

TOWN WARRANT

- November 1, 2022
 - Pages 1 – 20

10/28/2022
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 11/1/2022 2023I

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: \$ 413,035.12

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (2316) 10/20/22 \$ 93,472.47

NET PAYROLL: WEEK (2317) 10/27/22 \$ 101,025.60

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 85,988.22

TOTAL EXPENSES: \$ 693,521.41

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

TIMOTHY ROCHE

ROBERT FOLEY

WILLIAM GIROUX, INTERIM TOWN MANAGER

10/28/2022 14:55
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TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2023I 11/01/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	102799		DD	11/01/2022	24,931.35	153241	234511	10/9/22-10/16/22 SEC OF ST
492	SECRETARY OF ST	00000	102798		DD	11/01/2022	24,506.51	153240	234635	10/16/22-10/23/22 SEC OF S
							49,437.86	CASH ACCOUNT	0001	10101 TOTAL



10/28/2022 14:55
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TOWN OF WELLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2023I	11/01/2022	DUE DATE: 10/28/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	11/01/2022	227702	102791	153231	
				FD SUPPLY	UNIFORMS	271.80			
				Invoice Net		271.80			
				CHECK TOTAL		271.80			
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	11/01/2022	227684	102801	153243	
				FD SUPPLY	UNIFORMS	154.95			
				Invoice Net		154.95			
				CHECK TOTAL		154.95			
7	AFFILIATED HEALTHCARE 1 11013080 57703	00000		INV	11/01/2022	00060344-00	102654	153095	
				TOWNWIDE P	DRUG/ALCO	128.00			
				Invoice Net		128.00			
7	AFFILIATED HEALTHCARE 1 11013080 57703	00000		INV	11/01/2022	00060569-00	102655	153096	
				TOWNWIDE P	DRUG/ALCO	128.00			
				Invoice Net		128.00			
				CHECK TOTAL		256.00			
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	11/01/2022	290358	102656	153097	
				GEN FUND	AFLAC	1,126.08			
				Invoice Net		1,126.08			
				CHECK TOTAL		1,126.08			
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV	11/01/2022	9991410928	102802	153244	
				FD SUPPLY	MEDICAL	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
9171	AT SOUTHERN MAINE, LLC 1 13031025 52223	00000		INV	11/01/2022	X502020896:01	102657	153098	
				PW R&M	HWY REP EQ	507.50			
				Invoice Net		507.50			
9171	AT SOUTHERN MAINE, LLC 1 12022025 52231V	00000		INV	11/01/2022	501004407:01	102803	153245	
				FD REP/MAI	VEHICLES	219.97			
				Invoice Net		219.97			
9171	AT SOUTHERN MAINE, LLC 1 12022025 52231V	00000		INV	11/01/2022	501004430:01	102804	153246	
				FD REP/MAI	VEHICLES	414.86			
				Invoice Net		414.86			
				CHECK TOTAL		1,142.33			
116	AMERICAN RED CROSS 1 15059070 54470	00000		INV	11/01/2022	10/20/22	102784	153225	
				GRANTS -	RED CROSS	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	11/01/2022	287246907509X1016622	102623	153064	
				PS POLUTIL	TELEPHONE	466.79			
				Invoice Net		466.79			

10/28/2022 14:55
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TOWN OF WELLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023I 11/01/2022 DUE DATE: 10/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY	00000		INV	11/01/2022	287305104864X101922	102631	153072	
	1 16053024 50005			FACILITY U	TELEPHONE	44.68			
	2 11027024 50005			GGCEOUTIL	TELEPHONE	89.36			
	3 13031024 50005			PW UTILITY	TELEPHONE	85.91			
				Invoice Net		219.95			
				CHECK TOTAL		686.74			
5466	BLUETARP FINANCIAL, IN	00000		INV	11/01/2022	1644886565	102824	153266	
	1 16052029 53350			HARB OTHER	OPERATING	68.61			
	2 0210 51000			SHELLFISH	EXPENSE	96.20			
	3 0951 51000A			HARBOR GNT	SHELLABEXP	469.86			
				Invoice Net		634.67			
				CHECK TOTAL		634.67			
695	BAKER & TAYLOR - 51033	00000		INV	11/01/2022	H62749870	102658	153099	
	1 15055075 55501			LIB PUBLIC	MATERIALS	20.39			
				Invoice Net		20.39			
695	BAKER & TAYLOR - 51033	00000		INV	11/01/2022	H62739820	102659	153100	
	1 15055075 55501			LIB PUBLIC	MATERIALS	85.62			
				Invoice Net		85.62			
				CHECK TOTAL		106.01			
310	BAKER & TAYLOR COMPANY	00000		INV	11/01/2022	5017994316	102660	153101	
	1 15055075 55501			LIB PUBLIC	MATERIALS	3.04			
				Invoice Net		3.04			
310	BAKER & TAYLOR COMPANY	00000		INV	11/01/2022	5018006388	102661	153102	
	1 0853 51000			LIB DONATN	EXPENSE	7.64			
	2 15055075 55501			LIB PUBLIC	MATERIALS	330.80			
				Invoice Net		338.44			
310	BAKER & TAYLOR COMPANY	00000		INV	11/01/2022	5017999276	102662	153103	
	1 15055075 55501			LIB PUBLIC	MATERIALS	11.64			
				Invoice Net		11.64			
310	BAKER & TAYLOR COMPANY	00000		INV	11/01/2022	5017999277	102663	153104	
	1 15055075 55501			LIB PUBLIC	MATERIALS	15.86			
				Invoice Net		15.86			
310	BAKER & TAYLOR COMPANY	00000		INV	11/01/2022	5017999278	102664	153105	
	1 15055075 55501			LIB PUBLIC	MATERIALS	97.34			
				Invoice Net		97.34			
310	BAKER & TAYLOR COMPANY	00000		INV	11/01/2022	5017999279	102665	153106	
	1 15055075 55501			LIB PUBLIC	MATERIALS	14.81			
				Invoice Net		14.81			
310	BAKER & TAYLOR COMPANY	00000		INV	11/01/2022	5018011482	102666	153107	
	1 15055075 55501			LIB PUBLIC	MATERIALS	14.81			
				Invoice Net		14.81			
310	BAKER & TAYLOR COMPANY	00000		INV	11/01/2022	5018011480	102667	153108	
	1 15055075 55501			LIB PUBLIC	MATERIALS	15.86			
				Invoice Net		15.86			



10/28/2022 14:55
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TOWN OF WELLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023I 11/01/2022 DUE DATE: 10/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	11/01/2022	5018011481	102668	153109	
1 15055075 55501				LIB PUBLIC		15.34			
				Invoice Net		15.34			
310 BAKER & TAYLOR COMPANY	00000			INV	11/01/2022	5018011478	102669	153110	
1 15055075 55501				LIB PUBLIC		15.34			
				Invoice Net		15.34			
310 BAKER & TAYLOR COMPANY	00000			INV	11/01/2022	5018011479	102670	153111	
1 15055075 55501				LIB PUBLIC		34.39			
				Invoice Net		34.39			
310 BAKER & TAYLOR COMPANY	00000			INV	11/01/2022	5017991566	102671	153112	
1 15055075 55501				LIB PUBLIC		42.58			
				Invoice Net		42.58			
310 BAKER & TAYLOR COMPANY	00000			INV	11/01/2022	5017993092	102672	153113	
1 15055075 55501				LIB PUBLIC		137.10			
				Invoice Net		137.10			
310 BAKER & TAYLOR COMPANY	00000			INV	11/01/2022	5017993090	102673	153114	
1 15055075 55501				LIB PUBLIC		15.84			
				Invoice Net		15.84			
310 BAKER & TAYLOR COMPANY	00000			INV	11/01/2022	5017993091	102674	153115	
1 15055075 55501				LIB PUBLIC		66.62			
				Invoice Net		66.62			
				CHECK TOTAL		839.01			
1537 JOHN L BARTLETT	00000			INV	11/01/2022	1805	102624	153065	
1 12021024 50002				PS POLUTIL		450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
449 BUSINESS EQUIPMENT UNL	00000			INV	11/01/2022	IN3574389	102625	153066	
1 12021025 52227				PS POL R/M		163.36			
				Invoice Net		163.36			
449 BUSINESS EQUIPMENT UNL	00000			INV	11/01/2022	3593419	102806	153248	
1 12022023 52250				FD MATERIA		53.50			
				Invoice Net		53.50			
449 BUSINESS EQUIPMENT UNL	00000			INV	11/01/2022	IN3593418	102825	153267	
1 11025023 52250				GGPLANP&B		40.90			
				Invoice Net		40.90			
449 BUSINESS EQUIPMENT UNL	00000			INV	11/01/2022	IN3500926	102826	153268	
1 11025023 52250				GGPLANP&B		37.45			
				Invoice Net		37.45			
				CHECK TOTAL		295.21			
2888 BLACKSTONE PUBLISHING	00000			INV	11/01/2022	2069337	102675	153116	
1 15055075 55501				LIB PUBLIC		90.00			
				Invoice Net		90.00			
2888 BLACKSTONE PUBLISHING	00000			INV	11/01/2022	2069077	102676	153117	
1 15055075 55501				LIB PUBLIC		45.00			
				Invoice Net		45.00			

10/28/2022 14:55
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TOWN OF WELLS
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023I 11/01/2022 DUE DATE: 10/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	11/01/2022	2068607 90.00 LIB PUBLIC MATERIALS Invoice Net 90.00	102677	153118	
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	11/01/2022	2068761 264.75 LIB PUBLIC MATERIALS Invoice Net 264.75	102678	153119	
						CHECK TOTAL 489.75			
40	BOB TOZIER PLUMBING AN 1 0900 52225 2 16053025 52241 3 0907 51000 4 13031025 52225 5 16052025 52235	00000		INV	11/01/2022	2590 1,970.00 RR MAINT FAC R/M TW LAND/WI 100.00 H/P GENRL EXPENSE 100.00 PW R&M BLDG 300.00 HARB R/M PIER MAINT 400.00 Invoice Net 2,870.00	102785	153226	
						CHECK TOTAL 2,870.00			
8362	CHRIS BOUCHER 1 0853 51000	00000		INV	11/01/2022	10/13/22 50.00 LIB DONATN EXPENSE Invoice Net 50.00	102679	153120	
						CHECK TOTAL 50.00			
9834	BRIDLEE MOUNTAIN FIRE 1 0703 51000	00000		INV	11/01/2022	00019558 5,500.00 FIRETRUCK EXPENSE Invoice Net 5,500.00	102807	153249	
						CHECK TOTAL 5,500.00			
6304	CAI TECHNOLOGIES 1 0830 51000	00000		INV	11/01/2022	15083 800.00 TECH/GIS R EXPENSE Invoice Net 800.00	102680	153121	
6304	CAI TECHNOLOGIES 1 0830 51000	00000		INV	11/01/2022	15084 6,800.00 TECH/GIS R EXPENSE Invoice Net 6,800.00	102786	153227	
						CHECK TOTAL 7,600.00			
3873	CALE AMERICA INC 1 0900 50301	00000		INV	11/01/2022	171704 605.64 BEACHOPENT BEACH METE Invoice Net 605.64	102681	153122	
						CHECK TOTAL 605.64			
1997	CDW GOVERNMENT, INC 1 15055025 52240	00000		INV	11/01/2022	DF40767 85.62 LIB R/M TECH Invoice Net 85.62	102686	153127	
						CHECK TOTAL 85.62			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	11/01/2022	79505708 62.22 LIB PUBLIC MATERIALS Invoice Net 62.22	102687	153128	



10/28/2022 14:55
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TOWN OF WELLS
DETAIL INVOICE LIST

P 7
apwarnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023I 11/01/2022 DUE DATE: 10/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	11/01/2022	79506431 41.23 LIB PUBLIC MATERIALS Invoice Net 41.23	102688	153129	
775	CENGAGE LEARNING INC 1 0853 51000	00000		INV	11/01/2022	79469463 31.19 LIB DONATN EXPENSE Invoice Net 31.19	102689	153130	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	11/01/2022	79452161 183.14 LIB PUBLIC MATERIALS Invoice Net 183.14	102690	153131	
						CHECK TOTAL	317.78		
6095	CENTRAL FURNITURE & AP 1 12022025 52225	00000		INV	11/01/2022	105253 373.00 FD REP/MAI BLDG Invoice Net 373.00	102808	153250	
6095	CENTRAL FURNITURE & AP 1 12022025 52225	00000		INV	11/01/2022	105246 141.00 FD REP/MAI BLDG Invoice Net 141.00	102809	153251	
						CHECK TOTAL	514.00		
698	CENTRAL TIRE CO, INC 1 15051032 53350	00000		INV	11/01/2022	294432 27.20 REC SUPPLY OPERATING Invoice Net 27.20	102691	153132	
						CHECK TOTAL	27.20		
6288	TIMOTHY CETRANO 1 12021047 52200	00000		INV	11/01/2022	10262022REIMBURSE 16.67 PD TRAININ GEN TNG Invoice Net 16.67	102647	153088	
						CHECK TOTAL	16.67		
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	11/01/2022	4134510745 59.09 PS POL R/M BLDG Invoice Net 59.09	102627	153068	
						CHECK TOTAL	59.09		
9209	STEFANIE CLAYDON 1 15055029 52275	00000		INV	11/01/2022	10/18/22 11.00 LIB OTHER OTHER S/C Invoice Net 11.00	102692	153133	
						CHECK TOTAL	11.00		
1657	CMA ENGINEERS INC. 1 0844 51000	00000		INV	11/01/2022	1267-1 477.13 FD SPRINKL FD SPRINK Invoice Net 477.13	102693	153134	
1657	CMA ENGINEERS INC. 1 0708 51000I	00000		INV	11/01/2022	1254-5 11,767.86 INFRA 21 DI BRIG Invoice Net 11,767.86	102787	153228	
1657	CMA ENGINEERS INC. 1 0880 51000	00000		INV	11/01/2022	1257-4 8,305.50 2023 BOND BRAG CUL E Invoice Net 8,305.50	102788	153229	



10/28/2022 14:55
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TOWN OF WELLS
DETAIL INVOICE LIST

P 8
apwarnt

CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2023I	11/01/2022	DUE DATE: 10/28/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1657	CMA ENGINEERS INC. 1 0724 51000	00000		INV 11/01/2022 2021 BOND 20 BOND EX Invoice Net		1140-25 10,041.34 10,041.34 CHECK TOTAL 30,591.83	102789	153230	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV 11/01/2022 INSURANCE INSURANCE Invoice Net		5428 150.00 150.00 CHECK TOTAL 150.00	102694	153135	
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV 11/01/2022 GEN FUND PAY GP INS Invoice Net		81929991102480 28.78 28.78 CHECK TOTAL 28.78	102695	153136	
8881	SEAN CONNELL 1 12022047 52200	00000		INV 11/01/2022 FD TRAIN GEN TRAIN Invoice Net		10282022-03 72.50 72.50 CHECK TOTAL 72.50	102817	153259	
2040	FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000		INV 11/01/2022 TS SUPPLY OPERATING CABLE EXP CABLE EQUI Invoice Net		10/18/22 457.09 555.82 1,012.91 CHECK TOTAL 1,012.91	102696	153137	
9829	JOHN CUOZZO 1 0001 10119	00000		INV 11/01/2022 GEN FUND LIB A/R Invoice Net		10/19/22 25.00 25.00 CHECK TOTAL 25.00	102697	153138	
1869	DEAN C RAMSDELL LANDSC 1 16053025 52241	00000		INV 11/01/2022 FAC R/M TW LAND/WI Invoice Net		CLIP50819 336.00 336.00 CHECK TOTAL 336.00	102698	153139	
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV 11/01/2022 BEACHOPENT RENTALS Invoice Net		11/1/22 1,004.22 1,004.22 CHECK TOTAL 1,004.22	102699	153140	
311	DEFENSE SOLUTIONS GROU 1 12021032 52231	00000		INV 11/01/2022 PD SUPPLY EQUIP Invoice Net		30583115 365.00 365.00 CHECK TOTAL 365.00	102628	153069	
7524	DRUMMOND WOODSUM & MAC	00000		INV 11/01/2022		801231	102700	153141	



10/28/2022 14:55
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TOWN OF WELLS
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023I 11/01/2022 DUE DATE: 10/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016027 52270			TM PROFESS	LEGAL	400.00			
				Invoice Net		400.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	11/01/2022	801234	102701	153142	
	1 11016027 52270			TM PROFESS	LEGAL	740.00			
				Invoice Net		740.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	11/01/2022	801230	102702	153143	
	1 11016027 52270			TM PROFESS	LEGAL	60.00			
				Invoice Net		60.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	11/01/2022	801235	102703	153144	
	1 11016027 52270			TM PROFESS	LEGAL	1,080.00			
				Invoice Net		1,080.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	11/01/2022	801236	102704	153145	
	1 11016027 52270			TM PROFESS	LEGAL	220.00			
				Invoice Net		220.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	11/01/2022	801229	102705	153146	
	1 11016027 52270			TM PROFESS	LEGAL	200.00			
				Invoice Net		200.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	11/01/2022	801232	102790	153232	
	1 11016027 52270			TM PROFESS	LEGAL	5,556.00			
				Invoice Net		5,556.00			
				CHECK TOTAL		8,256.00			
6981	ELECTION SYSTEMS & SOF	00000		INV	11/01/2022	CD2043951	102646	153087	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	1,140.68			
				Invoice Net		1,140.68			
				CHECK TOTAL		1,140.68			
248	ELECTRIC LIGHT COMPANY	00000		INV	11/01/2022	5002	102629	153070	
	1 12021025 52231T			PS POL R/M	TRAFF R&M	670.00			
				Invoice Net		670.00			
				CHECK TOTAL		670.00			
5176	F.M. ABBOTT POWER EQUI	00000		INV	11/01/2022	144571	102706	153147	
	1 13031025 52223			PW R&M	HWY REP EQ	49.90			
				Invoice Net		49.90			
5176	F.M. ABBOTT POWER EQUI	00000		INV	11/01/2022	143671	102707	153148	
	1 13031032 52231S			PW SUPPLY	SHOP TOOLS	24.95			
	2 13031025 52223			PW R&M	HWY REP EQ	68.74			
				Invoice Net		93.69			
5176	F.M. ABBOTT POWER EQUI	00000		INV	11/01/2022	143672	102708	153149	
	1 13031025 52223			PW R&M	HWY REP EQ	12.92			
				Invoice Net		12.92			
				CHECK TOTAL		156.51			
7778	FAIL SAFE TESTING	00000		INV	11/01/2022	037642	102810	153252	
	1 12022026 54430			SAFETY	YR TESTING	7,280.50			
				Invoice Net		7,280.50			



10/28/2022 14:55
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023I 11/01/2022 DUE DATE: 10/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,280.50		
8941	CHRISTOPHER FARLEY 1 0900 52275B	00000		INV	11/01/2022	030667 17,125.00 17,125.00	102792	153234	
						CHECK TOTAL	17,125.00		
1003	FASTENAL COMPANY 1 13031026 54426	00000		INV	11/01/2022	MEBID97272 94.00 94.00	102709	153150	
						CHECK TOTAL	94.00		
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		INV	11/01/2022	202204011240 166.50 166.50	102710	153151	
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		INV	11/01/2022	202207011218 166.50 166.50	102711	153152	
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		INV	11/01/2022	202210010984 166.50 166.50	102712	153153	
						CHECK TOTAL	499.50		
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	11/01/2022	9016 8.50 8.50	102811	153253	
						CHECK TOTAL	8.50		
9634	GATEHOUSE MEDIA MASSAC 1 0001 29207	00000		INV	11/01/2022	0004959137 140.84 140.84	102827	153269	
						CHECK TOTAL	140.84		
7825	GM FINANCIAL LEASING 1 16053022 52260	00000		INV	11/01/2022	11/1/22 310.38 310.38	102713	153154	
						CHECK TOTAL	310.38		
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	11/01/2022	091 90.00 90.00	102632	153073	
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	11/01/2022	092 15.00 15.00	102634	153075	
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	11/01/2022	092-1 70.00 70.00	102635	153076	

10/28/2022 14:55
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023I 11/01/2022 DUE DATE: 10/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		175.00	
2147 MARIANNE GOODINE	1 11016022 52260	00000		INV	11/01/2022	10/26/22	102714	153155	
				TM TRANSP	TRNSPRTION	27.50			
				Invoice Net		27.50			
						CHECK TOTAL		27.50	
9835 GORHAM SAND & GRAVEL,	1 2000 51000C	00000		INV	11/01/2022	0014379	102833	153275	
				FED 21.027	CHB REPAIR	50,706.00			
				Invoice Net		50,706.00			
						CHECK TOTAL		50,706.00	
2370 GROUP DYNAMIC, INC.	1 11098070 51308F	00000		INV	11/01/2022	L2211-016000428	102715	153156	
				WARRANT AR	HRA FUNDIN	399.60			
				Invoice Net		399.60			
2370 GROUP DYNAMIC, INC.	1 11098070 51308F	00000		INV	11/01/2022	ANNLSUB0000039823	102716	153157	
				WARRANT AR	HRA FUNDIN	1,375.00			
				Invoice Net		1,375.00			
						CHECK TOTAL		1,774.60	
8472 HEG INC.	1 13031038 50000	00000		INV	11/01/2022	3004372	102793	153235	
				PW FUEL/LU	FUEL&LUBE	5,973.50			
				Invoice Net		5,973.50			
						CHECK TOTAL		5,973.50	
655 ANNE A MANALIO	1 14036025 52225	00000		INV	11/01/2022	065282	102717	153158	
				TS REP/MAI	BLDG	49.95			
				Invoice Net		49.95			
						CHECK TOTAL		49.95	
8572 HEWS COMPANY LLC	1 13031025 52223	00000		INV	11/01/2022	SP179934	102718	153159	
				PW R&M	HWY REP EQ	354.12			
				Invoice Net		354.12			
						CHECK TOTAL		354.12	
161 TAMMI HOLLINS	1 11013022 52260	00000		INV	11/01/2022	10/27/22	102719	153160	
				ADMIN TRAN	TRNSPRTION	125.48			
				Invoice Net		125.48			
						CHECK TOTAL		125.48	
86 HOWARD P. FAIRFIELD, L	1 13031025 52223	00000		INV	11/01/2022	8278066	102720	153161	
				PW R&M	HWY REP EQ	444.30			
				Invoice Net		444.30			
						CHECK TOTAL		444.30	
8248 BETSY OULTON	1 11013080 52272	00000		INV	11/01/2022	022-1175	102794	153236	
				TOWNWIDE P	HR CONSULT	2,661.25			
				Invoice Net		2,661.25			

10/28/2022 14:55
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TOWN OF WELLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023I 11/01/2022 DUE DATE: 10/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		2,661.25	
9027	INFOARMOR, INC.	00000		INV	11/01/2022	4884OCT22	102721	153162	
	1 0001 21229			GEN FUND	INFOARMOR	73.75			
				Invoice Net		73.75			
						CHECK TOTAL		73.75	
76	JOHNSON CONTROLS FIRE	00000		INV	11/01/2022	89208515	102636	153077	
	1 12024025 52225			PS FAC R&M	BLDG	357.00			
				Invoice Net		357.00			
76	JOHNSON CONTROLS FIRE	00000		INV	11/01/2022	89223922	102722	153163	
	1 14036029 52275			T/S OTHER	OTHER S/C	963.00			
				Invoice Net		963.00			
76	JOHNSON CONTROLS FIRE	00000		INV	11/01/2022	89222146	102812	153254	
	1 12024025 52225			PS FAC R&M	BLDG	357.00			
				Invoice Net		357.00			
						CHECK TOTAL		1,677.00	
4089	JUREK BROTHERS INC	00000		INV	11/01/2022	39659	102637	153078	
	1 12021032 52231			PD SUPPLY	EQUIP	4,404.00			
				Invoice Net		4,404.00			
						CHECK TOTAL		4,404.00	
122	K.K. & W. WATER DISTRIC	00000		INV	11/01/2022	8646302	102723	153164	
	1 15055024 50003			LIB UTILIT	WATER	45.44			
				Invoice Net		45.44			
122	K.K. & W. WATER DISTRIC	00000		INV	11/01/2022	2646073	102724	153165	
	1 16053024 50003			FACILITY U	WATER	7.34			
				Invoice Net		7.34			
122	K.K. & W. WATER DISTRIC	00000		INV	11/01/2022	2645674	102795	153237	
	1 12022040 54440H			F/D LEASE	HYDRANT	13,689.20			
				Invoice Net		13,689.20			
						CHECK TOTAL		13,741.98	
123	KENNEBUNK LIGHT & POWE	00000		INV	11/01/2022	11/1/44	102725	153166	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	76.64			
				Invoice Net		76.64			
123	KENNEBUNK LIGHT & POWE	00000		INV	11/01/2022	10282022-01	102813	153255	
	1 12022024 50002			FD UTILITY	ELECTRICTY	26.23			
				Invoice Net		26.23			
						CHECK TOTAL		102.87	
9340	JOSEPH KEWLEY	00000		INV	11/01/2022	10/18/22	102726	153167	
	1 0001 10119			GEN FUND	LIB A/R	50.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	



10/28/2022 14:55
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TOWN OF WELLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2023I	11/01/2022	DUE DATE: 10/28/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6554	KIMBALL MIDWEST 1 13031032 53350	00000		INV PW SUPPLY Invoice Net	11/01/2022 SHOP OPER	100365103 137.55 137.55	102727	153168	
						CHECK TOTAL	137.55		
64	LAWSON PRODUCTS, INC. 1 13031032 53350	00000		INV PW SUPPLY Invoice Net	11/01/2022 SHOP OPER	9310029652 532.16 532.16	102728	153169	
						CHECK TOTAL	532.16		
9454	NICK LISTON 1 0900 53350A	00000		INV BEACHOPENT Invoice Net	11/01/2022 LG OPERATI	10282022-02 89.67 89.67	102814	153256	
						CHECK TOTAL	89.67		
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV PD MISC Invoice Net	11/01/2022 DOGS	29582 1,158.15 1,158.15	102638	153079	
						CHECK TOTAL	1,158.15		
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220	00000		INV GEN FUND GEN FUND Invoice Net	11/01/2022 PAY INC PR PAY MED RB	10/7/22 4,829.87 95,384.91 100,214.78	102796	153238	
						CHECK TOTAL	100,214.78		
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV PD FUEL Invoice Net	11/01/2022 GAS & OIL	221000001961 32.20 32.20	102630	153071	
801	MAINE TURNPIKE AUTHORI 1 16053029 52275	00000		INV FAC O/C Invoice Net	11/01/2022 OTHER S/C	221000275837 1.90 1.90	102729	153170	
801	MAINE TURNPIKE AUTHORI 1 13031025 52227	00000		INV PW R&M Invoice Net	11/01/2022 AGREEMENTS	221000049061 16.40 16.40	102730	153171	
						CHECK TOTAL	50.50		
4569	MAINETODAY MEDIA 1 0001 29207 2 11012029 52282 3 11016029 52282	00000		INV GEN FUND T/C OTHER TM OTHER Invoice Net	11/01/2022 STORAGE DE LEGAL ADS LEGAL ADS	428516 147.39 420.26 125.84 693.49	102828	153270	
						CHECK TOTAL	693.49		
9513	PETER MASUCCI 1 0001 10119	00000		INV GEN FUND Invoice Net	11/01/2022 LIB A/R	10/18/22 100.00 100.00	102731	153172	

10/28/2022 14:55
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023I 11/01/2022 DUE DATE: 10/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		100.00	
9780	SUSAN MELUCCI 1 0001 10119	00000		INV	11/01/2022	10/20/22	102732	153173	
				GEN FUND	LIB A/R	12.50			
				Invoice Net		12.50			
						CHECK TOTAL		12.50	
397	MODERN PEST SERVICES 1 11070027 52289	00000		INV	11/01/2022	5546668	102733	153174	
				TRAIN PROF	OUT SVCS	74.00			
				Invoice Net		74.00			
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	11/01/2022	5554497	102735	153176	
				T/S OTHER	OTHER S/C	100.00			
				Invoice Net		100.00			
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	11/01/2022	5543254	102736	153177	
				BEACHOPENT	OPERATING	69.00			
				Invoice Net		69.00			
397	MODERN PEST SERVICES 1 11019025 52225	00000		INV	11/01/2022	5543595	102737	153178	
				GGBLDG R/M	BLDG	77.00			
				Invoice Net		77.00			
						CHECK TOTAL		320.00	
5304	NEW ENGLAND MARINE & I 1 0951 51000A	00000		INV	11/01/2022	265798	102738	153179	
				HARBOR GNT	SHELLABEXP	658.50			
				Invoice Net		658.50			
						CHECK TOTAL		658.50	
8875	NISSAN MOTOR ACCEPTANC 1 11014022 52260	00000		INV	11/01/2022	11/1/22	102739	153180	
				GGASSTRANS	TRNSPRTION	45.60			
				Invoice Net		45.60			
						CHECK TOTAL		45.60	
6594	NORTH COAST SERVICES, 1 14036032 53359	00000		INV	11/01/2022	39717	102740	153181	
				TS SUPPLY	TIPPING	300.82			
				Invoice Net		300.82			
						CHECK TOTAL		300.82	
8504	NORTHEAST MOTORSPORTS 1 0900 53350B	00000		INV	11/01/2022	26420	102815	153257	
				BEACHOPENT	JETSKI FUE	812.19			
				Invoice Net		812.19			
8504	NORTHEAST MOTORSPORTS 1 0900 53350B	00000		INV	11/01/2022	26432	102816	153258	
				BEACHOPENT	JETSKI FUE	603.73			
				Invoice Net		603.73			
						CHECK TOTAL		1,415.92	
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	11/01/2022	11/10/22	102782	153223	
				GEN FUND	PAY MED RB	22,136.00			
				Invoice Net		22,136.00			



10/28/2022 14:55
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023I 11/01/2022 DUE DATE: 10/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	11/01/2022	11/10/22A 17,358.00 17,358.00 Invoice Net	102783	153224	
						CHECK TOTAL	39,494.00		
9828	JOHN NOVACK 1 11027000 32728	00000		INV	11/01/2022	10/18/22 68.25 68.25 Invoice Net	102741	153182	
						CHECK TOTAL	68.25		
9510	OCEAN PINES ESTATES, H 1 0001 10119	00000		INV	11/01/2022	10/18/22 50.00 50.00 Invoice Net	102742	153183	
						CHECK TOTAL	50.00		
1564	OIT A/P 1 12023032 53350	00000		INV	11/01/2022	BIL0202200000001093 120.30 120.30 Invoice Net	102639	153080	
						CHECK TOTAL	120.30		
658	ORIENTAL TRADING COMPA 1 0853 51000	00000		INV	11/01/2022	719939332-01 177.71 177.71 Invoice Net	102743	153184	
						CHECK TOTAL	177.71		
2543	PARLIN & RANHOFF PROFE 1 12057047 52200	00000		INV	11/01/2022	PE-22-179 300.00 300.00 Invoice Net	102641	153082	
						CHECK TOTAL	300.00		
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	11/01/2022	2946212 145.00 145.00 Invoice Net	102626	153067	
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	11/01/2022	2946213 77.00 77.00 Invoice Net	102682	153123	
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	11/01/2022	2946214 341.12 341.12 Invoice Net	102683	153124	
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	11/01/2022	2946028 117.91 117.91 Invoice Net	102684	153125	
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	11/01/2022	2946215 328.14 328.14 Invoice Net	102685	153126	
						CHECK TOTAL	1,009.17		

10/28/2022 14:55
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TOWN OF WELLS
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001		10101	CASH		WARRANT: 2023I	11/01/2022	DUE DATE: 10/28/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9734	JUDY PLOUFFE 1 0001 10119	00000		INV	11/01/2022	10/26/22	102744	153185	
		GEN FUND		LIB A/R		50.00			
		Invoice Net				50.00			
				CHECK TOTAL			50.00		
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000		INV	11/01/2022	120105	102745	153186	
		REC SUPPLY		OPERATING		362.65			
		Invoice Net				362.65			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	11/01/2022	120323	102746	153187	
		LIB R/M		BLDG		114.91			
		Invoice Net				114.91			
				CHECK TOTAL			477.56		
20	PORTLAND PUMP COMPANY 1 13031038 50000	00000		INV	11/01/2022	I002807	102747	153188	
		PW FUEL/LU		FUEL&LUBE		62.42			
		Invoice Net				62.42			
				CHECK TOTAL			62.42		
9805	PRINTBANGOR 1 11014032 53351	00000		INV	11/01/2022	93158	102749	153190	
		GGASSSUPPL		OFFICE SUP		361.34			
		Invoice Net				361.34			
				CHECK TOTAL			361.34		
9536	QUADIENT LEASING USA, 1 11013021 52210	00000		INV	11/01/2022	N9624526	102750	153191	
		ADM MAILIN		POSTAGE		479.49			
		Invoice Net				479.49			
				CHECK TOTAL			479.49		
1837	READY REFRESH 1 15051032 53350	00000		INV	11/01/2022	22J0310072467	102751	153192	
		REC SUPPLY		OPERATING		15.00			
		Invoice Net				15.00			
				CHECK TOTAL			15.00		
8482	REALTERM ENERGY US, L. 1 12021024 50002S	00000		INV	11/01/2022	1020202	102642	153083	
		PS POLUTIL		ELEC STREE		1,710.24			
		Invoice Net				1,710.24			
				CHECK TOTAL			1,710.24		
8390	SANEL NAPA 1 15051032 53350	00000		INV	11/01/2022	10/24/22	102752	153193	
		REC SUPPLY		OPERATING		288.31			
		Invoice Net				288.31			
				CHECK TOTAL			288.31		
9813	SEACOAST ACQUIS 1 0001 29168	00000		INV	11/01/2022	10/27/22	102797	153239	
		GEN FUND		RAMSELL		4,000.00			
		Invoice Net				4,000.00			
				CHECK TOTAL			4,000.00		

10/28/2022 14:55
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001		10101	CASH		WARRANT: 2023I	11/01/2022	DUE DATE: 10/28/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4935	SEACOAST FIRST AID & S 1 15055025 52225	00000		INV LIB R/M BLDG	11/01/2022	28553 21.45 21.45 Invoice Net	102753	153194	
4935	SEACOAST FIRST AID & S 1 11019029 52275	00000		INV GG OTHE OTHER S/C	11/01/2022	28551 24.30 24.30 Invoice Net	102754	153195	
4935	SEACOAST FIRST AID & S 1 13031032 53350	00000		INV PW SUPPLY SHOP OPER	11/01/2022	28550 56.95 56.95 Invoice Net	102755	153196	
						CHECK TOTAL	102.70		
223	SOUTHERN MAINE PLANNIN 1 13031047 52200	00000		INV PW TRAININ TRAINING	11/01/2022	16347 18.27 18.27 Invoice Net	102757	153198	
						CHECK TOTAL	18.27		
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		INV F/D LEASE RENTALS	11/01/2022	39563 175.00 175.00 Invoice Net	102818	153260	
						CHECK TOTAL	175.00		
9243	SOUTHERN MAINE PAINTIN 1 0817 51000B	00000		INV BUILD IMP TH PROJ EX	11/01/2022	10/4/22 23,250.00 23,250.00 Invoice Net	102800	153242	
						CHECK TOTAL	23,250.00		
7813	CHARTER COMMUNICATIONS 1 12023032 53350	00000		INV DISP SUPPL OPERATING	11/01/2022	0082225101522 99.95 99.95 Invoice Net	102643	153084	
						CHECK TOTAL	99.95		
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY OPERATING	11/01/2022	143199501101422 129.98 129.98 Invoice Net	102758	153199	
						CHECK TOTAL	129.98		
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV HARB UTILI CABLE	11/01/2022	143128301100722 256.31 256.31 Invoice Net	102759	153200	
						CHECK TOTAL	256.31		
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV TRAIN UTIL CABLE	11/01/2022	143217401101422 142.23 142.23 Invoice Net	102760	153201	
						CHECK TOTAL	142.23		
7813	CHARTER COMMUNICATIONS	00000		INV	11/01/2022	144158801100722	102761	153202	



10/28/2022 14:55
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TOWN OF WELLS
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023I 11/01/2022 DUE DATE: 10/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031024 50009			PW UTILITY CABLE		119.98			
				Invoice Net		119.98			
						CHECK TOTAL		119.98	
7813	CHARTER COMMUNICATIONS	00000		INV 11/01/2022		143232901100722	102762	153203	
	1 11048032 53352			CABLE EXP CABLE EQUI		14.99			
				Invoice Net		14.99			
						CHECK TOTAL		14.99	
7813	CHARTER COMMUNICATIONS	00000		INV 11/01/2022		142833001100722	102763	153204	
	1 11019024 50009			GG UTILITE CABLE		259.99			
				Invoice Net		259.99			
						CHECK TOTAL		259.99	
8774	SPRAGUE RESOURCES LP	00000		INV 11/01/2022		71000768	102764	153205	
	1 11019024 50004			GG UTILITE HEATNGFUEL		35.38			
	2 11070024 50004			TRAIN UTIL HEATNGFUEL		20.68			
	3 15055024 50004			LIB UTILIT HEATNGFUEL		78.68			
	4 12024024 50006			PS FAC UTI PROPANE/NG		69.99			
				Invoice Net		204.73			
						CHECK TOTAL		204.73	
9432	TERRADYN CONSULTANTS,	00000		INV 11/01/2022		3772	102829	153271	
	1 0001 29109			GEN FUND TOPSAIL SU		423.75			
	2 0001 29201			GEN FUND WESLEY BY		330.00			
				Invoice Net		753.75			
						CHECK TOTAL		753.75	
9613	PAULA TOLOCZKY	00000		INV 11/01/2022		10/26/22	102765	153206	
	1 0001 10119			GEN FUND LIB A/R		75.00			
				Invoice Net		75.00			
						CHECK TOTAL		75.00	
8781	TOYOTA FINANCIAL SERVI	00000		INV 11/01/2022		11/1/22A	102766	153207	
	1 0827 51000			VEHICLELON EXPENSE		267.97			
				Invoice Net		267.97			
						CHECK TOTAL		267.97	
9833	DANIELLE TREADWELL	00000		INV 11/01/2022		10/27/22	102781	153222	
	1 0907 51000			H/P GENRL EXPENSE		45.00			
				Invoice Net		45.00			
						CHECK TOTAL		45.00	
4017	UNITIL NORTHERN UTILIT	00000		INV 11/01/2022		19233	102644	153085	
	1 12024024 50006			PS FAC UTI PROPANE/NG		111.86			
				Invoice Net		111.86			
4017	UNITIL NORTHERN UTILIT	00000		INV 11/01/2022		10/13/22	102767	153208	



10/28/2022 14:55
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TOWN OF WELLS
DETAIL INVOICE LIST

P 19
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023I 11/01/2022 DUE DATE: 10/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055024 50004			LIB UTILIT	HEATNGFUEL	116.72			
				Invoice Net		116.72			
4017	UNITIL NORTHERN UTILIT	00000		INV	11/01/2022	10/13/22A	102768	153209	
	1 11070024 50004			TRAIN UTIL	HEATNGFUEL	84.44			
				Invoice Net		84.44			
4017	UNITIL NORTHERN UTILIT	00000		INV	11/01/2022	10/13/22B	102769	153210	
	1 11019024 50004			GG UTILITE	HEATNGFUEL	92.98			
				Invoice Net		92.98			
				CHECK TOTAL		406.00			
8223	US SITE SOLUTIONS	00000		INV	11/01/2022	2207053	102770	153211	
	1 13031525 55528			PW CONTRAC	CATCHBASIN	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			
1534	KERRI VAN SCHAACK	00000		INV	11/01/2022	1015TC	102645	153086	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	39.98			
				Invoice Net		39.98			
				CHECK TOTAL		39.98			
9081	VEHICLE LEASING ASSOCI	00000		INV	11/01/2022	22210606	102771	153212	
	1 16052022 52260			HARBOR TRA	TRNSPRTION	388.59			
				Invoice Net		388.59			
				CHECK TOTAL		388.59			
2061	W.B. MASON CO., INC.	00000		INV	11/01/2022	233152666	102772	153213	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	100.33			
				Invoice Net		100.33			
2061	W.B. MASON CO., INC.	00000		INV	11/01/2022	233346380	102773	153214	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	37.48			
				Invoice Net		37.48			
2061	W.B. MASON CO., INC.	00000		INV	11/01/2022	233489794	102774	153215	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	29.97			
				Invoice Net		29.97			
2061	W.B. MASON CO., INC.	00000		INV	11/01/2022	233487425	102775	153216	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	45.98			
				Invoice Net		45.98			
2061	W.B. MASON CO., INC.	00000		INV	11/01/2022	233627211	102819	153261	
	1 12022032 53350			FD SUPPLY	OPERATING	58.36			
				Invoice Net		58.36			
2061	W.B. MASON CO., INC.	00000		INV	11/01/2022	233171231	102820	153262	
	1 12022032 53350			FD SUPPLY	OPERATING	118.77			
				Invoice Net		118.77			
2061	W.B. MASON CO., INC.	00000		INV	11/01/2022	232942114	102831	153273	
	1 11025032 53351			GGPLANSUPP	OFFICE SUP	29.94			
				Invoice Net		29.94			
				CHECK TOTAL		420.83			



10/28/2022 14:55
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TOWN OF WELLS
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023I 11/01/2022 DUE DATE: 10/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9531	WESTERN FIRST AID & SA 1 14036029 52275	00000		INV T/S OTHER OTHER S/C	11/01/2022	69775 354.74 354.74 Invoice Net	102776	153217	
9531	WESTERN FIRST AID & SA 1 14036029 52275	00000		CRM T/S OTHER OTHER S/C	11/01/2022	69774 -374.25 -374.25 Invoice Net	102777	153218	
9531	WESTERN FIRST AID & SA 1 14036029 52275	00000		INV T/S OTHER OTHER S/C	11/01/2022	BOX2-000877 82.28 82.28 Invoice Net	102778	153219	
						CHECK TOTAL	62.77		
3454	WILL'S COPY CENTER 1 11014023 52250	00000		INV GGASSPRINT PRNT/BNDNG	11/01/2022	10/14/22 360.00 360.00 Invoice Net	102779	153220	
						CHECK TOTAL	360.00		
4881	MELISSA WING 1 15055029 52275	00000		INV LIB OTHER OTHER S/C	11/01/2022	7/1/22-10/27/22 41.24 41.24 Invoice Net	102780	153221	
						CHECK TOTAL	41.24		
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV FD SUPPLY UNIFORMS	11/01/2022	119780 152.32 152.32 Invoice Net	102821	153263	
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV FD SUPPLY UNIFORMS	11/01/2022	115949 327.25 327.25 Invoice Net	102822	153264	
						CHECK TOTAL	479.57		
2405	WORKWELL/SMHC 1 12022032 53350M	00000		INV FD SUPPLY MEDICAL	11/01/2022	121781 308.00 308.00 Invoice Net	102823	153265	
						CHECK TOTAL	308.00		
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV GEN FUND REG DEEDS	11/01/2022	10/28/22 627.00 627.00 Invoice Net	102832	153274	
						CHECK TOTAL	627.00		
=====									
196 INVOICES						WARRANT TOTAL	363,597.26	363,597.26	
						CASH ACCOUNT BALANCE		5,643,658.27	
=====									

GENERAL ASSISTANCE WARRANT

- November 1, 2022
 - Pages 1 - 2

10/28/2022
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 11/1/2022 WARRANT: 2023IGA AMOUNT \$5,388.60

TREASURER'S WARRANT

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

General Assistance (Balance \$38,781.46)	\$3,200.00
Special Fuel Fund (Balance \$46,267.96)	\$2,188.60
We are Wells Fund (Balance \$32,411.54)	\$0.00
TOTAL EXPENSES:	\$5,388.60

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

TIMOTHY ROCHE

ROBERT FOLEY

WILLIAM GIROUX, INTERIM TOWN MANAGER

10/28/2022 14:53
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TOWN OF WELLS
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023IGA 11/01/2022 DUE DATE: 10/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9831	EZZO ENTERPRISES INC 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 11/01/2022 GEN ASSIST	10/26/22 1,200.00 1,200.00 CHECK TOTAL	102648	153089	
9832	GERALD B FERRIS JR 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 11/01/2022 GEN ASSIST	10/27/22 2,000.00 2,000.00 CHECK TOTAL	102649	153090	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON Invoice Net	INV 11/01/2022 FUEL DON	9526 564.90 564.90	102650	153091	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON Invoice Net	INV 11/01/2022 FUEL DON	9525 564.90 564.90	102651	153092	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON Invoice Net	INV 11/01/2022 FUEL DON	9416 529.40 529.40	102652	153093	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON Invoice Net	INV 11/01/2022 FUEL DON	9415 529.40 529.40 CHECK TOTAL	102653	153094	
=====						2,188.60	=====		
6 INVOICES						5,388.60	5,388.60		
WARRANT TOTAL						5,388.60	5,388.60		
CASH ACCOUNT BALANCE						5,643,658.27	=====		