

# TOWN WARRANT

- August 2, 2022
- Pages 1 – 23

7/29/2022  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 8/2/2022 2023C

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: \$ 846,404.10

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (2303) 7/21/22 \$ 122,087.28

NET PAYROLL: WEEK (2304) 7/28/22 \$ 125,760.03

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 101,550.70

TOTAL EXPENSES: \$ 1,195,802.11

FY 22 \$ 78,328.42

FY 23 \$ 768,075.68

\_\_\_\_\_  
JOHN MACLEOD III, CHAIR

\_\_\_\_\_  
KATHLEEN CHASE, VICE-CHAIR

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

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

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

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

07/29/2022 12:29  
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TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 2023C 08/02/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101	CASH						
492	SECRETARY OF ST	00000	101188		DD	08/02/2022	32,705.03	151616	233850	7/10/22-7/17/22 SEC OF ST
9754	DEEP BLUE C STU	00000	101184		DD	08/02/2022	1,300.00	151612	233852	JULY 30 CONCERT
492	SECRETARY OF ST	00000	101264		DD	08/02/2022	29,212.48	151693	233853	7/17/22-7/24/22 SEC OF ST
							63,217.51	CASH ACCOUNT 0001	10101	TOTAL



07/29/2022 12:29  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023C 08/02/2022 DUE DATE: 07/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/02/2022	224973 299.90 299.90 Invoice Net	101061	151488	
						CHECK TOTAL	299.90		
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/02/2022	224655 218.00 218.00 Invoice Net	101062	151489	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53355	00000		INV	08/02/2022	224851 1,160.00 1,160.00 Invoice Net	101081	151508	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53355	00000		INV	08/02/2022	224681 285.00 285.00 Invoice Net	101082	151509	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53355	00000		INV	08/02/2022	224680 850.00 850.00 Invoice Net	101083	151510	
						CHECK TOTAL	2,513.00		
7	AFFILIATED HEALTHCARE 1 11017080 57703	00000		INV	08/02/2022	00057737-00 64.00 64.00 Invoice Net	101088	151515	
						CHECK TOTAL	64.00		
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	08/02/2022	174251 1,141.68 1,141.68 Invoice Net	101116	151543	
						CHECK TOTAL	1,141.68		
3766	HANG WITH TANG 1 12021032 53353	00000		INV	08/02/2022	WPD2215 236.85 236.85 Invoice Net	101063	151490	
3766	HANG WITH TANG 1 12023032 53353	00000		INV	08/02/2022	WPD2213 438.17 438.17 Invoice Net	101064	151491	
3766	HANG WITH TANG 1 12021032 53353	00000		INV	08/02/2022	WPD2214 246.03 246.03 Invoice Net	101065	151492	
						CHECK TOTAL	921.05		
9753	ALLEGIANCE FIRE & RESC 1 0703 51000	00000		INV	08/02/2022	M204000160 30,000.00 30,000.00 Invoice Net	101199	151627	
						CHECK TOTAL	30,000.00		
9171	AT SOUTHERN MAINE, LLC 1 12022025 52231V	00000		INV	08/02/2022	R501003902:01 171.99 171.99 Invoice Net	101200	151628	



07/29/2022 12:29  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023C 08/02/2022 DUE DATE: 07/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9171 AT SOUTHERN MAINE, LLC	1 12022025 52231V	00000		INV	08/02/2022	R501003705:01	101201	151629	
				FD REP/MAI		2,354.06			
				VEHICLES		2,354.06			
				Invoice Net					
				CHECK TOTAL		2,526.05			
9171 AT SOUTHERN MAINE, LLC	1 13031025 52223	00000		INV	08/02/2022	X513002289:01	101117	151544	
				PW R&M		70.56			
				HWY REP EQ		70.56			
				Invoice Net					
				CHECK TOTAL		70.56			
3213 AT & T MOBILITY	1 12021024 50007	00000		INV	08/02/2022	287246907509X071622	101049	151476	
				PS POLUTIL		52.70			
				CELL MODEM		52.70			
				Invoice Net					
3213 AT & T MOBILITY	1 16053024 50005	00000		INV	08/02/2022	287305104864X071922	101050	151477	
	2 13031024 50005			FACILITY U		28.35			
	3 11027024 50005			TELEPHONE		56.71			
				PW UTILITY		56.71			
				GGCROUTIL		56.71			
				TELEPHONE		141.77			
				Invoice Net					
3213 AT & T MOBILITY	1 12021024 50005	00000		INV	08/02/2022	287246907509X0716221	101057	151484	
				PS POLUTIL		19.16			
				TELEPHONE		19.16			
				Invoice Net					
3213 AT & T MOBILITY	1 16053024 50005	00000		INV	08/02/2022	287305104864X0719221	101058	151485	
	2 13031024 50005			FACILITY U		16.42			
	3 11027024 50005			TELEPHONE		32.83			
				PW UTILITY		32.83			
				GGCROUTIL		32.83			
				TELEPHONE		82.08			
				Invoice Net					
3213 AT & T MOBILITY	1 15051024 50005	00000		INV	08/02/2022	824105808X07052022	101217	151645	
				REC UTILIT		361.28			
				TELEPHONE		361.28			
				Invoice Net					
				CHECK TOTAL		656.99			
5466 BLUETARP FINANCIAL, IN	1 16053032 52231	00000		INV	08/02/2022	1643272670	101219	151647	
				FAC SUPPLY		10.57			
				EQUIP		10.57			
				Invoice Net					
5466 BLUETARP FINANCIAL, IN	1 15051032 53350	00000		INV	08/02/2022	1643213228	101220	151648	
				REC SUPPLY		36.06			
				OPERATING		36.06			
				Invoice Net					
5466 BLUETARP FINANCIAL, IN	1 13031025 53350	00000		INV	08/02/2022	1643209746	101222	151650	
				PW R&M		13.84			
				BUILD OPER		13.84			
				Invoice Net					
5466 BLUETARP FINANCIAL, IN	1 0951 51000A	00000		INV	08/02/2022	1643215791	101238	151666	
	2 16052025 52236			HARBOR GNT		113.81			
	3 12026047 52207			SHELLABEXP		37.97			
				FLOAT MAIN		27.16			
				EMA TRAIN		178.94			
				DISASTER					
				Invoice Net					
5466 BLUETARP FINANCIAL, IN	1 16053032 52231	00000		INV	08/02/2022	1643272670A	101239	151667	
				FAC SUPPLY		49.95			
				EQUIP					

07/29/2022 12:29  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 5  
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023C 08/02/2022 DUE DATE: 07/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0951 51000A			HARBOR GNT	SHELLABEXP	104.28			
	3 16052025 52235			HARB R/M	PIER MAINT	70.98			
	4 11019025 52225			GGBLDG R/M	BLDG	3.98			
	5 0900 52225			BEACHOPENT	RR MAINT	36.98			
	6 11070025 52225			TRAIN R&M	BLDG	71.97			
				Invoice Net		338.14			
5466	BLUETARP FINANCIAL, IN	00000		INV	08/02/2022	1643209746A	101240	151668	
	1 12026032 53350			EMA SUPPLY	OPERATING	190.81			
	2 13031025 53350			PW R&M	BUILD OPER	58.46			
				Invoice Net		249.27			
5466	BLUETARP FINANCIAL, IN	00000		INV	08/02/2022	1643213228A	101241	151669	
	1 15051032 53350			REC SUPPLY	OPERATING	75.38			
				Invoice Net		75.38			
				CHECK TOTAL		902.20			
695	BAKER & TAYLOR - 51033	00000		INV	08/02/2022	H61999280	101118	151545	
	1 15055075 55501			LIB PUBLIC	MATERIALS	74.06			
				Invoice Net		74.06			
695	BAKER & TAYLOR - 51033	00000		INV	08/02/2022	T24128820	101237	151665	
	1 15055075 55501			LIB PUBLIC	MATERIALS	23.79			
				Invoice Net		23.79			
				CHECK TOTAL		97.85			
310	BAKER & TAYLOR COMPANY	00000		INV	08/02/2022	5017840575	101119	151546	
	1 0853 51000			LIB DONATN	EXPENSE	10.34			
				Invoice Net		10.34			
310	BAKER & TAYLOR COMPANY	00000		INV	08/02/2022	5017850436	101120	151547	
	1 0853 51000			LIB DONATN	EXPENSE	28.28			
	2 15055075 55501			LIB PUBLIC	MATERIALS	371.10			
				Invoice Net		399.38			
310	BAKER & TAYLOR COMPANY	00000		INV	08/02/2022	5017840573	101121	151548	
	1 15055075 55501			LIB PUBLIC	MATERIALS	91.50			
				Invoice Net		91.50			
310	BAKER & TAYLOR COMPANY	00000		INV	08/02/2022	5017840574	101122	151549	
	1 15055075 55501			LIB PUBLIC	MATERIALS	498.10			
				Invoice Net		498.10			
310	BAKER & TAYLOR COMPANY	00000		INV	08/02/2022	5017850499	101123	151550	
	1 15055075 55501			LIB PUBLIC	MATERIALS	14.28			
				Invoice Net		14.28			
310	BAKER & TAYLOR COMPANY	00000		INV	08/02/2022	5017850501	101124	151551	
	1 15055075 55501			LIB PUBLIC	MATERIALS	58.71			
				Invoice Net		58.71			
310	BAKER & TAYLOR COMPANY	00000		INV	08/02/2022	5017850502	101125	151552	
	1 15055075 55501			LIB PUBLIC	MATERIALS	13.20			
				Invoice Net		13.20			
310	BAKER & TAYLOR COMPANY	00000		INV	08/02/2022	5017850503	101126	151553	
	1 15055075 55501			LIB PUBLIC	MATERIALS	165.63			
				Invoice Net		165.63			

07/29/2022 12:29  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023C 08/02/2022 DUE DATE: 07/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	08/02/2022	5017850500	101127	151554	
1 15055075 55501				LIB PUBLIC MATERIALS		202.37			
				Invoice Net		202.37			
				CHECK TOTAL		1,453.51			
449 BUSINESS EQUIPMENT UNL	00000			INV	08/02/2022	IN3456968	101085	151512	
1 12021025 52227				PS POL R/M AGREEMENTS		81.77			
				Invoice Net		81.77			
449 BUSINESS EQUIPMENT UNL	00000			INV	08/02/2022	IN3444458	101086	151513	
1 12021025 52227				PS POL R/M AGREEMENTS		17.90			
				Invoice Net		17.90			
449 BUSINESS EQUIPMENT UNL	00000			INV	08/02/2022	IN3427160	101090	151517	
1 11025023 52250				GGPLANP&B PRNT/BNDNG		13.86			
				Invoice Net		13.86			
449 BUSINESS EQUIPMENT UNL	00000			INV	08/02/2022	IN3427160A	101132	151559	
1 11025023 52250				GGPLANP&B PRNT/BNDNG		23.59			
				Invoice Net		23.59			
449 BUSINESS EQUIPMENT UNL	00000			INV	08/02/2022	IN3437166	101133	151560	
1 11025023 52250				GGPLANP&B PRNT/BNDNG		91.04			
				Invoice Net		91.04			
449 BUSINESS EQUIPMENT UNL	00000			INV	08/02/2022	IN3456968A	101135	151563	
1 11025023 52250				GGPLANP&B PRNT/BNDNG		21.26			
2 11027023 52250				GGCEOPRNT PRNT/BNDNG		124.29			
3 11013025 52227				GGADM R&M AGREEMENTS		124.31			
4 11014029 52275				GGASSOTHER OTHER S/C		10.63			
5 11012025 52240				T/C REP/MT TECH		21.26			
6 11016025 52227				TM ADMIN AGREEMENTS		21.26			
7 11017023 52250				H/R MATERI PRNT/BNDNG		10.63			
8 15055025 52227				LIB R/M AGREEMENTS		152.91			
9 15051032 53351				REC SUPPLY OFFICE SUP		10.63			
10 14036032 53351				TS SUPPLY OFFICE SUP		10.63			
				Invoice Net		507.81			
449 BUSINESS EQUIPMENT UNL	00000			INV	08/02/2022	IN3444458A	101136	151564	
1 11025023 52250				GGPLANP&B PRNT/BNDNG		8.95			
2 11027023 52250				GGCEOPRNT PRNT/BNDNG		8.95			
3 11013025 52227				GGADM R&M AGREEMENTS		17.89			
4 11012025 52240				T/C REP/MT TECH		17.90			
5 15051032 53351				REC SUPPLY OFFICE SUP		17.90			
				Invoice Net		71.59			
449 BUSINESS EQUIPMENT UNL	00000			INV	08/02/2022	IN3464401	101192	151620	
1 12022023 52250				FD MATERIA PRNT/BNDNG		40.92			
				Invoice Net		40.92			
449 BUSINESS EQUIPMENT UNL	00000			INV	08/02/2022	IN3464401-1	101202	151630	
1 12022023 52250				FD MATERIA PRNT/BNDNG		187.44			
				Invoice Net		187.44			
				CHECK TOTAL		1,035.92			

07/29/2022 12:29  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023C 08/02/2022 DUE DATE: 07/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	08/02/2022	2051459 45.00 LIB PUBLIC MATERIALS Invoice Net 45.00	101129	151556	
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	08/02/2022	2051278 172.49 LIB PUBLIC MATERIALS Invoice Net 172.49	101130	151557	
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	08/02/2022	2051255 266.25 LIB PUBLIC MATERIALS Invoice Net 266.25	101131	151558	
						CHECK TOTAL	483.74		
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		INV	08/02/2022	10091 3,025.00 FAC R/M TW LAND/WI Invoice Net 3,025.00	101089	151516	
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		INV	08/02/2022	10091A 2,605.00 FAC R/M TW LAND/WI Invoice Net 2,605.00	101180	151608	
						CHECK TOTAL	5,630.00		
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		INV	08/02/2022	84604432 1,005.30 FD SUPPLY MEDICAL Invoice Net 1,005.30	101203	151631	
						CHECK TOTAL	1,005.30		
9763	SHAWNA BOUTOT 1 0907 51000	00000		INV	08/02/2022	7/28/22 75.00 H/P GENRL EXPENSE Invoice Net 75.00	101278	151707	
						CHECK TOTAL	75.00		
1457	CLAUDE BRETON 1 12021080 57711	00000		INV	08/02/2022	6965 1,659.13 PD MISC BICYCLES Invoice Net 1,659.13	101066	151493	
						CHECK TOTAL	1,659.13		
9292	BRULOTTE, INC. 1 16052025 52235	00000		INV	08/02/2022	73744C 2,344.17 HARB R/M PIER MAINT Invoice Net 2,344.17	101181	151609	
9292	BRULOTTE, INC. 1 16052025 52235	00000		INV	08/02/2022	73744B 3,614.28 HARB R/M PIER MAINT Invoice Net 3,614.28	101182	151610	
9292	BRULOTTE, INC. 1 16052025 52235	00000		INV	08/02/2022	73744A 4,324.55 HARB R/M PIER MAINT Invoice Net 4,324.55	101183	151611	
						CHECK TOTAL	10,283.00		
109	BSN/PASSON'S/GSC/CONLI 1 0505 55361	00000		INV	08/02/2022	917493003 321.42 REC ENTERP FALL EXP Invoice Net 321.42	101242	151670	





07/29/2022 12:29  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023C 08/02/2022 DUE DATE: 07/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		321.42	
6304	CAI TECHNOLOGIES	00000		INV	08/02/2022				
	1 0830 51000			TECH/GIS R		14457	101218	151646	
				EXPENSE		2,400.00			
				Invoice Net		2,400.00			
						CHECK TOTAL		2,400.00	
775	CENGAGE LEARNING INC	00000		INV	08/02/2022				
	1 15055075 55501			LIB PUBLIC		78181217	101137	151565	
				MATERIALS		30.39			
				Invoice Net		30.39			
775	CENGAGE LEARNING INC	00000		INV	08/02/2022				
	1 15055075 55501			LIB PUBLIC		78155075	101138	151566	
				MATERIALS		59.98			
				Invoice Net		59.98			
775	CENGAGE LEARNING INC	00000		INV	08/02/2022				
	1 15055075 55501			LIB PUBLIC		78154299	101139	151567	
				MATERIALS		102.37			
				Invoice Net		102.37			
775	CENGAGE LEARNING INC	00000		INV	08/02/2022				
	1 15055075 55501			LIB PUBLIC		78147934	101140	151568	
				MATERIALS		53.98			
				Invoice Net		53.98			
775	CENGAGE LEARNING INC	00000		INV	08/02/2022				
	1 15055075 55501			LIB PUBLIC		78188338	101243	151671	
				MATERIALS		61.47			
				Invoice Net		61.47			
						CHECK TOTAL		308.19	
1654	CINTAS CORPORATION #75	00000		INV	08/02/2022				
	1 12021025 52225			PS POL R/M		4126453361	101067	151494	
				BLDG		59.09			
				Invoice Net		59.09			
1654	CINTAS CORPORATION #75	00000		INV	08/02/2022				
	1 11013025 52227			GGADM R&M		4125921801	101141	151569	
	2 11019025 52225			GGBLDG R/M		76.77			
				BLDG		143.03			
				Invoice Net		219.80			
1654	CINTAS CORPORATION #75	00000		INV	08/02/2022				
	1 15051032 53350			REC SUPPLY		4125921800	101244	151672	
				OPERATING		53.93			
				Invoice Net		53.93			
						CHECK TOTAL		332.82	
1657	CMA ENGINEERS INC.	00000		INV	08/02/2022				
	1 2000 51000A			FED		7/21/22	101224	151652	
				RT 1		1,410.73			
				Invoice Net		1,410.73			
1657	CMA ENGINEERS INC.	00000		INV	08/02/2022				
	1 0708 51000I			INFRA		7/21/22A	101225	151653	
				21 DI BRIG		39,730.55			
				Invoice Net		39,730.55			
1657	CMA ENGINEERS INC.	00000		INV	08/02/2022				
	1 0880 51000			2023 BOND		7/21/22B	101226	151654	
				BRAG CUL E		15,493.93			
				Invoice Net		15,493.93			
						CHECK TOTAL		56,635.21	

07/29/2022 12:29  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 9  
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023C 08/02/2022 DUE DATE: 07/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	08/02/2022	5273	101091	151518	
				INSURANCE	INSURANCE	115.00			
				Invoice Net		115.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	08/02/2022	5276	101142	151570	
				INSURANCE	INSURANCE	164,908.00			
				Invoice Net		164,908.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	08/02/2022	5275	101143	151571	
				INSURANCE	INSURANCE	182,456.00			
				Invoice Net		182,456.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	08/02/2022	5274	101144	151572	
				INSURANCE	INSURANCE	2,536.00			
				Invoice Net		2,536.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	08/02/2022	5271	101145	151573	
				INSURANCE	INSURANCE	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350,365.00			
8319	HEATHER COLEMAN 1 12023047 52200	00000		INV	08/02/2022	07212022REIMBURSE	101068	151495	
				DISP TRAIN	TRAINING	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	08/02/2022	81929990802533	101146	151574	
				GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
				CHECK TOTAL		28.78			
4859	COMMERCIAL CARD SERVIC 1 12021038 50000 2 12021047 52200 3 12021025 52225 4 12021080 57710 5 12021025 52227 6 12021026 54426 7 11025029 52275	00000		INV	08/02/2022	07102022-0192	101054	151481	
				PD FUEL	GAS & OIL	50.00			
				PD TRAININ	GEN TNG	96.00			
				PS POL R/M	BLDG	249.92			
				PD MISC	DOGS	45.79			
				PS POL R/M	AGREEMENTS	54.99			
				PD SAFETY	COMMUNIC	54.99			
				GGPLANOS	OTHER S/C	54.99			
				Invoice Net		606.68			
4859	COMMERCIAL CARD SERVIC 1 0900 52225P 2 12023047 52200	00000		INV	08/02/2022	07102022-0184	101055	151482	
				BEACHOPENT	PL MAINT	53.83			
				DISP TRAIN	TRAINING	34.86			
				Invoice Net		88.69			
4859	COMMERCIAL CARD SERVIC 1 11017026 54426	00000		INV	08/02/2022	7/10/22A	101092	151519	
				PER SAFETY	COMMUNIC	510.00			
				Invoice Net		510.00			
4859	COMMERCIAL CARD SERVIC 1 0951 51000A 2 16052025 52235	00000		INV	08/02/2022	7/10/22B	101093	151520	
				HARBOR GNT	SHELLABEXP	282.52			
				HARB R/M	PIER MAINT	59.97			
				Invoice Net		342.49			



07/29/2022 12:29  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023C 08/02/2022 DUE DATE: 07/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	COMMERCIAL CARD SERVIC	00000		INV	08/02/2022	7/10/22C	101147	151575	
	1 11013025 52227			GGADM R&M	AGREEMENTS	7.99			
	2 11014029 52288			GGASSOTHER	SUB/DUE/ME	7.99			
	3 11027029 52275			GGCEOTHE	OTHER S/C	7.99			
	4 11013080 57703			TOWNWIDE P	DRUG/ALCO	29.95			
				Invoice Net		53.92			
4859	COMMERCIAL CARD SERVIC	00000		INV	08/02/2022	7282022-1	101194	151622	
	1 12022047 52200			FD TRAIN	GEN TRAIN	65.00			
				Invoice Net		65.00			
4859	COMMERCIAL CARD SERVIC	00000		INV	08/02/2022	7282022-2	101195	151623	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	7.99			
	2 12022047 52200			FD TRAIN	GEN TRAIN	25.00			
				Invoice Net		32.99			
4859	COMMERCIAL CARD SERVIC	00000		INV	08/02/2022	7282022-3	101205	151633	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	7.99			
				Invoice Net		7.99			
4859	COMMERCIAL CARD SERVIC	00000		INV	08/02/2022	7282022-4	101206	151634	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	7.99			
				Invoice Net		7.99			
4859	COMMERCIAL CARD SERVIC	00000		INV	08/02/2022	7/10/22D	101221	151649	
	1 15055021 52210			LIB MAIL	POSTAGE	27.07			
	2 15055025 52225			LIB R/M	BLDG	3.63			
	3 0853 51000			LIB DONATN	EXPENSE	212.75			
				Invoice Net		243.45			
4859	COMMERCIAL CARD SERVIC	00000		INV	08/02/2022	7/10/22E	101223	151651	
	1 16052029 52275			HARB OTHER	OTHER S/C	62.25			
	2 15055025 52225			LIB R/M	BLDG	100.00			
				Invoice Net		162.25			
4859	COMMERCIAL CARD SERVIC	00000		INV	08/02/2022	7/10/22F	101235	151663	
	1 11014032 53353			GGASSSUPPL	UNIFORMS	34.91			
	2 11014029 52275			GGASSOTHER	OTHER S/C	31.59			
				Invoice Net		66.50			
4859	COMMERCIAL CARD SERVIC	00000		INV	08/02/2022	7/10/22G	101245	151673	
	1 0210 51000			SHELLFISH	EXPENSE	815.00			
				Invoice Net		815.00			
4859	COMMERCIAL CARD SERVIC	00000		INV	08/02/2022	7/10/22H	101246	151674	
	1 13031032 52231S			PW SUPPLY	SHOP TOOLS	975.00			
	2 12026032 53350			EMA SUPPLY	OPERATING	615.90			
				Invoice Net		1,590.90			
				CHECK TOTAL		4,593.85			
2040	FAIRPOINT COMMUNICATIO	00000		INV	08/02/2022	7/18/22	101094	151521	
	1 14036032 53350			TS SUPPLY	OPERATING	196.55			
	2 11048032 53352			CABLE EXP	CABLE EQUI	239.13			
				Invoice Net		435.68			
2040	FAIRPOINT COMMUNICATIO	00000		INV	08/02/2022	7/18/22A	101148	151576	
	1 14036032 53350			TS SUPPLY	OPERATING	260.54			

07/29/2022 12:29  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023C 08/02/2022 DUE DATE: 07/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11048032 53352			CABLE EXP CABLE EQUI Invoice Net		316.99 577.53 CHECK TOTAL			
							1,013.21		
9760 CONWAY SHIELD	1 12022032 52231D	00000		INV 08/02/2022 FD SUPPLY TURNOUT GR Invoice Net		0494406 72.74 72.74 CHECK TOTAL	101204	151632	
							72.74		
9757 CAROL CRONIN	1 11027000 32732 2 11027000 32728	00000		INV 08/02/2022 CEO REB BASE FEE CEO REB BUILDING Invoice Net		7/20/22 35.00 24.15 59.15 CHECK TOTAL	101095	151522	
							59.15		
5411 DEB & DUKE MONOGRAMMER	1 12022032 53353	00000		INV 08/02/2022 FD SUPPLY UNIFORMS Invoice Net		18850 116.00 116.00 CHECK TOTAL	101207	151635	
							18852		
5411 DEB & DUKE MONOGRAMMER	1 0900 53350A	00000		INV 08/02/2022 BEACHOPENT LG OPERATI Invoice Net		33.00 33.00 CHECK TOTAL	101208	151636	
							149.00		
9202 DEBLOIS ELECTRIC INC	1 12024025 52225	00000		INV 08/02/2022 PS FAC R&M BLDG Invoice Net		8965 217.71 217.71 CHECK TOTAL	101209	151637	
							217.71		
8701 DEERE CREDIT, INC.	1 0900 54440	00000		INV 08/02/2022 BEACHOPENT RENTALS Invoice Net		8/1/22 1,004.22 1,004.22 CHECK TOTAL	101149	151577	
							1,004.22		
1782 DOOR CONTROL, INC.	1 15055025 52225	00000		INV 08/02/2022 LIB R/M BLDG Invoice Net		85430 262.32 262.32 CHECK TOTAL	101150	151578	
							262.32		
9759 DOUGHTY FALLS MEMORIAL	1 0951 51000A	00000		INV 08/02/2022 HARBOR GNT SHELLABEXP Invoice Net		7/18/22 2,113.61 2,113.61 CHECK TOTAL	101151	151579	
							2,113.61		
7524 DRUMMOND WOODSUM & MAC	1 0001 29113	00000		INV 08/02/2022 GEN FUND DELLS DOWN Invoice Net		787064 600.00 600.00 CHECK TOTAL	101096	151523	
							776828		
7524 DRUMMOND WOODSUM & MAC		00000		INV 08/02/2022			101227	151655	



07/29/2022 12:29  
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TOWN OF WELLS

DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023C 08/02/2022 DUE DATE: 07/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016027 52270			TM PROFESS	LEGAL	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	685.00		
9631	ERICA DUBE			00000	INV 08/02/2022	07282022-1	101198	151626	
	1 12022032 53353			FD SUPPLY	UNIFORMS	65.38			
	2 0900 53350A			BEACHOPENT	LG OPERATI	20.63			
				Invoice Net		86.01			
						CHECK TOTAL	86.01		
2798	EASTERN TRAIL MANAGEME			00000	INV 08/02/2022	2074	101152	151580	
	1 11016025 55577			TM ADMIN	E TRAIL	6,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		
290	EDISON PRESS			00000	INV 08/02/2022	116467	101247	151675	
	1 12026032 53350			EMA SUPPLY	OPERATING	362.74			
				Invoice Net		362.74			
						CHECK TOTAL	362.74		
9764	DIANE ELLIS			00000	INV 08/02/2022	7/28/22	101279	151708	
	1 0907 51000			H/P GENRL	EXPENSE	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
9771	ERCOLINI, ROBERT			00000	INV 08/02/2022	101216	101216	151644	
	1 11013000 31311			ADMIN DEPT	RE TAX	6,400.00			
				Invoice Net		6,400.00			
						CHECK TOTAL	6,400.00		
6072	ENVIRONMENTAL SYSTEMS			00000	INV 08/02/2022	94031968	101097	151524	
	1 0830 51000			TECH/GIS R	EXPENSE	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
9769	FAHEY, ANN			00000	INV 08/02/2022	101214	101214	151642	
	1 11013000 31311			ADMIN DEPT	RE TAX	1,043.36			
				Invoice Net		1,043.36			
						CHECK TOTAL	1,043.36		
9758	JEFF FAHEY			00000	INV 08/02/2022	7/18/22	101098	151525	
	1 11027000 32728			CEO REB	BUILDING	42.60			
	2 11027000 32732			CEO REB	BASE FEE	40.00			
				Invoice Net		82.60			
						CHECK TOTAL	82.60		
828	JOHN N FERDICO			00000	INV 08/02/2022	2L-168	101069	151496	

07/29/2022 12:29  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023C 08/02/2022 DUE DATE: 07/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 52231			PD SUPPLY Invoice Net	EQUIP	1,110.00 1,110.00			
						CHECK TOTAL	1,110.00		
103 GALLS, LLC	1 12021032 52231	00000		PD SUPPLY Invoice Net	INV 08/02/2022 EQUIP	021593916 138.35 138.35	101070	151497	
103 GALLS, LLC	1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 08/02/2022 UNIFORMS	021666226 198.15 198.15	101071	151498	
						CHECK TOTAL	336.50		
9634 GATEHOUSE MEDIA MASSAC	1 0001 29054 2 0001 29216	00000		GEN FUND GEN FUND Invoice Net	INV 08/02/2022 CHICK CROS US SITE	4704792 43.12 43.12 86.24	101102	151529	
9634 GATEHOUSE MEDIA MASSAC	1 0001 29213	00000		GEN FUND Invoice Net	INV 08/02/2022 G&M HOLD	4705794 82.04 82.04	101103	151530	
						CHECK TOTAL	168.28		
7825 GM FINANCIAL LEASING	1 16053022 52260	00000		FAC TRANSP Invoice Net	INV 08/02/2022 TRNSPRTION	8/1/22 310.38 310.38	101153	151581	
						CHECK TOTAL	310.38		
9756 RONALD A VANCE	1 13031047 52200	00000		PW TRAININ Invoice Net	INV 08/02/2022 TRAINING	1276 810.00 810.00	101099	151526	
						CHECK TOTAL	810.00		
7801 GRANITE STATE POLICE C	1 12021047 52200	00000		PD TRAININ Invoice Net	INV 08/02/2022 GEN TNG	22-FTO-5-010 525.00 525.00	101072	151499	
						CHECK TOTAL	525.00		
6539 GRONDIN ENTERPRISES TO	1 12022025 52231V	00000		FD REP/MAI Invoice Net	INV 08/02/2022 VEHICLES	071120220-2 150.00 150.00	101210	151638	
						CHECK TOTAL	150.00		
8472 HEG INC.	1 13031038 50000	00000		PW FUEL/LU Invoice Net	INV 08/02/2022 FUEL&LUBE	2909624 3,541.85 3,541.85	101248	151676	
						CHECK TOTAL	3,541.85		
5305 HAMILTON MARINE INC		00000			INV 08/02/2022	342409/3	101249	151677	



07/29/2022 12:29  
thollins

TOWN OF WELLS

DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023C 08/02/2022 DUE DATE: 07/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12026047 52207			EMA TRAIN Invoice Net	DISASTER	2,365.55 2,365.55			
						CHECK TOTAL	2,365.55		
9433	HIGH VOLTAGE ENT LLC 1 0914 51000	00000		H/P CONCRT Invoice Net	INV 08/02/2022 EXPENSE	8/6/22 1,000.00 1,000.00	101154	151582	
						CHECK TOTAL	1,000.00		
8248	BETSY OULTON 1 11013080 52272	00000		TOWNWIDE P Invoice Net	INV 08/02/2022 HR CONSULT	022-1116 2,959.10 2,959.10	101185	151613	
						CHECK TOTAL	2,959.10		
8460	JENNA O BRIEN 1 0907 51000	00000		H/P GENRL Invoice Net	INV 08/02/2022 EXPENSE	7/28/22 60.00 60.00	101275	151704	
						CHECK TOTAL	60.00		
76	JOHNSON CONTROLS FIRE 1 12024025 52225	00000		PS FAC R&M Invoice Net	INV 08/02/2022 BLDG	88940470 2,462.00 2,462.00	101211	151639	
						CHECK TOTAL	2,462.00		
122	K.K.& W. WATER DISTRIC 1 12024024 50003	00000		PS FAC UTI Invoice Net	INV 08/02/2022 WATER	2632698 41.80 41.80	101051	151478	
122	K.K.& W. WATER DISTRIC 1 12024024 50003	00000		PS FAC UTI Invoice Net	INV 08/02/2022 WATER	2632698-1 3.64 3.64	101059	151486	
122	K.K.& W. WATER DISTRIC 1 0727 51000A	00000		BEAUTIFY R Invoice Net	INV 08/02/2022 POCKET PAR	2299 118.00 118.00	101100	151527	
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		LIB UTILIT Invoice Net	INV 08/02/2022 WATER	2632660 45.44 45.44	101101	151528	
						CHECK TOTAL	208.88		
9770	KEENAN, THOMAS D 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 08/02/2022 RE TAX	101215 531.35 531.35	101215	151643	
						CHECK TOTAL	531.35		
64	LAWSON PRODUCTS, INC. 1 13031032 53350	00000		PW SUPPLY Invoice Net	INV 08/02/2022 SHOP OPER	9309743541 503.84 503.84	101250	151679	
						CHECK TOTAL	503.84		



07/29/2022 12:29  
thollins

TOWN OF WELLS

DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023C 08/02/2022 DUE DATE: 07/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9762	ZACHARY LESMERISES 1 0907 51000	00000		INV	08/02/2022	7/28/22 30.00 30.00 Invoice Net	101277	151706	
						CHECK TOTAL	30.00		
150	MAINE MUNICIPAL ASSOCI 1 11018029 52276	00000		INV	08/02/2022	1000428681 45.00 45.00 Invoice Net	101160	151588	
150	MAINE MUNICIPAL ASSOCI 1 11013047 52200	00000		INV	08/02/2022	1000427532 55.00 55.00 Invoice Net	101161	151589	
						CHECK TOTAL	100.00		
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220	00000		INV	08/02/2022	7/12/22 4,839.91 86,338.22 91,178.13 Invoice Net	101186	151614	
						CHECK TOTAL	91,178.13		
503	MAINE STATE FEDERATION 1 12022029 52275	00000		INV	08/02/2022	58563 240.00 240.00 Invoice Net	101193	151621	
						CHECK TOTAL	240.00		
801	MAINE TURNPIKE AUTHORI 1 16052029 52275	00000		INV	08/02/2022	220700269514 6.40 6.40 Invoice Net	101104	151531	
801	MAINE TURNPIKE AUTHORI 1 13031025 52227	00000		INV	08/02/2022	220700049061 36.45 36.45 Invoice Net	101105	151532	
						CHECK TOTAL	42.85		
4569	MAINETODAY MEDIA 1 0001 29054 2 0001 29216 3 0001 29219 4 0001 29213 5 11016029 52282 6 11012029 52282	00000		INV	08/02/2022	411409 50.84 50.85 284.80 133.15 267.22 287.70 1,074.56 Invoice Net	101106	151533	
						CHECK TOTAL	1,074.56		
9766	CRYSTAL MASSUDA 1 0505 55370	00000		INV	08/02/2022	7/28/22 50.00 50.00 Invoice Net	101281	151710	
						CHECK TOTAL	50.00		



07/29/2022 12:29  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023C 08/02/2022 DUE DATE: 07/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
973 MAINE BUILDING OFFICIA	1 11027047 52200	00000		INV	08/02/2022	1000427649	101159	151587	
				GGCEOTRAI	TRAINING	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
6042 MCDERMOTT PLUMBING & H	1 15051032 53350	00000		INV	08/02/2022	5992	101228	151656	
				REC SUPPLY	OPERATING	670.37			
				Invoice Net		670.37			
				CHECK TOTAL		670.37			
397 MODERN PEST SERVICES	1 13031025 52227	00000		INV	08/02/2022	5406387	101251	151680	
				PW R&M	AGREEMENTS	102.00			
				Invoice Net		102.00			
				CHECK TOTAL		102.00			
8384 MOUNT AGAMENTICUS CONS	1 0505 55360	00000		INV	08/02/2022	7/28/22	101274	151703	
				REC ENTERP	SUMMER EXP	113.00			
				Invoice Net		113.00			
				CHECK TOTAL		113.00			
8875 NISSAN MOTOR ACCEPTANC	1 11014022 52260	00000		INV	08/02/2022	8/1/22	101162	151590	
				GGASSTRANS	TRNSPRTION	45.60			
				Invoice Net		45.60			
				CHECK TOTAL		45.60			
7468 BION E NOBLE JR, LLC	1 16053025 52241	00000		INV	08/02/2022	9113	101128	151555	
				FAC R/M	TW LAND/WI	675.00			
				Invoice Net		675.00			
				CHECK TOTAL		675.00			
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	08/02/2022	9/1/22	101178	151606	
				GEN FUND	PAY MED RB	19,106.00			
				Invoice Net		19,106.00			
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	08/02/2022	9/1/22A	101179	151607	
				GEN FUND	PAY MED RB	19,549.00			
				Invoice Net		19,549.00			
				CHECK TOTAL		38,655.00			
1564 OIT A/P	1 12023032 53350	00000		INV	08/02/2022	BIL07212200000000268	101074	151501	
				DISP SUPPL	OPERATING	120.30			
				Invoice Net		120.30			
				CHECK TOTAL		120.30			
6485 PTI US ASSETS I, LLC	1 12024040 54441	00000		INV	08/02/2022	PUSA-000434	101075	151502	
				PS FAC LEA	TOWERLEASE	614.94			
				Invoice Net		614.94			
				CHECK TOTAL		614.94			

07/29/2022 12:29  
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TOWN OF WELLS

DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2023C 08/02/2022 DUE DATE: 07/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	08/02/2022	1193232 152.41 152.41	101252	151681	
				PW SUPPLY	GRAVEL/STO				
				Invoice Net					
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	08/02/2022	1193529 122.88 122.88	101253	151682	
				PW SUPPLY	COLD PATCH				
				Invoice Net					
				CHECK TOTAL		275.29			
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	08/02/2022	2896078 145.00 145.00	101053	151480	
				PS FAC R&M	BLDG				
				Invoice Net					
				CHECK TOTAL		145.00			
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000		INV	08/02/2022	115160 138.76 138.76	101254	151683	
				REC SUPPLY	OPERATING				
				Invoice Net					
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000		CRM	08/02/2022	115161 -137.68 -137.68	101255	151684	
				REC SUPPLY	OPERATING				
				Invoice Net					
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	08/02/2022	115841 89.15 89.15	101256	151685	
				LIB R/M	BLDG				
				Invoice Net					
				CHECK TOTAL		90.23			
20	PORTLAND PUMP COMPANY 1 13031038 50000	00000		INV	08/02/2022	1002741 88.56 88.56	101257	151686	
				PW FUEL/LU	FUEL&LUBE				
				Invoice Net					
				CHECK TOTAL		88.56			
8723	JASON PURDY 1 0505 55360	00000		INV	08/02/2022	7/28/22 637.50 637.50	101283	151712	
				REC ENTERP	SUMMER EXP				
				Invoice Net					
				CHECK TOTAL		637.50			
1837	READY REFRESH 1 15051032 53350	00000		INV	08/02/2022	22G0310072467 116.94 116.94	101230	151658	
				REC SUPPLY	OPERATING				
				Invoice Net					
1837	READY REFRESH 1 14036032 53351	00000		INV	08/02/2022	22G0310019070 111.91 111.91	101258	151687	
				TS SUPPLY	OFFICE SUP				
				Invoice Net					
1837	READY REFRESH 1 15051032 53350	00000		INV	08/02/2022	22G0310072467A 77.96 77.96	101259	151688	
				REC SUPPLY	OPERATING				
				Invoice Net					
				CHECK TOTAL		306.81			
8482	REALTERM ENERGY US, L. 1 12021024 50002S	00000		INV	08/02/2022	1007735 573.46 573.46	101056	151483	
				PS POLUTIL	ELEC STREE				
				Invoice Net					

07/29/2022 12:29  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023C 08/02/2022 DUE DATE: 07/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		573.46	
9441 JOANNE REPYAK		00000		INV	08/02/2022	7/28/22	101276	151705	
1 0907 51000		H/P GENRL		EXPENSE		90.00			
		Invoice Net				90.00			
						CHECK TOTAL		90.00	
659 RYDIN DECAL		00000		INV	08/02/2022	394409	101187	151615	
1 0900 52275		BEACHOPENT		OTHER S/C		5,261.52			
		Invoice Net				5,261.52			
						CHECK TOTAL		5,261.52	
2946 SAM'S CLUB		00000		INV	08/02/2022	7/27/22A	101236	151664	
1 15051024 50005		REC UTILIT		TELEPHONE		.99			
2 15051032 53350		REC SUPPLY		OPERATING		112.34			
3 0505 55360		REC ENTERP		SUMMER EXP		660.08			
		Invoice Net				773.41			
2946 SAM'S CLUB		00000		INV	08/02/2022	7/27/22	101261	151690	
1 15051024 50005		REC UTILIT		TELEPHONE		2.99			
2 15051032 53350		REC SUPPLY		OPERATING		163.54			
3 0505 55360		REC ENTERP		SUMMER EXP		4,283.66			
4 0001 10120		GEN FUND		HARBORFEST		1,120.00			
5 0001 10115		GEN FUND		A/R		4.74			
		Invoice Net				5,574.93			
						CHECK TOTAL		6,348.34	
8390 SANEL NAPA		00000		INV	08/02/2022	321979	101212	151640	
1 12022025 52231V		FD REP/MAI		VEHICLES		50.58			
		Invoice Net				50.58			
8390 SANEL NAPA		00000		INV	08/02/2022	320555	101231	151659	
1 15051032 53350		REC SUPPLY		OPERATING		66.57			
		Invoice Net				66.57			
						CHECK TOTAL		117.15	
4935 SEACOAST FIRST AID & S		00000		INV	08/02/2022	28019	101262	151691	
1 13031025 52227		PW R&M		AGREEMENTS		145.90			
		Invoice Net				145.90			
						CHECK TOTAL		145.90	
1941 SEBAGO LAKE STATE PARK		00000		INV	08/02/2022	06183	101263	151692	
1 15051032 53350		REC SUPPLY		OPERATING		186.00			
		Invoice Net				186.00			
						CHECK TOTAL		186.00	
2930 SEBAGO TECHNICS		00000		INV	08/02/2022	202206161	101107	151534	
1 0001 29318		GEN FUND		FOUR SEASO		869.13			
		Invoice Net				869.13			

07/29/2022 12:29  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 19  
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023C 08/02/2022 DUE DATE: 07/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2930 SEBAGO TECHNICS	1 0001 29069	00000		INV	08/02/2022	202206162	101108	151535	
		GEN FUND		WEBBERP2		276.80			
		Invoice Net				276.80			
2930 SEBAGO TECHNICS	1 0001 29032	00000		INV	08/02/2022	202206102	101109	151536	
		GEN FUND		FAIRWAY VI		322.33			
		Invoice Net				322.33			
2930 SEBAGO TECHNICS	1 0001 29055	00000		INV	08/02/2022	202206101	101110	151537	
		GEN FUND		VILL@HP		561.66			
		Invoice Net				561.66			
2930 SEBAGO TECHNICS	1 0001 29018	00000		INV	08/02/2022	202206103	101111	151538	
		GEN FUND		OLD MARSH		609.19			
		Invoice Net				609.19			
				CHECK TOTAL		2,639.11			
4604 THE SHERWIN WILLIAMS C	1 15051032 53350	00000		INV	08/02/2022	5428-1	101265	151694	
		REC SUPPLY		OPERATING		68.09			
		Invoice Net				68.09			
				CHECK TOTAL		68.09			
223 SOUTHERN MAINE PLANNIN	1 11025029 52262	00000		INV	08/02/2022	16146	101189	151617	
		GGPLANOS		DUES SMRPC		7,375.00			
		Invoice Net				7,375.00			
				CHECK TOTAL		7,375.00			
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	08/02/2022	39444	101213	151641	
		F/D LEASE		RENTALS		175.00			
		Invoice Net				175.00			
				CHECK TOTAL		175.00			
7813 CHARTER COMMUNICATIONS	1 12023032 53350	00000		INV	08/02/2022	0082225071522	101076	151503	
		DISP SUPPL		OPERATING		99.95			
		Invoice Net				99.95			
				CHECK TOTAL		99.95			
7813 CHARTER COMMUNICATIONS	1 16052024 50009	00000		INV	08/02/2022	143128301070722	101163	151591	
		HARB UTILI		CABLE		256.31			
		Invoice Net				256.31			
				CHECK TOTAL		256.31			
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		INV	08/02/2022	143232901070722	101164	151592	
		CABLE EXP		CABLE EQUI		14.99			
		Invoice Net				14.99			
				CHECK TOTAL		14.99			
7813 CHARTER COMMUNICATIONS	1 11019024 50009	00000		INV	08/02/2022	142833001070722	101165	151593	
		GG UTILITE		CABLE		259.99			
		Invoice Net				259.99			



07/29/2022 12:29  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023C 08/02/2022 DUE DATE: 07/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			
7813	CHARTER COMMUNICATIONS	00000		INV	08/02/2022				
	1 13031024 50009			PW UTILITY CABLE		144158801070722	101266	151695	
				Invoice Net		119.98			
						119.98			
						CHECK TOTAL			
							119.98		
7813	CHARTER COMMUNICATIONS	00000		INV	08/02/2022				
	1 11070024 50009			TRAIN UTIL CABLE		143217401071422	101267	151696	
				Invoice Net		142.90			
						142.90			
						CHECK TOTAL			
							142.90		
7813	CHARTER COMMUNICATIONS	00000		INV	08/02/2022				
	1 15051032 53350			REC SUPPLY OPERATING		1431995010701422	101268	151697	
				Invoice Net		129.98			
						129.98			
						CHECK TOTAL			
							129.98		
4596	TREASURER, STATE OF MA	00000		INV	08/02/2022				
	1 12021047 52200			PD TRAININ GEN TNG		230708CJA29	101073	151500	
				Invoice Net		325.00			
						325.00			
						CHECK TOTAL			
							325.00		
9755	STEWART MARINE INC.	00000		INV	08/02/2022				
	1 0900 52225P			BEACHOPENT PL MAINT		1028	101166	151594	
				Invoice Net		1,895.00			
						1,895.00			
						CHECK TOTAL			
							1,895.00		
6388	MICHELE STIVALETTA NOB	00000		INV	08/02/2022				
	1 11013021 52210			ADM MAILIN POSTAGE		7/18/22	101167	151595	
				Invoice Net		12.00			
						12.00			
						CHECK TOTAL			
							12.00		
7418	SYN-TECH SYSTEMS, INC.	00000		INV	08/02/2022				
	1 13031025 52227			PW R&M AGREEMENTS		252417	101269	151698	
				Invoice Net		550.00			
						550.00			
						CHECK TOTAL			
							550.00		
9432	TERRADYN CONSULTANTS,	00000		INV	08/02/2022				
	1 0001 29120			GEN FUND GRAVEL SOL		3321	101112	151539	
	2 0001 29124			GEN FUND LITFIELDSDO		518.98			
	3 0001 29137			GEN FUND RAMSELL SU		35.10			
	4 0001 29170			GEN FUND LEWIS SUB		123.20			
				Invoice Net		483.88			
						1,161.16			
						CHECK TOTAL			
							1,161.16		
8669	THE HOME DEPOT PRO	00000		INV	08/02/2022				
	1 0900 53350R			BEACHOPENT RR SUPPLIE		695529883	101155	151583	
				Invoice Net		347.47			
						347.47			



07/29/2022 12:29  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023C 08/02/2022 DUE DATE: 07/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	08/02/2022	695801910 96.64 Invoice Net 96.64	101156	151584	
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	08/02/2022	695801936 182.25 Invoice Net 182.25	101157	151585	
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	08/02/2022	695801928 289.92 Invoice Net 289.92	101158	151586	
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	08/02/2022	696810027 360.55 Invoice Net 360.55	101168	151596	
				CHECK TOTAL		1,276.83			
9416	ROBERT WOODBURY 1 0914 51000	00000		INV	08/02/2022	8/13/22 400.00 H/P CONCRT EXPENSE Invoice Net 400.00	101177	151605	
				CHECK TOTAL		400.00			
355	TMDE CALIBRATION LABS 1 12021025 52231	00000		INV	08/02/2022	45330 233.75 PS POL R/M R&M EQUIP Invoice Net 233.75	101077	151504	
				CHECK TOTAL		233.75			
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV	08/02/2022	8/1/22A 254.00 VEHICLELON EXPENSE Invoice Net 254.00	101169	151597	
				CHECK TOTAL		254.00			
3065	TRANSCOR-IT/HAYWOOD AS 1 12021025 52227	00000		INV	08/02/2022	24833 2,613.00 PS POL R/M AGREEMENTS Invoice Net 2,613.00	101084	151511	
				CHECK TOTAL		2,613.00			
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231	00000		INV	08/02/2022	045-386631 2,657.07 MIS MAINT MAINT Invoice Net 2,657.07	101170	151598	
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231	00000		INV	08/02/2022	045-386630 8,815.63 MIS MAINT MAINT Invoice Net 8,815.63	101171	151599	
				CHECK TOTAL		11,472.70			
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	08/02/2022	18944 30.25 PS FAC UTI PROPANE/NG Invoice Net 30.25	101052	151479	
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	08/02/2022	18944-1 44.93 PS FAC UTI PROPANE/NG Invoice Net 44.93	101060	151487	

07/29/2022 12:29  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10101

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WARRANT: 2023C 08/02/2022 DUE DATE: 07/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	08/02/2022	7/14/22 67.14 Invoice Net 67.14	101113	151540	
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	08/02/2022	7/14/22A 28.77 Invoice Net 28.77	101172	151600	
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	08/02/2022	7/14/22B 65.25 Invoice Net 65.25	101232	151660	
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	08/02/2022	7/14/22C 51.22 Invoice Net 51.22	101233	151661	
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	08/02/2022	7/14/22D 21.95 Invoice Net 21.95	101270	151699	
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	08/02/2022	7/14/22E 27.96 Invoice Net 27.96	101271	151700	
				CHECK TOTAL				337.47	
243	US POSTMASTER - WELLS 1 12021021 52210	00000		INV	08/02/2022	POBOX949 10.00 Invoice Net 10.00	101078	151505	
				CHECK TOTAL				10.00	
9761	VENTURES ENDURANCE EVE 1 0907 51000	00000		INV	08/02/2022	7/28/22 375.00 Invoice Net 375.00	101273	151702	
				CHECK TOTAL				375.00	
2061	W.B. MASON CO., INC. 1 12021032 52231	00000		INV	08/02/2022	231103861 125.98 Invoice Net 125.98	101079	151506	
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	08/02/2022	231213221 71.16 Invoice Net 71.16	101080	151507	
2061	W.B. MASON CO., INC. 1 11025032 53351	00000		INV	08/02/2022	230807950 191.96 Invoice Net 191.96	101114	151541	
2061	W.B. MASON CO., INC. 1 11025032 53351	00000		INV	08/02/2022	230889418 149.96 Invoice Net 149.96	101115	151542	
2061	W.B. MASON CO., INC. 1 15055032 53350	00000		INV	08/02/2022	231273107 36.48 Invoice Net 36.48	101173	151601	
2061	W.B. MASON CO., INC. 1 0853 51000	00000		INV	08/02/2022	231050689 4.78 Invoice Net 4.78	101174	151602	



07/29/2022 12:29  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2023C 08/02/2022 DUE DATE: 07/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	580.32		
9767	CYNTHIA WALLACE	00000		INV	08/02/2022	7/28/22	101282	151711	
	1 0907 51000			H/P GENRL EXPENSE		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
9765	DANIEL WEBER	00000		INV	08/02/2022	7/28/22	101280	151709	
	1 0907 51000			H/P GENRL EXPENSE		120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
4502	THE WEEKLY SENTINEL	00000		INV	08/02/2022	68574	101175	151603	
	1 0001 29232			GEN FUND GOODWIN		65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		
466	WELLS CHAMBER OF COMME	00000		INV	08/02/2022	7/18/22	101190	151618	
	1 15086029 52275			INFO CNTR OTHER S/C		56,935.00			
				Invoice Net		56,935.00			
						CHECK TOTAL	56,935.00		
1949	WELLS OGUNQUIT CENTER	00000		INV	08/02/2022	7/20/22	101176	151604	
	1 15059070 55570			GRANTS - WO SENIOR		20,000.00			
				Invoice Net		20,000.00			
						CHECK TOTAL	20,000.00		
3510	WITMER PUBLIC SAFETY G	00000		INV	08/02/2022	INV72740	101087	151514	
	1 12021032 52231			PD SUPPLY EQUIP		7,759.00			
				Invoice Net		7,759.00			
						CHECK TOTAL	7,759.00		
303	YORK COUNTY REGISTRY O	00000		INV	08/02/2022	7/28/22	101272	151701	
	1 0001 22103			GEN FUND REG DEEDS		159.00			
				Invoice Net		159.00			
						CHECK TOTAL	159.00		
962	YORK COUNTY SHELTER, I	00000		INV	08/02/2022	7/26/22	101191	151619	
	1 15059070 54491			GRANTS - Y.C.SHELTR		4,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL	4,000.00		
=====									
226 INVOICES						WARRANT TOTAL	783,186.59	783,186.59	
						CASH ACCOUNT BALANCE		15,011,893.63	
=====									