

TOWN WARRANT

- January 17, 2023
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1/13/2023
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 1/17/2023 2023N

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: \$ 695,562.23

SCHOOL PAYMENT: \$ 1,736,598.70

NET PAYROLL: WEEK (2327) 1/5/23 \$ 86,974.75

NET PAYROLL: WEEK (2328) 1/12/23 \$ 91,422.39

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 73,232.91

TOTAL EXPENSES: \$ 2,683,790.98

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: 2023N 01/17/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
145	MainePERS	00000	104079		DD	01/17/2023	44,312.25	154531	278	P0107 DEC CONT
145	MainePERS	00000	104080		DD	01/17/2023	58,272.42	154532	279	P0349 DEC CONT
452	WELLS/OGUNQUIT	00000	104085		DD	01/17/2023	1,736,598.70	154537	280	JANUARY PAYMENT
492	SECRETARY OF ST	00000	104082		DD	01/17/2023	17,146.98	154534	235049	12/25/22-1/1/23
266	TREASURER OF ST	00000	104090		DD	01/17/2023	9,865.30	154542	235186	DECEMBER IFW
5748	TREASURER, STAT	00000	104089		DD	01/17/2023	148.80	154541	235187	DECEMBER VITALS
706	TREASURER, STAT	00000	104088		DD	01/17/2023	2,394.00	154540	235188	DECEMBER DOGS
492	SECRETARY OF ST	00000	104083		DD	01/17/2023	19,569.47	154535	235191	1/1/23-1/8/23
							1,888,307.92			
							CASH ACCOUNT 0001		10101	TOTAL



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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023N 01/17/2023 DUE DATE: 01/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV T/S OTHER Invoice Net	01/17/2023 OTHER S/C	218987 85.00 85.00	103988	154439	
						CHECK TOTAL			85.00
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT Invoice Net	01/17/2023 PORTABLE T	218988 825.00 825.00	103989	154440	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT Invoice Net	01/17/2023 PORTABLE T	218991 197.50 197.50	103990	154441	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT Invoice Net	01/17/2023 PORTABLE T	218990 592.50 592.50	103991	154442	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT Invoice Net	01/17/2023 PORTABLE T	218989 395.00 395.00	103992	154443	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV REC SUPPLY Invoice Net	01/17/2023 OPERATING	219003 90.00 90.00	104117	154568	
						CHECK TOTAL			2,100.00
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY Invoice Net	01/17/2023 UNIFORMS	229827 89.90 89.90	103871	154322	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY Invoice Net	01/17/2023 UNIFORMS	229902 15.93 15.93	103872	154323	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY Invoice Net	01/17/2023 UNIFORMS	229548 125.04 125.04	103873	154324	
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV FD SUPPLY Invoice Net	01/17/2023 UNIFORMS	229738 111.04 111.04	104032	154483	
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV FD SUPPLY Invoice Net	01/17/2023 UNIFORMS	229257 259.80 259.80	104034	154485	
						CHECK TOTAL			601.71
7	AFFILIATED HEALTHCARE 1 11013080 57703	00000		INV TOWNWIDE P Invoice Net	01/17/2023 DRUG/ALCO	AM-22353185 175.00 175.00	103993	154444	
						CHECK TOTAL			175.00
3766	HANG WITH TANG 1 12021032 53353	00000		INV PD SUPPLY Invoice Net	01/17/2023 UNIFORMS	WPD2218 872.49 872.49	103874	154325	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023N 01/17/2023 DUE DATE: 01/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3766	HANG WITH TANG 1 12023032 53353	00000		DISP SUPPL UNIFORMS	01/17/2023	WPD2219 316.01 316.01	103875	154326	
				Invoice Net		CHECK TOTAL		1,188.50	
9883	ALLEGIANCE TRUCKS, LLC 1 0701 51000	00000		PUBWRKSESC EXPENSE	01/17/2023	03615 158,451.90 158,451.90	104152	154603	
9883	ALLEGIANCE TRUCKS, LLC 1 0701 51000	00000		PUBWRKSESC EXPENSE	01/17/2023	03615A 158,451.90 158,451.90	104153	154604	
				Invoice Net		CHECK TOTAL		316,903.80	
9607	AMAZON CAPITAL SERVICE 1 12021032 52231	00000		PD SUPPLY EQUIP	01/17/2023	1L6C-XTCG-KMNK 428.49 428.49	103876	154327	
9607	AMAZON CAPITAL SERVICE 1 12021032 52231	00000		PD SUPPLY EQUIP	01/17/2023	1NTL-QVNK-KNCY 28.97 28.97	103877	154328	
9607	AMAZON CAPITAL SERVICE 1 12021032 52231	00000		PD SUPPLY EQUIP	01/17/2023	1WQX-DMTT-KQJK 1,347.28 1,347.28	103878	154329	
9607	AMAZON CAPITAL SERVICE 1 12021032 52231	00000		PD SUPPLY EQUIP	01/17/2023	1XNW-JFWP-JVGQ 148.86 148.86	103879	154330	
9607	AMAZON CAPITAL SERVICE 1 11013029 52275	00000		GGADMOTHER OTHER S/C	01/17/2023	1NTL-QVNK-L4PL 45.95 45.95	103994	154445	
9607	AMAZON CAPITAL SERVICE 1 14036032 53351	00000		TS SUPPLY OFFICE SUP	01/17/2023	11J3-HM3G-JGLR 12.98 12.98	103995	154446	
9607	AMAZON CAPITAL SERVICE 1 14036032 53351	00000		TS SUPPLY OFFICE SUP	01/17/2023	1VV6-GYJL-JXDR 29.85 29.85	103996	154447	
9607	AMAZON CAPITAL SERVICE 1 14036032 53351	00000		TS SUPPLY OFFICE SUP	01/17/2023	11GL-TJ4W-K9N3 45.99 45.99	103997	154448	
9607	AMAZON CAPITAL SERVICE 1 14036032 53351	00000		TS SUPPLY OFFICE SUP	01/17/2023	14VL-LNRT-L43D 30.44 30.44	103998	154449	
9607	AMAZON CAPITAL SERVICE 1 0853 51000	00000		LIB DONATN EXPENSE	01/17/2023	1XNW-JFWP-JMKP 29.57 29.57	103999	154450	
9607	AMAZON CAPITAL SERVICE 1 15055075 55501	00000		LIB PUBLIC MATERIALS	01/17/2023	19V3-CTG7-K33P 15.98 15.98	104000	154451	
9607	AMAZON CAPITAL SERVICE	00000		INV	01/17/2023	1Q6H-CF6V-JRK1	104001	154452	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023N 01/17/2023 DUE DATE: 01/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055025 52231			LIB R/M		47.98			
				Invoice Net		47.98			
9607	AMAZON CAPITAL SERVICE	00000		CRM	01/17/2023	1GG1-XCFQ-JDPT	104091	154486	
	1 12022047 52200			FD TRAIN		-109.00			
				Invoice Net		-109.00			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/17/2023	1GG1-XCFQ-JDPT-1	104092	154543	
	1 12022047 52200			FD TRAIN		364.00			
				Invoice Net		364.00			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/17/2023	1Y6K-4RPN-K717	104093	154544	
	1 12022080 57718			FIRE MISC		14.73			
	2 12022025 52225			FD REP/MAI		827.99			
				Invoice Net		842.72			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/17/2023	1JK4-34TH-KPQ3	104094	154545	
	1 12022080 57718			FIRE MISC		78.26			
	2 12022047 52200			FD TRAIN		98.17			
	3 12022032 53350			FD SUPPLY		39.96			
				Invoice Net		216.39			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/17/2023	1TL4-YQLT-KMJW	104157	154609	
	1 11014032 53351			GGASSSUPPL		16.47			
				Invoice Net		16.47			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/17/2023	1TPM-MNYL-KQXD	104158	154610	
	1 13031025 53350			PW R&M		49.79			
				Invoice Net		49.79			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/17/2023	1JFM-P6KM-KPQ1	104159	154611	
	1 0900 52275B			BEACHOPENT		157.99			
				Invoice Net		157.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/17/2023	1P6D-QN3N-L9KN	104160	154612	
	1 13031025 53350			PW R&M		63.23			
				Invoice Net		63.23			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/17/2023	17MF-CR96-HMFH	104161	154613	
	1 13031025 53350			PW R&M		90.97			
				Invoice Net		90.97			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/17/2023	1WQX-DMTT-KMMF	104162	154614	
	1 13031025 53350			PW R&M		35.18			
				Invoice Net		35.18			
				CHECK TOTAL		3,940.08			
153	AMERICAN SECURITY ALAR	00000		INV	01/17/2023	151348	104002	154453	
	1 11019025 52225			GGBLDG R/M		396.00			
				Invoice Net		396.00			
153	AMERICAN SECURITY ALAR	00000		INV	01/17/2023	151471	104120	154571	
	1 15087025 53350			ACT REP/MA		87.00			
				Invoice Net		87.00			
153	AMERICAN SECURITY ALAR	00000		INV	01/17/2023	151346	104121	154572	
	1 15051032 53350			REC SUPPLY		36.00			
				Invoice Net		36.00			
				CHECK TOTAL		519.00			

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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2023N	01/17/2023	DUE DATE: 01/13/2023	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8792	CYNTHIA APPLEBY 1 15055029 52275	00000		INV LIB OTHER Invoice Net	01/17/2023 OTHER S/C	1/3/23 37.81 37.81	104003	154454	
						CHECK TOTAL		37.81	
5643	APPLIED CONCEPTS, INC 1 12021025 52225	00000		INV PS POL R/M Invoice Net	01/17/2023 BLDG	412350 68.00 68.00	103881	154332	
						CHECK TOTAL		68.00	
7043	CHAD ARROWSMITH 1 12021024 50005	00000		INV PS POLUTIL Invoice Net	01/17/2023 TELEPHONE	CELLREIM-1 120.00 120.00	103882	154333	
						CHECK TOTAL		120.00	
3213	AT & T MOBILITY 1 12021024 50005	00000		INV PS POLUTIL Invoice Net	01/17/2023 TELEPHONE	287293662556X122822 1,391.33 1,391.33	103906	154357	
3213	AT & T MOBILITY 1 12022025 52229 2 12022024 50005	00000		INV FD REP/MAI FD UTILITY Invoice Net	01/17/2023 COMP/SOFTW TELEPHONE	28730170562612282022 186.10 133.02 319.12	104097	154548	
3213	AT & T MOBILITY 1 16052024 50005	00000		INV HARB UTILI Invoice Net	01/17/2023 TELEPHONE	287247441019X0105203 60.26 60.26	104118	154569	
3213	AT & T MOBILITY 1 15051024 50005	00000		INV REC UTILIT Invoice Net	01/17/2023 TELEPHONE	824105808X01052023 418.64 418.64	104119	154570	
						CHECK TOTAL		2,189.35	
1081	ATLANTIC COASTAL PRINT 1 12021032 53351	00000		INV PD SUPPLY Invoice Net	01/17/2023 OFFICE SUP	15-68531 835.00 835.00	103883	154334	
						CHECK TOTAL		835.00	
5466	BLUETARP FINANCIAL, IN 1 12021025 52225	00000		INV PS POL R/M Invoice Net	01/17/2023 BLDG	1646011028 179.73 179.73	103884	154335	
5466	BLUETARP FINANCIAL, IN 1 12022080 57718 2 12022025 52225 3 12022032 53350	00000		INV FIRE MISC FD REP/MAI FD SUPPLY Invoice Net	01/17/2023 COMM OUT BLDG OPERATING	1646010712 168.59 9.96 36.09 214.64	104095	154546	
5466	BLUETARP FINANCIAL, IN 1 16053032 53350 2 16053032 53353 3 11013032 53351	00000		INV FAC SUPPLY FAC SUPPLY GGADMSUPPL	01/17/2023 OPERATING UNIFORMS OFFICE SUP	1646070557 92.91 29.98 18.97	104123	154574	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023N 01/17/2023 DUE DATE: 01/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 16053032 52231			FAC SUPPLY	EQUIP	59.98			
	5 11019025 52225			GGBLDG R/M	BLDG	70.87			
	6 16053025 52241			FAC R/M	TW LAND/WI	223.07			
				Invoice Net		495.78			
				CHECK TOTAL		890.15			
695 BAKER & TAYLOR -	51033	00000		INV	01/17/2023	H63548880	104004	154455	
1 15055075 55501				LIB PUBLIC	MATERIALS	139.98			
				Invoice Net		139.98			
695 BAKER & TAYLOR -	51033	00000		INV	01/17/2023	H63574110	104122	154573	
1 15055075 55501				LIB PUBLIC	MATERIALS	39.41			
				Invoice Net		39.41			
				CHECK TOTAL		179.39			
310 BAKER & TAYLOR COMPANY	51033	00000		INV	01/17/2023	5018112943	104005	154456	
1 15055075 55501				LIB PUBLIC	MATERIALS	17.19			
				Invoice Net		17.19			
310 BAKER & TAYLOR COMPANY	51033	00000		INV	01/17/2023	5018112944	104006	154457	
1 15055075 55501				LIB PUBLIC	MATERIALS	46.78			
				Invoice Net		46.78			
310 BAKER & TAYLOR COMPANY	51033	00000		INV	01/17/2023	5018112945	104007	154458	
1 15055075 55501				LIB PUBLIC	MATERIALS	75.93			
				Invoice Net		75.93			
310 BAKER & TAYLOR COMPANY	51033	00000		INV	01/17/2023	5018112946	104008	154459	
1 15055075 55501				LIB PUBLIC	MATERIALS	90.45			
				Invoice Net		90.45			
310 BAKER & TAYLOR COMPANY	51033	00000		INV	01/17/2023	5018102001	104009	154460	
1 15055075 55501				LIB PUBLIC	MATERIALS	44.33			
				Invoice Net		44.33			
310 BAKER & TAYLOR COMPANY	51033	00000		INV	01/17/2023	5018101999	104010	154461	
1 15055075 55501				LIB PUBLIC	MATERIALS	110.61			
				Invoice Net		110.61			
310 BAKER & TAYLOR COMPANY	51033	00000		INV	01/17/2023	5018102000	104011	154462	
1 15055075 55501				LIB PUBLIC	MATERIALS	20.93			
				Invoice Net		20.93			
310 BAKER & TAYLOR COMPANY	51033	00000		INV	01/17/2023	5018103224	104012	154463	
1 0853 51000				LIB DONATN	EXPENSE	77.55			
2 15055075 55501				LIB PUBLIC	MATERIALS	101.70			
				Invoice Net		179.25			
310 BAKER & TAYLOR COMPANY	51033	00000		INV	01/17/2023	5018120696	104013	154464	
1 15055075 55501				LIB PUBLIC	MATERIALS	99.87			
				Invoice Net		99.87			
310 BAKER & TAYLOR COMPANY	51033	00000		INV	01/17/2023	5018119404	104014	154465	
1 15055075 55501				LIB PUBLIC	MATERIALS	18.52			
				Invoice Net		18.52			
310 BAKER & TAYLOR COMPANY	51033	00000		INV	01/17/2023	5018119405	104015	154466	
1 15055075 55501				LIB PUBLIC	MATERIALS	104.20			
				Invoice Net		104.20			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023N 01/17/2023 DUE DATE: 01/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	01/17/2023	5018126180	104016	154467	
1 15055075 55501				LIB PUBLIC		260.02			
				Materials		260.02			
				Invoice Net					
310 BAKER & TAYLOR COMPANY	00000			INV	01/17/2023	5018126179	104017	154468	
1 15055075 55501				LIB PUBLIC		75.63			
				Materials		75.63			
				Invoice Net					
310 BAKER & TAYLOR COMPANY	00000			INV	01/17/2023	5018126178	104018	154469	
1 15055075 55501				LIB PUBLIC		11.58			
				Materials		11.58			
				Invoice Net					
310 BAKER & TAYLOR COMPANY	00000			INV	01/17/2023	5018126177	104019	154470	
1 15055075 55501				LIB PUBLIC		33.85			
				Materials		33.85			
				Invoice Net					
				CHECK TOTAL		1,189.14			
1537 JOHN L BARTLETT	00000			INV	01/17/2023	1823	104115	154566	
1 12021025 52231				PS POL R/M		2,500.00			
				R&M EQUIP		2,500.00			
				Invoice Net					
				CHECK TOTAL		2,500.00			
9395 TYLER BELANGER	00000			INV	01/17/2023	1122023-04	104108	154559	
1 12022047 52200				FD TRAIN		534.97			
				GEN TRAIN		534.97			
				Invoice Net					
				CHECK TOTAL		534.97			
9874 ROBERT A BENSON JR	00000			INV	01/17/2023	1/12/23	104149	154600	
1 0505 55362				REC ENTERP		100.00			
				WINTER EXP		100.00			
				Invoice Net					
				CHECK TOTAL		100.00			
388 BERNSTEIN, SHUR, SAWYE	00000			INV	01/17/2023	4031397	104020	154471	
1 11016027 52270				TM PROFESS		834.50			
				LEGAL		834.50			
				Invoice Net					
388 BERNSTEIN, SHUR, SAWYE	00000			INV	01/17/2023	4031400	104021	154472	
1 11016027 52270				TM PROFESS		60.00			
				LEGAL		60.00			
				Invoice Net					
				CHECK TOTAL		894.50			
8730 BEST BUY BUSINESS ADVA	00000			INV	01/17/2023	6727556	103885	154336	
1 12023032 53350				DISP SUPPL		85.98			
				OPERATING		85.98			
				Invoice Net					
				CHECK TOTAL		85.98			
449 BUSINESS EQUIPMENT UNL	00000			INV	01/17/2023	IN3688455	103886	154337	
1 12021025 52227				PS POL R/M		144.74			
				AGREEMENTS		144.74			
				Invoice Net					
449 BUSINESS EQUIPMENT UNL	00000			INV	01/17/2023	IN3682735	103887	154338	
1 12021025 52227				PS POL R/M		44.25			
				AGREEMENTS		44.25			
				Invoice Net					



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023N 01/17/2023 DUE DATE: 01/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 11016025 52227	00000		INV	01/17/2023	IN3681779 25.54	104027	154478	
				TM ADMIN		25.54			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	01/17/2023	IN3617058 44.50	104028	154479	
				GGPLANP&B		44.50			
				PRNT/BNDNG					
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	01/17/2023	IN3677956 40.90	104029	154480	
				GGPLANP&B		40.90			
				PRNT/BNDNG					
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	01/17/2023	IN3681778 91.04	104030	154481	
				GGPLANP&B		91.04			
				PRNT/BNDNG					
				Invoice Net					
				CHECK TOTAL		390.97			
7889	BIBLIOTHECA, LLC 1 15055075 55501	00000		INV	01/17/2023	INV-US61397 198.98	104022	154473	
				LIB PUBLIC		198.98			
				MATERIALS					
				Invoice Net					
				CHECK TOTAL		198.98			
8104	BOULAY LANDSCAPING, LL 1 13031525 55508	00000		INV	01/17/2023	11072 950.00	104023	154474	
				PW CONTRAC		950.00			
				HIRE SNOW/					
				Invoice Net					
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		INV	01/17/2023	10937 300.00	104024	154475	
				FAC R/M		300.00			
				TW LAND/WI					
				Invoice Net					
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		INV	01/17/2023	11060 320.00	104025	154476	
				FAC R/M		320.00			
				TW LAND/WI					
				Invoice Net					
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		INV	01/17/2023	11070 1,350.00	104026	154477	
				FAC R/M		1,350.00			
				TW LAND/WI					
				Invoice Net					
8104	BOULAY LANDSCAPING, LL 1 13031525 55508	00000		INV	01/17/2023	10995 2,952.50	104073	154525	
				PW CONTRAC		2,952.50			
				HIRE SNOW/					
				Invoice Net					
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		INV	01/17/2023	10950 5,810.00	104074	154526	
				FAC R/M		5,810.00			
				TW LAND/WI					
				Invoice Net					
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		INV	01/17/2023	11076 450.00	104124	154575	
				FAC R/M		450.00			
				TW LAND/WI					
				Invoice Net					
				CHECK TOTAL		12,132.50			
7413	DAVID J BROWN JR 1 0505 55362	00000		INV	01/17/2023	1/12/23 100.00	104148	154599	
				REC ENTERP		100.00			
				WINTER EXP					
				Invoice Net					
				CHECK TOTAL		100.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023N 01/17/2023 DUE DATE: 01/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	01/17/2023	44230	103897	154348	
				PD FUEL		289.45			
				GAS & OIL		289.45			
				Invoice Net		44242			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	01/17/2023	44242	103898	154349	
				PS POL R/M		271.25			
				R&M EQUIP		271.25			
				Invoice Net		44286			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	01/17/2023	44286	103899	154350	
				PD FUEL		393.95			
				GAS & OIL		393.95			
				Invoice Net		44399			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	01/17/2023	44399	103900	154351	
				PS POL R/M		426.00			
				R&M EQUIP		426.00			
				Invoice Net		426.00			
				CHECK TOTAL		1,380.65			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	01/17/2023	79845363	104125	154576	
				LIB PUBLIC		53.98			
				MATERIALS		53.98			
				Invoice Net		53.98			
				CHECK TOTAL		53.98			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/17/2023	701001803504	103888	154339	
				PS POLUTIL		24.77			
				ELECTRICTY		24.77			
				Invoice Net		701001802391			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/17/2023	701001802391	103889	154340	
				PS POLUTIL		20.16			
				ELECTRICTY		20.16			
				Invoice Net		710001615653			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/17/2023	710001615653	103890	154341	
				PS POLUTIL		164.67			
				ELECTRICTY		164.67			
				Invoice Net		707001633590			
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	01/17/2023	707001633590	103891	154342	
				PS FAC UTI		2,376.95			
				ELECTRICTY		2,376.95			
				Invoice Net		724001428022			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/17/2023	724001428022	103892	154343	
				PS POLUTIL		40.37			
				ELECTRICTY		40.37			
				Invoice Net		715001583370			
43	CENTRAL MAINE POWER 1 16053024 50002	00000		INV	01/17/2023	715001583370	103938	154389	
				FACILITY U		23.22			
				ELECTRICTY		23.22			
				Invoice Net		702001670391			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	01/17/2023	702001670391	103939	154390	
				PS POLUTIL		49.72			
				ELEC STREE		49.72			
				Invoice Net		721001525012			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/17/2023	721001525012	103940	154391	
				BEACHOPENT		2.25			
				ELECTRICTY		2.25			
				Invoice Net		715001583645			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	01/17/2023	715001583645	103941	154392	
				T/S UTILIT		415.45			
				ELECTRICTY		415.45			
				Invoice Net		712001607781			
43	CENTRAL MAINE POWER	00000		INV	01/17/2023	712001607781	103942	154393	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023N 01/17/2023 DUE DATE: 01/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 50002			BEACHOPENT	ELECTRICTY	8.31			
				Invoice Net		8.31			
43	CENTRAL MAINE POWER	00000		INV	01/17/2023	708001629775	103943	154394	
	1 15051024 50002			REC UTILIT	ELECTRICTY	199.02			
				Invoice Net		199.02			
43	CENTRAL MAINE POWER	00000		INV	01/17/2023	710001616117	103944	154395	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	22.08			
				Invoice Net		22.08			
43	CENTRAL MAINE POWER	00000		INV	01/17/2023	722001502605	103945	154396	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	4.80			
				Invoice Net		4.80			
43	CENTRAL MAINE POWER	00000		INV	01/17/2023	715001583979	103946	154397	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	13.73			
				Invoice Net		13.73			
43	CENTRAL MAINE POWER	00000		INV	01/17/2023	715001583981	103947	154398	
	1 15087024 50002			ACT UTILIT	ELECTRICTY	20.62			
				Invoice Net		20.62			
43	CENTRAL MAINE POWER	00000		INV	01/17/2023	704001646948	103948	154399	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	23.78			
				Invoice Net		23.78			
43	CENTRAL MAINE POWER	00000		INV	01/17/2023	702001672393	103949	154400	
	1 15051024 50002			REC UTILIT	ELECTRICTY	149.45			
				Invoice Net		149.45			
43	CENTRAL MAINE POWER	00000		INV	01/17/2023	711001608206	103950	154401	
	1 13031024 50002			PW UTILITY	ELECTRICTY	20.16			
				Invoice Net		20.16			
43	CENTRAL MAINE POWER	00000		INV	01/17/2023	725001373244	103951	154402	
	1 0210 51000			SHELLFISH	EXPENSE	29.48			
				Invoice Net		29.48			
43	CENTRAL MAINE POWER	00000		INV	01/17/2023	725001373245	103952	154403	
	1 14036024 50002			T/S UTILIT	ELECTRICTY	270.49			
				Invoice Net		270.49			
43	CENTRAL MAINE POWER	00000		INV	01/17/2023	711001609583	103953	154404	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	20.16			
				Invoice Net		20.16			
43	CENTRAL MAINE POWER	00000		INV	01/17/2023	711001609584	103954	154405	
	1 16052024 50002			HARB UTILI	ELECTRICTY	10.41			
				Invoice Net		10.41			
43	CENTRAL MAINE POWER	00000		INV	01/17/2023	711001609585	103955	154406	
	1 16052029 53357			HARB OTHER	REST EXP	20.16			
				Invoice Net		20.16			
43	CENTRAL MAINE POWER	00000		INV	01/17/2023	721001524491	103956	154407	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	.83			
				Invoice Net		.83			
				CHECK TOTAL		3,931.04			
6288	TIMOTHY CETRANO	00000		INV	01/17/2023	CELLREIM2	103894	154345	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023N 01/17/2023 DUE DATE: 01/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021024 50005			PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
915 CHEWONKI FOUNDATION, I	00000			INV	01/17/2023	00011678	104040	154492	
1 0853 51000				LIB DONATN	EXPENSE	356.00			
				Invoice Net		356.00			
						CHECK TOTAL	356.00		
1654 CINTAS CORPORATION #75	00000			INV	01/17/2023	4142906976	103901	154352	
1 12021025 52225				PS POL R/M	BLDG	73.95			
				Invoice Net		73.95			
1654 CINTAS CORPORATION #75	00000			INV	01/17/2023	4142295595	104031	154482	
1 11013025 52227				GGADM R&M	AGREEMENTS	101.10			
2 11019025 52225				GGBLDG R/M	BLDG	173.71			
				Invoice Net		274.81			
1654 CINTAS CORPORATION #75	00000			INV	01/17/2023	4142295594	104126	154577	
1 15087025 52225				ACT REP/MA	BLDG	62.61			
				Invoice Net		62.61			
						CHECK TOTAL	411.37		
1657 CMA ENGINEERS INC.	00000			INV	01/17/2023	01267.00-2	104075	154527	
1 0844 51000				FD SPRINKL	FD SPRINK	14,822.17			
				Invoice Net		14,822.17			
1657 CMA ENGINEERS INC.	00000			INV	01/17/2023	26	104178	154630	
1 0724 51000A				2021 BOND	PL/ROB EXP	10,728.31			
				Invoice Net		10,728.31			
						CHECK TOTAL	25,550.48		
8454 CONNECTIVITY POINT DES	00000			INV	01/17/2023	834665	103895	154346	
1 12023032 53350				DISP SUPPL	OPERATING	1,367.65			
				Invoice Net		1,367.65			
						CHECK TOTAL	1,367.65		
2040 FAIRPOINT COMMUNICATIO	00000			INV	01/17/2023	12/18/22	104033	154484	
1 14036032 53350				TS SUPPLY	OPERATING	457.09			
2 11048032 53352				CABLE EXP	CABLE EQUI	555.66			
				Invoice Net		1,012.75			
						CHECK TOTAL	1,012.75		
9640 NICHOLAS COUSINS	00000			INV	01/17/2023	CELLREIM3	103896	154347	
1 12021024 50005				PS POLUTIL	TELEPHONE	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
9818 CREDIT CARD PAYMENT PR	00000			INV	01/17/2023	DECEMEBER22-5884	103924	154375	
1 12021038 50000				PD FUEL	GAS & OIL	22.09			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023N 01/17/2023 DUE DATE: 01/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 12021047 52200			PD TRAININ	GEN TNG	700.00			
	3 12021029 52275			PD OTHER	OTHER S/C	524.51			
	4 12023047 52200			DISP TRAIN	TRAINING	110.00			
				Invoice Net		1,356.60			
9818	CREDIT CARD PAYMENT PR	00000		INV	01/17/2023	DECEMBER22-1439	103925	154376	
	1 12021080 57710			PD MISC	DOGS	49.59			
	2 12021032 52231			PD SUPPLY	EQUIP	898.00			
	3 12021029 52275			PD OTHER	OTHER S/C	114.50			
	4 12023047 52200			DISP TRAIN	TRAINING	55.00			
	5 11016025 52227			TM ADMIN	AGREEMENTS	54.99			
	6 11025029 52275			GGPLANOS	OTHER S/C	54.99			
	7 12021025 52227			PS POL R/M	AGREEMENTS	54.99			
	8 0900 52225P			BEACHOPENT	PL MAINT	53.83			
				Invoice Net		1,335.89			
9818	CREDIT CARD PAYMENT PR	00000		INV	01/17/2023	1/6/23	104035	154487	
	1 11013025 52227			GGADM R&M	AGREEMENTS	2.99			
	2 11013080 57703			TOWNWIDE P	DRUG/ALCO	110.90			
				Invoice Net		113.89			
9818	CREDIT CARD PAYMENT PR	00000		INV	01/17/2023	1/6/23A	104036	154488	
	1 11025047 52200			GGPLANTRAN	TRAINING	177.00			
				Invoice Net		177.00			
9818	CREDIT CARD PAYMENT PR	00000		INV	01/17/2023	1/6/23B	104037	154489	
	1 16052038 50000			HARB FUEL	GAS & OIL	15.00			
	2 16052029 52275			HARB OTHER	OTHER S/C	125.25			
	3 16052025 52231			HARB R/M	EQUIP	1,067.97			
				Invoice Net		1,208.22			
9818	CREDIT CARD PAYMENT PR	00000		INV	01/17/2023	1/6/23C	104038	154490	
	1 15055023 52250			LIB MATERI	PRNT/BNDNG	35.36			
	2 15055021 52210			LIB MAIL	POSTAGE	24.67			
	3 15055032 53350			LIB SUPPLY	OPERATING	1.97			
	4 15055025 52225			LIB R/M	BLDG	-127.47			
	5 15055025 52225			LIB R/M	BLDG	55.34			
	6 0853 51000			LIB DONATN	EXPENSE	165.10			
				Invoice Net		154.97			
9818	CREDIT CARD PAYMENT PR	00000		INV	01/17/2023	0112023-02	104101	154552	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	2.99			
				Invoice Net		2.99			
9818	CREDIT CARD PAYMENT PR	00000		INV	01/17/2023	1122023-03	104102	154553	
	1 12022047 52200			FD TRAIN	GEN TRAIN	146.30			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	15.97			
				Invoice Net		162.27			
9818	CREDIT CARD PAYMENT PR	00000		INV	01/17/2023	1/6/23D	104127	154578	
	1 16053032 53350			FAC SUPPLY	OPERATING	118.43			
	2 11070032 53351			TRAIN SUPP	OFFICE SUP	39.74			
				Invoice Net		158.17			
9818	CREDIT CARD PAYMENT PR	00000		INV	01/17/2023	1/6/23E	104164	154616	
	1 13031025 53350			PW R&M	BUILD OPER	45.89			



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CASH ACCOUNT: 0001			10101		CASH		WARRANT: 2023N	01/17/2023	DUE DATE: 01/13/2023	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
	2 0001 10115			GEN FUND	A/R	2.52				
				Invoice Net		48.41				
9818	CREDIT CARD PAYMENT PR	00000		INV	01/17/2023	1/6/23F	104165	154617		
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	209.99				
	2 11016029 52296			TM OTHER	EVENT SUPP	305.00				
				Invoice Net		514.99				
						CHECK TOTAL	5,233.40			
9202	DEBLOIS ELECTRIC INC	00000		INV	01/17/2023	9917	104116	154567		
	1 12024024 50002			PS FAC UTI	ELECTRICTY	1,460.00				
				Invoice Net		1,460.00				
						CHECK TOTAL	1,460.00			
9598	3 DEBS LLC	00000		INV	01/17/2023	1251-2532622	104166	154618		
	1 13031025 52223			PW R&M	HWY REP EQ	336.93				
				Invoice Net		336.93				
						CHECK TOTAL	336.93			
7462	LESLIE A DOHERTY	00000		INV	01/17/2023	368025	104039	154491		
	1 0853 51000			LIB DONATN	EXPENSE	490.00				
				Invoice Net		490.00				
						CHECK TOTAL	490.00			
9222	DOOR SERVICES INC	00000		INV	01/17/2023	122526	104096	154547		
	1 12024025 52225			PS FAC R&M	BLDG	618.86				
				Invoice Net		618.86				
						CHECK TOTAL	618.86			
9030	DUBOIS & KING, INC.	00000		INV	01/17/2023	1222294	104076	154528		
	1 0880 51000A			2023 BOND	23 NEWHALL	7,330.00				
				Invoice Net		7,330.00				
						CHECK TOTAL	7,330.00			
1091	EASTERN FIRE SERVICES,	00000		INV	01/17/2023	1052-F163734	104041	154493		
	1 11019025 52225			GGBLDG R/M	BLDG	720.00				
				Invoice Net		720.00				
						CHECK TOTAL	720.00			
5388	EASTERN SALT COMPANY I	00000		INV	01/17/2023	INV125311	104179	154631		
	1 13031525 55537			PW CONTRAC	SALT	15,142.14				
				Invoice Net		15,142.14				
						CHECK TOTAL	15,142.14			
6107	JC EHRLICH CO, INC	00000		INV	01/17/2023	30733854	103903	154354		
	1 12024025 52225			PS FAC R&M	BLDG	1,908.00				
				Invoice Net		1,908.00				
						CHECK TOTAL	1,908.00			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023N 01/17/2023 DUE DATE: 01/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
248 ELECTRIC LIGHT COMPANY	00000			INV	01/17/2023	5349	103904	154355	
1 12021025 52231T	PS POL R/M			TRAFF R&M		480.00			
	Invoice Net					480.00			
248 ELECTRIC LIGHT COMPANY	00000			INV	01/17/2023	5359	103905	154356	
1 12021025 52231T	PS POL R/M			TRAFF R&M		480.00			
	Invoice Net					480.00			
				CHECK TOTAL		960.00			
941 FEDEX	00000			INV	01/17/2023	7-980-69160	104042	154494	
1 11013021 52210	ADM MAILIN			POSTAGE		37.49			
	Invoice Net					37.49			
				CHECK TOTAL		37.49			
88 FISHER-JAMES COMPANY,	00000			INV	01/17/2023	820905	104114	154565	
1 11012032 53351	T/C SUPPLY			OFFICE SUP		112.98			
	Invoice Net					112.98			
				CHECK TOTAL		112.98			
8468 CORK DISTRIBUTORS, INC	00000			INV	01/17/2023	935	104098	154549	
1 12022080 57718	FIRE MISC			COMM OUT		840.00			
	Invoice Net					840.00			
				CHECK TOTAL		840.00			
103 GALLS, LLC	00000			INV	01/17/2023	023122989	104111	154562	
1 12021032 53353	PD SUPPLY			UNIFORMS		535.88			
	Invoice Net					535.88			
				CHECK TOTAL		535.88			
8536 JEANNE GAMAGE	00000			INV	01/17/2023	1/24/23	104043	154495	
1 0853 51000	LIB DONATN			EXPENSE		175.00			
	Invoice Net					175.00			
				CHECK TOTAL		175.00			
4256 GARRETT-PILLSBURY	00000			INV	01/17/2023	12415	104128	154579	
1 15087024 50006	ACT UTILIT			PROPANE		619.96			
	Invoice Net					619.96			
4256 GARRETT-PILLSBURY	00000			INV	01/17/2023	12237	104129	154580	
1 15051024 50005	REC UTILIT			TELEPHONE		208.16			
	Invoice Net					208.16			
				CHECK TOTAL		828.12			
1429 GENERAL CODE, LLC	00000			INV	01/17/2023	GC00119714	104130	154581	
1 11016029 52280	TM OTHER			CODE UPDAT		1,195.00			
	Invoice Net					1,195.00			
				CHECK TOTAL		1,195.00			
4470 JOHN GILMER	00000			INV	01/17/2023	1/12/23	104145	154596	

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CASH ACCOUNT: 0001 10101

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WARRANT: 2023N 01/17/2023 DUE DATE: 01/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55362			REC ENTERP	WINTER EXP	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	01/17/2023	098	103907	154358	
				PD SUPPLY	UNIFORMS	24.00			
				Invoice Net		24.00			
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	01/17/2023	099	103908	154359	
				PD SUPPLY	UNIFORMS	24.00			
				Invoice Net		24.00			
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	01/17/2023	100	103909	154360	
				PD SUPPLY	UNIFORMS	12.00			
				Invoice Net		12.00			
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	01/17/2023	101	103910	154361	
				PD SUPPLY	UNIFORMS	12.00			
				Invoice Net		12.00			
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	01/17/2023	102	103911	154362	
				PD SUPPLY	UNIFORMS	12.00			
				Invoice Net		12.00			
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	01/17/2023	103	103912	154363	
				PD SUPPLY	UNIFORMS	12.00			
				Invoice Net		12.00			
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	01/17/2023	104	103913	154364	
				PD SUPPLY	UNIFORMS	12.00			
				Invoice Net		12.00			
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	01/17/2023	105	103914	154365	
				PD SUPPLY	UNIFORMS	12.00			
				Invoice Net		12.00			
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	01/17/2023	106	103915	154366	
				PD SUPPLY	UNIFORMS	57.00			
				Invoice Net		57.00			
2458	SANDY M. GOODALE 1 12022032 53353	00000		INV	01/17/2023	4268	104106	154557	
				FD SUPPLY	UNIFORMS	78.00			
				Invoice Net		78.00			
						CHECK TOTAL	255.00		
2671	GOWEN POWER SYSTEMS 1 12026025 54448	00000		INV	01/17/2023	103743	104044	154496	
				EMA REP/MA	GENERATOR	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	1,400.00		
6539	GRONDIN ENTERPRISES TO 1 12021038 50000	00000		INV	01/17/2023	1022203	103916	154367	
				PD FUEL	GAS & OIL	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
1461	BIDDEFORD INTERNET COR	00000		INV	01/17/2023	6312077	103917	154368	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023N 01/17/2023 DUE DATE: 01/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12023032 53350			DISP SUPPL	OPERATING	180.00			
				Invoice Net		180.00			
1461	BIDDEFORD INTERNET COR	00000		INV	01/17/2023	6312867	103918	154369	
	1 12024024 50005			PS FAC UTI	TELEPHONE	2,907.19			
				Invoice Net		2,907.19			
1461	BIDDEFORD INTERNET COR	00000		INV	01/17/2023	6312870	104045	154497	
	1 14036024 50005			T/S UTILIT	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET COR	00000		INV	01/17/2023	6312862	104046	154498	
	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	40.00			
	7 11014024 50005			GGASSUTILI	TELEPHONE	80.00			
	8 16053024 50005			FACILITY U	TELEPHONE	20.00			
	9 11027024 50005			GGCEOUTIL	TELEPHONE	120.00			
				Invoice Net		1,030.94			
1461	BIDDEFORD INTERNET COR	00000		INV	01/17/2023	6312869	104047	154499	
	1 16052024 50009			HARB UTILI	CABLE	264.80			
				Invoice Net		264.80			
1461	BIDDEFORD INTERNET COR	00000		INV	01/17/2023	6312387	104048	154500	
	1 15055025 52227			LIB R/M	AGREEMENTS	200.00			
	2 15055024 50004			LIB UTILIT	HEATNGFUEL	367.27			
				Invoice Net		567.27			
1461	BIDDEFORD INTERNET COR	00000		INV	01/17/2023	6313234	104099	154550	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	135.00			
	2 12022024 50005			FD UTILITY	TELEPHONE	129.42			
				Invoice Net		264.42			
1461	BIDDEFORD INTERNET COR	00000		INV	01/17/2023	6312868	104131	154582	
	1 15087024 50005			ACT UTILIT	TELEPHONE	218.27			
				Invoice Net		218.27			
1461	BIDDEFORD INTERNET COR	00000		INV	01/17/2023	6312866	104132	154583	
	1 15051024 50005			REC UTILIT	TELEPHONE	191.82			
				Invoice Net		191.82			
1461	BIDDEFORD INTERNET COR	00000		INV	01/17/2023	6312865	104185	154637	
	1 13031024 50005			PW UTILITY	TELEPHONE	.27			
				Invoice Net		.27			
1461	BIDDEFORD INTERNET COR	00000		INV	01/17/2023	6312871	104186	154638	
	1 11070024 50005			TRAIN UTIL	TELEPHONE	44.95			
				Invoice Net		44.95			
				CHECK TOTAL		5,714.88			
9768	H207 INC	00000		INV	01/17/2023	722813367	104049	154501	
	1 11019025 52227			GGBLDG R/M	AGREEMENTS	140.56			
				Invoice Net		140.56			

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CASH ACCOUNT: 0001		10101	CASH		WARRANT: 2023N	01/17/2023	DUE DATE: 01/13/2023		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9768	H207 INC 1 13031025 52227	00000		INV	01/17/2023	655341	104187	154639	
				PW R&M	AGREEMENTS	63.00			
				Invoice Net		63.00			
9768	H207 INC 1 13031025 52227	00000		INV	01/17/2023	660919	104188	154640	
				PW R&M	AGREEMENTS	33.00			
				Invoice Net		33.00			
9768	H207 INC 1 13031025 52227	00000		INV	01/17/2023	665470	104189	154641	
				PW R&M	AGREEMENTS	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		269.56			
9882	KAITLIN HADLEY 1 0505 55362	00000		INV	01/17/2023	1/12/23	104151	154602	
				REC ENTERP	WINTER EXP	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
8472	HEG INC. 1 13031038 50000	00000		INV	01/17/2023	3100791	104180	154632	
				PW FUEL/LU	FUEL&LUBE	1,115.23			
				Invoice Net		1,115.23			
8472	HEG INC. 1 13031038 50000	00000		INV	01/17/2023	3111838	104181	154633	
				PW FUEL/LU	FUEL&LUBE	8,294.01			
				Invoice Net		8,294.01			
				CHECK TOTAL		9,409.24			
4840	HANNAFORD 1 0853 51000	00000		INV	01/17/2023	1/3/23	104133	154584	
				LIB DONATN	EXPENSE	63.79			
				Invoice Net		63.79			
				CHECK TOTAL		63.79			
8248	BETSY OULTON 1 11013080 52272	00000		INV	01/17/2023	022-1220	104077	154529	
				TOWNWIDE P	HR CONSULT	3,237.50			
				Invoice Net		3,237.50			
				CHECK TOTAL		3,237.50			
3101	HVAC SERVICES, INC 1 15055025 52225	00000		INV	01/17/2023	174547	104050	154502	
				LIB R/M	BLDG	1,185.07			
				Invoice Net		1,185.07			
				CHECK TOTAL		1,185.07			
2118	WELLS SUPER FOOD 1 11016029 52296	00000		INV	01/17/2023	1/2/23	104069	154521	
				TM OTHER	EVENT SUPP	126.50			
				Invoice Net		126.50			
				CHECK TOTAL		126.50			
692	INT'L ASSOC OF CHIEFS 1 12021029 52275	00000		INV	01/17/2023	0250962	103919	154370	
				PD OTHER	OTHER S/C	190.00			
				Invoice Net		190.00			

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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2023N	01/17/2023	DUE DATE: 01/13/2023	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		190.00	
326	JO-ANN'S GARDEN, INC	00000		INV	01/17/2023	8500	104154	154605	
	1 16053025 52241			FAC R/M	TW LAND/WI	4,259.40			
				Invoice Net		4,259.40			
						CHECK TOTAL		4,259.40	
122	K.K. & W. WATER DISTRICT	00000		INV	01/17/2023	2656646	104078	154530	
	1 12022040 54440H			F/D LEASE	HYDRANT	13,689.20			
				Invoice Net		13,689.20			
						CHECK TOTAL		13,689.20	
9071	KANOPY, INC.	00000		INV	01/17/2023	328938-PPU	104051	154503	
	1 0853 51000			LIB DONATN	EXPENSE	106.00			
				Invoice Net		106.00			
						CHECK TOTAL		106.00	
123	KENNEBUNK LIGHT & POWER	00000		INV	01/17/2023	01122023-01	104100	154551	
	1 12022024 50002			FD UTILITY	ELECTRICTY	35.35			
				Invoice Net		35.35			
						CHECK TOTAL		35.35	
8810	BILLY J CHILDS	00000		INV	01/17/2023	WR23001	104134	154585	
	1 0505 55362			REC ENTERP	WINTER EXP	361.67			
				Invoice Net		361.67			
						CHECK TOTAL		361.67	
64	LAWSON PRODUCTS, INC.	00000		INV	01/17/2023	9310184393	104167	154619	
	1 13031025 52223			PW R&M	HWY REP EQ	1,021.75			
				Invoice Net		1,021.75			
						CHECK TOTAL		1,021.75	
1676	JASON LIZOTTE	00000		INV	01/17/2023	CELLREIM4	103920	154371	
	1 12021024 50005			PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
						CHECK TOTAL		120.00	
4511	LOWE'S BUSINESS ACCOUNT	00000		INV	01/17/2023	1/2/23	104135	154586	
	1 16053032 52231			FAC SUPPLY	EQUIP	366.68			
	2 16053032 53350			FAC SUPPLY	OPERATING	175.56			
	3 16053025 52241			FAC R/M	TW LAND/WI	68.31			
	4 11019025 52225			GGBLDG R/M	BLDG	101.94			
				Invoice Net		712.49			
						CHECK TOTAL		712.49	
877	MIKE MAIEWSKI	00000		INV	01/17/2023	1/12/23	104150	154601	
	1 0505 55362			REC ENTERP	WINTER EXP	100.00			
				Invoice Net		100.00			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023N 01/17/2023 DUE DATE: 01/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			100.00
7707	MAINE RECREATION & DES 1 0505 58005	00000		INV	01/17/2023	2022-03505 195.00 195.00 Invoice Net	104136	154587	
						CHECK TOTAL			195.00
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV	01/17/2023	230100001961 PD FUEL GAS & OIL 18.45 18.45 Invoice Net	104112	154563	
						CHECK TOTAL			18.45
4569	MAINETODAY MEDIA 1 11012029 52282 2 11016029 52282	00000		INV	01/17/2023	444298 T/C OTHER LEGAL ADS 342.41 251.86 TM OTHER LEGAL ADS 594.27 Invoice Net	104052	154504	
						CHECK TOTAL			594.27
8376	NICOLE MARCOTTE 1 12021024 50005	00000		INV	01/17/2023	CELLREIM-5 PS POLUTIL TELEPHONE 120.00 120.00 Invoice Net	103921	154372	
						CHECK TOTAL			120.00
3352	MASTER'S TOUCH LAWN CA 1 0705 51000A	00000		INV	01/17/2023	12/31/22 CON LANDBA LAND MAINT 160.00 160.00 Invoice Net	104053	154505	
						CHECK TOTAL			160.00
8539	WHITTINGTON TOOLS LLC 1 13031032 52231S	00000		INV	01/17/2023	84604 PW SUPPLY SHOP TOOLS 15.00 15.00 Invoice Net	104168	154620	
						CHECK TOTAL			15.00
5107	STEVEN MCDONALD 1 12021024 50005	00000		INV	01/17/2023	CELLREIM-6 PS POLUTIL TELEPHONE 120.00 120.00 Invoice Net	103922	154373	
						CHECK TOTAL			120.00
6948	MICK BODYWORKS & TRUCK 1 13031025 52223	00000		INV	01/17/2023	23877 PW R&M HWY REP EQ 276.60 276.60 Invoice Net	104169	154621	
						CHECK TOTAL			276.60
9132	MINUTEMAN SECURITY TEC 1 11070027 52289	00000		INV	01/17/2023	83776 TRAIN PROF OUT SVCS 417.00 417.00 Invoice Net	104137	154588	
9132	MINUTEMAN SECURITY TEC	00000		INV	01/17/2023	83777	104138	154589	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023N 01/17/2023 DUE DATE: 01/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11070027 52289			TRAIN PROF	OUT SVCS	523.00			
				Invoice Net		523.00			
						CHECK TOTAL	940.00		
397	MODERN PEST SERVICES	00000		INV	01/17/2023	5663551	104054	154506	
	1 0900 53350			BEACHOPENT	OPERATING	69.00			
				Invoice Net		69.00			
397	MODERN PEST SERVICES	00000		INV	01/17/2023	5663616	104055	154507	
	1 11019025 52225			GGBLDG R/M	BLDG	77.00			
				Invoice Net		77.00			
397	MODERN PEST SERVICES	00000		INV	01/17/2023	5682001	104056	154508	
	1 14036029 52275			T/S OTHER	OTHER S/C	108.00			
				Invoice Net		108.00			
397	MODERN PEST SERVICES	00000		INV	01/17/2023	5625876	104190	154642	
	1 13031025 52227			PW R&M	AGREEMENTS	102.00			
				Invoice Net		102.00			
						CHECK TOTAL	356.00		
4648	RYAN MOODY	00000		INV	01/17/2023	CELLREIM-7	103923	154374	
	1 12021024 50005			PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
9881	NORTH AMERICAN RESCUE	00000		INV	01/17/2023	OR33829	104103	154554	
	1 12022047 52200			FD TRAIN	GEN TRAIN	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		
473	NE ASSOC OF CHEIFS OF	00000		INV	01/17/2023	2564-23	103927	154378	
	1 12021047 52200			PD TRAININ	GEN TNG	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
808	NEPTUNE UNIFORMS & EQU	00000		INV	01/17/2023	312720	103926	154377	
	1 12021032 53353			PD SUPPLY	UNIFORMS	318.00			
				Invoice Net		318.00			
						CHECK TOTAL	318.00		
2400	NORTHEAST EMERGENCY AP	00000		INV	01/17/2023	108130	104104	154555	
	1 12022032 52231			FD SUPPLY	EQUIP	506.25			
				Invoice Net		506.25			
						CHECK TOTAL	506.25		
6512	NORTHEAST HYDRAULICS,	00000		INV	01/17/2023	81728	104170	154622	
	1 13031025 52223			PW R&M	HWY REP EQ	549.38			
				Invoice Net		549.38			
						CHECK TOTAL	549.38		

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CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2023N 01/17/2023		DUE DATE: 01/13/2023			
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4816	MICHAEL PARDUE 1 11016024 50005	00000		INV 01/17/2023 TM UTILITI TELEPHONE Invoice Net	1/1/23 50.00 50.00	104086	154538	
				CHECK TOTAL	50.00			
9204	UNITED TACTICAL SYSTEM 1 12021047 52200	00000		INV 01/17/2023 PD TRAININ GEN TNG Invoice Net	0074008-IN 395.00 395.00	103928	154379	
				CHECK TOTAL	395.00			
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		INV 01/17/2023 GGBLDG R/M BLDG Invoice Net	924 860.00 860.00	104057	154509	
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV 01/17/2023 TRAIN PROF OUT SVCS Invoice Net	925 1,200.00 1,200.00	104191	154643	
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV 01/17/2023 PW R&M AGREEMENTS Invoice Net	923 320.00 320.00	104192	154644	
				CHECK TOTAL	2,380.00			
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53370 3 14036032 53371 4 14036032 53372 5 14036032 53373	00000		INV 01/17/2023 TS SUPPLY DEMO TS SUPPLY MSW-TRASH TS SUPPLY SS/REC EXP TS SUPPLY PAPER TS SUPPLY METAL Invoice Net	2993897 8,475.57 11,020.26 3,196.19 3,073.93 175.00 25,940.95	104081	154533	
				CHECK TOTAL	25,940.95			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV 01/17/2023 LIB R/M BLDG Invoice Net	123279 224.24 224.24	104058	154510	
				CHECK TOTAL	224.24			
9536	QUADIEN T LEASING USA, 1 11013021 52210	00000		INV 01/17/2023 ADM MAILIN POSTAGE Invoice Net	N9754017 479.49 479.49	104139	154590	
				CHECK TOTAL	479.49			
8189	QUILL.COM 1 12022032 53350 2 12022032 53351	00000		INV 01/17/2023 FD SUPPLY OPERATING FD SUPPLY OFFICE SUP Invoice Net	29742945 67.97 56.29 124.26	104105	154556	
				CHECK TOTAL	124.26			
8734	R.B. ALLEN CO., INC	00000		INV 01/17/2023	80003714	103931	154382	



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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2023N	01/17/2023	DUE DATE: 01/13/2023	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12024025 52225			PS FAC R&M	BLDG	420.00			
				Invoice Net		420.00			
						CHECK TOTAL		420.00	
634 R.J. GRONDIN & SONS	1 0724 51000	00000		INV	01/17/2023	63521	104194	154646	
				2021 BOND	20 BOND EX	12,995.50			
				Invoice Net		12,995.50			
						CHECK TOTAL		12,995.50	
5843 RIVISTAS, LLC	1 15055075 55501	00000		INV	01/17/2023	15849	104059	154511	
				LIB PUBLIC	MATERIALS	2,249.24			
				Invoice Net		2,249.24			
						CHECK TOTAL		2,249.24	
9862 DAN ROCHE	1 0505 55362	00000		INV	01/17/2023	1/12/23	104146	154597	
				REC ENTERP	WINTER EXP	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
8565 JAMES A RUHLIN	1 0505 55362	00000		INV	01/17/2023	1/12/23	104147	154598	
				REC ENTERP	WINTER EXP	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
8390 SANEL NAPA	1 12022032 53350	00000		INV	01/17/2023	340447	104107	154558	
				FD SUPPLY	OPERATING	107.92			
				Invoice Net		107.92			
8390 SANEL NAPA	1 15051032 53350	00000		INV	01/17/2023	12/24/22	104140	154591	
				REC SUPPLY	OPERATING	81.35			
				Invoice Net		81.35			
8390 SANEL NAPA	1 13031025 52223	00000		INV	01/17/2023	12/24/22A	104171	154623	
				PW R&M	HWY REP EQ	1,144.16			
				Invoice Net		1,144.16			
						CHECK TOTAL		1,333.43	
4935 SEACOAST FIRST AID & S	1 13031025 52227	00000		INV	01/17/2023	29097	104172	154624	
				PW R&M	AGREEMENTS	39.60			
				Invoice Net		39.60			
4935 SEACOAST FIRST AID & S	1 13031025 52227	00000		INV	01/17/2023	29096	104193	154645	
				PW R&M	AGREEMENTS	38.60			
				Invoice Net		38.60			
						CHECK TOTAL		78.20	
4604 THE SHERWIN WILLIAMS C	1 15051032 53350	00000		INV	01/17/2023	8337-1	104141	154592	
				REC SUPPLY	OPERATING	24.56			
				Invoice Net		24.56			
						CHECK TOTAL		24.56	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023N 01/17/2023 DUE DATE: 01/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4710 SAUNDRA SKOCZEN	1 12021024 50005	00000		INV	01/17/2023	CELLREIM-7 120.00 120.00	103932	154383	
				PS POLUTIL	TELEPHONE				
				Invoice Net					
				CHECK TOTAL		120.00			
7813 CHARTER COMMUNICATIONS	1 12023032 53350	00000		INV	01/17/2023	142833101010123 359.74 359.74	104113	154564	
				DISP SUPPL	OPERATING				
				Invoice Net					
				CHECK TOTAL		359.74			
4601 AARON STEWART	1 12021024 50005	00000		INV	01/17/2023	CELLREIM-8 120.00 120.00	103933	154384	
				PS POLUTIL	TELEPHONE				
				Invoice Net					
				CHECK TOTAL		120.00			
3983 SULLIVAN TIRE COMPANY	1 13031025 52223	00000		INV	01/17/2023	135012088 192.00 192.00	104173	154625	
				PW R&M	HWY REP EQ				
				Invoice Net					
				CHECK TOTAL		192.00			
3437 THIRSTY-TURF IRRIGATIO	1 15051032 53350	00000		INV	01/17/2023	2022-8526 462.00 462.00	104142	154593	
				REC SUPPLY	OPERATING				
				Invoice Net					
				CHECK TOTAL		462.00			
5913 SHARE IN MY DAY, LLC	1 11047025 52231	00000		INV	01/17/2023	14563 275.00 275.00	104060	154512	
				MIS MAINT	MAINT				
				Invoice Net					
				CHECK TOTAL		275.00			
8781 TOYOTA FINANCIAL SERVI	1 0827 51000	00000		INV	01/17/2023	2/1/23 270.00 270.00	104087	154539	
				VEHICLELON	EXPENSE				
				Invoice Net					
				CHECK TOTAL		270.00			
3065 TRANSCOR-IT/HAYWOOD AS	1 12021080 57717	00000		INV	01/17/2023	218792-202212-1 75.00 75.00	103934	154385	
				PD MISC	INV SERV				
				Invoice Net					
				CHECK TOTAL		75.00			
1362 TREASURER OF STATE	1 0415 51000	00000		INV	01/17/2023	1/3/23 577.50 577.50	104061	154513	
				STATE PLUM	EXPENSE				
				Invoice Net					
				CHECK TOTAL		577.50			
1362 TREASURER OF STATE	1 0416 51000	00000		INV	01/17/2023	1/3/23A 45.00 45.00	104062	154514	
				WATER QUAL	WATER EXP				
				Invoice Net					



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TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023N 01/17/2023 DUE DATE: 01/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		45.00	
2378	TREASURER, STATE OF MA 1 15055025 52227	00000		INV	01/17/2023	F2023--WELLSPL 2	104084	154536	
				LIB R/M	AGREEMENTS	3,585.80			
				Invoice Net		3,585.80			
						CHECK TOTAL		3,585.80	
5133	ULINE INC. 1 12021025 52225	00000		INV	01/17/2023	158130792	103935	154386	
				PS POL R/M	BLDG	110.75			
				Invoice Net		110.75			
						CHECK TOTAL		110.75	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	01/17/2023	12/31/22	104195	154647	
				TS SUPPLY	UNIFORMS	516.70			
				Invoice Net		516.70			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	01/17/2023	12/31/22A	104197	154649	
				PW SUPPLY	UNIFORMS	1,179.65			
				Invoice Net		1,179.65			
						CHECK TOTAL		1,696.35	
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	01/17/2023	19889	103936	154387	
				PS FAC UTI	PROPANE/NG	266.76			
				Invoice Net		266.76			
						CHECK TOTAL		266.76	
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	01/17/2023	2301011	104174	154626	
				PW CONTRAC	HIRE SNOW/	3,795.00			
				Invoice Net		3,795.00			
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	01/17/2023	2301016	104175	154627	
				PW CONTRAC	HIRE SNOW/	935.00			
				Invoice Net		935.00			
8223	US SITE SOLUTIONS 1 0750 51000	00000		INV	01/17/2023	2301007	104183	154635	
				FEMA-GRINC	GRINCH EXP	5,720.00			
				Invoice Net		5,720.00			
8223	US SITE SOLUTIONS 1 0750 51000	00000		INV	01/17/2023	2301005	104184	154636	
				FEMA-GRINC	GRINCH EXP	495.00			
				Invoice Net		495.00			
						CHECK TOTAL		10,945.00	
170	VERIZON WIRELESS 1 11014032 53351	00000		INV	01/17/2023	9924309218	104177	154629	
				GGASSUPPL	OFFICE SUP	40.01			
				Invoice Net		40.01			
						CHECK TOTAL		40.01	
9848	VANASSE HANGEN BRUSTLI 1 0814 51000	00000		INV	01/17/2023	395884	104155	154606	
				TRAF STUDY	EXPENSE	5,073.90			
				Invoice Net		5,073.90			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023N 01/17/2023 DUE DATE: 01/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,073.90		
2061	W.B. MASON CO., INC.	00000		INV	01/17/2023	235343767	104063	154515	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	41.52			
				Invoice Net		41.52			
2061	W.B. MASON CO., INC.	00000		INV	01/17/2023	235069258	104143	154594	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	21.40			
				Invoice Net		21.40			
						CHECK TOTAL	62.92		
267	WARREN'S OFFICE SUPPLI	00000		INV	01/17/2023	513823-00	104064	154516	
	1 11019025 52225			GGBLDG R/M	BLDG	27.32			
	2 11013029 52275			GGADMOTHER	OTHER S/C	13.99			
				Invoice Net		41.31			
267	WARREN'S OFFICE SUPPLI	00000		INV	01/17/2023	513823-01	104065	154517	
	1 11027029 52275			GGCEOOTHE	OTHER S/C	31.76			
				Invoice Net		31.76			
267	WARREN'S OFFICE SUPPLI	00000		INV	01/17/2023	513535-00	104066	154518	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	62.82			
				Invoice Net		62.82			
267	WARREN'S OFFICE SUPPLI	00000		INV	01/17/2023	513609-00	104067	154519	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	20.98			
				Invoice Net		20.98			
267	WARREN'S OFFICE SUPPLI	00000		INV	01/17/2023	513159-00	104068	154520	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	47.60			
				Invoice Net		47.60			
						CHECK TOTAL	204.47		
3925	WELLS POLICE DEPT - SA	00000		INV	01/17/2023	011023PETTYCASHREIM	103929	154380	
	1 0900 50301			BEACHOPENT	BEACH METE	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
315	WELLS SANITARY DISTRIC	00000		INV	01/17/2023	4THQUARTER2022	103937	154388	
	1 12024024 50001			PS FAC UTI	SEWER	537.14			
				Invoice Net		537.14			
315	WELLS SANITARY DISTRIC	00000		INV	01/17/2023	12/31/22	103957	154408	
	1 15055024 50001			LIB UTILIT	SEWER	70.42			
				Invoice Net		70.42			
315	WELLS SANITARY DISTRIC	00000		INV	01/17/2023	12/31/22A	103958	154409	
	1 11019024 50001			GG UTILITE	SEWER	128.15			
				Invoice Net		128.15			
315	WELLS SANITARY DISTRIC	00000		INV	01/17/2023	12/31/22B	103959	154410	
	1 16053024 50001			FACILITY U	SEWER	21.00			
				Invoice Net		21.00			
315	WELLS SANITARY DISTRIC	00000		INV	01/17/2023	12/31/22C	103960	154411	
	1 0001 21778			GEN FUND	CLEAN COOP	20.75			
				Invoice Net		20.75			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023N 01/17/2023 DUE DATE: 01/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	00000		INV	01/17/2023	12/31/22D		103961	154412	
1 0900 50001	BEACHOPENT		SEWER		261.50				
	Invoice Net				261.50				
315 WELLS SANITARY DISTRIC	00000		INV	01/17/2023	12/31/22E		103962	154413	
1 0900 50001	BEACHOPENT		SEWER		12.50				
	Invoice Net				12.50				
315 WELLS SANITARY DISTRIC	00000		INV	01/17/2023	12/31/22F		103963	154414	
1 0900 50001	BEACHOPENT		SEWER		187.31				
	Invoice Net				187.31				
315 WELLS SANITARY DISTRIC	00000		INV	01/17/2023	12/31/22G		103964	154415	
1 15087024 50001	ACT UTILIT		SEWER		58.29				
	Invoice Net				58.29				
315 WELLS SANITARY DISTRIC	00000		INV	01/17/2023	12/31/22H		103965	154416	
1 16053024 50001	FACILITY U		SEWER		31.50				
	Invoice Net				31.50				
315 WELLS SANITARY DISTRIC	00000		INV	01/17/2023	12/31/22I		103966	154417	
1 0900 50001	BEACHOPENT		SEWER		86.25				
	Invoice Net				86.25				
315 WELLS SANITARY DISTRIC	00000		INV	01/17/2023	12/31/22J		103967	154418	
1 16053024 50001	FACILITY U		SEWER		6.75				
	Invoice Net				6.75				
315 WELLS SANITARY DISTRIC	00000		INV	01/17/2023	12/31/22K		103969	154420	
1 0900 50001	BEACHOPENT		SEWER		288.26				
	Invoice Net				288.26				
315 WELLS SANITARY DISTRIC	00000		INV	01/17/2023	12/31/22L		103970	154421	
1 0900 50001	BEACHOPENT		SEWER		83.61				
	Invoice Net				83.61				
315 WELLS SANITARY DISTRIC	00000		INV	01/17/2023	12/31/22M		103971	154422	
1 0900 50001	BEACHOPENT		SEWER		225.00				
	Invoice Net				225.00				
315 WELLS SANITARY DISTRIC	00000		INV	01/17/2023	12/31/22N		103972	154423	
1 0900 50001	BEACHOPENT		SEWER		56.80				
	Invoice Net				56.80				
315 WELLS SANITARY DISTRIC	00000		INV	01/17/2023	12/31/22O		103973	154424	
1 16052029 52275	HARB OTHER		S/C		55.63				
	Invoice Net				55.63				
315 WELLS SANITARY DISTRIC	00000		INV	01/17/2023	12/31/22P		103974	154425	
1 11070024 50001	TRAIN UTIL		SEWER		90.10				
	Invoice Net				90.10				
					CHECK TOTAL	2,220.96			
9531 WESTERN FIRST AID & SA	00000		INV	01/17/2023	BOS2-001117		104070	154522	
1 14036029 52275	T/S OTHER		S/C		108.98				
	Invoice Net				108.98				
					CHECK TOTAL	108.98			
3510 WITMER PUBLIC SAFETY G	00000		INV	01/17/2023	166213		104109	154560	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023N 01/17/2023 DUE DATE: 01/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022032 52231D			FD SUPPLY	TURNOUT GR	583.10			
				Invoice Net		583.10			
						CHECK TOTAL	583.10		
2405 WORKWELL/SMHC	1 11013080 52272	00000		TOWNWIDE P	INV 01/17/2023	121122	104071	154523	
				Invoice Net	HR CONSULT	160.00			
						160.00			
2405 WORKWELL/SMHC	1 11013080 52272	00000		TOWNWIDE P	INV 01/17/2023	121121	104072	154524	
				Invoice Net	HR CONSULT	160.00			
						160.00			
2405 WORKWELL/SMHC	1 12022032 53350M	00000		FD SUPPLY	INV 01/17/2023	125415	104110	154561	
				Invoice Net	MEDICAL	74.00			
						74.00			
						CHECK TOTAL	394.00		
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		GEN FUND	INV 01/17/2023	1/13/23	104144	154595	
				Invoice Net	REG DEEDS	95.00			
						95.00			
						CHECK TOTAL	95.00		
=====									
296 INVOICES						WARRANT TOTAL	543,853.01	543,853.01	
						CASH ACCOUNT BALANCE		16,007,888.38	
=====									

GENERAL ASSISTANCE WARRANT

- January 17, 2023
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 1/17/2023 WARRANT: 2023NGA AMOUNT \$4,623.42

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 \$37,741.24)	\$1,050.17
Special Fuel Fund	
(Balance \$50,576.79)	\$3,573.25
We are Wells Fund	
(Balance \$26,411.54)	\$0.00
TOTAL EXPENSES:	\$4,623.42

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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apwarrant

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023NGA 01/17/2023 DUE DATE: 01/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 01/17/2023 GEN ASSIST	713001594403 133.58 133.58	103975	154426	
						CHECK TOTAL	133.58		
1265	EASTERN PROPANE & OIL 1 0475 51000	00000		FUEL DON Invoice Net	INV 01/17/2023 FUEL DON	6292137 212.00 212.00	103976	154427	
						CHECK TOTAL	212.00		
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON Invoice Net	INV 01/17/2023 FUEL DON	12099 393.90 393.90	103977	154428	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON Invoice Net	INV 01/17/2023 FUEL DON	11851 694.90 694.90	103978	154429	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON Invoice Net	INV 01/17/2023 FUEL DON	11973 398.90 398.90	103979	154430	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON Invoice Net	INV 01/17/2023 FUEL DON	12097 393.90 393.90	103980	154431	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON Invoice Net	INV 01/17/2023 FUEL DON	11849 404.90 404.90	103981	154432	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON Invoice Net	INV 01/17/2023 FUEL DON	11509 394.90 394.90	103982	154433	
						CHECK TOTAL	2,681.40		
7752	HANNAFORD BROS CO, LLC 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 01/17/2023 GEN ASSIST	8437123060 125.00 125.00	103985	154436	
7752	HANNAFORD BROS CO, LLC 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 01/17/2023 GEN ASSIST	8437123059 45.00 45.00	103986	154437	
7752	HANNAFORD BROS CO, LLC 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 01/17/2023 GEN ASSIST	8437175400 121.59 121.59	103987	154438	
						CHECK TOTAL	291.59		
8972	ALPHONSE E NISKI, JR 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 01/17/2023 GEN ASSIST	1/10/23 625.00 625.00	103983	154434	
						CHECK TOTAL	625.00		
1476	P. GAGNON & SON, INC.	00000			INV 01/17/2023	14619	103984	154435	

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TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023NGA 01/17/2023 DUE DATE: 01/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0475 51000			FUEL DON	FUEL DON	679.85			
				Invoice Net		679.85			
						CHECK TOTAL			679.85
=====									
13	INVOICES					WARRANT TOTAL	4,623.42		4,623.42
						CASH ACCOUNT BALANCE			16,007,888.38
=====									