

TOWN WARRANT

- January 18, 2022
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1/14/2022
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 1/18/2022 2022N

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:	\$ 554,163.54
SCHOOL PAYMENT:	\$ 1,755,601.08
NET PAYROLL: WEEK (2228) 1/6/22	\$ 82,373.05
NET PAYROLL: WEEK (2228A) 1/6/22	\$ 3,859.93
NET PAYROLL: WEEK (2229) 1/13/22	\$ 85,079.75
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 72,576.47
TOTAL EXPENSES:	\$ 2,553,653.82

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2022N 01/18/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT

CASH ACCOUNT: 0001			10101		CASH					
145	MainePERS	00000	97672		DD	01/18/2022	52,526.97	148065	242	P0349 CONTRIBUTIONS
452	WELLS/OGUNQUIT	00000	97687		DD	01/18/2022	1,755,601.08	148080	243	MONTHLY PAYMENT
492	SECRETARY OF ST	00000	97676		DD	01/18/2022	19,741.60	148069	231990	12/26/21-1/2/22 SEC OF ST
266	TREASURER OF ST	00000	97681		DD	01/18/2022	7,470.62	148074	231991	IFW
706	TREASURER, STAT	00000	97679		DD	01/18/2022	1,529.00	148072	231992	DOGS
5748	TREASURER, STAT	00000	97680		DD	01/18/2022	209.60	148073	231993	VITALS
492	SECRETARY OF ST	00000	97675		DD	01/18/2022	42,035.38	148068	232089	1/2/22-1/9/22 SEC OF ST RP
							1,879,114.25	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: 2022N 01/18/2022 DUE DATE: 01/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	01/18/2022	200967 197.50 197.50 Invoice Net	97489	147881	
						CHECK TOTAL	197.50		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	01/18/2022	200969 197.50 197.50 Invoice Net	97490	147882	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	01/18/2022	200966 430.00 430.00 Invoice Net	97491	147883	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	01/18/2022	200968 395.00 395.00 Invoice Net	97492	147884	
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	01/18/2022	200965 85.00 85.00 Invoice Net	97493	147885	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	01/18/2022	200986 90.00 90.00 Invoice Net	97553	147945	
						CHECK TOTAL	1,197.50		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	01/18/2022	219770 87.16 87.16 Invoice Net	97465	147856	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	01/18/2022	219702 19.95 19.95 Invoice Net	97468	147859	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	01/18/2022	219616 58.15 58.15 Invoice Net	97469	147860	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	01/18/2022	219704 683.45 683.45 Invoice Net	97470	147861	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	01/18/2022	219703 471.30 471.30 Invoice Net	97471	147862	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	01/18/2022	219872 149.85 149.85 Invoice Net	97590	147983	
						CHECK TOTAL	1,469.86		-----
7	AFFILIATED HEALTHCARE 1 11017080 57703	00000		INV	01/18/2022	00050776-00 64.00 64.00 Invoice Net	97494	147886	
						CHECK TOTAL	64.00		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022N 01/18/2022 DUE DATE: 01/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
153 AMERICAN SECURITY	ALAR	00000		INV	01/18/2022	143888	97495	147887	
	1 11019025 52225			GGBLDG R/M BLDG		396.00			
				Invoice Net		396.00			
153 AMERICAN SECURITY	ALAR	00000		INV	01/18/2022	144014	97554	147946	
	1 15087025 52225			ACT REP/MA BLDG		87.00			
				Invoice Net		87.00			
153 AMERICAN SECURITY	ALAR	00000		INV	01/18/2022	143886	97555	147947	
	1 15087025 53350			ACT REP/MA OPERATING		36.00			
				Invoice Net		36.00			
						CHECK TOTAL	519.00		-----
12 ANIMAL WELFARE SOCIETY		00000		INV	01/18/2022	1284	97472	147863	
	1 12057080 57715			A/C MISC SHELTER		3,332.18			
				Invoice Net		3,332.18			
						CHECK TOTAL	3,332.18		-----
210 ARUNDEL FORD		00000		INV	01/18/2022	97226	97496	147888	
	1 13031025 52223			PW R&M HWY REP EQ		98.95			
				Invoice Net		98.95			
						CHECK TOTAL	98.95		-----
3213 AT & T MOBILITY		00000		INV	01/18/2022	287301705636X122821	97451	147842	
	1 12026024 50005			EMA UTILIT TELEPHONE		208.00			
	2 12022024 50005			FD UTILITY TELEPHONE		209.77			
				Invoice Net		417.77			
3213 AT & T MOBILITY		00000		INV	01/18/2022	990895520X01052022	97474	147865	
	1 12021024 50005			PS POLUTIL TELEPHONE		169.24			
				Invoice Net		169.24			
3213 AT & T MOBILITY		00000		INV	01/18/2022	824105808X012022	97556	147948	
	1 15051024 50005			REC UTILIT TELEPHONE		339.89			
				Invoice Net		339.89			
3213 AT & T MOBILITY		00000		INV	01/18/2022	287293662556X122821	97565	147957	
	1 12021024 50007			PS POLUTIL CELL MODEM		372.20			
	2 12021024 50005			PS POLUTIL TELEPHONE		1,045.19			
				Invoice Net		1,417.39			
						CHECK TOTAL	2,344.29		-----
5466 BLUETARP FINANCIAL, IN		00000		INV	01/18/2022	1639428585	97447	147838	
	1 12022080 57718			FIRE MISC COMM OUT		14.36			
	2 12022032 52231			FD SUPPLY EQUIP		54.99			
	3 12022032 53350			FD SUPPLY OPERATING		287.36			
				Invoice Net		356.71			
5466 BLUETARP FINANCIAL, IN		00000		INV	01/18/2022	1639426086	97505	147897	
	1 15055025 52225			LIB R/M BLDG		34.98			
				Invoice Net		34.98			
						CHECK TOTAL	391.69		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022N 01/18/2022 DUE DATE: 01/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7942 AXON ENTERPRISE, INC	1 12021032 52231	00000		INV	01/18/2022	INUS043637	97475	147866	
				PD SUPPLY	EQUIP	73.67			
				Invoice Net		73.67			
7942 AXON ENTERPRISE, INC	1 12021047 52204	00000		INV	01/18/2022	INUS043400	97477	147868	
				PD TRAININ	NONDEADLY	858.98			
				Invoice Net		858.98			
				CHECK TOTAL			932.65		-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	01/18/2022	H59489000	97497	147889	
				LIB PUBLIC	MATERIALS	21.71			
				Invoice Net		21.71			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	01/18/2022	H59569170	97557	147949	
				LIB PUBLIC	MATERIALS	13.59			
				Invoice Net		13.59			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	01/18/2022	H59438570	97558	147950	
				LIB PUBLIC	MATERIALS	37.38			
				Invoice Net		37.38			
				CHECK TOTAL			72.68		-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/18/2022	5017288528	97498	147890	
				LIB PUBLIC	MATERIALS	14.31			
				Invoice Net		14.31			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/18/2022	5017462758	97499	147891	
				LIB PUBLIC	MATERIALS	6.09			
				Invoice Net		6.09			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/18/2022	5017457809	97500	147892	
				LIB PUBLIC	MATERIALS	21.92			
				Invoice Net		21.92			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/18/2022	5017467653	97501	147893	
				LIB PUBLIC	MATERIALS	165.14			
				Invoice Net		165.14			
				CHECK TOTAL			207.46		-----
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		INV	01/18/2022	229870	97444	147835	
				FD SUPPLY	TURNOUT GR	94.13			
				Invoice Net		94.13			
				CHECK TOTAL			94.13		-----
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	01/18/2022	3174119	97445	147836	
				FD MATERIA	PRNT/BNDNG	93.53			
				Invoice Net		93.53			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	01/18/2022	PDIN3188849	97478	147869	
				PS POL R/M	AGREEMENTS	17.12			
				Invoice Net		17.12			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	01/18/2022	IN3188847	97479	147870	
				PS POL R/M	AGREEMENTS	42.14			
				Invoice Net		42.14			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022N 01/18/2022 DUE DATE: 01/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL	00000		INV	01/18/2022	IN3188849	97502	147894	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	8.56			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	8.56			
	3 11013025 52227			GGADM R&M	AGREEMENTS	17.12			
	4 11012025 52240			T/C REP/MT	TECH	17.12			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	17.12			
				Invoice Net		68.48			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/18/2022	IN3188846	97503	147895	
	1 11016025 52227			TM ADMIN	AGREEMENTS	24.46			
				Invoice Net		24.46			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/18/2022	IN3172953	97504	147896	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	37.45			
				Invoice Net		37.45			
				CHECK TOTAL		283.18			-----
7889	BIBLIOTHECA, LLC	00000		INV	01/18/2022	INV-US51066	97559	147951	
	1 15055075 55501			LIB PUBLIC	MATERIALS	99.07			
				Invoice Net		99.07			
				CHECK TOTAL		99.07			-----
3933	C & S AUTO AND TRUCK R	00000		INV	01/18/2022	41272	97486	147877	
	1 12021038 50000			PD FUEL	GAS & OIL	1,482.33			
				Invoice Net		1,482.33			
3933	C & S AUTO AND TRUCK R	00000		INV	01/18/2022	41346	97487	147878	
	1 12021038 50000			PD FUEL	GAS & OIL	1,562.70			
				Invoice Net		1,562.70			
3933	C & S AUTO AND TRUCK R	00000		INV	01/18/2022	41406	97488	147879	
	1 12021038 50000			PD FUEL	GAS & OIL	164.81			
				Invoice Net		164.81			
3933	C & S AUTO AND TRUCK R	00000		INV	01/18/2022	41060	97506	147898	
	1 11027022 52260			GGCEOTRAN	TRNSPRTION	671.00			
				Invoice Net		671.00			
				CHECK TOTAL		3,880.84			-----
775	CENGAGE LEARNING INC	00000		INV	01/18/2022	76323970	97507	147899	
	1 15055075 55501			LIB PUBLIC	MATERIALS	14.39			
				Invoice Net		14.39			
775	CENGAGE LEARNING INC	00000		INV	01/18/2022	76324631	97508	147900	
	1 15055075 55501			LIB PUBLIC	MATERIALS	39.73			
				Invoice Net		39.73			
775	CENGAGE LEARNING INC	00000		INV	01/18/2022	76323045	97509	147901	
	1 15055075 55501			LIB PUBLIC	MATERIALS	59.22			
				Invoice Net		59.22			
				CHECK TOTAL		113.34			-----
43	CENTRAL MAINE POWER	00000		INV	01/18/2022	719001244522	97405	147796	
	1 16053024 50002			FACILITY U	ELECTRICTY	28.24			
				Invoice Net		28.24			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022N 01/18/2022 DUE DATE: 01/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/18/2022	707001315170	97406	147797	
				BEACHOPENT	ELECTRICTY	23.55			
				Invoice Net		23.55			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/18/2022	705001328431	97407	147798	
				BEACHOPENT	ELECTRICTY	21.90			
				Invoice Net		21.90			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	01/18/2022	716001274568	97408	147799	
				PS POLUTIL	ELEC STREE	34.29			
				Invoice Net		34.29			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/18/2022	712001292623	97409	147800	
				BEACHOPENT	ELECTRICTY	24.28			
				Invoice Net		24.28			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	01/18/2022	703001341683	97410	147801	
				T/S UTILIT	ELECTRICTY	273.62			
				Invoice Net		273.62			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/18/2022	712001293890	97411	147802	
				BEACHOPENT	ELECTRICTY	18.73			
				Invoice Net		18.73			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	01/18/2022	724001128753	97412	147803	
				PS POLUTIL	ELEC STREE	695.06			
				Invoice Net		695.06			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	01/18/2022	713001282843	97413	147804	
				PS POLUTIL	ELEC STREE	36.98			
				Invoice Net		36.98			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	01/18/2022	713001282844	97414	147805	
				PS POLUTIL	ELEC STREE	41.91			
				Invoice Net		41.91			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	01/18/2022	713001282845	97415	147806	
				PS POLUTIL	ELEC STREE	52.89			
				Invoice Net		52.89			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/18/2022	712001293991	97416	147807	
				REC UTILIT	ELECTRICTY	304.08			
				Invoice Net		304.08			
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	01/18/2022	722001200196	97417	147808	
				TRAIN UTIL	ELECTRICTY	325.97			
				Invoice Net		325.97			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	01/18/2022	707001316758	97418	147809	
				PS POLUTIL	ELEC STREE	33.72			
				Invoice Net		33.72			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/18/2022	722001201453	97419	147810	
				BEACHOPENT	ELECTRICTY	146.41			
				Invoice Net		146.41			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	01/18/2022	705001328790	97420	147811	
				PS POLUTIL	ELEC STREE	25.50			
				Invoice Net		25.50			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	01/18/2022	715001276073	97421	147812	
				PS POLUTIL	ELEC STREE	19.88			
				Invoice Net		19.88			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022N 01/18/2022 DUE DATE: 01/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	01/18/2022	724001126578	97422	147813	
				PS POLUTIL	ELEC STREE	31.99			
				Invoice Net		31.99			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	01/18/2022	702001348992	97423	147814	
				PS POLUTIL	ELEC STREE	25.94			
				Invoice Net		25.94			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	01/18/2022	719001244987	97424	147815	
				PS POLUTIL	ELEC STREE	14.20			
				Invoice Net		14.20			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/18/2022	719001244988	97425	147816	
				GG UTILITE	ELECTRICTY	1,277.85			
				Invoice Net		1,277.85			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	01/18/2022	718001249970	97426	147817	
				ACT UTILIT	ELECTRICTY	212.42			
				Invoice Net		212.42			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/18/2022	713001285813	97427	147818	
				BEACHOPENT	ELECTRICTY	18.59			
				Invoice Net		18.59			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/18/2022	717001265295	97428	147819	
				BEACHOPENT	ELECTRICTY	28.97			
				Invoice Net		28.97			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/18/2022	717001265296	97429	147820	
				BEACHOPENT	ELECTRICTY	72.20			
				Invoice Net		72.20			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/18/2022	724001129147	97430	147821	
				REC UTILIT	ELECTRICTY	112.84			
				Invoice Net		112.84			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	01/18/2022	704001328078	97431	147822	
				PS POLUTIL	ELEC STREE	19.31			
				Invoice Net		19.31			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/18/2022	722001200492	97432	147823	
				REC UTILIT	ELECTRICTY	100.38			
				Invoice Net		100.38			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/18/2022	722001200493	97433	147824	
				REC UTILIT	ELECTRICTY	51.88			
				Invoice Net		51.88			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	01/18/2022	714001283135	97434	147825	
				PW UTILITY	ELECTRICTY	16.86			
				Invoice Net		16.86			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	01/18/2022	724001130555	97435	147826	
				SHELLFISH	EXPENSE	16.86			
				Invoice Net		16.86			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	01/18/2022	705001327715	97436	147827	
				T/S UTILIT	ELECTRICTY	465.47			
				Invoice Net		465.47			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/18/2022	722001199192	97437	147828	
				BEACHOPENT	ELECTRICTY	18.64			
				Invoice Net		18.64			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	01/18/2022	717001264464	97438	147829	
				PW UTILITY	ELECTRICTY	753.35			
				Invoice Net		753.35			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	01/18/2022	710001304252	97439	147830	
				PS POLUTIL	ELEC STREE	16.86			
				Invoice Net		16.86			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	01/18/2022	720001236063	97440	147831	
				HARB UTILI	ELECTRICTY	95.97			
				Invoice Net		95.97			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	01/18/2022	720001236064	97441	147832	
				HARB OTHER	REST EXP	16.86			
				Invoice Net		16.86			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	01/18/2022	724001129474	97442	147833	
				PS POLUTIL	ELEC STREE	40.64			
				Invoice Net		40.64			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	01/18/2022	704001331115	97443	147834	
				LIB UTILIT	ELECTRICTY	889.23			
				Invoice Net		889.23			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	01/18/2022	712001293800	97448	147839	
				FD UTILITY	ELECTRICTY	394.27			
				Invoice Net		394.27			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/18/2022	717001263525	97480	147871	
				PS POLUTIL	ELECTRICTY	62.22			
				Invoice Net		62.22			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/18/2022	717001261650	97482	147873	
				PS POLUTIL	ELECTRICTY	16.86			
				Invoice Net		16.86			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/18/2022	723001171709	97483	147874	
				PS POLUTIL	ELECTRICTY	16.86			
				Invoice Net		16.86			
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	01/18/2022	707001317427	97484	147875	
				PS FAC UTI	ELECTRICTY	4,268.06			
				Invoice Net		4,268.06			
				CHECK TOTAL		11,162.59			-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	01/18/2022	4107310896	97485	147876	
				PS POL R/M	BLDG	59.09			
				Invoice Net		59.09			
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	01/18/2022	4106763135	97510	147902	
				GGADM R&M	AGREEMENTS	98.08			
				GGBLDG R/M	BLDG	143.03			
				Invoice Net		241.11			
1654	CINTAS CORPORATION #75 1 15087025 53350	00000		INV	01/18/2022	4106763038	97560	147952	
				ACT REP/MA	OPERATING	53.93			
				Invoice Net		53.93			
				CHECK TOTAL		354.13			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8897 BCM CONTROLS CORPORATI	1 11070027 52289	00000		INV	01/18/2022	008004024	97511	147903	
				TRAIN PROF	OUT SVCS	332.07			
				Invoice Net		332.07			
				CHECK TOTAL		332.07			-----
4859 COMMERCIAL CARD SERVIC	1 11027022 52260	00000		INV	01/18/2022	12/9/21B	97512	147904	
				GGCEOTRAN	TRNSPRTION	119.95			
				Invoice Net		119.95			
				CHECK TOTAL		119.95			-----
8713 DAIGLE & HOUGHTON, INC	1 13031025 52223	00000		INV	01/18/2022	X103023922:01	97513	147905	
				PW R&M	HWY REP EQ	2,718.62			
				Invoice Net		2,718.62			
8713 DAIGLE & HOUGHTON, INC	1 13031025 52223	00000		CRM	01/18/2022	X103024139:01	97514	147906	
				PW R&M	HWY REP EQ	-750.00			
				Invoice Net		-750.00			
8713 DAIGLE & HOUGHTON, INC	1 13031025 52223	00000		INV	01/18/2022	X103023900:01	97515	147907	
				PW R&M	HWY REP EQ	207.67			
				Invoice Net		207.67			
8713 DAIGLE & HOUGHTON, INC	1 13031025 52223	00000		INV	01/18/2022	X103024031:01	97516	147908	
				PW R&M	HWY REP EQ	179.64			
				Invoice Net		179.64			
				CHECK TOTAL		2,355.93			-----
5411 DEB & DUKE MONOGRAMMER	1 12022032 53353	00000		INV	01/18/2022	18487	97449	147840	
				FD SUPPLY	UNIFORMS	124.00			
				Invoice Net		124.00			
				CHECK TOTAL		124.00			-----
1822 DELL MARKETING LP	1 12021025 52229	00000		INV	01/18/2022	10533575343	97561	147953	
				PS POL R/M	COMPUTERS	88.37			
				Invoice Net		88.37			
				CHECK TOTAL		88.37			-----
9565 CHAD DESMARAIS	1 0505 55362	00000		INV	01/18/2022	1/13/22	97662	148055	
				REC ENTERP	WINTER EXP	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			-----
6107 JC BHRlich CO, INC	1 12024025 52225	00000		INV	01/18/2022	4658226	97562	147954	
				PS FAC R&M	BLDG	1,653.00			
				Invoice Net		1,653.00			
				CHECK TOTAL		1,653.00			-----
5177 EQUIFAX INFORMATION SE	1 12021080 57717	00000		INV	01/18/2022	6655860	97563	147955	
				PD MISC	INV SERV	25.00			
				Invoice Net		25.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.00		-----
8216	ESO SOLUTIONS, INC 1 0740 51000D	00000		INV	01/18/2022	ESO-68468 495.00 495.00 Invoice Net	97450	147841	
						CHECK TOTAL	495.00		-----
254	TINA FORTIN 1 0505 55362	00000		INV	01/18/2022	1/13/22A 348.00 348.00 Invoice Net	97663	148056	
						CHECK TOTAL	348.00		-----
4506	FREIGHTLINER & WESTERN 1 13031025 52223	00000		INV	01/18/2022	02P35785 59.52 59.52 Invoice Net	97517	147909	
4506	FREIGHTLINER & WESTERN 1 13031025 52223	00000		INV	01/18/2022	02P35556 27.69 27.69 Invoice Net	97518	147910	
4506	FREIGHTLINER & WESTERN 1 13031025 52223	00000		INV	01/18/2022	02P36068 128.24 128.24 Invoice Net	97519	147911	
						CHECK TOTAL	215.45		-----
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	01/18/2022	2884 325.83 325.83 Invoice Net	97452	147843	
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	01/18/2022	2885 251.90 251.90 Invoice Net	97453	147844	
4256	GARRETT-PILLSBURY 1 13031024 50004	00000		INV	01/18/2022	2924 787.22 787.22 Invoice Net	97520	147912	
4256	GARRETT-PILLSBURY 1 15087024 50006	00000		INV	01/18/2022	3064 661.31 661.31 Invoice Net	97564	147956	
4256	GARRETT-PILLSBURY 1 13031024 50004	00000		INV	01/18/2022	3253 723.42 723.42 Invoice Net	97566	147958	
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	01/18/2022	3203 175.15 175.15 Invoice Net	97567	147959	
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	01/18/2022	3124 35.39 35.39 Invoice Net	97568	147960	
						CHECK TOTAL	2,960.22		-----
9515	GEI CONSULTANTS INC	00000		INV	01/18/2022	3102227	97666	148059	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0805 51000			DREDGE EXPENSE		4,781.75			
				Invoice Net		4,781.75			
						CHECK TOTAL	4,781.75		-----
4034	THE GOODYEAR TIRE & RU 1 13031025 52223	00000		INV 01/18/2022 PW R&M HWY REP EQ		068-1076531 404.02	97521	147913	
				Invoice Net		404.02			
						CHECK TOTAL	404.02		-----
2671	GOWEN POWER SYSTEMS 1 12026025 54448	00000		INV 01/18/2022 EMA REP/MA GENERATOR		101198 1,400.00	97592	147985	
				Invoice Net		1,400.00			
						CHECK TOTAL	1,400.00		-----
93	W.W. GRAINGER 1 12022032 53350	00000		INV 01/18/2022 FD SUPPLY OPERATING		9163671663 21.43	97476	147867	
				Invoice Net		21.43			
93	W.W. GRAINGER 1 12022032 52231 2 12022038 50000	00000		INV 01/18/2022 FD SUPPLY EQUIP FD FUEL GAS & OIL		9161410478 188.64 299.88	97481	147872	
				Invoice Net		488.52			
						CHECK TOTAL	509.95		-----
2293	GREENWOOD EMERGENCY VE 1 12022025 52231V	00000		INV 01/18/2022 FD REP/MAI VEHICLES		98121 661.08	97454	147845	
				Invoice Net		661.08			
						CHECK TOTAL	661.08		-----
1461	BIDDEFORD INTERNET COR 1 12022024 50005 2 12022025 52229	00000		INV 01/18/2022 FD UTILITY TELEPHONE FD REP/MAI COMP/SOFTW		6190165 129.28 135.00	97455	147846	
				Invoice Net		264.28			
1461	BIDDEFORD INTERNET COR 1 14036024 50005	00000		INV 01/18/2022 T/S UTILIT TELEPHONE		6189739 44.95	97524	147916	
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET COR 1 13031024 50005	00000		INV 01/18/2022 PW UTILITY TELEPHONE		6189734 177.40	97525	147917	
				Invoice Net		177.40			
1461	BIDDEFORD INTERNET COR 1 11070024 50005	00000		INV 01/18/2022 TRAIN UTIL TELEPHONE		6189740 44.95	97526	147918	
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET COR 1 15055024 50005 2 15055025 52227	00000		INV 01/18/2022 LIB UTILIT TELEPHONE LIB R/M AGREEMENTS		6189193 365.18 200.00	97527	147919	
				Invoice Net		565.18			
1461	BIDDEFORD INTERNET COR 1 11016024 50005	00000		INV 01/18/2022 TM UTILITI TELEPHONE		6189730 45.00	97528	147920	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11013024 50005			GGADMUTILI	TELEPHONE	140.00			
	3 11019024 50005			GG UTILITE	TELEPHONE	80.00			
	4 11019024 50005			GG UTILITE	TELEPHONE	362.95			
	5 11012024 50005			T/C UTILIT	TELEPHONE	120.00			
	6 11027024 50005			GGCEOUTIL	TELEPHONE	120.00			
	7 11027024 50005			GGCEOUTIL	TELEPHONE	40.00			
	8 11014024 50005			GGASSUTILI	TELEPHONE	80.00			
	9 11017024 50005			H/R UTILTI	TELEPHONE	60.00			
	10 16053024 50005			FACILITY U	TELEPHONE	20.00			
				Invoice Net		1,067.95			
1461	BIDDEFORD INTERNET COR	00000		INV	01/18/2022	6189736	97569	147961	
	1 12024024 50005			PS FAC UTI	TELEPHONE	2,875.42			
				Invoice Net		2,875.42			
1461	BIDDEFORD INTERNET COR	00000		INV	01/18/2022	6189735	97571	147963	
	1 15051024 50005			REC UTILIT	TELEPHONE	191.00			
				Invoice Net		191.00			
1461	BIDDEFORD INTERNET COR	00000		INV	01/18/2022	6189738	97698	148091	
	1 16052024 50005			HARB UTILI	TELEPHONE	89.90			
				Invoice Net		89.90			
1461	BIDDEFORD INTERNET COR	00000		INV	01/18/2022	6189737	97699	148092	
	1 15087024 50005			ACT UTILIT	TELEPHONE	202.13			
				Invoice Net		202.13			
1461	BIDDEFORD INTERNET COR	00000		INV	01/18/2022	6188838	97700	148093	
	1 12023024 50008			P/S DIS UT	TECHNOLOGY	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		5,703.16			-----
8472	HEG INC.	00000		INV	01/18/2022	2654190	97667	148060	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	5,848.73			
				Invoice Net		5,848.73			
8472	HEG INC.	00000		INV	01/18/2022	2663063	97668	148061	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	4,241.31			
				Invoice Net		4,241.31			
8472	HEG INC.	00000		INV	01/18/2022	2664887	97669	148062	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	4,740.38			
				Invoice Net		4,740.38			
				CHECK TOTAL		14,830.42			-----
4840	HANNAFORD	00000		INV	01/18/2022	1/3/22	97697	148090	
	1 13031032 53350			PW SUPPLY	SHOP OPER	55.25			
	2 11017029 52291			GGPERSOTHE	EMP RECOG	19.99			
	3 11070025 52225			TRAIN R&M	BLDG	121.95			
	4 13031032 53350			PW SUPPLY	SHOP OPER	21.99			
	5 0853 51000			LIB DONATN	EXPENSE	20.40			
				Invoice Net		239.58			
				CHECK TOTAL		239.58			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5629 HARRISON SHRADER ENTER	1 12022032 52231	00000		INV	01/18/2022	F-246480	97457	147848	
				FD SUPPLY		65.24			
				EQUIP		65.24			
				Invoice Net					
				CHECK TOTAL		65.24			-----
4655 HIGGINS OFFICE PRODUCT	1 12022032 52231D	00000		INV	01/18/2022	134984	97456	147847	
				FD SUPPLY		15.19			
				TURNOUT GR		15.19			
				Invoice Net					
				CHECK TOTAL		15.19			-----
8248 BETSY OULTON	1 11017080 57701	00000		INV	01/18/2022	021-0220	97529	147921	
				GGPERSMISC		3,800.00			
				UNIONS		3,800.00			
				Invoice Net					
8248 BETSY OULTON	1 11017080 57703	00000		INV	01/18/2022	022-10004	97530	147922	
				GGPERSMISC		365.70			
				DRUG/ALCO		365.70			
				Invoice Net					
				CHECK TOTAL		4,165.70			-----
3101 HVAC SERVICES, INC	1 15055025 52225	00000		INV	01/18/2022	167521	97531	147923	
				LIB R/M		460.00			
				BLDG		460.00			
				Invoice Net					
3101 HVAC SERVICES, INC	1 0817 51000A	00000		INV	01/18/2022	30400-2J	97670	148063	
				BUILD IMP		12,000.00			
				LIB PROJ E		12,000.00			
				Invoice Net					
				CHECK TOTAL		12,460.00			-----
2936 INDUSTRIAL PROTECTION	1 12021047 52205	00000		INV	01/18/2022	177739-00	97570	147962	
	2 12021032 52231			PD TRAININ		300.00			
				MAJ INCDNT		1,900.00			
				PD SUPPLY		2,200.00			
				EQUIP					
				Invoice Net					
				CHECK TOTAL		2,200.00			-----
76 JOHNSON CONTROLS FIRE	1 12022032 52231	00000		INV	01/18/2022	88402791	97458	147849	
				FD SUPPLY		149.00			
				EQUIP		149.00			
				Invoice Net					
				CHECK TOTAL		149.00			-----
122 K.K.& W. WATER DISTRIC	1 12022040 54440H	00000		INV	01/18/2022	8599222	97533	147925	
				F/D LEASE		13,162.80			
				HYDRANT		13,162.80			
				Invoice Net					
122 K.K.& W. WATER DISTRIC	1 16053025 52241	00000		INV	01/18/2022	2599451	97534	147926	
				FAC R/M		7.06			
				TW LAND/WI		7.06			
				Invoice Net					
122 K.K.& W. WATER DISTRIC	1 12024024 50003	00000		INV	01/18/2022	2599724	97573	147965	
				PS FAC UTI		43.68			
				WATER		43.68			
				Invoice Net					
122 K.K.& W. WATER DISTRIC		00000		INV	01/18/2022	2599683	97574	147966	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055024 50003			LIB UTILIT WATER		43.68			
				Invoice Net		43.68			
						CHECK TOTAL	13,257.22		-----
9071 KANOPY, INC.	1 0853 51000	00000		INV 01/18/2022		277514-PPU	97532	147924	
				LIB DONATN EXPENSE		115.00			
				Invoice Net		115.00			
						CHECK TOTAL	115.00		-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV 01/18/2022		INV1/13/22	97459	147850	
				FD UTILITY ELECTRICTY		42.71			
				Invoice Net		42.71			
						CHECK TOTAL	42.71		-----
64 LAWSON PRODUCTS, INC.	1 13031032 53350	00000		INV 01/18/2022		9309116037	97535	147927	
				PW SUPPLY SHOP OPER		533.08			
				Invoice Net		533.08			
						CHECK TOTAL	533.08		-----
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV 01/18/2022		221019	97671	148064	
				PAVING PAVE EXP		23,041.21			
				Invoice Net		23,041.21			
						CHECK TOTAL	23,041.21		-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000		INV 01/18/2022		1/1/22	97696	148089	
	2 0001 21220			GEN FUND PAY INC PR		5,128.68			
				GEN FUND PAY MED RB		96,637.49			
				Invoice Net		101,766.17			
						CHECK TOTAL	101,766.17		-----
801 MAINE TURNPIKE AUTHORI	1 11027022 52260	00000		INV 01/18/2022		211200335438	97537	147929	
				GGCEOTRAN TRNSPRTION		4.80			
				Invoice Net		4.80			
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV 01/18/2022		220100001961	97591	147984	
				PD FUEL GAS & OIL		8.75			
				Invoice Net		8.75			
						CHECK TOTAL	13.55		-----
145 MainePERS	1 0001 21115	00000		INV 01/18/2022		12/1/21A	97673	148066	
				GEN FUND ACCRUE MPE		49,110.94			
				Invoice Net		49,110.94			
						CHECK TOTAL	49,110.94		-----
4569 MAINETODAY MEDIA	1 0001 29208	00000		INV 01/18/2022		380608	97538	147930	
	2 0001 29009			GEN FUND 1810 POST		69.70			
	3 0001 29175			GEN FUND SEAGULL CO		111.50			
				GEN FUND DAIRY QUEE		111.50			

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TOWN OF WELLS
DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 11016029 52282			TM OTHER	LEGAL ADS	88.70			
	5 11012029 52282			T/C OTHER	LEGAL ADS	206.30			
				Invoice Net		587.70			
				CHECK TOTAL		587.70			-----
8376 NICOLE MARCOTTE		00000		INV	01/18/2022	01042021	97578	147970	
	1 12023047 52200			DISP TRAIN	TRAINING	46.50			
				Invoice Net		46.50			
				CHECK TOTAL		46.50			-----
3352 MASTER'S TOUCH LAWN CA		00000		INV	01/18/2022	12/31/21	97539	147931	
	1 0705 51000A			CON LANDBA	LAND MAINT	320.00			
				Invoice Net		320.00			
				CHECK TOTAL		320.00			-----
8539 WHITTINGTON TOOLS LLC		00000		INV	01/18/2022	1/5/22	97660	148053	
	1 13031032 52231S			PW SUPPLY	SHOP TOOLS	430.00			
				Invoice Net		430.00			
				CHECK TOTAL		430.00			-----
973 MAINE BUILDING OFFICIA		00000		INV	01/18/2022	1000415241	97536	147928	
	1 11027047 52200			GGCEOTRAI	TRAINING	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
9563 MCCLOSKEY, MINA, CUNNI		00000		INV	01/18/2022	18007	97540	147932	
	1 11016027 52270			TM PROFESS	LEGAL	18,503.74			
				Invoice Net		18,503.74			
				CHECK TOTAL		18,503.74			-----
9132 MINUTEMAN SECURITY TEC		00000		INV	01/18/2022	64738	97541	147933	
	1 11070025 52225			TRAIN R&M	BLDG	417.00			
				Invoice Net		417.00			
9132 MINUTEMAN SECURITY TEC		00000		INV	01/18/2022	64720	97542	147934	
	1 11070025 52225			TRAIN R&M	BLDG	523.00			
				Invoice Net		523.00			
				CHECK TOTAL		940.00			-----
9564 MITTELASEN, LLC		00000		INV	01/18/2022	86522	97543	147935	
	1 11016027 52270			TM PROFESS	LEGAL	2,450.00			
				Invoice Net		2,450.00			
				CHECK TOTAL		2,450.00			-----
397 MODERN PEST SERVICES		00000		INV	01/18/2022	5173851	97544	147936	
	1 14036029 52275			T/S OTHER	OTHER S/C	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
304 MAINE RECREATION & PAR	1 15051029 52275	00000		INV	01/18/2022	2434	97575	147967	
				REC OTHER	OTHER S/C	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	01/18/2022	306975	97579	147972	
				PD SUPPLY	UNIFORMS	34.00			
				Invoice Net		34.00			
				CHECK TOTAL		34.00			-----
6594 NORTH COAST SERVICES,	1 14036032 53359	00000		INV	01/18/2022	36307	97545	147937	
				TS SUPPLY	TIPPING	101.18			
				Invoice Net		101.18			
				CHECK TOTAL		101.18			-----
2400 NORTHEAST EMERGENCY AP	1 12022032 52231	00000		INV	01/18/2022	107303	97460	147851	
				FD SUPPLY	EQUIP	50.00			
				Invoice Net		50.00			
2400 NORTHEAST EMERGENCY AP	1 12022032 52231Q	00000		INV	01/18/2022	106993	97461	147852	
				FD SUPPLY	AIR PACKS	320.00			
				Invoice Net		320.00			
2400 NORTHEAST EMERGENCY AP	1 12022032 52231	00000		INV	01/18/2022	107234	97462	147853	
				FD SUPPLY	EQUIP	1,075.00			
				Invoice Net		1,075.00			
				CHECK TOTAL		1,445.00			-----
6512 NORTHEAST HYDRAULICS,	1 14036025 52231	00000		INV	01/18/2022	79539	97546	147938	
				TS REP/MAI	EQUIP	145.51			
				Invoice Net		145.51			
6512 NORTHEAST HYDRAULICS,	1 13031032 53350	00000		INV	01/18/2022	79538	97547	147939	
				PW SUPPLY	SHOP OPER	179.81			
				Invoice Net		179.81			
				CHECK TOTAL		325.32			-----
5324 O'REILLY AUTOMOTIVE, I	1 13031025 52223	00000		INV	01/18/2022	12/28/21	97548	147940	
				PW R&M	HWY REP EQ	110.79			
				Invoice Net		110.79			
				CHECK TOTAL		110.79			-----
8840 PERFECT SCENTS CLEANIN	1 11019025 52225	00000		INV	01/18/2022	774	97549	147941	
				GGBLDG R/M	BLDG	330.00			
				Invoice Net		330.00			
8840 PERFECT SCENTS CLEANIN	1 11070025 52225	00000		INV	01/18/2022	773	97550	147942	
				TRAIN R&M	BLDG	1,200.00			
				Invoice Net		1,200.00			
8840 PERFECT SCENTS CLEANIN	1 13031025 52225	00000		INV	01/18/2022	772	97551	147943	
				PW R&M	BLDG	320.00			
				Invoice Net		320.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022N 01/18/2022 DUE DATE: 01/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,850.00		-----
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV	01/18/2022	PUSA-000251 614.94 614.94 Invoice Net	97581	147974	
						CHECK TOTAL	614.94		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	01/18/2022	1170944 146.37 146.37 Invoice Net	97552	147944	
						CHECK TOTAL	146.37		-----
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53359 3 14036032 53365	00000		INV	01/18/2022	2798521 7,685.51 16,273.90 2,925.00 26,884.41 Invoice Net	97674	148067	
						CHECK TOTAL	26,884.41		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	01/18/2022	106003 51.43 51.43 Invoice Net	97577	147971	
						CHECK TOTAL	51.43		-----
8189	QUILL.COM 1 12022032 53350	00000		INV	01/18/2022	21763588 74.94 74.94 Invoice Net	97463	147854	
						CHECK TOTAL	74.94		-----
8734	R.B. ALLEN CO., INC 1 12024025 52225	00000		INV	01/18/2022	80002738 420.00 420.00 Invoice Net	97583	147976	
						CHECK TOTAL	420.00		-----
1837	READY REFRESH 1 13031032 53350	00000		INV	01/18/2022	21L0310041025 20.95 20.95 Invoice Net	97580	147973	
						CHECK TOTAL	20.95		-----
2939	RENYS 1 12022080 57718	00000		INV	01/18/2022	INV1/13/22-2 59.99 59.99 Invoice Net	97464	147855	
						CHECK TOTAL	59.99		-----
9261	STEVEN W WHITMAN 1 0739 51000A	00000		INV	01/18/2022	1538 2,650.00 2,650.00 Invoice Net	97659	148052	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022N 01/18/2022 DUE DATE: 01/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,650.00		-----
8390 SANEL NAPA		00000		INV	01/18/2022				
1 13031025 52223		PW R&M		HWY REP EQ		12/24/21A	97582	147975	
		Invoice Net				2,031.57			
						2,031.57			
						CHECK TOTAL	2,031.57		-----
4935 SEACOAST FIRST AID & S		00000		INV	01/18/2022				
1 11019029 52275		GG OTHE		OTHER S/C		26750	97585	147978	
		Invoice Net				40.35			
						40.35			
						CHECK TOTAL	40.35		-----
2151 SEACOAST MEDIA GROUP		00000		INV	01/18/2022				
1 0001 29258		GEN FUND		GRAND TRAI		00536876	97593	147986	
2 0001 29170		GEN FUND		LEWIS SUB		78.18			
3 11016029 52282		TM OTHER		LEGAL ADS		78.18			
		Invoice Net				5.00			
						161.36			
2151 SEACOAST MEDIA GROUP		00000		INV	01/18/2022				
1 0001 29208		GEN FUND		1810 POST		00537704	97594	147987	
2 11016029 52282		TM OTHER		LEGAL ADS		96.60			
		Invoice Net				5.00			
						101.60			
2151 SEACOAST MEDIA GROUP		00000		INV	01/18/2022				
1 0001 29009		GEN FUND		SEAGULL CO		00539393	97595	147988	
2 0001 29175		GEN FUND		DAIRY QUEE		82.50			
		Invoice Net				82.50			
						165.00			
						CHECK TOTAL	427.96		-----
2930 SEBAGO TECHNICS		00000		INV	01/18/2022				
1 0001 29161		GEN FUND		WIRE RD		202112104	97596	147989	
		Invoice Net				866.33			
						866.33			
2930 SEBAGO TECHNICS		00000		INV	01/18/2022				
1 0001 29143		GEN FUND		BRADFORD		202112083	97597	147990	
		Invoice Net				1,512.33			
						1,512.33			
2930 SEBAGO TECHNICS		00000		INV	01/18/2022				
1 0001 29055		GEN FUND		VILL@HP		202112093	97598	147991	
		Invoice Net				1,958.12			
						1,958.12			
2930 SEBAGO TECHNICS		00000		INV	01/18/2022				
1 0001 29032		GEN FUND		FAIRWAY VI		202112089	97599	147992	
		Invoice Net				1,138.95			
						1,138.95			
2930 SEBAGO TECHNICS		00000		INV	01/18/2022				
1 0001 29318		GEN FUND		FOUR SEASO		202112085	97600	147993	
		Invoice Net				247.25			
						247.25			
						CHECK TOTAL	5,722.98		-----
97 SHAWNEE PEAK		00000		INV	01/18/2022				
1 0505 55362		REC ENTERP		WINTER EXP		WR011222	97677	148070	
		Invoice Net				7,782.00			
						7,782.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022N 01/18/2022 DUE DATE: 01/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,782.00		-----
8475	SNAP-ON TOOLS 1 13031032 52231S	00000		INV	01/18/2022	12232149761 135.00 135.00 Invoice Net	97601	147994	
						CHECK TOTAL	135.00		-----
925	N. WILLIAM KOSTIS 1 12022025 52231V	00000		INV	01/18/2022	38795 41.40 41.40 Invoice Net	97466	147857	
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV	01/18/2022	38809 368.70 368.70 Invoice Net	97584	147977	
						CHECK TOTAL	410.10		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	01/18/2022	717582401123021 17.50 17.50 Invoice Net	97602	147995	
						CHECK TOTAL	17.50		-----
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV	01/18/2022	666389801122821 14.98 14.98 Invoice Net	97603	147996	
						CHECK TOTAL	14.98		-----
1932	SPECTRUM SIGNS 1 0727 51000A	00000		INV	01/18/2022	6699 2,714.00 2,714.00 Invoice Net	97678	148071	
						CHECK TOTAL	2,714.00		-----
1994	STANDARD CHAIR OF GARD 1 11017029 52291	00000		INV	01/18/2022	INV307341 458.00 458.00 Invoice Net	97604	147997	
						CHECK TOTAL	458.00		-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	01/18/2022	1/5/22 1,936.00 1,936.00 Invoice Net	97664	148057	
						CHECK TOTAL	1,936.00		-----
7735	THE MAINTENANCE CONNEC 1 13031032 53350	00000		INV	01/18/2022	10289801 8.59 8.59 Invoice Net	97576	147968	
						CHECK TOTAL	8.59		-----
9566	TIRE WAREHOUSE 1 15051032 53350	00000		INV	01/18/2022	250664 1,416.00 1,416.00 Invoice Net	97665	148058	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022N 01/18/2022 DUE DATE: 01/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,416.00		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	01/18/2022	13690	97605	147998	
				MIS MAINT	MAINT	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	275.00		-----
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV	01/18/2022	2/1/22	97606	147999	
				VEHICLELON	EXPENSE	270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		-----
1240	TRACTOR SUPPLY 1 13031032 52231S	00000		INV	01/18/2022	12/30/21	97607	148000	
				PW SUPPLY	SHOP TOOLS	94.98			
				Invoice Net		94.98			
						CHECK TOTAL	94.98		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	01/18/2022	218792-202112-1	97586	147979	
				PD MISC	INV SERV	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	01/18/2022	1/3/22	97608	148001	
				STATE PLUM	EXPENSE	362.50			
				Invoice Net		362.50			
						CHECK TOTAL	362.50		-----
1362	TREASURER OF STATE 1 0416 51000	00000		INV	01/18/2022	1/3/22A	97609	148002	
				WATER QUAL	WATER EXP	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
6637	TRI TECH FORENSICS, IN 1 12021032 52231	00000		INV	01/18/2022	594440	97587	147980	
				PD SUPPLY	EQUIP	69.00			
				Invoice Net		69.00			
						CHECK TOTAL	69.00		-----
2155	TYLER TECHNOLOGIES, IN 1 0713 51000	00000		INV	01/18/2022	045-364511	97682	148075	
				INLAND CIP	EXPENSE	18,825.00			
				Invoice Net		18,825.00			
						CHECK TOTAL	18,825.00		-----
82	UNIFIRST CORPORATION 1 13031032 53353 2 16053032 53353	00000		INV	01/18/2022	12/31/21	97613	148006	
				PW SUPPLY	UNIFORMS	1,401.08			
				FAC SUPPLY	UNIFORMS	959.20			
				Invoice Net		2,360.28			
82	UNIFIRST CORPORATION	00000		INV	01/18/2022	12/31/21A	97614	148007	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 14036032 53353			TS SUPPLY UNIFORMS		534.35			
				Invoice Net		534.35			
						CHECK TOTAL		2,894.63	-----
9534	UNITED CONSTRUCTION & 1 13031025 52223	00000		INV 01/18/2022		9240419	97615	148008	
				PW R&M HWY REP EQ		1,279.88			
				Invoice Net		1,279.88			
9534	UNITED CONSTRUCTION & 1 13031025 52223	00000		INV 01/18/2022		9243335	97616	148009	
				PW R&M HWY REP EQ		1,509.51			
				Invoice Net		1,509.51			
						CHECK TOTAL		2,789.39	-----
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV 01/18/2022		2201018	97610	148003	
				PW CONTRAC HIRE SNOW/		320.00			
				Invoice Net		320.00			
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV 01/18/2022		2201017	97611	148004	
				PW CONTRAC HIRE SNOW/		320.00			
				Invoice Net		320.00			
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV 01/18/2022		21120	97612	148005	
				PW CONTRAC HIRE SNOW/		540.00			
				Invoice Net		540.00			
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV 01/18/2022		2201019	97683	148076	
				PW CONTRAC HIRE SNOW/		5,090.00			
				Invoice Net		5,090.00			
8223	US SITE SOLUTIONS 1 0727 51000A	00000		INV 01/18/2022		2201004	97684	148077	
				BEAUTIFY R POCKET PAR		6,018.36			
				Invoice Net		6,018.36			
						CHECK TOTAL		12,288.36	-----
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV 01/18/2022		226427192	97589	147982	
				PS POL R/M BLDG		532.00			
				Invoice Net		532.00			
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV 01/18/2022		226306393	97617	148010	
				REC SUPPLY OFFICE SUP		40.95			
				Invoice Net		40.95			
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV 01/18/2022		226385330	97618	148011	
				REC SUPPLY OFFICE SUP		17.48			
				Invoice Net		17.48			
2061	W.B. MASON CO., INC. 1 0853 51000	00000		INV 01/18/2022		226395727	97619	148012	
				LIB DONATN EXPENSE		27.36			
				Invoice Net		27.36			
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV 01/18/2022		226316977	97620	148013	
				LIB SUPPLY OFFICE SUP		19.28			
				Invoice Net		19.28			
2061	W.B. MASON CO., INC. 1 11013032 53351	00000		INV 01/18/2022		226425518	97621	148014	
				GGADMSUPPL OFFICE SUP		876.60			
				Invoice Net		876.60			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.		00000		INV	01/18/2022	226306410	97622	148015	
	1 15055032 53350			LIB SUPPLY OPERATING		7.14			
				Invoice Net		7.14			
				CHECK TOTAL		1,520.81			-----
267 WARREN'S OFFICE SUPPLI		00000		INV	01/18/2022	500309-00	97623	148016	
	1 11013029 52275			GGADMOTHER OTHER S/C		59.38			
				Invoice Net		59.38			
267 WARREN'S OFFICE SUPPLI		00000		INV	01/18/2022	277614-00	97624	148017	
	1 11014032 53351			GGASSSUPPL OFFICE SUP		26.93			
				Invoice Net		26.93			
267 WARREN'S OFFICE SUPPLI		00000		INV	01/18/2022	499281-00	97625	148018	
	1 11013029 52275			GGADMOTHER OTHER S/C		83.93			
				Invoice Net		83.93			
267 WARREN'S OFFICE SUPPLI		00000		INV	01/18/2022	500586-00	97626	148019	
	1 11013029 52275			GGADMOTHER OTHER S/C		25.90			
	2 11013032 53351			GGADMSUPPL OFFICE SUP		49.98			
				Invoice Net		75.88			
267 WARREN'S OFFICE SUPPLI		00000		INV	01/18/2022	499800-00	97627	148020	
	1 11013029 52275			GGADMOTHER OTHER S/C		11.99			
	2 11013032 53351			GGADMSUPPL OFFICE SUP		67.73			
				Invoice Net		79.72			
267 WARREN'S OFFICE SUPPLI		00000		INV	01/18/2022	500152-01	97628	148021	
	1 11016032 53351			TM SUPPLIE OFFICE SUP		10.96			
				Invoice Net		10.96			
267 WARREN'S OFFICE SUPPLI		00000		INV	01/18/2022	500152-00	97629	148022	
	1 11016032 53351			TM SUPPLIE OFFICE SUP		10.32			
				Invoice Net		10.32			
267 WARREN'S OFFICE SUPPLI		00000		INV	01/18/2022	499388-00	97630	148023	
	1 11016032 53351			TM SUPPLIE OFFICE SUP		17.37			
				Invoice Net		17.37			
267 WARREN'S OFFICE SUPPLI		00000		INV	01/18/2022	278131-00	97631	148024	
	1 11016032 53351			TM SUPPLIE OFFICE SUP		126.00			
				Invoice Net		126.00			
267 WARREN'S OFFICE SUPPLI		00000		INV	01/18/2022	500152-02	97632	148025	
	1 11016032 53351			TM SUPPLIE OFFICE SUP		15.22			
				Invoice Net		15.22			
267 WARREN'S OFFICE SUPPLI		00000		INV	01/18/2022	499872-00	97633	148026	
	1 11013029 52275			GGADMOTHER OTHER S/C		233.87			
	2 13031026 54426			PW SAFETY SAFE/COMMU		32.13			
				Invoice Net		266.00			
267 WARREN'S OFFICE SUPPLI		00000		INV	01/18/2022	500184-00	97634	148027	
	1 13031026 54426			PW SAFETY SAFE/COMMU		61.94			
	2 11070032 53350			TRAIN SUPP OPERATING		9.28			
	3 13031032 53350			PW SUPPLY SHOP OPER		56.46			
				Invoice Net		127.68			
267 WARREN'S OFFICE SUPPLI		00000		INV	01/18/2022	500253-00	97635	148028	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 14036032 53350			TS SUPPLY	OPERATING	127.68			
				Invoice Net		127.68			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		GGCEOSUPP	OFFICE SUP	499101-00	97636	148029	
				Invoice Net		52.41			
267 WARREN'S OFFICE SUPPLI	1 15055032 53350	00000		LIB SUPPLY	OPERATING	277806-00	97638	148031	
				Invoice Net		5.07			
				Invoice Net		5.07			
				CHECK TOTAL		1,084.55			-----
6057 WASTE ZERO, INC.	1 14036032 53350T	00000		TS SUPPLY	TRASH BAGS	47312-HEM	97685	148078	
				Invoice Net		15,056.30			
6057 WASTE ZERO, INC.	1 14036032 53350T	00000		TS SUPPLY	TRASH BAGS	47271-HEM	97686	148079	
				Invoice Net		18,412.80			
				Invoice Net		18,412.80			
				CHECK TOTAL		33,469.10			-----
4588 WATERVILLE PUBLIC LIBR	1 15055029 52275	00000		LIB OTHER	OTHER S/C	12/20/21	97639	148032	
				Invoice Net		10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
315 WELLS SANITARY DISTRIC	1 12024024 50003	00000		PS FAC UTI	WATER	123121	97588	147981	
				Invoice Net		407.98			
315 WELLS SANITARY DISTRIC	1 15055024 50001	00000		LIB UTILIT	SEWER	12/31/21	97640	148033	
				Invoice Net		84.87			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		GG UTILITE	SEWER	12/31/21A	97641	148034	
				Invoice Net		162.64			
315 WELLS SANITARY DISTRIC	1 16053024 50001	00000		FACILITY U	SEWER	12/31/21B	97642	148035	
				Invoice Net		21.00			
315 WELLS SANITARY DISTRIC	1 0001 21778	00000		GEN FUND	CLEAN COOP	12/31/21C	97643	148036	
				Invoice Net		20.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT	SEWER	12/31/21D	97644	148037	
				Invoice Net		200.78			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT	SEWER	12/31/21E	97645	148038	
				Invoice Net		12.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT	SEWER	12/31/21F	97646	148039	
				Invoice Net		12.50			
				Invoice Net		317.34			
				Invoice Net		317.34			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022N 01/18/2022 DUE DATE: 01/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	1 15087024 50001	00000		ACT UTILIT	INV 01/18/2022	12/31/21G	97647	148040	
				SEWER		52.93			
				Invoice Net		52.93			
315 WELLS SANITARY DISTRIC	1 16053024 50001	00000		FACILITY U	INV 01/18/2022	12/31/21H	97648	148041	
				SEWER		31.50			
				Invoice Net		31.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT	INV 01/18/2022	12/31/21I	97649	148042	
				SEWER		86.25			
				Invoice Net		86.25			
315 WELLS SANITARY DISTRIC	1 16053024 50001	00000		FACILITY U	INV 01/18/2022	12/31/21J	97650	148043	
				SEWER		6.75			
				Invoice Net		6.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT	INV 01/18/2022	12/31/21K	97651	148044	
				SEWER		257.65			
				Invoice Net		257.65			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT	INV 01/18/2022	12/31/21L	97652	148045	
				SEWER		80.12			
				Invoice Net		80.12			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT	INV 01/18/2022	12/31/21M	97653	148046	
				SEWER		225.00			
				Invoice Net		225.00			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT	INV 01/18/2022	12/31/21N	97654	148047	
				SEWER		55.62			
				Invoice Net		55.62			
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000		HARB OTHER	INV 01/18/2022	12/31/21O	97655	148048	
				OTHER S/C		59.21			
				Invoice Net		59.21			
315 WELLS SANITARY DISTRIC	1 11070024 50001	00000		TRAIN UTIL	INV 01/18/2022	12/31/21P	97656	148049	
				SEWER		88.87			
				Invoice Net		88.87			
				CHECK TOTAL		2,171.76			-----
744 WOODARD & CURRAN, INC.	1 14036029 52299	00000		T/S OTHER	INV 01/18/2022	198734	97661	148054	
				LANDFILL		759.00			
				Invoice Net		759.00			
				CHECK TOTAL		759.00			-----
3719 YORK COUNTY CHIEFS ASS	1 12022047 52200	00000		FD TRAIN	INV 01/18/2022	INV1/13/22-2	97473	147864	
				GEN TRAIN		750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		GEN FUND	INV 01/18/2022	1/14/21A	97701	148094	
				REG DEEDS		247.00			
				Invoice Net		247.00			
				CHECK TOTAL		247.00			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022N 01/18/2022 DUE DATE: 01/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
274 INVOICES						430,650.37			
						430,650.37			
						12,237,635.06			
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GENERAL ASSISTANCE WARRANT

- January 18, 2022
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 1/18/2022 WARRANT: 2022NGA AMOUNT \$5,826.08

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 \$27,042.09)	\$5,366.22
Special Fuel Fund	
(Balance \$45,354.47)	\$459.86
We are Wells Fund	
(Balance \$12,996.63)	\$0.00
TOTAL EXPENSES:	\$5,826.08

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE-CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022NGA 01/18/2022 DUE DATE: 01/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2961 DEAD RIVER COMPANY	1 0475 51000	00000		INV	01/18/2022	1/4/22	97688	148081	
		FUEL DON		FUEL DON		159.96			
		Invoice Net				159.96			
				CHECK TOTAL		159.96			-----
1053 ELMWOOD CONDOMINIUM AS	1 11098070 51311	00000		INV	01/18/2022	2021116	97689	148082	
		WARRANT AR		GEN ASSIST		891.43			
		Invoice Net				891.43			
1053 ELMWOOD CONDOMINIUM AS	1 11098070 51311	00000		INV	01/18/2022	1/13/22	97695	148088	
		WARRANT AR		GEN ASSIST		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		1,391.43			-----
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	01/18/2022	3122	97690	148083	
		FUEL DON		FUEL DON		299.90			
		Invoice Net				299.90			
				CHECK TOTAL		299.90			-----
9050 BLUE DIAMOND MANAGEMEN	1 11098070 51311	00000		INV	01/18/2022	1/4/22	97691	148084	
		WARRANT AR		GEN ASSIST		1,049.93			
		Invoice Net				1,049.93			
9050 BLUE DIAMOND MANAGEMEN	1 11098070 51311	00000		INV	01/18/2022	1/11/22	97692	148085	
		WARRANT AR		GEN ASSIST		1,049.93			
		Invoice Net				1,049.93			
9050 BLUE DIAMOND MANAGEMEN	1 11098070 51311	00000		INV	01/18/2022	1/13/22	97693	148086	
		WARRANT AR		GEN ASSIST		1,049.93			
		Invoice Net				1,049.93			
				CHECK TOTAL		3,149.79			-----
8877 SHARON NEWELL	1 11098070 51311	00000		INV	01/18/2022	1/4/22	97694	148087	
		WARRANT AR		GEN ASSIST		825.00			
		Invoice Net				825.00			
				CHECK TOTAL		825.00			-----
=====									
8 INVOICES		WARRANT TOTAL				5,826.08		5,826.08	
		CASH ACCOUNT BALANCE						12,237,635.06	
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