

# TOWN WARRANT

- July 5, 2022
- Pages 1 – 20

7/1/2022  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 7/5/2022 2023A

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: \$ 770,384.37

SCHOOL PAYMENT: \$ -  
NET PAYROLL: WEEK (2252) 6/23/22 \$ 106,703.26  
NET PAYROLL: WEEK (2253) 6/30/22 \$ 122,267.59

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 92,128.69

TOTAL EXPENSES: \$ 1,091,483.91

FY 22 \$ 364,669.72  
FY 23 \$ 405,714.65

\_\_\_\_\_  
JOHN MACLEOD III

\_\_\_\_\_  
SCOTT DEFELICE

\_\_\_\_\_  
KATHLEEN CHASE

\_\_\_\_\_  
TIMOTHY ROCHE

\_\_\_\_\_  
ROBERT FOLEY

\_\_\_\_\_  
WILLIAM GIROUX, INTERIM TOWN MANAGER



07/01/2022 13:34  
thollins

TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 2023A 07/05/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	100635		DD	07/05/2022	28,433.41	151058	233367	6/12/22-6/19/22 SEC OF ST
210	ARUNDEL FORD	00000	100580		DD	07/05/2022	37,280.00	151002	233368	2022 FORD EXPLORER 6281
492	SECRETARY OF ST	00000	100636		DD	07/05/2022	34,269.98	151059	233586	6/19/22-6/26/22 SEC OF ST
4859	COMMERCIAL CARD	00000	100649		DD	07/05/2022	4,578.20	151072	233587	MULTIPLE DEPTS
210	ARUNDEL FORD	00000	100581		DD	07/05/2022	37,030.00	151003	233368001	2022 FORD EXPLORER 6330
							141,591.59	CASH ACCOUNT 0001	10101	TOTAL



07/01/2022 13:34  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023A 07/05/2022 DUE DATE: 07/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV	00000		INV	07/05/2022	208706			
	1 15051032 53350			REC SUPPLY	OPERATING	90.00	100681	151104	
	2 0505 55360			REC ENTERP	SUMMER EXP	420.00			
				Invoice Net		510.00			
				CHECK TOTAL		510.00			
5321	ACADIA INSURANCE COMPA	00000		INV	07/05/2022	6/9/22			
	1 11096096 59960			INSURANCE	INSURANCE	3,179.00	100655	151078	
				Invoice Net		3,179.00			
5321	ACADIA INSURANCE COMPA	00000		INV	07/05/2022	6/22/22			
	1 11096096 59960			INSURANCE	INSURANCE	3,858.00	100656	151079	
				Invoice Net		3,858.00			
				CHECK TOTAL		7,037.00			
7	AFFILIATED HEALTHCARE	00000		INV	07/05/2022	00056739-00			
	1 11017080 57703			GGPERSMISC	DRUG/ALCO	64.00	100576	150998	
				Invoice Net		64.00			
				CHECK TOTAL		64.00			
1	AFLAC BENEFIT SERVICES	00000		INV	07/05/2022	816836			
	1 0001 21228			GEN FUND	AFLAC	1,427.10	100575	150997	
				Invoice Net		1,427.10			
				CHECK TOTAL		1,427.10			
7823	ANCHOR FENCE LLC	00000		INV	07/05/2022	0023656			
	1 14036025 52225			TS REP/MAI	BLDG	50.28	100578	151000	
				Invoice Net		50.28			
				CHECK TOTAL		50.28			
210	ARUNDEL FORD	00000		INV	07/05/2022	98810			
	1 13031025 52223			PW R&M	HWY REP EQ	80.24	100579	151001	
				Invoice Net		80.24			
				CHECK TOTAL		80.24			
3213	AT & T MOBILITY	00000		INV	07/05/2022	287246907509X061622			
	1 12021024 50007			PS POLUTIL	CELL MODEM	74.54	100508	150928	
				Invoice Net		74.54			
3213	AT & T MOBILITY	00000		INV	07/05/2022	287305104864X061922			
	1 16053024 50005			FACILITY U	TELEPHONE	44.58	100513	150933	
	2 13031024 50005			PW UTILITY	TELEPHONE	89.16			
	3 11027024 50005			GGCEOUTIL	TELEPHONE	89.16			
				Invoice Net		222.90			
				CHECK TOTAL		297.44			
1081	ATLANTIC COASTAL PRINT	00000		INV	07/05/2022	15-67993			
	1 12021032 53351			PD SUPPLY	OFFICE SUP	1,630.00	100506	150926	
				Invoice Net		1,630.00			

07/01/2022 13:34  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023A 07/05/2022 DUE DATE: 07/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1081 ATLANTIC COASTAL PRINT	00000			INV	07/05/2022	15-68054	100682	151105	
1 15051032 53350	REC SUPPLY			OPERATING		270.00			
	Invoice Net					270.00			
				CHECK TOTAL		1,900.00			
6030 ATLANTIC PARTNERS EMS,	00000			INV	07/05/2022	16546	100507	150927	
1 12021080 57711	PD MISC			BICYCLES		360.00			
	Invoice Net					360.00			
				CHECK TOTAL		360.00			
5466 BLUETARP FINANCIAL, IN	00000			INV	07/05/2022	1642863168	100590	151012	
1 11020025 52238	CON R&M			TRAIL MAIN		27.84			
	Invoice Net					27.84			
5466 BLUETARP FINANCIAL, IN	00000			INV	07/05/2022	1642659391	100591	151013	
1 0900 52225D	BEACHOPENT			BEACH R&M		37.78			
2 13031029 52221	PW OTHER			HIST PRES		4.36			
3 11070025 52225	TRAIN R&M			BLDG		74.04			
4 13031032 53350	PW SUPPLY			SHOP OPER		324.85			
5 11017029 52275	GGPERSOTHE			OTHER S/C		211.16			
	Invoice Net					652.19			
5466 BLUETARP FINANCIAL, IN	00000			INV	07/05/2022	1642665433	100592	151014	
1 16052029 53350	HARB OTHER			OPERATING		262.52			
2 16052025 52232	HARB R/M			BOAT		6.18			
3 16052025 52231	HARB R/M			EQUIP		207.74			
4 0210 51000	SHELLFISH			EXPENSE		37.83			
5 0951 51000A	HARBOR GNT			SHELLABEXP		50.04			
	Invoice Net					564.31			
5466 BLUETARP FINANCIAL, IN	00000			INV	07/05/2022	1642662869	100683	151106	
1 15051032 53350	REC SUPPLY			OPERATING		226.84			
	Invoice Net					226.84			
				CHECK TOTAL		1,471.18			
4101 B.D.S. WASTE DISPOSAL,	00000			INV	07/05/2022	90262	100582	151004	
1 14036032 53368	TS SUPPLY			TIREDISPOS		1,028.80			
	Invoice Net					1,028.80			
4101 B.D.S. WASTE DISPOSAL,	00000			INV	07/05/2022	91257	100583	151005	
1 14036032 53368	TS SUPPLY			TIREDISPOS		1,168.00			
	Invoice Net					1,168.00			
				CHECK TOTAL		2,196.80			
695 BAKER & TAYLOR - 51033	00000			INV	07/05/2022	H61632620	100584	151006	
1 15055075 55501	LIB PUBLIC			MATERIALS		23.78			
	Invoice Net					23.78			
695 BAKER & TAYLOR - 51033	00000			INV	07/05/2022	H61708930	100588	151010	
1 15055075 55501	LIB PUBLIC			MATERIALS		13.59			
	Invoice Net					13.59			
				CHECK TOTAL		37.37			



07/01/2022 13:34  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 5  
apwarrrt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023A 07/05/2022 DUE DATE: 07/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	07/05/2022	5017815243	100585	151007	
1 15055075 55501	LIB PUBLIC			MATERIALS		64.33			
	Invoice Net					64.33			
310 BAKER & TAYLOR COMPANY	00000			INV	07/05/2022	5017792448	100586	151008	
1 15055075 55501	LIB PUBLIC			MATERIALS		109.31			
	Invoice Net					109.31			
310 BAKER & TAYLOR COMPANY	00000			INV	07/05/2022	5017802723	100587	151009	
1 15055075 55501	LIB PUBLIC			MATERIALS		14.28			
	Invoice Net					14.28			
				CHECK TOTAL		187.92			
8 BERGERON PROTECTIVE CL	00000			INV	07/05/2022	223096	100544	150964	
1 12022032 52231D	FD SUPPLY			TURNOUT GR		4,552.44			
	Invoice Net					4,552.44			
				CHECK TOTAL		4,552.44			
388 BERNSTEIN, SHUR, SAWYE	00000			INV	07/05/2022	4015227	100589	151011	
1 11016027 52270	TM PROFESS			LEGAL		660.00			
	Invoice Net					660.00			
				CHECK TOTAL		660.00			
8730 BEST BUY BUSINESS ADVA	00000			INV	07/05/2022	6153084	100509	150929	
1 12021025 52225	PS POL R/M			BLDG		399.99			
	Invoice Net					399.99			
				CHECK TOTAL		399.99			
449 BUSINESS EQUIPMENT UNL	00000			INV	07/05/2022	3421152	100545	150965	
1 12022023 52250	FD MATERIA			PRNT/BNDNG		133.31			
	Invoice Net					133.31			
449 BUSINESS EQUIPMENT UNL	00000			INV	07/05/2022	IN3421152	100572	150994	
1 12022023 52250	FD MATERIA			PRNT/BNDNG		40.79			
	Invoice Net					40.79			
449 BUSINESS EQUIPMENT UNL	00000			INV	07/05/2022	IN3398235	100597	151019	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		91.04			
	Invoice Net					91.04			
449 BUSINESS EQUIPMENT UNL	00000			INV	07/05/2022	IN3384517	100598	151020	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		37.45			
	Invoice Net					37.45			
				CHECK TOTAL		302.59			
629 BOUND TREE MEDICAL, LL	00000			INV	07/05/2022	33438409	100546	150966	
1 0900 53350A	BEACHOPENT			LG OPERATI		919.95			
	Invoice Net					919.95			
629 BOUND TREE MEDICAL, LL	00000			INV	07/05/2022	84577419	100547	150967	
1 0900 53350A	BEACHOPENT			LG OPERATI		255.99			
	Invoice Net					255.99			
629 BOUND TREE MEDICAL, LL	00000			INV	07/05/2022	84579399	100548	150968	



07/01/2022 13:34  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023A 07/05/2022 DUE DATE: 07/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 53350A			BEACHOPENT	LG OPERATI	255.99			
				Invoice Net		255.99			
629 BOUND TREE MEDICAL, LL	1 0900 53350A	00000		BEACHOPENT	LG OPERATI	84579398	100549	150969	
				Invoice Net		1,023.96			
629 BOUND TREE MEDICAL, LL	1 0900 53350A	00000		BEACHOPENT	LG OPERATI	33452484	100550	150970	
				Invoice Net		1,023.96			
				CHECK TOTAL		3,479.85			
9292 BRULOTTE, INC.	1 16052025 52235	00000		HARB R/M	PIER MAINT	73424A	100593	151015	
				Invoice Net		4,183.22			
9292 BRULOTTE, INC.	1 16052025 52235	00000		HARB R/M	PIER MAINT	73466	100594	151016	
				Invoice Net		468.00			
9292 BRULOTTE, INC.	1 16052025 52235	00000		HARB R/M	PIER MAINT	73424B	100595	151017	
				Invoice Net		3,577.50			
9292 BRULOTTE, INC.	1 16052025 52235	00000		HARB R/M	PIER MAINT	73424C	100596	151018	
				Invoice Net		2,522.28			
				CHECK TOTAL		10,751.00			
6304 CAI TECHNOLOGIES	1 0830 51000	00000		TECH/GIS R	EXPENSE	14318	100659	151082	
				Invoice Net		1,950.00			
				CHECK TOTAL		1,950.00			
3873 CALE AMERICA INC	1 0900 50301	00000		BEACHOPENT	BEACH METE	170039	100599	151021	
				Invoice Net		948.00			
3873 CALE AMERICA INC	1 0900 50301	00000		BEACHOPENT	BEACH METE	169721	100600	151022	
				Invoice Net		440.40			
				CHECK TOTAL		1,388.40			
1654 CINTAS CORPORATION #75	1 11013025 52227	00000		GGADM R&M	AGREEMENTS	4123202315	100601	151023	
	2 11019025 52225			GGBLDG R/M	BLDG	76.77			
				Invoice Net		143.03			
1654 CINTAS CORPORATION #75	1 15087025 52225	00000		ACT REP/MA	BLDG	4123202274	100684	151107	
				Invoice Net		219.80			
				CHECK TOTAL		273.73			
2787 COLE-HARRISON AGENCY,		00000			INV	5232	100660	151083	



07/01/2022 13:34  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023A 07/05/2022 DUE DATE: 07/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11096096 59960			INSURANCE	INSURANCE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
45	COLONIAL LIFE & ACCIDE	00000		INV	07/05/2022	81929990702404	100602	151024	
	1 0001 21118			GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
						CHECK TOTAL	28.78		
2040	FAIRPOINT COMMUNICATIO	00000		INV	07/05/2022	6/18/22	100603	151025	
	1 11048032 53352			CABLE EXP	CABLE EQUI	240.33			
	2 14036032 53350			TS SUPPLY	OPERATING	198.06			
				Invoice Net		438.39			
2040	FAIRPOINT COMMUNICATIO	00000		INV	07/05/2022	6/18/22A	100661	151084	
	1 11048032 53352			CABLE EXP	CABLE EQUI	314.31			
	2 14036032 53350			TS SUPPLY	OPERATING	259.03			
				Invoice Net		573.34			
						CHECK TOTAL	1,011.73		
1869	DEAN C RAMSDELL LANDSC	00000		INV	07/05/2022	CLIP49354	100551	150971	
	1 12022080 57718			FIRE MISC	COMM OUT	910.00			
				Invoice Net		910.00			
						CHECK TOTAL	910.00		
5411	DEB & DUKE MONOGRAMMER	00000		INV	07/05/2022	18811	100552	150972	
	1 12022032 53353			FD SUPPLY	UNIFORMS	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
8701	DEERE CREDIT, INC.	00000		INV	07/05/2022	7/1/22	100662	151085	
	1 0900 54440			BEACHOPENT	RENTALS	1,004.22			
				Invoice Net		1,004.22			
						CHECK TOTAL	1,004.22		
1822	DELL MARKETING LP	00000		INV	07/05/2022	10594824102	100542	150962	
	1 12023025 52231			DISP REP/M	EQUIP	3,340.52			
	2 12021025 52229			PS POL R/M	COMPUTERS	4,893.11			
				Invoice Net		8,233.63			
						CHECK TOTAL	8,233.63		
9621	DEXCON	00000		INV	07/05/2022	6/23/22	100604	151026	
	1 0001 29222			GEN FUND	WILD BEVY	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
9222	DOOR SERVICES INC	00000		INV	07/05/2022	121874	100510	150930	
	1 12024025 52225			PS FAC R&M	BLDG	185.00			
				Invoice Net		185.00			





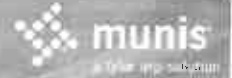
07/01/2022 13:34  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 8  
apwarrrt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023A 07/05/2022 DUE DATE: 07/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	185.00		
9631 ERICA DUBE		00000		INV	07/05/2022	WFD06292022-1	100543	150963	
	1 12022032 53353			FD SUPPLY	UNIFORMS	19.30			
	2 0900 53350A			BEACHOPENT	LG OPERATI	16.96			
				Invoice Net		36.26			
						CHECK TOTAL	36.26		
248 ELECTRIC LIGHT COMPANY		00000		INV	07/05/2022	3808	100511	150931	
	1 12021025 52231T			PS POL R/M	TRAFF R&M	1,495.00			
				Invoice Net		1,495.00			
248 ELECTRIC LIGHT COMPANY		00000		INV	07/05/2022	3781	100512	150932	
	1 12021025 52231T			PS POL R/M	TRAFF R&M	415.00			
				Invoice Net		415.00			
						CHECK TOTAL	1,910.00		
8941 CHRISTOPHER FARLEY		00000		INV	07/05/2022	30663	100605	151028	
	1 0900 52275B			BEACHOPENT	WASTE REM	8,562.50			
				Invoice Net		8,562.50			
8941 CHRISTOPHER FARLEY		00000		INV	07/05/2022	30664	100606	151029	
	1 0900 52275B			BEACHOPENT	WASTE REM	8,562.50			
				Invoice Net		8,562.50			
8941 CHRISTOPHER FARLEY		00000		INV	07/05/2022	030665	100663	151086	
	1 0900 52275B			BEACHOPENT	WASTE REM	17,125.00			
				Invoice Net		17,125.00			
						CHECK TOTAL	34,250.00		
1003 FASTENAL COMPANY		00000		INV	07/05/2022	MEBID96135	100607	151030	
	1 13031032 53350			PW SUPPLY	SHOP OPER	36.58			
				Invoice Net		36.58			
1003 FASTENAL COMPANY		00000		INV	07/05/2022	MEBID96056	100608	151031	
	1 13031032 52264			PW SUPPLY	SIGNS	199.00			
				Invoice Net		199.00			
						CHECK TOTAL	235.58		
9732 FIRE DEPT SAFETY OFFIC		00000		INV	07/05/2022	02076	100553	150973	
	1 12022047 52200			FD TRAIN	GEN TRAIN	495.00			
				Invoice Net		495.00			
9732 FIRE DEPT SAFETY OFFIC		00000		INV	07/05/2022	02077	100554	150974	
	1 12022047 52200			FD TRAIN	GEN TRAIN	495.00			
				Invoice Net		495.00			
						CHECK TOTAL	990.00		
9634 GATEHOUSE MEDIA MASSAC		00000		INV	07/05/2022	4632555	100609	151032	
	1 0001 29219			GEN FUND	EASTWOOD	49.00			
				Invoice Net		49.00			
9634 GATEHOUSE MEDIA MASSAC		00000		INV	07/05/2022	4632133	100610	151033	



07/01/2022 13:34  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023A 07/05/2022 DUE DATE: 07/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29228			GEN FUND CHASE CON		80.08			
				Invoice Net		80.08			
9634	GATEHOUSE MEDIA MASSAC	00000		INV	07/05/2022	4489669	100611	151034	
	1 0001 29113			GEN FUND DELLS DOWN		54.74			
	2 0001 29204			GEN FUND KENNEBUNK		54.74			
				Invoice Net		109.48			
				CHECK TOTAL		238.56			
9212	GGLEAGUES, INC.	00000		INV	07/05/2022	INV-0121	100685	151108	
	1 0505 55363			REC ENTERP SPRING EXP		56.00			
				Invoice Net		56.00			
				CHECK TOTAL		56.00			
9737	MARK GLANVILLE	00000		INV	07/05/2022	6/30/22	100696	151119	
	1 0907 51000			H/P GENRL EXPENSE		180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
7825	GM FINANCIAL LEASING	00000		INV	07/05/2022	7/1/22	100664	151087	
	1 16053022 52260			FAC TRANSP TRNSPRTION		310.38			
				Invoice Net		310.38			
				CHECK TOTAL		310.38			
2370	GROUP DYNAMIC, INC.	00000		INV	07/05/2022	L2207-016000428	100665	151088	
	1 11098070 51308F			WARRANT AR HRA FUNDIN		397.65			
				Invoice Net		397.65			
				CHECK TOTAL		397.65			
7714	HAYDEN EXCAVATING AND	00000		INV	07/05/2022	2022-23	100612	151035	
	1 0001 29116			GEN FUND WR P2 PERF		37,627.50			
				Invoice Net		37,627.50			
				CHECK TOTAL		37,627.50			
9253	HUB INTERNATIONAL NEW	00000		INV	07/05/2022	6/30/22	100666	151089	
	1 11096096 59960			INSURANCE INSURANCE		664.00			
				Invoice Net		664.00			
				CHECK TOTAL		664.00			
2118	WELLS SUPER FOOD	00000		INV	07/05/2022	4213	100538	150958	
	1 12021038 50000			PD FUEL GAS & OIL		912.00			
				Invoice Net		912.00			
				CHECK TOTAL		912.00			
9027	INFOARMOR, INC.	00000		INV	07/05/2022	4884JUN22	100613	151036	
	1 0001 21229			GEN FUND INFOARMOR		73.75			
				Invoice Net		73.75			
				CHECK TOTAL		73.75			



07/01/2022 13:34  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023A 07/05/2022 DUE DATE: 07/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4611 KASPRZAK HOMES INC	1 0001 29133	00000		INV	07/05/2022	6/23/22 5,000.00 5,000.00	100614	151037	
				GEN FUND	WINDPOINTE				
				Invoice Net					
				CHECK TOTAL		5,000.00			
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	07/05/2022	5/27/22 34.91 34.91	100686	151109	
				FD UTILITY	ELECTRICTY				
				Invoice Net					
				CHECK TOTAL		34.91			
8682 BRYSON LANG	1 0853 51000	00000		INV	07/05/2022	025A 450.00 450.00	100667	151090	
				LIB DONATN	EXPENSE				
				Invoice Net					
				CHECK TOTAL		450.00			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	07/05/2022	2220017 8,261.50 8,261.50	100615	151038	
				PAVING	PAVE EXP				
				Invoice Net					
				CHECK TOTAL		8,261.50			
8619 WINXNET, LLC.	1 12022025 52229	00000		INV	07/05/2022	1088600 844.00 844.00	100555	150975	
				FD REP/MAI	COMP/SOFTW				
				Invoice Net					
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	07/05/2022	1085673 425.35 425.35	100616	151039	
				MIS MAINT	MAINT				
				Invoice Net					
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	07/05/2022	1082860 700.00 700.00	100617	151040	
				MIS MAINT	MAINT				
				Invoice Net					
				CHECK TOTAL		1,969.35			
9733 MAINE HYDRO VAC SERVIC	1 13031525 55528	00000		INV	07/05/2022	221 10,556.00 10,556.00	100619	151042	
				PW CONTRAC	CATCHBASIN				
				Invoice Net					
				CHECK TOTAL		10,556.00			
6318 MAINE INFONET COLLABOR	1 15055025 52227	00000		INV	07/05/2022	2022099 231.00 231.00	100620	151043	
				LIB R/M	AGREEMENTS				
				Invoice Net					
6318 MAINE INFONET COLLABOR	1 15055025 52227	00000		INV	07/05/2022	2022099A 469.00 469.00	100668	151091	
				LIB R/M	AGREEMENTS				
				Invoice Net					
				CHECK TOTAL		700.00			
150 MAINE MUNICIPAL ASSOCI	1 0900 59961	00000		INV	07/05/2022	29865 1,535.54 1,151.65	100670	151093	
	2 0505 59961			BEACHOPENT	WORKERCOMP				
				REC ENTERP	WORKERCOMP				



07/01/2022 13:34  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023A 07/05/2022 DUE DATE: 07/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 11096096 59961			INSURANCE WorkerComp		37,807.11 40,494.30 CHECK TOTAL			
							40,494.30		
428	MAINE MUNICIPAL EMP HE	00000		INV	07/05/2022	6/8/22	100671	151094	
	1 0001 21119			GEN FUND	PAY INC PR	4,735.21			
	2 0001 21220			GEN FUND	PAY MED RB	89,299.77			
				Invoice Net		94,034.98			
						CHECK TOTAL	94,034.98		
801	MAINE TURNPIKE AUTHORI	00000		INV	07/05/2022	220600335438	100622	151045	
	1 11027022 52260			GGCEOTRAN	TRNSPRTION	8.60			
				Invoice Net		8.60			
						CHECK TOTAL	8.60		
89	MAINE WELFARE DIRECTOR	00000		INV	07/05/2022	1000426957	100672	151095	
	1 11013047 52200			GGADMTRAIN	TRAINING	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
973	MAINE BUILDING OFFICIA	00000		INV	07/05/2022	1000426395	100618	151041	
	1 11027047 52200			GGCEOTRAI	TRAINING	260.00			
				Invoice Net		260.00			
						CHECK TOTAL	260.00		
5823	KAREN MCDONALD	00000		INV	07/05/2022	6/27/22	100623	151046	
	1 0001 10119			GEN FUND	LIB A/R	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
9635	MIKINI	00000		INV	07/05/2022	1001032	100556	150976	
	1 12022032 53353			FD SUPPLY	UNIFORMS	648.00			
				Invoice Net		648.00			
9635	MIKINI	00000		INV	07/05/2022	1001025	100557	150978	
	1 0900 53350A			BEACHOPENT	LG OPERATI	209.00			
				Invoice Net		209.00			
9635	MIKINI	00000		INV	07/05/2022	1000978	100558	150979	
	1 0900 53350A			BEACHOPENT	LG OPERATI	1,550.00			
				Invoice Net		1,550.00			
						CHECK TOTAL	2,407.00		
7372	MLGHRA	00000		INV	07/05/2022	6/20/22	100669	151092	
	1 11013047 52200			GGADMTRAIN	TRAINING	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
2303	MAINE MUNICIPAL TAX CO	00000		INV	07/05/2022	1000425904	100621	151044	



07/01/2022 13:34  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023A 07/05/2022 DUE DATE: 07/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013047 52200			GGADMTRAIN TRAINING		55.00			
				Invoice Net		55.00			
				CHECK TOTAL			55.00		
397	MODERN PEST SERVICES	00000		INV 07/05/2022		5354234	100624	151047	
	1 11019025 52225			GGBLDG R/M BLDG		77.00			
				Invoice Net		77.00			
397	MODERN PEST SERVICES	00000		INV 07/05/2022		5353732	100625	151048	
	1 0900 53350			BEACHOPENT OPERATING		69.00			
				Invoice Net		69.00			
397	MODERN PEST SERVICES	00000		INV 07/05/2022		5354315	100626	151049	
	1 13031025 52227			PW R&M AGREEMENTS		102.00			
				Invoice Net		102.00			
397	MODERN PEST SERVICES	00000		INV 07/05/2022		5304448	100627	151050	
	1 14036029 52275			T/S OTHER OTHER S/C		144.00			
				Invoice Net		144.00			
397	MODERN PEST SERVICES	00000		INV 07/05/2022		5358836	100628	151051	
	1 11070025 52225			TRAIN R&M BLDG		74.00			
				Invoice Net		74.00			
				CHECK TOTAL			466.00		
808	NEPTUNE UNIFORMS & EQU	00000		INV 07/05/2022		3096671	100515	150935	
	1 12021032 53353			PD SUPPLY UNIFORMS		478.98			
				Invoice Net		478.98			
808	NEPTUNE UNIFORMS & EQU	00000		INV 07/05/2022		309567	100516	150936	
	1 12021032 53353			PD SUPPLY UNIFORMS		400.00			
				Invoice Net		400.00			
				CHECK TOTAL			878.98		
3493	NFPA BILLING CENTER	00000		INV 07/05/2022		8224676Y	100559	150980	
	1 12022047 52200			FD TRAIN GEN TRAIN		368.60			
				Invoice Net		368.60			
				CHECK TOTAL			368.60		
8875	NISSAN MOTOR ACCEPTANC	00000		INV 07/05/2022		7/1/22	100673	151096	
	1 11014022 52260			GGASSTRANS TRNSPRTION		45.60			
				Invoice Net		45.60			
				CHECK TOTAL			45.60		
8504	NORTHEAST MOTORSPORTS	00000		INV 07/05/2022		RO: 25854	100560	150981	
	1 12022025 52231V			FD REP/MAI VEHICLES		680.07			
				Invoice Net		680.07			
				CHECK TOTAL			680.07		
5004	NORTHERN NEW ENGLAND B	00000		INV 07/05/2022		7/10/22	100657	151080	
	1 0001 21220			GEN FUND PAY MED RB		18,175.00			
				Invoice Net		18,175.00			



07/01/2022 13:34  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2023A 07/05/2022		DUE DATE: 07/01/2022			
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV 07/05/2022 GEN FUND PAY MED RB Invoice Net	7/10/22A 23,488.00 23,488.00 CHECK TOTAL	100658	151081	
8914	OCEAN GRAPHICS LLC 1 0900 53350	00000		INV 07/05/2022 BEACHOPENT OPERATING Invoice Net	11481 1,485.00 1,485.00 CHECK TOTAL	100517	150937	
7848	ORIGINAL WATERMAN 1 0900 53350A	00000		INV 07/05/2022 BEACHOPENT LG OPERATI Invoice Net	S77376 1,118.45 1,118.45	100564	150986	
7848	ORIGINAL WATERMAN 1 0900 53350A	00000		INV 07/05/2022 BEACHOPENT LG OPERATI Invoice Net	S77611 64.95 64.95 CHECK TOTAL	100565	150987	
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		INV 07/05/2022 PD TRAININ NEW PROCES Invoice Net	PE-22-111 300.00 300.00 CHECK TOTAL	100518	150938	
6398	NANCY PETERSON 1 0522 51000	00000		INV 07/05/2022 ACT CENTER EXPENSE Invoice Net	6/30/22 105.00 105.00 CHECK TOTAL	100697	151120	
9734	JUDY PLOUFFE 1 0001 10119	00000		INV 07/05/2022 GEN FUND LIB A/R Invoice Net	6/22/22 50.00 50.00 CHECK TOTAL	100630	151053	
1837	READY REFRESH 1 14036032 53351	00000		INV 07/05/2022 TS SUPPLY OFFICE SUP Invoice Net	22F0310019070 103.92 103.92 CHECK TOTAL	100631	151054	
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		INV 07/05/2022 GGADMPROF AUDIT Invoice Net	2022-1603 2,000.00 2,000.00 CHECK TOTAL	100632	151055	
8117	ROCKY COAST PRINTWORKS 1 12022032 53353	00000		INV 07/05/2022 FD SUPPLY UNIFORMS Invoice Net	107898 1,099.80 1,099.80 CHECK TOTAL	100561	150982	



07/01/2022 13:34  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023A 07/05/2022 DUE DATE: 07/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2946 SAM'S CLUB		00000		INV	07/05/2022	6/27/22	100687	151110	
1	15051029 52275			REC OTHER		300.20			
2	15051024 50005			REC UTILIT		3.98			
3	15051032 53350			REC SUPPLY		114.79			
4	0505 52260			REC ENTERP		238.50			
5	0505 55360			REC ENTERP		2,076.13			
6	0001 10115			GEN FUND		4.83			
7	0505 55360			REC ENTERP		-138.94			
				Invoice Net		2,599.49			
				CHECK TOTAL		2,599.49			
531 SCHWAAB, INC.		00000		INV	07/05/2022	7216727	100633	151056	
1	11016032 53351			TM SUPPLIE		37.75			
				Office SUP		37.75			
				Invoice Net		37.75			
				CHECK TOTAL		37.75			
2930 SEBAGO TECHNICS		00000		INV	07/05/2022	202109172	100634	151057	
1	0001 29166			GEN FUND		919.55			
				SPRINGER		919.55			
				Invoice Net		919.55			
				CHECK TOTAL		919.55			
925 N. WILLIAM KOSTIS		00000		INV	07/05/2022	39316	100519	150939	
1	12021025 52225			PS POL R/M		3,607.64			
				BLDG		3,607.64			
				Invoice Net		3,607.64			
925 N. WILLIAM KOSTIS		00000		INV	07/05/2022	39314	100520	150940	
1	11098070 51308B			WARRANT AR		786.25			
				SELF INS		786.25			
				Invoice Net		786.25			
925 N. WILLIAM KOSTIS		00000		INV	07/05/2022	39334	100522	150942	
1	12021022 52261			PS POLTRAN		3,250.00			
				VEH REPLAC		3,250.00			
				Invoice Net		3,250.00			
925 N. WILLIAM KOSTIS		00000		INV	07/05/2022	39332	100523	150943	
1	12021022 52261			PS POLTRAN		8,477.75			
				VEH REPLAC		8,477.75			
				Invoice Net		8,477.75			
925 N. WILLIAM KOSTIS		00000		INV	07/05/2022	39330	100524	150944	
1	12021022 52261			PS POLTRAN		2,282.84			
				VEH REPLAC		2,282.84			
				Invoice Net		2,282.84			
925 N. WILLIAM KOSTIS		00000		INV	07/05/2022	39328	100525	150945	
1	12021022 52261			PS POLTRAN		2,014.00			
				VEH REPLAC		2,014.00			
				Invoice Net		2,014.00			
925 N. WILLIAM KOSTIS		00000		INV	07/05/2022	39326	100526	150946	
1	12021022 52261			PS POLTRAN		2,115.38			
				VEH REPLAC		2,115.38			
				Invoice Net		2,115.38			
925 N. WILLIAM KOSTIS		00000		INV	07/05/2022	39333	100527	150947	
1	12021022 52261			PS POLTRAN		3,250.00			
				VEH REPLAC		3,250.00			
				Invoice Net		3,250.00			
925 N. WILLIAM KOSTIS		00000		INV	07/05/2022	39331	100528	150948	
1	12021022 52261			PS POLTRAN		8,477.75			
				VEH REPLAC		8,477.75			
				Invoice Net		8,477.75			



07/01/2022 13:34  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 15  
apwarnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023A 07/05/2022 DUE DATE: 07/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 N. WILLIAM KOSTIS	00000			INV	07/05/2022	39329			
1 12021022 52261	PS POLTRAN			VEH REPLAC		2,282.84	100529	150949	
	Invoice Net					2,282.84			
925 N. WILLIAM KOSTIS	00000			INV	07/05/2022	39327			
1 12021022 52261	PS POLTRAN			VEH REPLAC		2,014.00	100530	150950	
	Invoice Net					2,014.00			
925 N. WILLIAM KOSTIS	00000			INV	07/05/2022	39325			
1 12021022 52261	PS POLTRAN			VEH REPLAC		2,115.38	100531	150951	
	Invoice Net					2,115.38			
925 N. WILLIAM KOSTIS	00000			INV	07/05/2022	39324			
1 0742 51000A	PD REC/EQU			RADIO TOW		2,500.00	100539	150959	
	Invoice Net					2,500.00			
925 N. WILLIAM KOSTIS	00000			INV	07/05/2022	39283			
1 12021025 52227	PS POL R/M			AGREEMENTS		4,200.00	100541	150961	
	Invoice Net					4,200.00			
925 N. WILLIAM KOSTIS	00000			INV	07/05/2022	39288			
1 12022025 52231B	FD REP/MAI			PORT RADIO		159.00	100562	150983	
	Invoice Net					159.00			
925 N. WILLIAM KOSTIS	00000			INV	07/05/2022	39289			
1 12022040 54440	F/D LEASE			RENTALS		175.00	100571	150993	
	Invoice Net					175.00			
				CHECK TOTAL		47,707.83			
7813 CHARTER COMMUNICATIONS	00000			INV	07/05/2022	0082225061522-1			
1 12023024 50008	P/S DIS UT			TECHNOLOGY		53.31	100505	150925	
	Invoice Net					53.31			
				CHECK TOTAL		53.31			
7813 CHARTER COMMUNICATIONS	00000			INV	07/05/2022	0082225061522-2			
1 12023024 50008	P/S DIS UT			TECHNOLOGY		46.64	100540	150960	
	Invoice Net					46.64			
				CHECK TOTAL		46.64			
7813 CHARTER COMMUNICATIONS	00000			INV	07/05/2022	143217401061422			
1 11070024 50009	TRAIN UTIL			CABLE		66.00	100637	151060	
	Invoice Net					66.00			
				CHECK TOTAL		66.00			
7813 CHARTER COMMUNICATIONS	00000			INV	07/05/2022	143217401061422A			
1 11070024 50009	TRAIN UTIL			CABLE		75.42	100674	151097	
	Invoice Net					75.42			
				CHECK TOTAL		75.42			
7813 CHARTER COMMUNICATIONS	00000			INV	07/05/2022	143175801062122			
1 15051032 53350	REC SUPPLY			OPERATING		2.19	100688	151111	
	Invoice Net					2.19			
				CHECK TOTAL		2.19			





07/01/2022 13:34  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 16  
apwarnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023A 07/05/2022 DUE DATE: 07/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY Invoice Net	07/05/2022 OPERATING	143199501061422 68.89 68.89	100689	151112	
						CHECK TOTAL	68.89		
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY Invoice Net	07/05/2022 OPERATING	143175801062122A 19.70 19.70	100698	151121	
						CHECK TOTAL	19.70		
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY Invoice Net	07/05/2022 OPERATING	143199501061422A 61.09 61.09	100699	151122	
						CHECK TOTAL	61.09		
4329	SPORTS FIELDS, INC 1 15051032 53350	00000		INV REC SUPPLY Invoice Net	07/05/2022 OPERATING	55870 4,855.00 4,855.00	100690	151113	
						CHECK TOTAL	4,855.00		
4596	TREASURER, STATE OF MA 1 12021080 57711	00000		INV PD MISC Invoice Net	07/05/2022 BICYCLES	220602CJA53 400.00 400.00	100514	150934	
						CHECK TOTAL	400.00		
2408	STUDENT TRANSPORTATION 1 0505 55360	00000		INV REC ENTERP Invoice Net	07/05/2022 SUMMER EXP	70167408 825.00 825.00	100691	151114	
						CHECK TOTAL	825.00		
6193	CORY SURPRENANT 1 15051032 53351	00000		INV REC SUPPLY Invoice Net	07/05/2022 OFFICE SUP	6/20/22 129.00 129.00	100692	151115	
						CHECK TOTAL	129.00		
9432	TERRADYN CONSULTANTS, 1 0001 29120 2 0001 29124 3 0001 29109 4 0001 29109	00000		INV GEN FUND GEN FUND GEN FUND GEN FUND Invoice Net	07/05/2022 GRAVEL SOL LITFIELD SO TOPSAIL SU TOPSAIL SU	3153 483.88 483.88 440.00 440.00 1,847.76	100638	151061	
						CHECK TOTAL	1,847.76		
8056	WOODS FAMILY, INC. 1 11027022 52260	00000		INV GCCEOTRAN Invoice Net	07/05/2022 TRNSPRTION	4212 40.00 40.00	100654	151077	
						CHECK TOTAL	40.00		



07/01/2022 13:34  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023A 07/05/2022 DUE DATE: 07/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3636	GABRIEL D COHEN 1 0914 51000	00000		INV	07/05/2022	7/16/22 750.00 750.00 Invoice Net	100700	151123	
						CHECK TOTAL	750.00		
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	07/05/2022	690746854 634.31 634.31 Invoice Net	100639	151062	
						CHECK TOTAL	634.31		
9736	GREGORY THOMSON 1 0505 55386	00000		INV	07/05/2022	6/30/22 100.00 100.00 Invoice Net	100695	151118	
						CHECK TOTAL	100.00		
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV	07/05/2022	7/1/22A 254.00 254.00 Invoice Net	100675	151098	
						CHECK TOTAL	254.00		
1362	TREASURER OF STATE 1 0415 51000	00000		INV	07/05/2022	7/1/22 1,267.50 1,267.50 Invoice Net	100702	151125	
						CHECK TOTAL	1,267.50		
1362	TREASURER OF STATE 1 0416 51000	00000		INV	07/05/2022	7/1/22A 60.00 60.00 Invoice Net	100703	151126	
						CHECK TOTAL	60.00		
9735	TREASURER, STATE OF MA 1 0830 51000	00000		INV	07/05/2022	18BIMAGERY2223 12,850.00 12,850.00 Invoice Net	100701	151124	
						CHECK TOTAL	12,850.00		
9031	UNITED AG & TURF NE, L 1 15051032 53350	00000		INV	07/05/2022	9504540 16.64 16.64 Invoice Net	100694	151117	
						CHECK TOTAL	16.64		
9534	UNITED CONSTRUCTION & 1 14036025 52231	00000		INV	07/05/2022	9489352 297.34 297.34 Invoice Net	100640	151063	
						CHECK TOTAL	297.34		
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	07/05/2022	18829 169.51 169.51 Invoice Net	100532	150952	



07/01/2022 13:34  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023A 07/05/2022 DUE DATE: 07/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	07/05/2022	6/14/22 91.36	100641	151064	
				GG UTILITE	HEATNGFUEL	91.36			
						Invoice Net			
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	07/05/2022	6/14/22A 105.89	100642	151065	
				LIB UTILIT	HEATNGFUEL	105.89			
						Invoice Net			
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	07/05/2022	6/14/22B 78.21	100643	151066	
				TRAIN UTIL	HEATNGFUEL	78.21			
						Invoice Net			
						CHECK TOTAL	444.97		
1135	UNIVERSITY OF MAINE 1 0900 55569	00000		INV	07/05/2022	5000001474 3,000.00	100676	151099	
				BEACHOPENT	BEACH MON	3,000.00			
						Invoice Net			
						CHECK TOTAL	3,000.00		
9721	GOVERNMENT LEASING & F 1 12022022 54440	00000		INV	07/05/2022	473496438 88,698.54	100677	151100	
				VEHICLE	RENTALS	88,698.54			
						Invoice Net			
						CHECK TOTAL	88,698.54		
9081	VEHICLE LEASING ASSOCI 1 16052022 52260	00000		INV	07/05/2022	22205606 388.59	100644	151067	
				HARBOR TRA	TRNSPRTION	388.59			
						Invoice Net			
						CHECK TOTAL	388.59		
3444	VJB SERVICES, LLC 1 11047025 52231	00000		INV	07/05/2022	1014A 1,500.00	100678	151101	
				MIS MAINT	MAINT	1,500.00			
						Invoice Net			
3444	VJB SERVICES, LLC 1 11047025 52231	00000		INV	07/05/2022	2054 500.00	100679	151102	
				MIS MAINT	MAINT	500.00			
						Invoice Net			
						CHECK TOTAL	2,000.00		
2061	W.B. MASON CO., INC. 1 12023032 53350	00000		INV	07/05/2022	230534434 1,188.85	100533	150953	
				DISP SUPPL	OPERATING	1,188.85			
						Invoice Net			
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	07/05/2022	230560209 1,284.75	100534	150954	
				PD SUPPLY	OFFICE SUP	1,284.75			
						Invoice Net			
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	07/05/2022	230653725 2,031.12	100535	150955	
				PS POL R/M	BLDG	2,031.12			
						Invoice Net			
2061	W.B. MASON CO., INC. 1 12023032 53350	00000		INV	07/05/2022	230592515 47.92	100536	150956	
				DISP SUPPL	OPERATING	47.92			
						Invoice Net			
2061	W.B. MASON CO., INC.	00000		INV	07/05/2022	230457706	100645	151068	



07/01/2022 13:34  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023A 07/05/2022 DUE DATE: 07/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013032 53351	GGADMSUPPL		OFFICE SUP		1,598.80			
		Invoice Net				1,598.80			
				CHECK TOTAL			6,151.44		
267 WARREN'S OFFICE SUPPLI	00000	INV	07/05/2022			506195-00	100646	151069	
1 11027032 53351	GGCEOSUPP	OFFICE SUP				58.32			
		Invoice Net				58.32			
				CHECK TOTAL			58.32		
4502 THE WEEKLY SENTINEL	00000	INV	07/05/2022			68151	100648	151071	
1 0001 29188	GEN FUND	M & L AGGR				45.50			
2 0001 29201	GEN FUND	WESLEY BY				45.50			
3 0001 29204	GEN FUND	KENNEBUNK				45.50			
4 0001 29113	GEN FUND	DELLS DOWN				45.50			
5 0001 29228	GEN FUND	CHASE CON				65.00			
6 0001 29219	GEN FUND	EASTWOOD				65.00			
7 0001 29054	GEN FUND	CHICK CROS				52.00			
8 0001 29216	GEN FUND	US SITE				52.00			
9 11016029 52282	TM OTHER	LEGAL ADS				572.00			
10 11027050 52282	ZBA	LEGAL ZBA				130.00			
11 11012032 53351	T/C SUPPLY	OFFICE SUP				107.50			
		Invoice Net				1,225.50			
				CHECK TOTAL			1,225.50		
252 WEIRS MOTOR SALES, INC	00000	INV	07/05/2022			323038	100650	151073	
1 13031025 52223	PW R&M	HWY REP EQ				265.82			
		Invoice Net				265.82			
252 WEIRS MOTOR SALES, INC	00000	INV	07/05/2022			323208	100651	151074	
1 13031025 52223	PW R&M	HWY REP EQ				506.50			
		Invoice Net				506.50			
				CHECK TOTAL			772.32		
2878 WELLS EMERGENCY MEDICA	00000	INV	07/05/2022			1215	100680	151103	
1 12058080 55580	AMB MISC	QUART PAY				100,000.00			
		Invoice Net				100,000.00			
				CHECK TOTAL			100,000.00		
9531 WESTERN FIRST AID & SA	00000	INV	07/05/2022			BOS2-000613	100652	151075	
1 14036029 52275	T/S OTHER	OTHER S/C				343.60			
		Invoice Net				343.60			
				CHECK TOTAL			343.60		
4881 MELISSA WING	00000	INV	07/05/2022			5/16/22-6/27/22	100653	151076	
1 15055029 52275	LIB OTHER	OTHER S/C				25.73			
		Invoice Net				25.73			
				CHECK TOTAL			25.73		



07/01/2022 13:34  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023A 07/05/2022 DUE DATE: 07/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3510	WITMER PUBLIC SAFETY G 1 12021047 52204	00000		INV	07/05/2022	S053746 296.01	100537	150957	
				PD TRAININ	NONDEADLY	296.01			
				Invoice Net		296.01			
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV	07/05/2022	S053766 404.09	100566	150988	
				FD SUPPLY	UNIFORMS	404.09			
				Invoice Net		404.09			
3510	WITMER PUBLIC SAFETY G 1 12022032 52231	00000		INV	07/05/2022	S053766 925.01	100567	150989	
				FD SUPPLY	EQUIP	925.01			
				Invoice Net		925.01			
3510	WITMER PUBLIC SAFETY G 1 12022032 52231	00000		INV	07/05/2022	S056617 125.97	100568	150990	
				FD SUPPLY	EQUIP	125.97			
				Invoice Net		125.97			
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV	07/05/2022	S053766 299.90	100569	150991	
				FD SUPPLY	UNIFORMS	299.90			
				Invoice Net		299.90			
				CHECK TOTAL		2,050.98			
2715	YMCA SANFORD-SPRINGVAL 1 0900 52200	00000		INV	07/05/2022	WFD06292022 3,075.00	100570	150992	
				BEACHOPENT	LG TRAIN	3,075.00			
				Invoice Net		3,075.00			
				CHECK TOTAL		3,075.00			
=====									
186	INVOICES			WARRANT TOTAL		628,792.78		628,792.78	
				CASH ACCOUNT BALANCE				13,380,146.07	
=====									

# GENERAL ASSISTANCE WARRANT

- July 1, 2022
- Pages 1 - 2

7/1/2022  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarnt

DATE: 7/5/2022 WARRANT: 2023AGA AMOUNT \$759.75

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 \$19,801.39)	\$224.85
Special Fuel Fund (Balance \$47,467.36)	\$534.90
We are Wells Fund (Balance \$33,953.74)	\$0.00
TOTAL EXPENSES:	\$759.75

\_\_\_\_\_  
JOHN MACLEOD III

\_\_\_\_\_  
SCOTT DEFELICE

\_\_\_\_\_  
KATHLEEN CHASE

\_\_\_\_\_  
TIMOTHY ROCHE

\_\_\_\_\_  
ROBERT FOLEY

\_\_\_\_\_  
WILLIAM GIROUX, INTERIM TOWN MANAGER

TOWN OF WELLS



TOWN OF WELLS WARRANT REPORT  
Detail Invoice List

WARRANT: 2023AGA 07/05/2022  
DUE DATE: 07/05/2022

CASH ACCOUNT: 0001 10101		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4256	GARRETT-PILLSBURY	0000		INV	07/05/2022		100573	150995	
	ACCOUNT DETAIL								
	1 0475 51000		FUEL DON	FUEL DON		LINE AMOUNT			
						534.90			
						CHECK TOTAL	534.90		
7752	HANNAFORD BROS CO, LL	0000		INV	07/05/2022		100574	150996	
	ACCOUNT DETAIL								
	1 11098070 51311		WARRANT AGEN ASSIST			LINE AMOUNT			
						224.85			
						CHECK TOTAL	224.85		
2	INVOICES		WARRANT TOTAL			759.75			
			CASH ACCOUNT BALANCE						13,380,146.07