

TOWN WARRANT

- October 4, 2022
- Pages 1 – 19

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 10/4/2022 2023G

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: \$ 551,770.82

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (2312) 9/22/22 \$ 92,047.92

NET PAYROLL: WEEK (2313) 9/28/22 \$ 93,469.24

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 79,189.08

TOTAL EXPENSES: \$ 816,477.06

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

TIMOTHY ROCHE

ROBERT FOLEY

WILLIAM GIROUX, INTERIM TOWN MANAGER



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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2023G 10/04/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101	CASH						
145	MainePERS	00000	102304		DD	10/04/2022	54,305.47	152743	269	PO349 SEPT CONT
145	MainePERS	00000	102305		DD	10/04/2022	44,129.28	152744	270	PO107 SEPT CONT
492	SECRETARY OF ST	00000	102306		DD	10/04/2022	42,138.62	152745	234249	9/11/22-9/18/22 SEC OF ST
492	SECRETARY OF ST	00000	102307		DD	10/04/2022	27,358.65	152746	234394	9/18/22-9/25/22 SEC OF ST
9818	CREDIT CARD PAY	00000	102297		DD	10/04/2022	2,424.55	152736	234395	MULTIPLE DEPTS
							170,356.57	CASH ACCOUNT 0001	10101	TOTAL

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001		10101	CASH		WARRANT: 2023G	10/04/2022	DUE DATE: 10/03/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/04/2022	226827	102115	152550	
				PD SUPPLY	UNIFORMS	72.00			
				Invoice Net		72.00			
						CHECK TOTAL	72.00		
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	10/04/2022	935729	102157	152593	
				GEN FUND	AFLAC	1,407.60			
				Invoice Net		1,407.60			
						CHECK TOTAL	1,407.60		
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV	10/04/2022	9988552044	102140	152576	
				FD SUPPLY	MEDICAL	15.50			
				Invoice Net		15.50			
						CHECK TOTAL	15.50		
8792	CYNTHIA APPLEBY 1 15055029 52275	00000		INV	10/04/2022	9/30/22	102293	152732	
				LIB OTHER	OTHER S/C	19.28			
				Invoice Net		19.28			
						CHECK TOTAL	19.28		
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	10/04/2022	287246907509X091622	102117	152552	
				PS POLUTIL	TELEPHONE	71.66			
				Invoice Net		71.66			
3213	AT & T MOBILITY 1 13031024 50005 2 11027024 50005 3 13031024 50005	00000		INV	10/04/2022	287305104864X091922	102122	152558	
				PW UTILITY	TELEPHONE	44.77			
				GGCEOUTIL	TELEPHONE	89.54			
				PW UTILITY	TELEPHONE	86.00			
				Invoice Net		220.31			
						CHECK TOTAL	291.97		
6030	ATLANTIC PARTNERS EMS, 1 12023047 52200	00000		INV	10/04/2022	15563	102116	152551	
				DISP TRAIN	TRAINING	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
5466	BLUETARP FINANCIAL, IN 1 14036025 52231 2 13031032 53350	00000		INV	10/04/2022	1644320188	102176	152613	
				TS REP/MAI	EQUIP	268.32			
				PW SUPPLY	SHOP OPER	13.36			
				Invoice Net		281.68			
5466	BLUETARP FINANCIAL, IN 1 15051032 53350	00000		INV	10/04/2022	1644323667	102177	152614	
				REC SUPPLY	OPERATING	98.79			
				Invoice Net		98.79			
5466	BLUETARP FINANCIAL, IN 1 0900 52225	00000		INV	10/04/2022	1644326230	102178	152615	
				BEACHOPENT	RR MAINT	11.38			
				Invoice Net		11.38			
5466	BLUETARP FINANCIAL, IN 1 0951 51000A	00000		INV	10/04/2022	1644383111	102179	152616	
				HARBOR GNT	SHELLABEXP	7.99			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023G 10/04/2022 DUE DATE: 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11019025 52225			GGBLDG R/M BLDG		42.96			
				Invoice Net		50.95			
5466	BLUETARP FINANCIAL, IN	00000		INV	10/04/2022	1644523965	102180	152617	
	1 11020025 52238			CON R&M TRAIL MAIN		.12			
				Invoice Net		.12			
				CHECK TOTAL		442.92			
695	BAKER & TAYLOR - 51033	00000		INV	10/04/2022	H62462860	102158	152594	
	1 15055075 55501			LIB PUBLIC MATERIALS		17.67			
				Invoice Net		17.67			
				CHECK TOTAL		17.67			
310	BAKER & TAYLOR COMPANY	00000		INV	10/04/2022	5017963208	102159	152595	
	1 15055075 55501			LIB PUBLIC MATERIALS		15.87			
				Invoice Net		15.87			
310	BAKER & TAYLOR COMPANY	00000		INV	10/04/2022	5017963207	102160	152596	
	1 15055075 55501			LIB PUBLIC MATERIALS		15.34			
				Invoice Net		15.34			
310	BAKER & TAYLOR COMPANY	00000		INV	10/04/2022	5017963209	102161	152597	
	1 15055075 55501			LIB PUBLIC MATERIALS		85.47			
				Invoice Net		85.47			
310	BAKER & TAYLOR COMPANY	00000		INV	10/04/2022	5017945721	102162	152598	
	1 15055075 55501			LIB PUBLIC MATERIALS		132.23			
				Invoice Net		132.23			
310	BAKER & TAYLOR COMPANY	00000		INV	10/04/2022	5017945720	102163	152599	
	1 15055075 55501			LIB PUBLIC MATERIALS		14.81			
				Invoice Net		14.81			
310	BAKER & TAYLOR COMPANY	00000		INV	10/04/2022	5017945722	102164	152600	
	1 15055075 55501			LIB PUBLIC MATERIALS		23.74			
				Invoice Net		23.74			
310	BAKER & TAYLOR COMPANY	00000		INV	10/04/2022	5017953347	102165	152601	
	1 15055075 55501			LIB PUBLIC MATERIALS		188.05			
				Invoice Net		188.05			
310	BAKER & TAYLOR COMPANY	00000		INV	10/04/2022	5017953346	102166	152603	
	1 15055075 55501			LIB PUBLIC MATERIALS		14.28			
				Invoice Net		14.28			
310	BAKER & TAYLOR COMPANY	00000		INV	10/04/2022	5017953348	102167	152604	
	1 15055075 55501			LIB PUBLIC MATERIALS		55.52			
				Invoice Net		55.52			
310	BAKER & TAYLOR COMPANY	00000		INV	10/04/2022	5017954737	102168	152605	
	1 15055075 55501			LIB PUBLIC MATERIALS		24.18			
				Invoice Net		24.18			
310	BAKER & TAYLOR COMPANY	00000		INV	10/04/2022	5017946796	102169	152606	
	1 15055075 55501			LIB PUBLIC MATERIALS		359.26			
				Invoice Net		359.26			
310	BAKER & TAYLOR COMPANY	00000		INV	10/04/2022	5017951331	102170	152607	
	1 15055075 55501			LIB PUBLIC MATERIALS		13.76			
				Invoice Net		13.76			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023G 10/04/2022 DUE DATE: 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/04/2022	5017925937	102171	152608	
				LIB PUBLIC	MATERIALS	271.82			
				Invoice Net		271.82			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/04/2022	5017925935	102172	152609	
				LIB PUBLIC	MATERIALS	30.65			
				Invoice Net		30.65			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/04/2022	5017925936	102173	152610	
				LIB PUBLIC	MATERIALS	15.86			
				Invoice Net		15.86			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/04/2022	5017928022	102174	152611	
				LIB PUBLIC	MATERIALS	95.73			
				Invoice Net		95.73			
				CHECK TOTAL		1,356.57			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	10/04/2022	4023192	102175	152612	
				TM PROFESS	LEGAL	152.00			
				Invoice Net		152.00			
				CHECK TOTAL		152.00			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	10/04/2022	IN3545531	102141	152577	
				FD MATERIA	PRNT/BNDNG	79.56			
				Invoice Net		79.56			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	10/04/2022	IN3550790	102184	152622	
				GGPLANP&B	PRNT/BNDNG	40.90			
				Invoice Net		40.90			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	10/04/2022	IN3482777	102185	152623	
				GGPLANP&B	PRNT/BNDNG	89.00			
				Invoice Net		89.00			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	10/04/2022	IN3514162	102186	152624	
				GGPLANP&B	PRNT/BNDNG	91.04			
				Invoice Net		91.04			
				CHECK TOTAL		300.50			
9819 BOB BARKER COMPANY INC	1 12021029 52275	00000		INV	10/04/2022	INV1814185	102118	152554	
				PD OTHER	OTHER S/C	104.01			
				Invoice Net		104.01			
				CHECK TOTAL		104.01			
109 BSN/PASSON'S/GSC/CONLI	1 0505 55361	00000		INV	10/04/2022	918277430	102181	152619	
				REC ENTERP	FALL EXP	40.52			
				Invoice Net		40.52			
109 BSN/PASSON'S/GSC/CONLI	1 0505 55361	00000		INV	10/04/2022	918140397	102182	152620	
				REC ENTERP	FALL EXP	176.52			
				Invoice Net		176.52			
				CHECK TOTAL		217.04			
6564 BUDGET LIBRARY SUPPLIE		00000		INV	10/04/2022	20033	102183	152621	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023G 10/04/2022 DUE DATE: 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055032 53350			LIB SUPPLY Invoice Net	OPERATING	600.00 600.00			
						CHECK TOTAL	600.00		
6304 CAI TECHNOLOGIES	1 0830 51000	00000		TECH/GIS R Invoice Net	INV 10/04/2022 EXPENSE	14975 1,200.00 1,200.00	102187	152625	
						CHECK TOTAL	1,200.00		
3873 CALE AMERICA INC	1 0900 50301	00000		BEACHOPENT Invoice Net	INV 10/04/2022 BEACH METE	171313 965.64 965.64	102188	152626	
						CHECK TOTAL	965.64		
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC Invoice Net	INV 10/04/2022 MATERIALS	79276029 41.23 41.23	102189	152627	
775 CENGAGE LEARNING INC	1 0853 51000	00000		LIB DONATN Invoice Net	INV 10/04/2022 EXPENSE	79274834 29.59 29.59	102190	152628	
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC Invoice Net	INV 10/04/2022 MATERIALS	79258616 62.22 62.22	102191	152629	
						CHECK TOTAL	133.04		
698 CENTRAL TIRE CO, INC	1 12021032 53358	00000		PD SUPPLY Invoice Net	INV 10/04/2022 TIRES ETC	390190 3,769.20 3,769.20	102119	152555	
						CHECK TOTAL	3,769.20		
9628 CHANDLERS AUTOMOTIVE	1 12022025 52231V	00000		FD REP/MAI Invoice Net	INV 10/04/2022 VEHICLES	22-31832 545.00 545.00	102142	152578	
						CHECK TOTAL	545.00		
233 LEE BAXTER ENTERPRISES	1 0900 52225P	00000		BEACHOPENT Invoice Net	INV 10/04/2022 PL MAINT	31031 268.75 268.75	102126	152562	
						CHECK TOTAL	268.75		
1654 CINTAS CORPORATION #75	1 12021025 52225	00000		PS POL R/M Invoice Net	INV 10/04/2022 BLDG	4131926650 59.09 59.09	102120	152556	
						CHECK TOTAL	59.09		
9209 STEFANIE CLAYDON	1 15055029 52275	00000		LIB OTHER Invoice Net	INV 10/04/2022 OTHER S/C	9/22/22 15.38 15.38	102192	152630	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023G 10/04/2022 DUE DATE: 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		15.38	
1657 CMA ENGINEERS INC.	1 0708 51000I	00000		INV	10/04/2022	1254-3	102294	152733	
				INFRA	21 DI BRIG	10,491.97			
				Invoice Net		10,491.97			
1657 CMA ENGINEERS INC.	1 0708 51000I	00000		INV	10/04/2022	1254-4	102295	152734	
				INFRA	21 DI BRIG	15,696.98			
				Invoice Net		15,696.98			
1657 CMA ENGINEERS INC.	1 0880 51000	00000		INV	10/04/2022	1257-3	102296	152735	
				2023 BOND	BRAG CUL E	11,869.96			
				Invoice Net		11,869.96			
				CHECK TOTAL		38,058.91			
9248 COASTAL CONTRACTORS, I	1 15051024 50002	00000		INV	10/04/2022	10473	102193	152631	
				REC UTILIT	ELECTRICTY	620.55			
				Invoice Net		620.55			
				CHECK TOTAL		620.55			
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000		INV	10/04/2022	5389	102194	152632	
				INSURANCE	INSURANCE	1,891.00			
				Invoice Net		1,891.00			
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000		INV	10/04/2022	5372	102195	152633	
				INSURANCE	INSURANCE	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		2,041.00			
45 COLONIAL LIFE & ACCIDE	1 0001 21118	00000		INV	10/04/2022	81929991002389	102196	152634	
				GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
				CHECK TOTAL		28.78			
2040 FAIRPOINT COMMUNICATIO	1 14036032 53350	00000		INV	10/04/2022	9/18/22	102197	152635	
	2 11048032 53352			TS SUPPLY	OPERATING	457.09			
				CABLE EXP	CABLE EQUI	556.48			
				Invoice Net		1,013.57			
				CHECK TOTAL		1,013.57			
5808 CURTIS MEMORIAL LIBRAR	1 15055029 52275	00000		INV	10/04/2022	9/19/22	102198	152636	
				LIB OTHER	OTHER S/C	16.00			
				Invoice Net		16.00			
				CHECK TOTAL		16.00			
1869 DEAN C RAMSDELL LANDSC	1 16053025 52241	00000		INV	10/04/2022	CLIP50438	102199	152637	
				FAC R/M	TW LAND/WI	336.00			
				Invoice Net		336.00			
				CHECK TOTAL		336.00			

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CASH ACCOUNT: 0001		10101	CASH		WARRANT: 2023G	10/04/2022	DUE DATE: 10/03/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8701 DEERE CREDIT, INC.	1 0900 54440	00000		INV	10/04/2022	10/1/22	102200	152638	
			BEACHOPENT	RENTALS		1,004.22			
				Invoice Net		1,004.22			
						CHECK TOTAL	1,004.22		
335 DEMCO, INC	1 15055032 53350	00000		INV	10/04/2022	7189164	102201	152639	
			LIB SUPPLY	OPERATING		41.46			
				Invoice Net		41.46			
						CHECK TOTAL	41.46		
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	10/04/2022	797623	102202	152640	
			TM PROFESS	LEGAL		15.29			
				Invoice Net		15.29			
						CHECK TOTAL	15.29		
9030 DUBOIS & KING, INC.	1 0708 51000	00000		INV	10/04/2022	822333	102203	152641	
			INFRA	EXPENSE		1,200.00			
				Invoice Net		1,200.00			
9030 DUBOIS & KING, INC.	1 0708 51000	00000		INV	10/04/2022	922181	102204	152642	
			INFRA	EXPENSE		1,800.00			
				Invoice Net		1,800.00			
9030 DUBOIS & KING, INC.	1 0724 51000B	00000		INV	10/04/2022	422275	102205	152643	
			2021 BOND	WEB SO EXP		1,191.43			
				Invoice Net		1,191.43			
9030 DUBOIS & KING, INC.	1 0724 51000B	00000		INV	10/04/2022	522221	102206	152644	
			2021 BOND	WEB SO EXP		1,755.00			
				Invoice Net		1,755.00			
9030 DUBOIS & KING, INC.	1 0724 51000B	00000		INV	10/04/2022	622338	102207	152645	
			2021 BOND	WEB SO EXP		1,295.00			
				Invoice Net		1,295.00			
9030 DUBOIS & KING, INC.	1 0724 51000B	00000		INV	10/04/2022	722193	102208	152646	
			2021 BOND	WEB SO EXP		634.54			
				Invoice Net		634.54			
9030 DUBOIS & KING, INC.	1 0724 51000B	00000		INV	10/04/2022	922183	102209	152647	
			2021 BOND	WEB SO EXP		2,217.50			
				Invoice Net		2,217.50			
9030 DUBOIS & KING, INC.	1 2000 51000C	00000		INV	10/04/2022	422276	102210	152648	
			FED 21.027	CHB REPAIR		697.50			
				Invoice Net		697.50			
9030 DUBOIS & KING, INC.	1 2000 51000C	00000		INV	10/04/2022	722194	102211	152649	
			FED 21.027	CHB REPAIR		705.00			
				Invoice Net		705.00			
9030 DUBOIS & KING, INC.	1 2000 51000C	00000		INV	10/04/2022	922184	102212	152650	
			FED 21.027	CHB REPAIR		586.25			
				Invoice Net		586.25			
9030 DUBOIS & KING, INC.	1 0880 51000A	00000		INV	10/04/2022	722195	102298	152737	
			2023 BOND	23 NEWHALL		9,233.35			
				Invoice Net		9,233.35			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023G 10/04/2022 DUE DATE: 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9030 DUBOIS & KING, INC.	1 0880 51000A	00000		INV	10/04/2022	822334	102299	152738	
				2023 BOND	23 NEWHALL	2,981.04			
				Invoice Net		2,981.04			
9030 DUBOIS & KING, INC.	1 0880 51000B	00000		INV	10/04/2022	822335	102300	152739	
				2023 BOND	23 COLES H	4,444.25			
				Invoice Net		4,444.25			
				CHECK TOTAL		28,740.86			
74 PFRF, INC	1 11016029 52296	00000		INV	10/04/2022	9/11/22	102244	152683	
				TM OTHER	EVENT SUPP	68.13			
				Invoice Net		68.13			
				CHECK TOTAL		68.13			
6981 ELECTION SYSTEMS & SOF	1 11012032 53361	00000		INV	10/04/2022	CD2041211	102114	152549	
				T/C SUPPLY	ELECTIONS	2,417.18			
				Invoice Net		2,417.18			
				CHECK TOTAL		2,417.18			
248 ELECTRIC LIGHT COMPANY	1 12021025 52231T	00000		INV	10/04/2022	4166	102121	152557	
				PS POL R/M	TRAFF R&M	1,764.00			
				Invoice Net		1,764.00			
				CHECK TOTAL		1,764.00			
927 ELIOT SMALL ENGINE REP	1 15051032 53350	00000		INV	10/04/2022	34368	102213	152651	
				REC SUPPLY	OPERATING	44.78			
				Invoice Net		44.78			
				CHECK TOTAL		44.78			
1003 FASTENAL COMPANY	1 13031032 52231S	00000		INV	10/04/2022	MEBID96773	102214	152652	
				PW SUPPLY	SHOP TOOLS	243.87			
				Invoice Net		243.87			
1003 FASTENAL COMPANY	1 13031032 53350	00000		INV	10/04/2022	MEBID96997	102215	152653	
				PW SUPPLY	SHOP OPER	24.05			
				Invoice Net		24.05			
1003 FASTENAL COMPANY	1 13031032 52231S	00000		INV	10/04/2022	MEBID96967	102216	152654	
				PW SUPPLY	SHOP TOOLS	89.53			
				Invoice Net		89.53			
				CHECK TOTAL		357.45			
941 FEDEX	1 11016029 52275	00000		INV	10/04/2022	9-634-66808	102217	152655	
				TM OTHER	OTHER S/C	3.37			
				Invoice Net		3.37			
				CHECK TOTAL		3.37			
9817 PENNY FREEMAN	1 11027000 32728	00000		INV	10/04/2022	9/23/22	102218	152656	
				CEO REB	BUILDING	60.00			
				Invoice Net		60.00			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023G 10/04/2022 DUE DATE: 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00		
6597	J.R.K. SOILS, INC.	00000		INV	10/04/2022				
	1 0001 29032			GEN FUND	FAIRWAY VI	9/15/22	102219	152657	
				Invoice Net		1,500.00			
						1,500.00			
						CHECK TOTAL	1,500.00		
4256	GARRETT-PILLSBURY	00000		INV	10/04/2022				
	1 12021025 52225			PS POL R/M	BLDG	130507	102123	152559	
				Invoice Net		125.00			
						125.00			
						CHECK TOTAL	125.00		
9634	GATEHOUSE MEDIA MASSAC	00000		INV	10/04/2022				
	1 0001 29232			GEN FUND	GOODWIN	0004781095	102234	152673	
	2 0001 29191			GEN FUND	GOLDMARK	78.12			
	3 11016029 52282			TM OTHER	LEGAL ADS	84.00			
				Invoice Net		203.56			
						365.68			
9634	GATEHOUSE MEDIA MASSAC	00000		INV	10/04/2022				
	1 11016029 52282			TM OTHER	LEGAL ADS	0004856991	102235	152674	
				Invoice Net		609.77			
						609.77			
						CHECK TOTAL	975.45		
633	GENEST PRECAST	00000		INV	10/04/2022				
	1 13031032 52263			PW SUPPLY	CLVRTS	61151	102220	152658	
				Invoice Net		1,656.00			
						1,656.00			
						CHECK TOTAL	1,656.00		
7825	GM FINANCIAL LEASING	00000		INV	10/04/2022				
	1 16053022 52260			FAC TRANSP	TRNSPRTION	10/1/22	102221	152659	
				Invoice Net		310.38			
						310.38			
						CHECK TOTAL	310.38		
4034	THE GOODYEAR TIRE & RU	00000		INV	10/04/2022				
	1 13031025 52223			PW R&M	HWY REP EQ	068-1078223	102222	152660	
				Invoice Net		1,041.66			
						1,041.66			
4034	THE GOODYEAR TIRE & RU	00000		INV	10/04/2022				
	1 13031025 52223			PW R&M	HWY REP EQ	068-1078247	102223	152661	
				Invoice Net		775.61			
						775.61			
4034	THE GOODYEAR TIRE & RU	00000		INV	10/04/2022				
	1 13031025 52223			PW R&M	HWY REP EQ	068-1078368	102224	152662	
				Invoice Net		1,229.18			
						1,229.18			
						CHECK TOTAL	3,046.45		
8518	GORHAM FLAG CENTER	00000		INV	10/04/2022				
	1 12024025 52225			PS FAC R&M	BLDG	357392	102124	152560	
				Invoice Net		200.00			
						200.00			
						CHECK TOTAL	200.00		



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023G 10/04/2022 DUE DATE: 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9768	H207 INC 1 13031032 53350	00000		INV	10/04/2022	640062	102225	152663	
				PW SUPPLY	SHOP OPER	33.00			
				Invoice Net		33.00			
9768	H207 INC 1 13031032 53350	00000		INV	10/04/2022	647991	102226	152664	
				PW SUPPLY	SHOP OPER	66.50			
				Invoice Net		66.50			
				CHECK TOTAL		99.50			
3101	HVAC SERVICES, INC 1 11019025 52225	00000		INV	10/04/2022	173296	102228	152666	
				GGBLDG R/M	BLDG	455.00			
				Invoice Net		455.00			
3101	HVAC SERVICES, INC 1 15051024 50004	00000		INV	10/04/2022	173243	102229	152667	
				REC UTILIT	HEATNGFUEL	395.00			
				Invoice Net		395.00			
				CHECK TOTAL		850.00			
9794	ICOM AMERICA, INC. 1 13031025 52223	00000		INV	10/04/2022	22824072	102301	152740	
				PW R&M	HWY REP EQ	11,462.71			
				Invoice Net		11,462.71			
				CHECK TOTAL		11,462.71			
9027	INFOARMOR, INC. 1 0001 21229	00000		INV	10/04/2022	4884SEP22	102230	152669	
				GEN FUND	INFOARMOR	73.75			
				Invoice Net		73.75			
				CHECK TOTAL		73.75			
1365	IRVING OIL MARKETING, 1 13031038 50000	00000		INV	10/04/2022	CIU2209952	102231	152670	
				PW FUEL/LU	FUEL&LUBE	1,678.60			
				Invoice Net		1,678.60			
				CHECK TOTAL		1,678.60			
76	JOHNSON CONTROLS FIRE 1 12024025 52225	00000		INV	10/04/2022	89155582	102143	152579	
				PS FAC R&M	BLDG	922.00			
				Invoice Net		922.00			
76	JOHNSON CONTROLS FIRE 1 14036029 52275	00000		INV	10/04/2022	89110695	102232	152671	
				T/S OTHER	OTHER S/C	302.00			
				Invoice Net		302.00			
				CHECK TOTAL		1,224.00			
4555	LEXIPOL 1 12021047 52200	00000		INV	10/04/2022	INVPRA108639	102127	152563	
				PD TRAININ	GEN TNG	3,121.00			
				Invoice Net		3,121.00			
				CHECK TOTAL		3,121.00			
8810	BILLY J CHILDS 1 0505 55370	00000		INV	10/04/2022	WR22016	102233	152672	
				REC ENTERP	COMM EXP	1,245.73			
				Invoice Net		1,245.73			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023G 10/04/2022 DUE DATE: 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			
1886 LIBBY-SCOTT, INC.		00000		INV	10/04/2022				
1 0001 29100		GEN FUND		HOBBS POND		222018	102302	152741	
		Invoice Net				15,316.40			
						15,316.40			
						CHECK TOTAL			
6105 ROBIN M LOVELL		00000		INV	10/04/2022				
1 0505 55360		REC ENTERP		SUMMER EXP		9/29/22	102290	152729	
		Invoice Net				966.00			
						966.00			
						CHECK TOTAL			
5349 LUCKY PET ANIMAL HOSPI		00000		INV	10/04/2022				
1 12021080 57710		PD MISC		DOGS		29011	102128	152564	
		Invoice Net				399.06			
						399.06			
						CHECK TOTAL			
150 MAINE MUNICIPAL ASSOCI		00000		INV	10/04/2022				
1 0900 59961		BEACHOPENT		WORKERCOMP		30285	102303	152742	
2 0505 59961		REC ENTERP		WORKERCOMP		1,535.54			
3 11096096 59961		INSURANCE		WORKERCOMP		1,151.65			
		Invoice Net				37,807.11			
						40,494.30			
						CHECK TOTAL			
801 MAINE TURNPIKE AUTHORI		00000		INV	10/04/2022				
1 16053029 52275		FAC O/C		OTHER S/C		220900275837	102236	152675	
		Invoice Net				4.20			
						4.20			
						CHECK TOTAL			
4569 MAINETODAY MEDIA		00000		INV	10/04/2022				
1 11016029 52282		TM OTHER		LEGAL ADS		423018	102247	152686	
2 11012029 52282		T/C OTHER		LEGAL ADS		663.43			
3 0001 29215		GEN FUND		RT PROPERT		132.28			
4 0001 29009		GEN FUND		SEAGULL CO		114.25			
5 0001 29247		GEN FUND		GOODWIN, J		114.25			
		Invoice Net				114.27			
						1,138.48			
						CHECK TOTAL			
397 MODERN PEST SERVICES		00000		INV	10/04/2022				
1 11019025 52225		GGBLDG R/M		BLDG		5498391	102237	152676	
		Invoice Net				77.00			
						77.00			
397 MODERN PEST SERVICES		00000		INV	10/04/2022				
1 14036029 52275		T/S OTHER		OTHER S/C		5504153	102238	152677	
		Invoice Net				144.00			
						144.00			
397 MODERN PEST SERVICES		00000		INV	10/04/2022				
1 11070027 52289		TRAIN PROF		OUT SVCS		5502741	102239	152678	
		Invoice Net				74.00			
						74.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023G 10/04/2022 DUE DATE: 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		295.00	
4358	MORSE HARDWARE & LUMBE 1 12022025 52225	00000		INV	10/04/2022	2209-045681 118.00 118.00 Invoice Net	102144	152580	
						CHECK TOTAL		118.00	
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	10/04/2022	310950 306.00 306.00 Invoice Net	102129	152565	
						CHECK TOTAL		306.00	
8875	NISSAN MOTOR ACCEPTANC 1 11014022 52260	00000		INV	10/04/2022	10/1/22 45.60 45.60 Invoice Net	102240	152679	
						CHECK TOTAL		45.60	
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	10/04/2022	11/1/22 16,984.00 16,984.00 Invoice Net	102291	152730	
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	10/04/2022	11/1/22A 22,136.00 22,136.00 Invoice Net	102292	152731	
						CHECK TOTAL		39,120.00	
1564	OIT A/P 1 12023032 53350	00000		INV	10/04/2022	BIL09152200000000817 120.30 120.30 Invoice Net	102130	152566	
						CHECK TOTAL		120.30	
6989	PEACE OF MIND TICK CON 1 0900 52225P 2 0907 51000	00000		INV	10/04/2022	9445 360.00 230.00 590.00 Invoice Net	102242	152681	
						CHECK TOTAL		590.00	
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV	10/04/2022	874 1,500.00 1,500.00 Invoice Net	102243	152682	
						CHECK TOTAL		1,500.00	
239	PIKE INDUSTRIES, INC. 1 15051032 53350	00000		INV	10/04/2022	1204558 302.68 302.68 Invoice Net	102245	152684	
						CHECK TOTAL		302.68	
4408	PORTLAND PAPER PRODUCT	00000		INV	10/04/2022	118683	102246	152685	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023G 10/04/2022 DUE DATE: 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055025 52225			LIB R/M	BLDG	130.15			
				Invoice Net		130.15			
						CHECK TOTAL	130.15		
1837	READY REFRESH	00000		INV	10/04/2022	22I0310072467	102248	152687	
	1 15051032 53350			REC SUPPLY	OPERATING	96.93			
				Invoice Net		96.93			
						CHECK TOTAL	96.93		
7002	RICHARD MOODY & SONS C	00000		INV	10/04/2022	9/20/22	102249	152688	
	1 11027000 32732			CEO REB	BASE FEE	35.00			
	2 11027000 32728			CEO REB	BUILDING	971.50			
				Invoice Net		1,006.50			
						CHECK TOTAL	1,006.50		
661	ROBERT PERRY ELECTRICA	00000		INV	10/04/2022	9/15/22	102250	152689	
	1 15055025 52225			LIB R/M	BLDG	166.40			
				Invoice Net		166.40			
						CHECK TOTAL	166.40		
659	RYDIN DECAL	00000		INV	10/04/2022	397831	102251	152690	
	1 0900 52275			BEACHOPENT	OTHER S/C	313.20			
				Invoice Net		313.20			
						CHECK TOTAL	313.20		
2946	SAM'S CLUB	00000		INV	10/04/2022	8/28/22	102252	152691	
	1 15051024 50005			REC UTILIT	TELEPHONE	3.98			
	2 15051032 53350			REC SUPPLY	OPERATING	441.19			
	3 0505 55370			REC ENTERP	COMM EXP	63.14			
	4 15051029 52275			REC OTHER	OTHER S/C	52.11			
	5 15051021 52210			REC MAIL	POSTAGE	4.60			
	6 0505 55386			REC ENTERP	BEF/AFT EX	646.16			
				Invoice Net		1,211.18			
						CHECK TOTAL	1,211.18		
8390	SANEL NAPA	00000		INV	10/04/2022	329367	102146	152582	
	1 12022025 52231V			FD REP/MAI	VEHICLES	359.98			
				Invoice Net		359.98			
8390	SANEL NAPA	00000		INV	10/04/2022	9/24/22	102253	152692	
	1 15051032 53350			REC SUPPLY	OPERATING	19.29			
				Invoice Net		19.29			
						CHECK TOTAL	379.27		
2930	SEBAGO TECHNICS	00000		INV	10/04/2022	202209263	102254	152693	
	1 0001 29111			GEN FUND	FINCH SUB	439.50			
				Invoice Net		439.50			
2930	SEBAGO TECHNICS	00000		INV	10/04/2022	202209264	102255	152694	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023G 10/04/2022 DUE DATE: 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29032			GEN FUND	FAIRWAY VI	983.20			
				Invoice Net		983.20			
2930	SEBAGO TECHNICS			00000	INV 10/04/2022	202208140	102256	152695	
	1 0001 29032			GEN FUND	FAIRWAY VI	929.53			
				Invoice Net		929.53			
2930	SEBAGO TECHNICS			00000	INV 10/04/2022	202208136	102257	152696	
	1 0001 29069			GEN FUND	WEBBERP2	222.50			
				Invoice Net		222.50			
2930	SEBAGO TECHNICS			00000	INV 10/04/2022	202209262	102258	152697	
	1 0001 29069			GEN FUND	WEBBERP2	1,331.65			
				Invoice Net		1,331.65			
2930	SEBAGO TECHNICS			00000	INV 10/04/2022	202209267	102259	152698	
	1 0001 29161			GEN FUND	WIRE RD	833.00			
				Invoice Net		833.00			
2930	SEBAGO TECHNICS			00000	INV 10/04/2022	202209261	102260	152699	
	1 0001 29318			GEN FUND	FOUR SEASO	681.25			
				Invoice Net		681.25			
2930	SEBAGO TECHNICS			00000	INV 10/04/2022	202208144	102261	152700	
	1 0001 29055			GEN FUND	VILL@HP	1,166.26			
				Invoice Net		1,166.26			
2930	SEBAGO TECHNICS			00000	INV 10/04/2022	202209266	102262	152701	
	1 0001 29055			GEN FUND	VILL@HP	1,024.70			
				Invoice Net		1,024.70			
2930	SEBAGO TECHNICS			00000	INV 10/04/2022	202209265	102263	152702	
	1 0001 29166			GEN FUND	SPRINGER	629.50			
				Invoice Net		629.50			
				CHECK TOTAL		8,241.09			
925	N. WILLIAM KOSTIS			00000	INV 10/04/2022	39493	102131	152567	
	1 12021032 52231			PD SUPPLY	EQUIP	34.00			
				Invoice Net		34.00			
925	N. WILLIAM KOSTIS			00000	INV 10/04/2022	39232	102147	152583	
	1 12022025 52231B			FD REP/MAI	PORT RADIO	178.00			
				Invoice Net		178.00			
925	N. WILLIAM KOSTIS			00000	INV 10/04/2022	39231	102148	152584	
	1 12022025 52231B			FD REP/MAI	PORT RADIO	1,448.68			
				Invoice Net		1,448.68			
925	N. WILLIAM KOSTIS			00000	INV 10/04/2022	39494	102149	152585	
	1 12022025 52231B			FD REP/MAI	PORT RADIO	438.50			
				Invoice Net		438.50			
925	N. WILLIAM KOSTIS			00000	INV 10/04/2022	39475	102150	152586	
	1 12022040 54440			F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
925	N. WILLIAM KOSTIS			00000	INV 10/04/2022	39233	102151	152587	
	1 12022025 52231V			FD REP/MAI	VEHICLES	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		2,444.18			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023G 10/04/2022 DUE DATE: 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 12023032 53350	00000		INV DISP SUPPL Invoice Net	10/04/2022 OPERATING	0082225091522 99.95 99.95 CHECK TOTAL	102132	152568	
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY Invoice Net	10/04/2022 OPERATING	143175801092122 21.89 21.89 CHECK TOTAL	102264	152703	
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY Invoice Net	10/04/2022 OPERATING	143199501091422 129.98 129.98 CHECK TOTAL	102265	152704	
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV TRAIN UTIL Invoice Net	10/04/2022 CABLE	143217401091422 142.90 142.90 CHECK TOTAL	102266	152705	
5516	STANLEY ELEVATOR COMPA 1 12024025 52225	00000		INV PS FAC R&M Invoice Net	10/04/2022 BLDG	SRV000442560 389.00 389.00 CHECK TOTAL	102133	152569	
4596	TREASURER, STATE OF MA 1 12021047 52200	00000		INV PD TRAININ Invoice Net	10/04/2022 GEN TNG	230908CJA39 3,000.00 3,000.00 CHECK TOTAL	102134	152570	
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV BEACHOPENT Invoice Net	10/04/2022 RR SUPPLIE	706552114 492.67 492.67 CHECK TOTAL	102227	152665	
4510	TOWN OF SCARBOROUGH 1 12022025 52231V	00000		INV FD REP/MAI Invoice Net	10/04/2022 VEHICLES	509423 516.68 516.68 CHECK TOTAL	102145	152581	
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV VEHICLELON Invoice Net	10/04/2022 EXPENSE	10/1/22A 254.00 254.00 CHECK TOTAL	102267	152706	
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231	00000		INV MIS MAINT Invoice Net	10/04/2022 MAINT	045-393499 4,925.00 4,925.00	102308	152747	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023G 10/04/2022 DUE DATE: 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,925.00		
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	10/04/2022	9/14/22 72.79 72.79	102268	152707	
				TRAIN UTIL					
				HEATNGFUEL					
				Invoice Net					
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	10/04/2022	9/14/22A 104.80 104.80	102269	152708	
				GG UTILITE					
				HEATNGFUEL					
				Invoice Net					
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	10/04/2022	9/14/22B 99.28 99.28	102270	152709	
				LIB UTILIT					
				HEATNGFUEL					
				Invoice Net					
						CHECK TOTAL	276.87		
2604	USTA NEW ENGLAND, INC. 1 0505 55361	00000		INV	10/04/2022	TIPFALL2022 770.00 770.00	102271	152710	
				REC ENTERP	FALL EXP				
				Invoice Net					
						CHECK TOTAL	770.00		
1534	KERRI VAN SCHAACK 1 11012032 53351	00000		INV	10/04/2022	09232022TC 61.42 61.42	102113	152548	
				T/C SUPPLY	OFFICE SUP				
				Invoice Net					
						CHECK TOTAL	61.42		
9081	VEHICLE LEASING ASSOCI 1 16052022 52260	00000		INV	10/04/2022	22209606 388.59 388.59	102273	152712	
				HARBOR TRA	TRNSPRTION				
				Invoice Net					
						CHECK TOTAL	388.59		
3444	VJB SERVICES, LLC 1 11047025 52231	00000		INV	10/04/2022	125 2,000.00 2,000.00	102272	152711	
				MIS MAINT	MAINT				
				Invoice Net					
						CHECK TOTAL	2,000.00		
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	10/04/2022	232731193 131.19 131.19	102135	152571	
				PS POL R/M	BLDG				
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	10/04/2022	232715291 39.98 39.98	102136	152572	
				PS POL R/M	BLDG				
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	10/04/2022	232780191 832.54 832.54	102137	152573	
				PS POL R/M	BLDG				
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	10/04/2022	232771294 41.39 41.39	102138	152574	
				PS POL R/M	BLDG				
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	10/04/2022	232883657 556.00 556.00	102139	152575	
				PS POL R/M	BLDG				
				Invoice Net					



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TOWN OF WELLS

DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023G 10/04/2022 DUE DATE: 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 11025032 53351	00000		INV	10/04/2022	232810208 241.45	102274	152713	
				GGPLANSUPP	OFFICE SUP	241.45			
				Invoice Net		241.45			
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	10/04/2022	232879245 17.35	102275	152714	
				REC SUPPLY	OFFICE SUP	17.35			
				Invoice Net		17.35			
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	10/04/2022	232884799 39.94	102282	152721	
				LIB SUPPLY	OFFICE SUP	39.94			
				Invoice Net		39.94			
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		CRM	10/04/2022	CM1237898 -20.98	102283	152722	
				LIB SUPPLY	OFFICE SUP	-20.98			
				Invoice Net		-20.98			
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	10/04/2022	232926817 33.98	102284	152723	
				LIB SUPPLY	OFFICE SUP	33.98			
				Invoice Net		33.98			
				CHECK TOTAL		1,912.84			
267	WARREN'S OFFICE SUPPLI 1 15055032 53351	00000		INV	10/04/2022	283321-00 15.98	102276	152715	
				LIB SUPPLY	OFFICE SUP	15.98			
				Invoice Net		15.98			
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	10/04/2022	509326-00 47.53	102277	152716	
				GGCEOSUPP	OFFICE SUP	47.53			
				Invoice Net		47.53			
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	10/04/2022	509038-00 41.87	102278	152717	
				GGCEOSUPP	OFFICE SUP	41.87			
				Invoice Net		41.87			
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	10/04/2022	509421-00 50.48	102279	152718	
				GGCEOSUPP	OFFICE SUP	50.48			
				Invoice Net		50.48			
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	10/04/2022	509586-01 24.86	102280	152719	
				GGCEOSUPP	OFFICE SUP	24.86			
				Invoice Net		24.86			
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	10/04/2022	509586-00 11.98	102281	152720	
				GGCEOSUPP	OFFICE SUP	11.98			
				Invoice Net		11.98			
				CHECK TOTAL		192.70			
6057	WASTE ZERO, INC. 1 14036032 53350T	00000		INV	10/04/2022	49618-HEM 5,033.60	102309	152748	
				TS SUPPLY	TRASH BAGS	5,033.60			
				Invoice Net		5,033.60			
				CHECK TOTAL		5,033.60			
2878	WELLS EMERGENCY MEDICA 1 12058080 55580	00000		INV	10/04/2022	1216 100,000.00	102310	152749	
				AMB MISC	QUART PAY	100,000.00			
				Invoice Net		100,000.00			
				CHECK TOTAL		100,000.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023G 10/04/2022 DUE DATE: 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3510	WITMER PUBLIC SAFETY G 1 12022032 52231	00000		INV FD SUPPLY EQUIP	10/04/2022	100831 1,624.85 1,624.85	102152	152588	
3510	WITMER PUBLIC SAFETY G 1 12022032 52231	00000		INV FD SUPPLY EQUIP	10/04/2022	100923 1,840.11 1,840.11	102153	152589	
						CHECK TOTAL	3,464.96		
2405	WORKWELL/SMHC 1 11013080 57703	00000		INV TOWNWIDE P DRUG/ALCO	10/04/2022	121115 160.00 160.00	102285	152724	
2405	WORKWELL/SMHC 1 11013080 57703	00000		INV TOWNWIDE P DRUG/ALCO	10/04/2022	121116 160.00 160.00	102286	152725	
2405	WORKWELL/SMHC 1 11013080 57703 2 12022032 53350M	00000		INV TOWNWIDE P DRUG/ALCO FD SUPPLY MEDICAL	10/04/2022	121112 160.00 568.00 728.00	102287	152726	
						CHECK TOTAL	1,048.00		
9816	YORK COUNTY BEEKEEPER' 1 0853 51000	00000		INV LIB DONATN EXPENSE	10/04/2022	9/20/22 75.00 75.00	102288	152727	
						CHECK TOTAL	75.00		
3719	YORK COUNTY CHIEFS ASS 1 12022047 52200	00000		INV FD TRAIN GEN TRAIN	10/04/2022	09292022-1 150.00 150.00	102154	152590	
						CHECK TOTAL	150.00		
258	YORK COUNTY COMMUNITY 1 15059070 55578	00000		INV GRANTS - SHORELINE	10/04/2022	9/30/22 25,000.00 25,000.00	102311	152750	
						CHECK TOTAL	25,000.00		
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV GEN FUND REG DEEDS	10/04/2022	9/30/22 190.00 190.00	102289	152728	
						CHECK TOTAL	190.00		
=====									
190 INVOICES						WARRANT TOTAL	381,414.25	381,414.25	
						CASH ACCOUNT BALANCE	14,751,760.54		
=====									

GENERAL ASSISTANCE WARRANT

- October 4, 2022
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 10/4/2022 WARRANT: 2023GGA AMOUNT \$1,416.50

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 \$42,611.46)	\$1,416.50
Special Fuel Fund	
(Balance \$45,602.96)	\$0.00
We are Wells Fund	
(Balance \$33,951.54)	\$0.00
TOTAL EXPENSES:	\$1,416.50

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

TIMOTHY ROCHE

ROBERT FOLEY

WILLIAM GIROUX, INTERIM TOWN MANAGER

TOWN OF WELLS



TOWN OF WELLS WARRANT REPORT

Detail Invoice List

WARRANT: 2023GGA 10/04/2022
 DUE DATE: 10/04/2022

CASH ACCOUNT: 0001 10101		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
5342	BIBBER MEMORIAL CHAPE	0000		INV	10/04/2022			102155	152591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 11098070 51311			WARRANT AGEN ASSIST		1,025.00				
							1,025.00			
							CHECK TOTAL	1,025.00		
123	KENNEBUNK LIGHT & POW	0000		INV	10/04/2022			102156	152592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 11098070 51311			WARRANT AGEN ASSIST		391.50				
							391.50			
							CHECK TOTAL	391.50		
2	INVOICES					WARRANT TOTAL	1,416.50			
						CASH ACCOUNT BALANCE				14,751,760.54