOTAL			305.22
1360	STATE OF MAINE HARBORM	00000		INV	12/06/2022	11/29/22	103375	153824	
	1 16052047 52200			HARBOR TRA TRAINING		820.00			
				Invoice Net		820.00			
						CHECK TOTAL			820.00
2046	STEPHEN R. LAFRANCE	00000		INV	12/06/2022	7884	103240	153685	
	1 13031025 52225			PW R&M BLDG		24.00			
				Invoice Net		24.00			
						CHECK TOTAL			24.00
6388	MICHELE STIVALETTA NOB	00000		INV	12/06/2022	TC111422	103138	153582	
	1 11012032 53361			T/C SUPPLY ELECTIONS		47.50			
				Invoice Net		47.50			
						CHECK TOTAL			47.50
9855	SURPRENANT, CORY D	00000		INV	12/06/2022	103118	103118	153562	
	1 11013000 31311			ADMIN DEPT RE TAX		118.35			
				Invoice Net		118.35			
						CHECK TOTAL			118.35
8669	THE HOME DEPOT PRO	00000		INV	12/06/2022	718618051	103409	153858	
	1 11019025 52225			GGBLDG R/M BLDG		89.25			
				Invoice Net		89.25			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2023K	12/06/2022	DUE DATE: 12/02/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8669	THE HOME DEPOT PRO 1 11019025 52225	00000		INV GGBLDG R/M Invoice Net	12/06/2022	718392707 245.12 245.12	103410	153859	
						CHECK TOTAL	334.37		
9867	TJA USE OF FORCE TRAIN 1 12021047 52200	00000		INV PD TRAININ Invoice Net	12/06/2022	107 590.00 590.00	103295	153742	
						CHECK TOTAL	590.00		
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV MIS MAINT Invoice Net	12/06/2022	14469 275.00 275.00	103374	153823	
						CHECK TOTAL	275.00		
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV VEHICLELON Invoice Net	12/06/2022	12/1/22 267.97 267.97	103241	153686	
						CHECK TOTAL	267.97		
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV PD MISC Invoice Net	12/06/2022	218792-202211-1 75.00 75.00	103302	153750	
						CHECK TOTAL	75.00		
1362	TREASURER OF STATE 1 0415 51000	00000		INV STATE PLUM Invoice Net	12/06/2022	11/4/22 1,015.00 1,015.00	103242	153687	
						CHECK TOTAL	1,015.00		
1362	TREASURER OF STATE 1 0416 51000	00000		INV WATER QUAL Invoice Net	12/06/2022	11/4/22A 75.00 75.00	103243	153688	
						CHECK TOTAL	75.00		
1362	TREASURER OF STATE 1 0415 51000	00000		INV STATE PLUM Invoice Net	12/06/2022	12/1/22 945.00 945.00	103379	153828	
						CHECK TOTAL	945.00		
1362	TREASURER OF STATE 1 0416 51000	00000		INV WATER QUAL Invoice Net	12/06/2022	12/1/22A 45.00 45.00	103380	153829	
						CHECK TOTAL	45.00		
2711	JAMES TRUE 1 0505 55362	00000		INV REC ENTERP Invoice Net	12/06/2022	12/1/22 100.00 100.00	103395	153844	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023K 12/06/2022 DUE DATE: 12/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
7503	TYLER BUSINESS FORMS	00000		INV	12/06/2022	77292	103244	153689	
	1 11013032 53351	GGADMSUPPL		OFFICE SUP		490.76			
		Invoice Net				490.76			
7503	TYLER BUSINESS FORMS	00000		INV	12/06/2022	77618	103382	153831	
	1 11013032 53351	GGADMSUPPL		OFFICE SUP		281.58			
		Invoice Net				281.58			
7503	TYLER BUSINESS FORMS	00000		INV	12/06/2022	77577	103383	153832	
	1 11013032 53351	GGADMSUPPL		OFFICE SUP		21.34			
		Invoice Net				21.34			
						CHECK TOTAL	793.68		
2155	TYLER TECHNOLOGIES, IN	00000		INV	12/06/2022	045-399295	103261	153706	
	1 0713 51000	INLAND CIP		EXPENSE		3,912.00			
		Invoice Net				3,912.00			
						CHECK TOTAL	3,912.00		
4017	UNITIL NORTHERN UTILIT	00000		INV	12/06/2022	11/10/22	103245	153690	
	1 11019024 50004	GG UTILITE		HEATNGFUEL		101.11			
		Invoice Net				101.11			
4017	UNITIL NORTHERN UTILIT	00000		INV	12/06/2022	19419	103296	153743	
	1 12024024 50006	PS FAC UTI		PROPANE/NG		260.23			
		Invoice Net				260.23			
4017	UNITIL NORTHERN UTILIT	00000		INV	12/06/2022	11/10/22A	103384	153833	
	1 11070024 50004	TRAIN UTIL		HEATNGFUEL		88.96			
		Invoice Net				88.96			
4017	UNITIL NORTHERN UTILIT	00000		INV	12/06/2022	11/10/22B	103385	153834	
	1 15055024 50004	LIB UTILIT		HEATNGFUEL		124.74			
		Invoice Net				124.74			
						CHECK TOTAL	575.04		
9868	US DEFENSE GROUP INC	00000		INV	12/06/2022	INV-1159	103297	153745	
	1 12021032 52231	PD SUPPLY		EQUIP		3,045.00			
		Invoice Net				3,045.00			
						CHECK TOTAL	3,045.00		
1719	USPCA, INC.	00000		INV	12/06/2022	11488	103301	153749	
	1 12021080 57717	PD MISC		INV SERV		50.00			
		Invoice Net				50.00			
1719	USPCA, INC.	00000		INV	12/06/2022	11538	103303	153751	
	1 12021080 57717	PD MISC		INV SERV		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	100.00		
9081	VEHICLE LEASING ASSOCI	00000		INV	12/06/2022	22211606	103246	153691	
	1 16052022 52260	HARBOR TRA		TRNSPRTION		388.59			
		Invoice Net				388.59			

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TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023K 12/06/2022 DUE DATE: 12/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		388.59	
9848	VANASSE HANGEN BRUSTLI	00000		INV	12/06/2022				
	1 0814 51000			TRAF STUDY EXPENSE		0390315	103262	153707	
				Invoice Net		1,902.49			
						1,902.49			
						CHECK TOTAL		1,902.49	
2061	W.B. MASON CO., INC.	00000		INV	12/06/2022				
	1 12022032 53351			FD SUPPLY OFFICE SUP		234418218	103156	153601	
				Invoice Net		47.45			
						47.45			
2061	W.B. MASON CO., INC.	00000		INV	12/06/2022				
	1 12021025 52225			PS POL R/M BLDG		234102632	103298	153746	
				Invoice Net		787.14			
						787.14			
2061	W.B. MASON CO., INC.	00000		INV	12/06/2022				
	1 0853 51000			LIB DONATN EXPENSE		234375318	103386	153835	
				Invoice Net		17.98			
						17.98			
2061	W.B. MASON CO., INC.	00000		INV	12/06/2022				
	1 15051032 53351			REC SUPPLY OFFICE SUP		233927090	103387	153836	
				Invoice Net		100.04			
						100.04			
2061	W.B. MASON CO., INC.	00000		INV	12/06/2022				
	1 15051032 53351			REC SUPPLY OFFICE SUP		234130236	103388	153837	
				Invoice Net		38.48			
						38.48			
2061	W.B. MASON CO., INC.	00000		INV	12/06/2022				
	1 15051032 53351			REC SUPPLY OFFICE SUP		234273049	103389	153838	
				Invoice Net		63.25			
						63.25			
						CHECK TOTAL		1,054.34	
252	WEIRS MOTOR SALES, INC	00000		INV	12/06/2022				
	1 15051032 53350			REC SUPPLY OPERATING		5515354	103390	153839	
				Invoice Net		50.40			
						50.40			
252	WEIRS MOTOR SALES, INC	00000		INV	12/06/2022				
	1 15051032 53350			REC SUPPLY OPERATING		5515349	103391	153840	
				Invoice Net		415.00			
						415.00			
						CHECK TOTAL		465.40	
3510	WITMER PUBLIC SAFETY G	00000		INV	12/06/2022				
	1 12022032 53353			FD SUPPLY UNIFORMS		139857	103158	153603	
				Invoice Net		148.87			
						148.87			
						CHECK TOTAL		148.87	
709	WORKING DOG FOUNDATION	00000		INV	12/06/2022				
	1 12021080 57710			PD MISC DOGS		1028	103299	153747	
				Invoice Net		500.00			
						500.00			
						CHECK TOTAL		500.00	
303	YORK COUNTY REGISTRY O	00000		INV	12/06/2022				
	1 0001 22103			GEN FUND REG DEEDS		12/2/22	103392	153841	
				Invoice Net		222.00			
						222.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023K 12/06/2022 DUE DATE: 12/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 222.00

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287 INVOICES

WARRANT TOTAL
CASH ACCOUNT BALANCE

770,332.94 770,332.94
17,801,109.78

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GENERAL ASSISTANCE WARRANT

- December 6, 2022
 - Pages 1 - 2

12/2/2022
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 12/6/2022 WARRANT: 2023kGA AMOUNT \$6,786.90

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO PAY UNTO SAID PARTIES THOSE SUMS.

General Assistance	
(Balance \$38,619.24)	\$0.00
Special Fuel Fund	
(Balance \$51,852.16)	\$786.90
We are Wells Fund	
(Balance \$32,411.54)	\$6,000.00
TOTAL EXPENSES:	\$6,786.90

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

TIMOTHY ROCHE

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

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 TOWN OF WELLS
 | DETAIL INVOICE LIST

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 | apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023KGA 12/06/2022 DUE DATE: 12/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	12/06/2022	10134	103306	153755	
				FUEL DON	FUEL DON	514.90			
				Invoice Net		514.90			
				CHECK TOTAL		514.90			
9843 RANDY MARQUIS	1 0476 51000	00000		INV	12/06/2022	11/17/22	103157	153602	
				WE R WELLS	WERWEL EXP	6,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL		6,000.00			
5410 PROULX OIL & PROPRANE	1 0475 51000	00000		INV	12/06/2022	55487	103305	153754	
				FUEL DON	FUEL DON	272.00			
				Invoice Net		272.00			
				CHECK TOTAL		272.00			
=====									
3 INVOICES						WARRANT TOTAL	6,786.90	6,786.90	
						CASH ACCOUNT BALANCE	17,801,109.78		
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