

TOWN WARRANT

- January 3, 2023
- Pages 1 – 17

12/30/2022
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 1/3/2023 2023M

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: \$ 514,787.39

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (2325) 12/22/22 \$ 95,514.87

NET PAYROLL: WEEK (2326) 12/29/22 \$ 95,178.18

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 82,938.63

TOTAL EXPENSES: \$ 788,419.07

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: 2023M 12/30/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	103783		DD	01/03/2023	33,483.90	154234	235048	12/11/22-12/18/22
9818	CREDIT CARD PAY	00000	103777		DD	01/03/2023	591.26	154228	235050	BALANCE DUE ON ACCOUNT
8840	PERFECT SCENTS	00000	103782		DD	01/03/2023	1,200.00	154233	235184	TRAIN
492	SECRETARY OF ST	00000	103784		DD	01/03/2023	19,244.70	154235	235185	12/18/22-12/25/22
							54,519.86	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001		10101	CASH		WARRANT: 2023M	12/30/2022	DUE DATE: 12/30/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	AFLAC BENEFIT SERVICES	00000		INV	01/03/2023	027998			
1	0001 21228			GEN FUND	AFLAC	1,407.60	103719	154169	
				Invoice Net		1,407.60			
						CHECK TOTAL		1,407.60	
9171	AT SOUTHERN MAINE, LLC	00000		INV	01/03/2023	X20108039:01	103791	154242	
1	12022025 52231V			FD REP/MAI	VEHICLES	51.60			
				Invoice Net		51.60			
9171	AT SOUTHERN MAINE, LLC	00000		INV	01/03/2023	X502022388:01	103830	154281	
1	13031025 52223			PW R&M	HWY REP EQ	558.02			
				Invoice Net		558.02			
9171	AT SOUTHERN MAINE, LLC	00000		INV	01/03/2023	X502022259:01	103831	154282	
1	13031025 52223			PW R&M	HWY REP EQ	97.35			
				Invoice Net		97.35			
						CHECK TOTAL		706.97	
2105	ALLEN UNIFORM, INC	00000		INV	01/03/2023	7399	103792	154243	
1	12022032 53353			FD SUPPLY	UNIFORMS	992.01			
				Invoice Net		992.01			
2105	ALLEN UNIFORM, INC	00000		INV	01/03/2023	7402	103793	154244	
1	12022032 53353			FD SUPPLY	UNIFORMS	997.74			
				Invoice Net		997.74			
2105	ALLEN UNIFORM, INC	00000		INV	01/03/2023	7401	103794	154245	
1	12022032 53353			FD SUPPLY	UNIFORMS	378.20			
				Invoice Net		378.20			
						CHECK TOTAL		2,367.95	
3213	AT & T MOBILITY	00000		INV	01/03/2023	287246907509X121622	103700	154150	
1	12021024 50005			PS POLUTIL	TELEPHONE	71.26			
				Invoice Net		71.26			
3213	AT & T MOBILITY	00000		INV	01/03/2023	287305104864X121922	103706	154156	
1	13031024 50005			PW UTILITY	TELEPHONE	85.91			
2	16053024 50005			FACILITY U	TELEPHONE	44.68			
3	11027024 50005			GGCEOUTIL	TELEPHONE	89.36			
				Invoice Net		219.95			
						CHECK TOTAL		291.21	
5466	BLUETARP FINANCIAL, IN	00000		INV	01/03/2023	1645646936	103726	154176	
1	11020026 54426			COMMUNICAT	COMMUNIC	59.90			
				Invoice Net		59.90			
5466	BLUETARP FINANCIAL, IN	00000		INV	01/03/2023	1646012629	103727	154178	
1	14036032 53351			TS SUPPLY	OFFICE SUP	239.99			
				Invoice Net		239.99			
5466	BLUETARP FINANCIAL, IN	00000		INV	01/03/2023	1646013677	103811	154262	
1	16052029 53350			HARB OTHER	OPERATING	58.01			
				Invoice Net		58.01			
5466	BLUETARP FINANCIAL, IN	00000		INV	01/03/2023	1646011112	103813	154264	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023M 12/30/2022 DUE DATE: 12/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53350			REC SUPPLY	OPERATING	3.60			
				Invoice Net		3.60			
5466	BLUETARP FINANCIAL, IN	00000		INV	01/03/2023	1646007632	103832	154283	
	1 13031025 53350			PW R&M	BUILD OPER	96.92			
	2 13031032 53350			PW SUPPLY	SHOP OPER	107.76			
	3 14036025 52225			TS REP/MAI	BLDG	48.55			
				Invoice Net		253.23			
				CHECK TOTAL		614.73			
695	BAKER & TAYLOR - 51033	00000		INV	01/03/2023	H63449780	103720	154170	
	1 15055075 55501			LIB PUBLIC	MATERIALS	30.59			
				Invoice Net		30.59			
695	BAKER & TAYLOR - 51033	00000		INV	01/03/2023	H63461990	103812	154263	
	1 15055075 55501			LIB PUBLIC	MATERIALS	21.07			
				Invoice Net		21.07			
				CHECK TOTAL		51.66			
310	BAKER & TAYLOR COMPANY	00000		INV	01/03/2023	5018089525	103721	154171	
	1 15055075 55501			LIB PUBLIC	MATERIALS	14.28			
				Invoice Net		14.28			
310	BAKER & TAYLOR COMPANY	00000		INV	01/03/2023	5018089524	103722	154172	
	1 15055075 55501			LIB PUBLIC	MATERIALS	74.58			
				Invoice Net		74.58			
310	BAKER & TAYLOR COMPANY	00000		INV	01/03/2023	5018089526	103723	154173	
	1 15055075 55501			LIB PUBLIC	MATERIALS	269.79			
				Invoice Net		269.79			
310	BAKER & TAYLOR COMPANY	00000		INV	01/03/2023	5018090695	103724	154174	
	1 15055075 55501			LIB PUBLIC	MATERIALS	9.75			
				Invoice Net		9.75			
				CHECK TOTAL		368.40			
8730	BEST BUY BUSINESS ADVA	00000		INV	01/03/2023	6636296	103701	154151	
	1 12023032 53350			DISP SUPPL	OPERATING	85.98			
				Invoice Net		85.98			
				CHECK TOTAL		85.98			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/03/2023	3626680	103795	154246	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	146.73			
				Invoice Net		146.73			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/03/2023	3667405	103796	154247	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	55.62			
				Invoice Net		55.62			
				CHECK TOTAL		202.35			
2888	BLACKSTONE PUBLISHING	00000		INV	01/03/2023	2076928	103725	154175	
	1 15055075 55501			LIB PUBLIC	MATERIALS	446.12			
				Invoice Net		446.12			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023M 12/30/2022 DUE DATE: 12/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	446.12		
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		INV FD SUPPLY MEDICAL	01/03/2023	84785630 293.98 293.98	103797	154248	
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		INV FD SUPPLY MEDICAL	01/03/2023	84785631 99.99 99.99	103798	154249	
						CHECK TOTAL	393.97		
3873	CALE AMERICA INC 1 0900 50301	00000		INV BEACHOPENT BEACH METE	01/03/2023	172583 50.47 50.47	103729	154180	
						CHECK TOTAL	50.47		
1794	CARROT-TOP INDUSTRIES, 1 12021032 52231	00000		INV PD SUPPLY EQUIP	01/03/2023	INV107966 598.48 598.48	103728	154179	
						CHECK TOTAL	598.48		
1997	CDW GOVERNMENT, INC 1 15055025 52240	00000		INV LIB R/M TECH	01/03/2023	FJ82014 434.55 434.55	103730	154181	
						CHECK TOTAL	434.55		
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV LIB PUBLIC MATERIALS	01/03/2023	79768041 60.78 60.78	103731	154182	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV LIB PUBLIC MATERIALS	01/03/2023	79788264 61.47 61.47	103814	154265	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV LIB PUBLIC MATERIALS	01/03/2023	79794888 41.23 41.23	103815	154266	
						CHECK TOTAL	163.48		
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV ACT REP/MA BLDG	01/03/2023	4141114317 62.61 62.61	103816	154267	
						CHECK TOTAL	62.61		
9124	CLEARLY CLEAN LLC 1 15087025 52225	00000		INV ACT REP/MA BLDG	01/03/2023	10102 1,750.00 1,750.00	103833	154284	
						CHECK TOTAL	1,750.00		
1657	CMA ENGINEERS INC.	00000		INV	01/03/2023	1254-7	103834	154285	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023M 12/30/2022 DUE DATE: 12/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0708 51000I			INFRA	21 DI BRIG	1,399.92			
				Invoice Net		1,399.92			
1657	CMA ENGINEERS INC.	00000		INV	01/03/2023	1257-6	103866	154317	
	1 0880 51000			2023 BOND	BRAG CUL E	3,255.37			
				Invoice Net		3,255.37			
				CHECK TOTAL		4,655.29			
8701	DEERE CREDIT, INC.	00000		INV	01/03/2023	1/1/23	103732	154183	
	1 0900 54440			BEACHOPENT	RENTALS	1,004.22			
				Invoice Net		1,004.22			
				CHECK TOTAL		1,004.22			
1822	DELL MARKETING LP	00000		INV	01/03/2023	10638337630	103733	154184	
	1 15055025 52240			LIB R/M	TECH	827.16			
				Invoice Net		827.16			
				CHECK TOTAL		827.16			
335	DEMCO, INC	00000		INV	01/03/2023	7229883	103734	154185	
	1 15055032 53350			LIB SUPPLY	OPERATING	151.51			
				Invoice Net		151.51			
				CHECK TOTAL		151.51			
8573	DIRIGO SAFETY, LLC	00000		INV	01/03/2023	2022-724	103702	154152	
	1 12021032 52231			PD SUPPLY	EQUIP	122.00			
				Invoice Net		122.00			
				CHECK TOTAL		122.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	01/03/2023	806389	103735	154186	
	1 0001 29219			GEN FUND	EASTWOOD	180.00			
				Invoice Net		180.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	01/03/2023	806392	103736	154187	
	1 0001 29215			GEN FUND	RT PROPERT	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		1,080.00			
248	ELECTRIC LIGHT COMPANY	00000		INV	01/03/2023	5260	103703	154153	
	1 12021025 52231T			PS POL R/M	TRAFF R&M	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
5177	EQUIFAX INFORMATION SE	00000		INV	01/03/2023	2053854711	103704	154154	
	1 12021080 57717			PD MISC	INV SERV	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
103	GALLS, LLC	00000		INV	01/03/2023	023017033	103707	154157	
	1 12021032 53353			PD SUPPLY	UNIFORMS	350.16			
				Invoice Net		350.16			

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CASH ACCOUNT: 0001		10101	CASH		WARRANT: 2023M	12/30/2022	DUE DATE: 12/30/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
103	GALLS, LLC 1 12021032 53353	00000		INV	01/03/2023	023017566 1,224.27 1,224.27 Invoice Net	103708	154158	
						CHECK TOTAL		1,574.43	
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	01/03/2023	10038 182.62 Invoice Net	103799	154250	
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	01/03/2023	11099 382.77 Invoice Net	103817	154268	
4256	GARRETT-PILLSBURY 1 13031024 50004	00000		INV	01/03/2023	10570 783.66 Invoice Net	103835	154286	
						CHECK TOTAL		1,349.05	
9634	GATEHOUSE MEDIA MASSAC 1 0001 29220 2 0001 29219 3 0001 29215	00000		INV	01/03/2023	5107497 48.86 48.86 97.72 Invoice Net	103737	154188	
						CHECK TOTAL		195.44	
7825	GM FINANCIAL LEASING 1 16053022 52260	00000		INV	01/03/2023	1/1/23 310.38 Invoice Net	103738	154189	
						CHECK TOTAL		310.38	
4034	THE GOODYEAR TIRE & RU 1 12021032 53358	00000		INV	01/03/2023	068-1078854 3,222.40 Invoice Net	103709	154159	
4034	THE GOODYEAR TIRE & RU 1 13031025 52223	00000		INV	01/03/2023	068-1079032 523.90 Invoice Net	103739	154190	
						CHECK TOTAL		3,746.30	
9879	GORHAM SAVINGS BANK 1 11013000 31311	00000		INV	01/03/2023	103808 80.99 Invoice Net	103808	154259	
						CHECK TOTAL		80.99	
9880	GOSSELIN, JUSTINE 1 11013000 31311	00000		INV	01/03/2023	103809 200.13 Invoice Net	103809	154260	
						CHECK TOTAL		200.13	
2370	GROUP DYNAMIC, INC.	00000		INV	01/03/2023	L2301-016000428	103836	154287	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023M 12/30/2022 DUE DATE: 12/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11098070 51308F			WARRANT AR	HRA FUNDIN	368.10			
				Invoice Net		368.10			
						CHECK TOTAL	368.10		
8472 HEG INC.	1 13031038 50000	00000		INV	01/03/2023	3066206	103867	154318	
				PW FUEL/LU	FUEL&LUBE	17,827.49			
				Invoice Net		17,827.49			
						CHECK TOTAL	17,827.49		
655 ANNE A MANALIO	1 13031025 52225	00000		INV	01/03/2023	065286	103837	154288	
				PW R&M	BLDG	119.95			
				Invoice Net		119.95			
						CHECK TOTAL	119.95		
4236 ALLISON HERMAN	1 15055029 52275	00000		INV	01/03/2023	OCT-DEC 22	103818	154269	
				LIB OTHER	OTHER S/C	31.13			
				Invoice Net		31.13			
						CHECK TOTAL	31.13		
8248 BETSY OULTON	1 11013080 52272	00000		INV	01/03/2023	022-1212	103778	154229	
				TOWNWIDE P	HR CONSULT	3,867.50			
				Invoice Net		3,867.50			
						CHECK TOTAL	3,867.50		
9201 JK MACLEOD LANDSCAPING	1 13031525 55508	00000		INV	01/03/2023	14116	103868	154319	
				PW CONTRAC	HIRE SNOW/	2,900.00			
				Invoice Net		2,900.00			
						CHECK TOTAL	2,900.00		
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	01/03/2023	2655844	103743	154194	
				BEACHOPENT	WATER	563.93			
				Invoice Net		563.93			
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	01/03/2023	2655845	103744	154195	
				BEACHOPENT	WATER	413.29			
				Invoice Net		413.29			
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	01/03/2023	2655846	103745	154196	
				BEACHOPENT	WATER	159.13			
				Invoice Net		159.13			
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	01/03/2023	2655847	103746	154197	
				BEACHOPENT	WATER	93.30			
				Invoice Net		93.30			
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	01/03/2023	2655848	103747	154198	
				BEACHOPENT	WATER	24.44			
				Invoice Net		24.44			
122 K.K.& W. WATER DISTRIC	1 16053025 52241	00000		INV	01/03/2023	2656080	103748	154199	
				FAC R/M	TW LAND/WI	616.81			
				Invoice Net		616.81			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023M 12/30/2022 DUE DATE: 12/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	K.K. & W. WATER DISTRICT 1 16053025 52241	00000		INV	01/03/2023	2656218 579.24 Invoice Net 579.24	103749	154200	
122	K.K. & W. WATER DISTRICT 1 12022040 54440H	00000		INV	01/03/2023	2654330 13,689.20 F/D LEASE HYDRANT Invoice Net 13,689.20	103779	154230	
						CHECK TOTAL	16,139.34		
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	01/03/2023	222023 12,826.25 PAVING PAVE EXP Invoice Net 12,826.25	103869	154320	
						CHECK TOTAL	12,826.25		
4511	LOWE'S BUSINESS ACCOUNT 1 0951 51000A 2 16053032 52231 3 12022047 52200 4 16053025 52241	00000		INV	01/03/2023	12/2/22 245.83 HARBOR GNT SHELLABEXP EQUIP 30.39 FD TRAIN GEN TRAIN 417.67 FAC R/M TW LAND/WI 450.74 Invoice Net 1,144.63	103838	154289	
						CHECK TOTAL	1,144.63		
150	MAINE MUNICIPAL ASSOCI 1 0900 59961 2 0505 59961 3 11096096 59961	00000		INV	01/03/2023	57966 3,402.14 BEACHOPENT WORKERCOMP REC ENTERP WORKERCOMP 2,551.60 INSURANCE WORKERCOMP 83,671.86 Invoice Net 89,625.60	103780	154231	
						CHECK TOTAL	89,625.60		
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220	00000		INV	01/03/2023	12/20/22 5,160.35 GEN FUND PAY INC PR 93,965.95 GEN FUND PAY MED RB 99,126.30 Invoice Net	103781	154232	
						CHECK TOTAL	99,126.30		
801	MAINE TURNPIKE AUTHORI 1 11027022 52260	00000		INV	01/03/2023	221200335438 9.05 GGCEOTRAN TRNSPRTION Invoice Net 9.05	103751	154202	
801	MAINE TURNPIKE AUTHORI 1 13031025 52227	00000		INV	01/03/2023	221200049061 28.60 PW R&M AGREEMENTS Invoice Net 28.60	103839	154290	
						CHECK TOTAL	37.65		
973	MAINE BUILDING OFFICIA 1 11027047 52200	00000		INV	01/03/2023	1000434051 75.00 GGCEOTRAI TRAINING Invoice Net 75.00	103750	154201	
						CHECK TOTAL	75.00		

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023M 12/30/2022 DUE DATE: 12/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7856 MECHANICAL SERVICES, I	1 13031025 52225	00000		INV	01/03/2023	S282859	103840	154291	
				PW R&M	BLDG	290.00			
				Invoice Net		290.00			
				CHECK TOTAL		290.00			
6948 MICK BODYWORKS & TRUCK	1 13031025 52223	00000		INV	01/03/2023	23807	103841	154292	
				PW R&M	HWY REP EQ	154.40			
				Invoice Net		154.40			
				CHECK TOTAL		154.40			
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	01/03/2023	5626245	103752	154203	
				T/S OTHER	OTHER S/C	144.00			
				Invoice Net		144.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	01/03/2023	5625435	103819	154270	
				BEACHOPENT	OPERATING	76.00			
				Invoice Net		76.00			
397 MODERN PEST SERVICES	1 13031025 52227	00000		INV	01/03/2023	5626118	103842	154293	
				PW R&M	AGREEMENTS	74.00			
				Invoice Net		74.00			
				CHECK TOTAL		294.00			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	01/03/2023	312336	103710	154160	
				PD SUPPLY	UNIFORMS	119.50			
				Invoice Net		119.50			
				CHECK TOTAL		119.50			
8875 NISSAN MOTOR ACCEPTANC	1 11014022 52260	00000		INV	01/03/2023	1/1/23	103753	154204	
				GGASSTRANS	TRNSPRTION	45.60			
				Invoice Net		45.60			
				CHECK TOTAL		45.60			
6594 NORTH COAST SERVICES,	1 14036032 53374	00000		INV	01/03/2023	40605	103754	154205	
				TS SUPPLY	ELECT/BULB	911.14			
				Invoice Net		911.14			
				CHECK TOTAL		911.14			
2400 NORTHEAST EMERGENCY AP	1 12022032 53350	00000		INV	01/03/2023	108548	103800	154251	
				FD SUPPLY	OPERATING	223.00			
				Invoice Net		223.00			
				CHECK TOTAL		223.00			
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	01/03/2023	1/10/23	103775	154226	
				GEN FUND	PAY MED RB	21,601.00			
				Invoice Net		21,601.00			
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	01/03/2023	1/10/23A	103776	154227	
				GEN FUND	PAY MED RB	17,358.00			
				Invoice Net		17,358.00			

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TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023M 12/30/2022 DUE DATE: 12/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			
1564	OIT A/P 1 12023032 53350	00000		INV	01/03/2023	BIL12152200000001644	103711	154161	
						120.30			
						120.30			
						CHECK TOTAL			
						120.30			
337	P & E SUPPLY 1 15051032 53350	00000		INV	01/03/2023	427418	103820	154271	
						61.75			
						61.75			
						CHECK TOTAL			
						123.50			
337	P & E SUPPLY 1 15051032 53350	00000		INV	01/03/2023	427376	103821	154272	
						25.46			
						25.46			
						CHECK TOTAL			
						87.21			
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		INV	01/03/2023	PE-22-232	103789	154240	
						300.00			
						300.00			
						CHECK TOTAL			
						600.00			
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		INV	01/03/2023	PE-22-233	103790	154241	
						300.00			
						300.00			
						CHECK TOTAL			
						600.00			
8796	PENNYMAC LOAN SERVICES 1 11013000 31311	00000		INV	01/03/2023	103810	103810	154261	
						2,681.93			
						2,681.93			
						CHECK TOTAL			
						2,681.93			
9877	MADISON PHILLIPS 1 11020029 52275	00000		INV	01/03/2023	12/8/22	103755	154206	
						73.13			
						73.13			
						CHECK TOTAL			
						73.13			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	01/03/2023	1218036	103843	154294	
						88.32			
						88.32			
						CHECK TOTAL			
						176.64			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	01/03/2023	1217645	103844	154295	
						270.08			
						270.08			
						CHECK TOTAL			
						540.16			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	01/03/2023	1218275	103845	154296	
						174.08			
						174.08			
						CHECK TOTAL			
						532.48			
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	01/03/2023	21292958	103822	154273	
						178.09			
						178.09			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023M 12/30/2022 DUE DATE: 12/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		178.09	
20	PORTLAND PUMP COMPANY	00000		INV	01/03/2023	W38514	103846	154297	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	572.88			
				Invoice Net		572.88			
						CHECK TOTAL		572.88	
2946	SAM'S CLUB	00000		INV	01/03/2023	12/27/22	103847	154298	
	1 0001 10115			GEN FUND	A/R	23.14			
	2 15051024 50005			REC UTILIT	TELEPHONE	3.98			
	3 15051032 53350			REC SUPPLY	OPERATING	134.22			
	4 0505 55370			REC ENTERP	COMM EXP	485.37			
	5 15051029 52275			REC OTHER	OTHER S/C	69.96			
	6 15051021 52210			REC MAIL	POSTAGE	11.69			
	7 0505 55386			REC ENTERP	BEF/AFT EX	100.00			
				Invoice Net		828.36			
						CHECK TOTAL		828.36	
8390	SANEL NAPA	00000		INV	01/03/2023	339516	103801	154252	
	1 12022025 52231V			FD REP/MAI	VEHICLES	51.48			
				Invoice Net		51.48			
						CHECK TOTAL		51.48	
9672	SEACOAST LAND ACQUISIT	00000		INV	01/03/2023	12/21/22	103756	154207	
	1 0001 29137			GEN FUND	RAMSELL SU	1,510.56			
				Invoice Net		1,510.56			
						CHECK TOTAL		1,510.56	
2930	SEBAGO TECHNICS, INC.	00000		INV	01/03/2023	202212037	103757	154208	
	1 0001 29055			GEN FUND	VILL@HP	1,494.14			
				Invoice Net		1,494.14			
2930	SEBAGO TECHNICS, INC.	00000		INV	01/03/2023	202212033	103758	154209	
	1 0001 29111			GEN FUND	FINCH SUB	785.20			
				Invoice Net		785.20			
2930	SEBAGO TECHNICS, INC.	00000		INV	01/03/2023	202212028	103759	154210	
	1 0001 29045			GEN FUND	PARKERRID	549.09			
				Invoice Net		549.09			
2930	SEBAGO TECHNICS, INC.	00000		INV	01/03/2023	202212026	103760	154211	
	1 0001 29143			GEN FUND	BRADFORD	384.73			
				Invoice Net		384.73			
2930	SEBAGO TECHNICS, INC.	00000		INV	01/03/2023	202212029	103761	154212	
	1 0001 29069			GEN FUND	WEBBERP2	326.59			
				Invoice Net		326.59			
2930	SEBAGO TECHNICS, INC.	00000		INV	01/03/2023	202212027	103762	154213	
	1 0001 29161			GEN FUND	WIRE RD	656.85			
				Invoice Net		656.85			
2930	SEBAGO TECHNICS, INC.	00000		INV	01/03/2023	202212042	103763	154214	

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023M 12/30/2022 DUE DATE: 12/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29207			GEN FUND	STORAGE DE	689.43			
				Invoice Net		689.43			
2930	SEBAGO TECHNICS, INC.	00000		INV	01/03/2023	202212036	103765	154216	
	1 0001 29115			GEN FUND	CURTIS FAR	788.52			
				Invoice Net		788.52			
2930	SEBAGO TECHNICS, INC.	00000		INV	01/03/2023	202212035	103766	154217	
	1 0001 29032			GEN FUND	FAIRWAY VI	693.60			
				Invoice Net		693.60			
				CHECK TOTAL		6,368.15			
925	N. WILLIAM KOSTIS	00000		INV	01/03/2023	39720	103712	154162	
	1 12021032 52231			PD SUPPLY	EQUIP	1,015.00			
				Invoice Net		1,015.00			
925	N. WILLIAM KOSTIS	00000		INV	01/03/2023	39718	103715	154165	
	1 11098070 51308B			WARRANT AR	SELF INS	1,425.00			
				Invoice Net		1,425.00			
925	N. WILLIAM KOSTIS	00000		INV	01/03/2023	39714	103802	154253	
	1 12022040 54440			F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		2,615.00			
7813	CHARTER COMMUNICATIONS	00000		INV	01/03/2023	0082225121522	103713	154163	
	1 12023032 53350			DISP SUPPL	OPERATING	99.95			
				Invoice Net		99.95			
				CHECK TOTAL		99.95			
7813	CHARTER COMMUNICATIONS	00000		INV	01/03/2023	143199501121422	103823	154274	
	1 15051032 53350			REC SUPPLY	OPERATING	129.98			
				Invoice Net		129.98			
				CHECK TOTAL		129.98			
7813	CHARTER COMMUNICATIONS	00000		INV	01/03/2023	143175801122122	103848	154299	
	1 15051032 53350			REC SUPPLY	OPERATING	21.89			
				Invoice Net		21.89			
				CHECK TOTAL		21.89			
7813	CHARTER COMMUNICATIONS	00000		INV	01/03/2023	144158801120722	103849	154300	
	1 13031024 50009			PW UTILITY	CABLE	119.98			
				Invoice Net		119.98			
				CHECK TOTAL		119.98			
7813	CHARTER COMMUNICATIONS	00000		INV	01/03/2023	143217401121422	103850	154301	
	1 11070024 50009			TRAIN UTIL	CABLE	142.23			
				Invoice Net		142.23			
				CHECK TOTAL		142.23			
8774	SPRAGUE RESOURCES LP	00000		INV	01/03/2023	71017179	103767	154218	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023M 12/30/2022 DUE DATE: 12/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50004			GG UTILITE	HEATNGFUEL	138.43			
	2 11070024 50004			TRAIN UTIL	HEATNGFUEL	114.22			
	3 15055024 50004			LIB UTILIT	HEATNGFUEL	215.48			
	4 12024024 50006			PS FAC UTI	PROPANE/NG	345.75			
				Invoice Net		813.88			
						CHECK TOTAL	813.88		
2046	STEPHEN R. LAFRANCE	00000		INV	01/03/2023	8058	103851	154302	
	1 13031025 52225			PW R&M	BLDG	657.00			
				Invoice Net		657.00			
						CHECK TOTAL	657.00		
3983	SULLIVAN TIRE COMPANY	00000		INV	01/03/2023	M30424	103824	154275	
	1 15051032 53350			REC SUPPLY	OPERATING	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
9432	TERRADYN CONSULTANTS,	00000		INV	01/03/2023	4057	103768	154219	
	1 0001 29120			GEN FUND	GRAVEL SOL	973.75			
				Invoice Net		973.75			
						CHECK TOTAL	973.75		
8669	THE HOME DEPOT PRO	00000		INV	01/03/2023	722160744	103740	154191	
	1 16052029 53350			HARB OTHER	OPERATING	461.98			
				Invoice Net		461.98			
8669	THE HOME DEPOT PRO	00000		INV	01/03/2023	719817488	103741	154192	
	1 15055025 52225			LIB R/M	BLDG	37.08			
				Invoice Net		37.08			
						CHECK TOTAL	499.06		
4510	TOWN OF SCARBOROUGH	00000		INV	01/03/2023	509561	103803	154254	
	1 12022025 52231V			FD REP/MAI	VEHICLES	1,687.17			
				Invoice Net		1,687.17			
						CHECK TOTAL	1,687.17		
8781	TOYOTA FINANCIAL SERVI	00000		INV	01/03/2023	1/1/23A	103769	154220	
	1 0827 51000			VEHICLELON	EXPENSE	267.97			
				Invoice Net		267.97			
						CHECK TOTAL	267.97		
2155	TYLER TECHNOLOGIES, IN	00000		INV	01/03/2023	045-403264	103771	154222	
	1 0713 51000			INLAND CIP	EXPENSE	652.00			
				Invoice Net		652.00			
2155	TYLER TECHNOLOGIES, IN	00000		INV	01/03/2023	045-403265	103786	154237	
	1 0713 51000			INLAND CIP	EXPENSE	2,608.00			
				Invoice Net		2,608.00			
2155	TYLER TECHNOLOGIES, IN	00000		INV	01/03/2023	045-404108	103825	154276	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023M 12/30/2022 DUE DATE: 12/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0713 51000			INLAND CIP	EXPENSE	652.00			
				Invoice Net		652.00			
						CHECK TOTAL	3,912.00		
82 UNIFIRST CORPORATION	1 14036032 53353	00000		TS SUPPLY	INV 01/03/2023	1040249634	103856	154307	
				UNIFORMS		43.00			
				Invoice Net		43.00			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		TS SUPPLY	INV 01/03/2023	1040252007	103857	154308	
				UNIFORMS		43.00			
				Invoice Net		43.00			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		TS SUPPLY	INV 01/03/2023	1040255145	103858	154309	
				UNIFORMS		43.00			
				Invoice Net		43.00			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		TS SUPPLY	INV 01/03/2023	1040257804	103859	154310	
				UNIFORMS		344.70			
				Invoice Net		344.70			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		PW SUPPLY	INV 01/03/2023	1040249632	103860	154311	
				UNIFORMS		171.22			
				Invoice Net		171.22			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		PW SUPPLY	INV 01/03/2023	1040251997	103861	154312	
				UNIFORMS		171.22			
				Invoice Net		171.22			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		PW SUPPLY	INV 01/03/2023	1040255142	103862	154313	
				UNIFORMS		205.16			
				Invoice Net		205.16			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		PW SUPPLY	INV 01/03/2023	1040257799	103863	154314	
				UNIFORMS		472.16			
				Invoice Net		472.16			
						CHECK TOTAL	1,493.46		
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		GG UTILITE	INV 01/03/2023	12/12/22	103772	154223	
				HEATNGFUEL		151.99			
				Invoice Net		151.99			
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		LIB UTILIT	INV 01/03/2023	12/12/22A	103773	154224	
				HEATNGFUEL		194.65			
				Invoice Net		194.65			
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		TRAIN UTIL	INV 01/03/2023	12/12/22B	103864	154315	
				HEATNGFUEL		138.71			
				Invoice Net		138.71			
						CHECK TOTAL	485.35		
8223 US SITE SOLUTIONS	1 13031525 55508	00000		PW CONTRAC	INV 01/03/2023	2212079	103852	154303	
				HIRE SNOW/		1,870.00			
				Invoice Net		1,870.00			
8223 US SITE SOLUTIONS	1 13031525 55508	00000		PW CONTRAC	INV 01/03/2023	2212048	103853	154304	
				HIRE SNOW/		990.00			
				Invoice Net		990.00			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023M 12/30/2022 DUE DATE: 12/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	01/03/2023	2212078 880.00 880.00	103854	154305	
						Invoice Net			
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	01/03/2023	2212053 660.00 660.00	103855	154306	
						Invoice Net			
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	01/03/2023	2212064 9,015.00 9,015.00	103870	154321	
						Invoice Net			
						CHECK TOTAL	13,415.00		
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	01/03/2023	234833292 766.85 766.85	103714	154164	
						Invoice Net			
2061	W.B. MASON CO., INC. 1 11013032 53351	00000		INV	01/03/2023	235101278 1,799.60 1,799.60	103826	154277	
						Invoice Net			
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	01/03/2023	234779169 141.74 141.74	103827	154278	
						Invoice Net			
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		CRM	01/03/2023	235103914 -40.62 -40.62	103865	154316	
						Invoice Net			
						CHECK TOTAL	2,667.57		
2878	WELLS EMERGENCY MEDICA 1 0715 51000	00000		INV	01/03/2023	1219 3,541.78 3,541.78	103787	154238	
						AMBULANCE EXPENSE			
						Invoice Net			
2878	WELLS EMERGENCY MEDICA 1 12058080 55580	00000		INV	01/03/2023	1217 100,000.00 100,000.00	103788	154239	
						AMB MISC QUART PAY			
						Invoice Net			
						CHECK TOTAL	103,541.78		
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV	01/03/2023	161852 156.82 156.82	103804	154255	
						FD SUPPLY UNIFORMS			
						Invoice Net			
3510	WITMER PUBLIC SAFETY G 1 12022025 52231V	00000		INV	01/03/2023	167553 659.11 659.11	103805	154256	
						FD REP/MAI VEHICLES			
						Invoice Net			
						CHECK TOTAL	815.93		
2405	WORKWELL/SMHC 1 11013080 57703	00000		INV	01/03/2023	125148 155.00 155.00	103774	154225	
						TOWNWIDE P DRUG/ALCO			
						Invoice Net			
2405	WORKWELL/SMHC 1 12022032 53350M	00000		INV	01/03/2023	124046 22.00 22.00	103806	154257	
						FD SUPPLY MEDICAL			
						Invoice Net			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023M 12/30/2022 DUE DATE: 12/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			177.00
3719	YORK COUNTY CHIEFS ASS 1 12022047 52200	00000		INV	01/03/2023	23-020 750.00 750.00	103807	154258	
				FD TRAIN GEN TRAIN Invoice Net					
						CHECK TOTAL			750.00
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV	01/03/2023	12/30/22 133.00 133.00	103828	154279	
				GEN FUND REG DEEDS Invoice Net					
						CHECK TOTAL			133.00
=====									
158 INVOICES						WARRANT TOTAL	460,267.53	460,267.53	
						CASH ACCOUNT BALANCE	16,194,180.46		
=====									

GENERAL ASSISTANCE WARRANT

- January 3, 2023
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 1/3/2023 WARRANT: 2023MGA AMOUNT \$1,928.57

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 \$38,221.24)	\$480.00
Special Fuel Fund	
(Balance \$52,025.36)	\$1,448.57
We are Wells Fund	
(Balance \$26,411.54)	\$0.00
TOTAL EXPENSES:	\$1,928.57

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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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023MGA 12/30/2022 DUE DATE: 12/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	01/03/2023	11222	103716	154166	
				FUEL DON	FUEL DON	394.90			
				Invoice Net		394.90			
				CHECK TOTAL		394.90			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	01/03/2023	10995	103717	154167	
				FUEL DON	FUEL DON	658.77			
				Invoice Net		658.77			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	01/03/2023	11203	103718	154168	
				FUEL DON	FUEL DON	394.90			
				Invoice Net		394.90			
				CHECK TOTAL		1,053.67			
9878 SYLVIA HEALY-KNOX	1 11098070 51311	00000		INV	01/03/2023	12/28/22	103829	154280	
				WARRANT AR	GEN ASSIST	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		480.00			
=====									
4 INVOICES				WARRANT TOTAL		1,928.57		1,928.57	
				CASH ACCOUNT BALANCE				16,194,180.46	
=====									