

TOWN WARRANT NOTES

December 21, 2021

TOWN WARRANT

- December 21, 2021
 - Pages 1 – 25

12/17/2021
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 12/21/2021 2022L

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: \$ 586,940.58

SCHOOL PAYMENT: \$
NET PAYROLL: WEEK (2224) 12/9/21 \$ 92,308.31
NET PAYROLL: WEEK (2225) 12/16/21 \$ 87,496.87

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 79,310.20

TOTAL EXPENSES: \$ 846,055.96

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: 2022L 12/17/2021

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

CASH ACCOUNT: 0001			10101		CASH					
145	MainePERS		00000	97144	DD	12/21/2021	46,814.71	147534	240	P0349 NOVEMBER CONTRIBUTIO
145	MainePERS		00000	97145	DD	12/21/2021	35,219.94	147535	241	P0107 NOVEMBER CONTRIBUTIO
492	SECRETARY OF ST		00000	97151	DD	12/21/2021	38,885.70	147541	231701	11/28/21-12/5/21 SEC OF ST
9538	BOTHWELL, NICOL		00000	97149	DD	12/21/2021	95.00	147539	231870	REFUND: BBALL & B/A CARE
9553	LUCEY, COREY		00000	97150	DD	12/21/2021	60.00	147540	231871	REFUND FOR BASKETBALL
492	SECRETARY OF ST		00000	97152	DD	12/21/2021	24,117.92	147542	231872	12/5/21-12/12/21 SEC OF S
							145,193.27	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: 2022L 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV T/S OTHER Invoice Net	12/21/2021 OTHER S/C	1861843 85.00 85.00	96992	147380	
						CHECK TOTAL	85.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT Invoice Net	12/21/2021 PORTABLE T	1861849 197.50 197.50	96993	147381	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT Invoice Net	12/21/2021 PORTABLE T	1861847 395.00 395.00	96994	147382	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT Invoice Net	12/21/2021 PORTABLE T	1861844 430.00 430.00	96995	147383	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT Invoice Net	12/21/2021 PORTABLE T	1861846 197.50 197.50	96996	147384	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV REC SUPPLY Invoice Net	12/21/2021 OPERATING	1861868 90.00 90.00	97172	147563	
						CHECK TOTAL	1,310.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53355	00000		INV PD SUPPLY Invoice Net	12/21/2021 B/P VESTS	218814 2,233.29 2,233.29	97095	147484	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY Invoice Net	12/21/2021 UNIFORMS	218951 389.90 389.90	97157	147547	
						CHECK TOTAL	2,623.19		-----
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV FD SUPPLY Invoice Net	12/21/2021 MEDICAL	9984235014 15.00 15.00	97124	147504	
						CHECK TOTAL	15.00		-----
3766	HANG WITH TANG 1 12021032 53353	00000		INV PD SUPPLY Invoice Net	12/21/2021 UNIFORMS	WPD2109 455.39 455.39	97096	147485	
3766	HANG WITH TANG 1 12021032 53353	00000		INV PD SUPPLY Invoice Net	12/21/2021 UNIFORMS	WPD2111 1,566.42 1,566.42	97097	147486	
						CHECK TOTAL	2,021.81		-----
153	AMERICAN SECURITY ALAR 1 15087025 52225	00000		INV ACT REP/MA Invoice Net	12/21/2021 BLDG	143257 85.00 85.00	97173	147564	
153	AMERICAN SECURITY ALAR	00000		INV	12/21/2021	143158	97174	147565	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022L 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53350			REC SUPPLY	OPERATING	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	120.00		-----
210 ARUNDEL FORD		00000		INV	12/21/2021	97207	96997	147385	
	1 13031025 52223			PW R&M	HWY REP EQ	79.97			
				Invoice Net		79.97			
						CHECK TOTAL	79.97		-----
3213 AT & T MOBILITY		00000		INV	12/21/2021	287247441019X122021	96998	147386	
	1 16052024 50005			HARB UTILI	TELEPHONE	60.26			
				Invoice Net		60.26			
3213 AT & T MOBILITY		00000		INV	12/21/2021	990895520X12052021	97098	147487	
	1 12021024 50005			PS POLUTIL	TELEPHONE	169.24			
				Invoice Net		169.24			
3213 AT & T MOBILITY		00000		INV	12/21/2021	287293662556X112821	97115	147506	
	1 12021024 50007			PS POLUTIL	CELL MODEM	372.20			
	2 12021024 50005			PS POLUTIL	TELEPHONE	1,045.19			
				Invoice Net		1,417.39			
3213 AT & T MOBILITY		00000		INV	12/21/2021	287301705636	97127	147517	
	1 12022024 50005			FD UTILITY	TELEPHONE	417.77			
				Invoice Net		417.77			
3213 AT & T MOBILITY		00000		INV	12/21/2021	824105808x122021	97175	147566	
	1 15051024 50005			REC UTILIT	TELEPHONE	339.89			
				Invoice Net		339.89			
						CHECK TOTAL	2,404.55		-----
3213 AT & T MOBILITY		00000		INV	12/21/2021	824105808S112021	97176	147567	
	1 15051024 50005			REC UTILIT	TELEPHONE	339.89			
				Invoice Net		339.89			
						CHECK TOTAL	339.89		-----
497 BRENT MACEY		00000		INV	12/21/2021	12/2/21	96999	147387	
	1 11070027 52289			TRAIN PROF	OUT SVCS	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
5466 BLUETARP FINANCIAL, IN		00000		INV	12/21/2021	1638895034	97021	147409	
	1 0853 51000			LIB DONATN	EXPENSE	11.99			
	2 15055025 52225			LIB R/M	BLDG	61.92			
				Invoice Net		73.91			
5466 BLUETARP FINANCIAL, IN		00000		INV	12/21/2021	1638900498	97025	147413	
	1 16052029 53350			HARB OTHER	OPERATING	50.61			
	2 16052025 52232			HARB R/M	BOAT	49.99			
	3 0951 51000A			HARBOR GNT	SHELLABEXP	24.47			
				Invoice Net		125.07			
						CHECK TOTAL	198.98		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022L 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695 BAKER & TAYLOR -	51033	00000		INV	12/21/2021	H58841480	97000	147388	
1 15055075 55501				LIB PUBLIC	MATERIALS	69.31			
				Invoice Net		69.31			
695 BAKER & TAYLOR -	51033	00000		INV	12/21/2021	H58726220	97001	147389	
1 15055075 55501				LIB PUBLIC	MATERIALS	33.94			
				Invoice Net		33.94			
695 BAKER & TAYLOR -	51033	00000		INV	12/21/2021	h58819140	97002	147390	
1 15055075 55501				LIB PUBLIC	MATERIALS	54.35			
				Invoice Net		54.35			
695 BAKER & TAYLOR -	51033	00000		INV	12/21/2021	H59058850	97003	147391	
1 15055075 55501				LIB PUBLIC	MATERIALS	39.41			
				Invoice Net		39.41			
695 BAKER & TAYLOR -	51033	00000		INV	12/21/2021	H58761860	97004	147392	
1 15055075 55501				LIB PUBLIC	MATERIALS	27.18			
				Invoice Net		27.18			
				CHECK TOTAL		224.19			-----
310 BAKER & TAYLOR COMPANY		00000		INV	12/21/2021	5017416924	97005	147393	
1 15055075 55501				LIB PUBLIC	MATERIALS	28.29			
				Invoice Net		28.29			
310 BAKER & TAYLOR COMPANY		00000		INV	12/21/2021	5017399827	97006	147394	
1 0856 51000				ARPA GRANT	ARPA EXP	6.11			
2 15055075 55501				LIB PUBLIC	MATERIALS	84.07			
				Invoice Net		90.18			
310 BAKER & TAYLOR COMPANY		00000		INV	12/21/2021	5017227304	97007	147395	
1 0853 51000				LIB DONATN	EXPENSE	9.14			
				Invoice Net		9.14			
310 BAKER & TAYLOR COMPANY		00000		INV	12/21/2021	5017387629	97008	147396	
1 15055075 55501				LIB PUBLIC	MATERIALS	105.47			
				Invoice Net		105.47			
310 BAKER & TAYLOR COMPANY		00000		INV	12/21/2021	5017415612	97009	147397	
1 0853 51000				LIB DONATN	EXPENSE	21.32			
				Invoice Net		21.32			
310 BAKER & TAYLOR COMPANY		00000		INV	12/21/2021	5017415611	97010	147398	
1 15055075 55501				LIB PUBLIC	MATERIALS	57.13			
				Invoice Net		57.13			
310 BAKER & TAYLOR COMPANY		00000		INV	12/21/2021	5017412698	97011	147399	
1 15055075 55501				LIB PUBLIC	MATERIALS	28.56			
				Invoice Net		28.56			
310 BAKER & TAYLOR COMPANY		00000		INV	12/21/2021	5017227303	97012	147400	
1 15055075 55501				LIB PUBLIC	MATERIALS	28.59			
				Invoice Net		28.59			
310 BAKER & TAYLOR COMPANY		00000		INV	12/21/2021	5017227302	97013	147401	
1 15055075 55501				LIB PUBLIC	MATERIALS	16.57			
				Invoice Net		16.57			
310 BAKER & TAYLOR COMPANY		00000		INV	12/21/2021	5017227301	97014	147402	
1 15055075 55501				LIB PUBLIC	MATERIALS	16.96			
				Invoice Net		16.96			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022L 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	12/21/2021	5017227306	97015	147403	
1 15055075 55501	LIB PUBLIC			MATERIALS		16.96			
	Invoice Net					16.96			
310 BAKER & TAYLOR COMPANY	00000			INV	12/21/2021	5017227305	97016	147404	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.51			
	Invoice Net					15.51			
310 BAKER & TAYLOR COMPANY	00000			INV	12/21/2021	5017401746	97017	147405	
1 15055075 55501	LIB PUBLIC			MATERIALS		39.67			
	Invoice Net					39.67			
310 BAKER & TAYLOR COMPANY	00000			INV	12/21/2021	5017401743	97018	147406	
1 15055075 55501	LIB PUBLIC			MATERIALS		128.31			
	Invoice Net					128.31			
310 BAKER & TAYLOR COMPANY	00000			INV	12/21/2021	5017401744	97019	147407	
1 15055075 55501	LIB PUBLIC			MATERIALS		27.51			
	Invoice Net					27.51			
310 BAKER & TAYLOR COMPANY	00000			INV	12/21/2021	5017401745	97020	147408	
1 15055075 55501	LIB PUBLIC			MATERIALS		46.54			
	Invoice Net					46.54			
310 BAKER & TAYLOR COMPANY	00000			INV	12/21/2021	5017426078	97177	147568	
1 0853 51000	LIB DONATN			EXPENSE		11.56			
	Invoice Net					11.56			
310 BAKER & TAYLOR COMPANY	00000			INV	12/21/2021	5017426081	97178	147569	
1 0853 51000	LIB DONATN			EXPENSE		17.07			
	Invoice Net					17.07			
310 BAKER & TAYLOR COMPANY	00000			INV	12/21/2021	5017426076	97179	147570	
1 15055075 55501	LIB PUBLIC			MATERIALS		40.70			
	Invoice Net					40.70			
310 BAKER & TAYLOR COMPANY	00000			INV	12/21/2021	5017426080	97180	147571	
1 15055075 55501	LIB PUBLIC			MATERIALS		22.58			
	Invoice Net					22.58			
310 BAKER & TAYLOR COMPANY	00000			INV	12/21/2021	5017426083	97181	147572	
1 15055075 55501	LIB PUBLIC			MATERIALS		27.54			
	Invoice Net					27.54			
310 BAKER & TAYLOR COMPANY	00000			INV	12/21/2021	5017426082	97182	147573	
1 15055075 55501	LIB PUBLIC			MATERIALS		14.81			
	Invoice Net					14.81			
310 BAKER & TAYLOR COMPANY	00000			INV	12/21/2021	5017426079	97183	147574	
1 15055075 55501	LIB PUBLIC			MATERIALS		12.80			
	Invoice Net					12.80			
310 BAKER & TAYLOR COMPANY	00000			INV	12/21/2021	5017426077	97184	147575	
1 15055075 55501	LIB PUBLIC			MATERIALS		31.20			
	Invoice Net					31.20			
310 BAKER & TAYLOR COMPANY	00000			INV	12/21/2021	5017426590	97185	147576	
1 15055075 55501	LIB PUBLIC			MATERIALS		6.09			
	Invoice Net					6.09			
310 BAKER & TAYLOR COMPANY	00000			INV	12/21/2021	5017427735	97186	147577	
1 15055075 55501	LIB PUBLIC			MATERIALS		345.37			
	Invoice Net					345.37			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022L 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	12/21/2021	5017427740	97187	147578	
1 15055075 55501	LIB PUBLIC			MATERIALS		57.79			
	Invoice Net					57.79			
310 BAKER & TAYLOR COMPANY	00000			INV	12/21/2021	5017428699	97188	147579	
1 15055075 55501	LIB PUBLIC			MATERIALS		14.28			
	Invoice Net					14.28			
310 BAKER & TAYLOR COMPANY	00000			INV	12/21/2021	5017428700	97189	147580	
1 15055075 55501	LIB PUBLIC			MATERIALS		14.81			
	Invoice Net					14.81			
310 BAKER & TAYLOR COMPANY	00000			INV	12/21/2021	5017428701	97190	147581	
1 15055075 55501	LIB PUBLIC			MATERIALS		34.43			
	Invoice Net					34.43			
310 BAKER & TAYLOR COMPANY	00000			INV	12/21/2021	5017428702	97191	147582	
1 15055075 55501	LIB PUBLIC			MATERIALS		16.93			
	Invoice Net					16.93			
310 BAKER & TAYLOR COMPANY	00000			INV	12/21/2021	5017428703	97192	147583	
1 15055075 55501	LIB PUBLIC			MATERIALS		26.96			
	Invoice Net					26.96			
				CHECK TOTAL		1,371.63			-----
388 BERNSTEIN, SHUR, SAWYE	00000			INV	12/21/2021	4002872	97193	147584	
1 11016027 52270	TM PROFESS			LEGAL		7,898.56			
	Invoice Net					7,898.56			
388 BERNSTEIN, SHUR, SAWYE	00000			INV	12/21/2021	4002871	97194	147585	
1 11016027 52270	TM PROFESS			LEGAL		360.00			
	Invoice Net					360.00			
388 BERNSTEIN, SHUR, SAWYE	00000			INV	12/21/2021	4002870	97195	147586	
1 11016027 52270	TM PROFESS			LEGAL		192.50			
	Invoice Net					192.50			
				CHECK TOTAL		8,451.06			-----
449 BUSINESS EQUIPMENT UNL	00000			INV	12/21/2021	IN3148716	97027	147415	
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			
6 12021025 52227	PS POL R/M			AGREEMENTS		17.12			
	Invoice Net					85.60			
449 BUSINESS EQUIPMENT UNL	00000			INV	12/21/2021	IN3148715	97028	147416	
1 11016025 52227	TM ADMIN			AGREEMENTS		24.46			
	Invoice Net					24.46			
449 BUSINESS EQUIPMENT UNL	00000			INV	12/21/2021	IN3151570	97099	147488	
1 12021025 52227	PS POL R/M			AGREEMENTS		42.14			
	Invoice Net					42.14			
449 BUSINESS EQUIPMENT UNL	00000			INV	12/21/2021	3131379	97125	147515	
1 12022023 52250	FD MATERIA			PRNT/BNDNG		71.10			
	Invoice Net					71.10			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022L 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	12/21/2021	IN3157105 41.95	97163	147553	
				PS POL R/M	AGREEMENTS	41.95			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 11014029 52275	00000		INV	12/21/2021	IN3148836 61.20	97196	147587	
				GGASSOTHER	OTHER S/C	61.20			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	12/21/2021	IN3148714 86.84	97197	147588	
				GGPLANP&B	PRNT/BNDNG	86.84			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	12/21/2021	IN3131378 37.45	97198	147589	
				GGPLANP&B	PRNT/BNDNG	37.45			
				Invoice Net					
				CHECK TOTAL		450.74			-----
7889	BIBLIOTHECA, LLC 1 0856 51000 2 15055075 55501	00000		INV	12/21/2021	INV-US50156 505.79	97022	147410	
				ARPA GRANT	ARPA EXP	84.35			
				LIB PUBLIC	MATERIALS	590.14			
				Invoice Net					
				CHECK TOTAL		590.14			-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	12/21/2021	INV2011586 45.00	97024	147412	
				LIB PUBLIC	MATERIALS	45.00			
				Invoice Net					
				CHECK TOTAL		45.00			-----
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		INV	12/21/2021	8649 160.00	97026	147414	
				FAC R/M	TW LAND/WI	160.00			
				Invoice Net					
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		INV	12/21/2021	8648 300.00	97100	147489	
				FAC R/M	TW LAND/WI	300.00			
				Invoice Net					
8104	BOULAY LANDSCAPING, LL 1 16053025 52241 2 0840 51000A	00000		INV	12/21/2021	8555 100.00	97136	147526	
				FAC R/M	TW LAND/WI	5,150.00			
				PUBSAFETY	2017 BND E	5,250.00			
				Invoice Net					
				CHECK TOTAL		5,710.00			-----
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	12/21/2021	41020 12.50	97101	147490	
				PS POL R/M	R&M EQUIP	12.50			
				Invoice Net					
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	12/21/2021	41058 630.52	97102	147491	
				PS POL R/M	R&M EQUIP	630.52			
				Invoice Net					
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	12/21/2021	41071 143.50	97103	147492	
				PS POL R/M	R&M EQUIP	143.50			
				Invoice Net					
3933	C & S AUTO AND TRUCK R	00000		INV	12/21/2021	41210	97104	147493	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022L 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52231			PS POL R/M	R&M EQUIP	382.48			
				Invoice Net		382.48			
3933	C & S AUTO AND TRUCK R	00000		INV	12/21/2021	41234	97105	147494	
	1 12021038 50000			PD FUEL	GAS & OIL	41.45			
				Invoice Net		41.45			
3933	C & S AUTO AND TRUCK R	00000		INV	12/21/2021	41253	97106	147495	
	1 12021025 52231			PS POL R/M	R&M EQUIP	597.11			
				Invoice Net		597.11			
				CHECK TOTAL		1,807.56			-----
3873	CALE AMERICA INC	00000		INV	12/21/2021	166971	97029	147417	
	1 0900 50301			BEACHOPENT	BEACH METE	158.00			
				Invoice Net		158.00			
				CHECK TOTAL		158.00			-----
9223	CARDINAL HEALTH	00000		INV	12/21/2021	7124608815	97107	147496	
	1 12021032 52231			PD SUPPLY	EQUIP	593.18			
				Invoice Net		593.18			
				CHECK TOTAL		593.18			-----
775	CENGAGE LEARNING INC	00000		INV	12/21/2021	76261768	97030	147418	
	1 15055075 55501			LIB PUBLIC	MATERIALS	25.49			
				Invoice Net		25.49			
775	CENGAGE LEARNING INC	00000		INV	12/21/2021	76259393	97031	147419	
	1 15055075 55501			LIB PUBLIC	MATERIALS	122.36			
				Invoice Net		122.36			
775	CENGAGE LEARNING INC	00000		INV	12/21/2021	76268709	97032	147420	
	1 15055075 55501			LIB PUBLIC	MATERIALS	30.39			
				Invoice Net		30.39			
775	CENGAGE LEARNING INC	00000		INV	12/21/2021	76267487	97033	147421	
	1 15055075 55501			LIB PUBLIC	MATERIALS	26.39			
				Invoice Net		26.39			
775	CENGAGE LEARNING INC	00000		INV	12/21/2021	76269548	97034	147422	
	1 15055075 55501			LIB PUBLIC	MATERIALS	30.39			
				Invoice Net		30.39			
775	CENGAGE LEARNING INC	00000		INV	12/21/2021	76274443	97035	147423	
	1 15055075 55501			LIB PUBLIC	MATERIALS	28.79			
				Invoice Net		28.79			
				CHECK TOTAL		263.81			-----
43	CENTRAL MAINE POWER	00000		INV	12/21/2021	720001208868	96954	147342	
	1 16053024 50002			FACILITY U	ELECTRICTY	16.86			
				Invoice Net		16.86			
43	CENTRAL MAINE POWER	00000		INV	12/21/2021	717001237118	96955	147343	
	1 0900 50002			BEACHOPENT	ELECTRICTY	24.50			
				Invoice Net		24.50			
43	CENTRAL MAINE POWER	00000		INV	12/21/2021	720001210143	96956	147344	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 50002			BEACHOPENT	ELECTRICTY	22.33			
				Invoice Net		22.33			
43	CENTRAL MAINE POWER	00000		INV	12/21/2021	701001440092	96957	147345	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	36.61			
				Invoice Net		36.61			
43	CENTRAL MAINE POWER	00000		INV	12/21/2021	706001297454	96958	147346	
	1 0900 50002			BEACHOPENT	ELECTRICTY	24.93			
				Invoice Net		24.93			
43	CENTRAL MAINE POWER	00000		INV	12/21/2021	718001223655	96959	147347	
	1 14036024 50002			T/S UTILIT	ELECTRICTY	251.49			
				Invoice Net		251.49			
43	CENTRAL MAINE POWER	00000		INV	12/21/2021	715001248596	96960	147348	
	1 0900 50002			BEACHOPENT	ELECTRICTY	18.30			
				Invoice Net		18.30			
43	CENTRAL MAINE POWER	00000		INV	12/21/2021	720001208963	96961	147349	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	718.60			
				Invoice Net		718.60			
43	CENTRAL MAINE POWER	00000		INV	12/21/2021	719001217576	96962	147350	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	36.74			
				Invoice Net		36.74			
43	CENTRAL MAINE POWER	00000		INV	12/21/2021	719001217577	96963	147351	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	44.82			
				Invoice Net		44.82			
43	CENTRAL MAINE POWER	00000		INV	12/21/2021	719001217578	96964	147352	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	56.78			
				Invoice Net		56.78			
43	CENTRAL MAINE POWER	00000		INV	12/21/2021	703001315180	96965	147353	
	1 15051024 50002			REC UTILIT	ELECTRICTY	283.90			
				Invoice Net		283.90			
43	CENTRAL MAINE POWER	00000		INV	12/21/2021	712001267805	96966	147354	
	1 11070024 50002			TRAIN UTIL	ELECTRICTY	359.98			
				Invoice Net		359.98			
43	CENTRAL MAINE POWER	00000		INV	12/21/2021	703001315333	96967	147355	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	18.73			
				Invoice Net		18.73			
43	CENTRAL MAINE POWER	00000		INV	12/21/2021	724001105228	96968	147356	
	1 0900 50002			BEACHOPENT	ELECTRICTY	259.98			
				Invoice Net		259.98			
43	CENTRAL MAINE POWER	00000		INV	12/21/2021	720001210402	96969	147357	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	26.80			
				Invoice Net		26.80			
43	CENTRAL MAINE POWER	00000		INV	12/21/2021	723001146517	96970	147358	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	20.61			
				Invoice Net		20.61			
43	CENTRAL MAINE POWER	00000		INV	12/21/2021	703001312711	96971	147359	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	30.27			
				Invoice Net		30.27			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	12/21/2021	722001174311 27.38	96972	147360	
				PS POLUTIL	ELEC STREE	27.38			
				Invoice Net		27.38			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	12/21/2021	702001324115 14.20	96973	147361	
				PS POLUTIL	ELEC STREE	14.20			
				Invoice Net		14.20			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/21/2021	723001145397 1,248.50	96974	147362	
				GG UTILITE	ELECTRICTY	1,248.50			
				Invoice Net		1,248.50			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	12/21/2021	723001145398 209.97	96975	147363	
				ACT UTILIT	ELECTRICTY	209.97			
				Invoice Net		209.97			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/21/2021	708001288725 18.88	96976	147364	
				BEACHOPENT	ELECTRICTY	18.88			
				Invoice Net		18.88			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/21/2021	718001225182 31.56	96977	147365	
				BEACHOPENT	ELECTRICTY	31.56			
				Invoice Net		31.56			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/21/2021	718001225183 77.39	96978	147366	
				BEACHOPENT	ELECTRICTY	77.39			
				Invoice Net		77.39			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/21/2021	706001299030 90.93	96979	147367	
				REC UTILIT	ELECTRICTY	90.93			
				Invoice Net		90.93			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/21/2021	707001291014 102.59	96980	147368	
				REC UTILIT	ELECTRICTY	102.59			
				Invoice Net		102.59			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/21/2021	707001291015 53.04	96981	147369	
				REC UTILIT	ELECTRICTY	53.04			
				Invoice Net		53.04			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	12/21/2021	719001220411 16.86	96982	147370	
				PW UTILITY	ELECTRICTY	16.86			
				Invoice Net		16.86			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	12/21/2021	723001147872 16.86	96983	147371	
				SHELLFISH	EXPENSE	16.86			
				Invoice Net		16.86			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	12/21/2021	724001104389 336.50	96984	147372	
				T/S UTILIT	ELECTRICTY	336.50			
				Invoice Net		336.50			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/21/2021	710001275719 18.59	96985	147373	
				BEACHOPENT	ELECTRICTY	18.59			
				Invoice Net		18.59			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	12/21/2021	720001210743 669.43	96986	147374	
				PW UTILITY	ELECTRICTY	669.43			
				Invoice Net		669.43			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	12/21/2021	715001250435 17.01	96987	147375	
				PS POLUTIL	ELEC STREE	17.01			
				Invoice Net		17.01			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	12/21/2021	703001317078 94.39	96988	147376	
				HARB UTILI	ELECTRICTY	94.39			
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	12/21/2021	703001317079 26.89	96989	147377	
				HARB OTHER	REST EXP	26.89			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	12/21/2021	715001249298 43.95	96990	147378	
				PS POLUTIL	ELEC STREE	43.95			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	12/21/2021	704001305359 710.82	96991	147379	
				LIB UTILIT	ELECTRICTY	710.82			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	12/21/2021	723001146395 16.86	97108	147497	
				PS POLUTIL	ELECTRICTY	16.86			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	12/21/2021	707001291567 2,877.05	97109	147498	
				PS FAC UTI	ELECTRICTY	2,877.05			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	12/21/2021	712001267377 17.31	97110	147499	
				PS POLUTIL	ELECTRICTY	17.31			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	12/21/2021	72200172050 16.86	97111	147500	
				PS POLUTIL	ELECTRICTY	16.86			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	12/21/2021	723001144861 417.03	97126	147516	
				FD UTILITY	ELECTRICTY	417.03			
				Invoice Net					
				CHECK TOTAL		9,423.08			-----
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	12/21/2021	4104063415 98.08	97036	147424	
				GGADM R&M	AGREEMENTS	143.03			
				GGBLDG R/M	BLDG	241.11			
				Invoice Net					
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	12/21/2021	4104610765 59.09	97158	147548	
				PS POL R/M	BLDG	59.09			
				Invoice Net					
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	12/21/2021	4104063387 53.93	97199	147590	
				ACT REP/MA	BLDG	53.93			
				Invoice Net					
				CHECK TOTAL		354.13			-----
989	CIVICPLUS 1 0830 51000	00000		INV	12/21/2021	219918 6,544.54	97137	147527	
				TECH/GIS R	EXPENSE	6,544.54			
				Invoice Net					
				CHECK TOTAL		6,544.54			-----
4820	COASTAL T-SHIRTS, INC.	00000		INV	12/21/2021	21028	97200	147591	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022L 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55386			REC ENTERP	BEF/AFT EX	164.18			
				Invoice Net		164.18			
						CHECK TOTAL	164.18		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INSURANCE	INV 12/21/2021	4893	97037	147425	
				INSURANCE		1,391.00			
				Invoice Net		1,391.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INSURANCE	INV 12/21/2021	4894	97038	147426	
				INSURANCE		225.00			
				Invoice Net		225.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INSURANCE	INV 12/21/2021	4918	97201	147592	
				INSURANCE		158.00			
				Invoice Net		158.00			
						CHECK TOTAL	1,774.00		-----
4859	COMMERCIAL CARD SERVIC 1 16052029 53350	00000		HARB OTHER	INV 12/21/2021	11/8/21A	97039	147427	
				OPERATING		130.22			
				Invoice Net		130.22			
4859	COMMERCIAL CARD SERVIC 1 11016047 52200 2 11016029 52276	00000		TM TRAININ	INV 12/21/2021	12/9/21	97040	147428	
				TRAINING		100.00			
				TM OTHER	CNTINGENCY	85.00			
				Invoice Net		185.00			
						CHECK TOTAL	315.22		-----
8454	CONNECTIVITY POINT DES 1 0505 58005	00000		REC ENTERP	INV 12/21/2021	829653	97168	147559	
				CIP-EQUIP		6,626.95			
				Invoice Net		6,626.95			
						CHECK TOTAL	6,626.95		-----
335	DEMCO, INC 1 15055032 53350	00000		LIB SUPPLY	INV 12/21/2021	7049191	97041	147429	
				OPERATING		128.43			
				Invoice Net		128.43			
335	DEMCO, INC 1 15055032 53350	00000		LIB SUPPLY	INV 12/21/2021	7051787	97202	147593	
				OPERATING		117.55			
				Invoice Net		117.55			
						CHECK TOTAL	245.98		-----
218	LYNETTE DEWEY 1 11016027 52270	00000		TM PROFESS	INV 12/21/2021	12/3/21	97042	147430	
				LEGAL		2,668.38			
				Invoice Net		2,668.38			
						CHECK TOTAL	2,668.38		-----
6341	JOSHUA R FENOFF 1 13031029 53350	00000		PW OTHER	INV 12/21/2021	1750	97138	147528	
				TREE REMOV		3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022L 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	12/21/2021	771597	97043	147431	
				TM PROFESS	LEGAL	192.50			
				Invoice Net		192.50			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	12/21/2021	771602	97044	147432	
				TM PROFESS	LEGAL	35.00			
				Invoice Net		35.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	12/21/2021	771598	97045	147433	
				TM PROFESS	LEGAL	35.00			
				Invoice Net		35.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	12/21/2021	771600	97046	147434	
				TM PROFESS	LEGAL	122.50			
				Invoice Net		122.50			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	12/21/2021	771601	97047	147435	
				TM PROFESS	LEGAL	140.00			
				Invoice Net		140.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	12/21/2021	771599	97048	147436	
				TM PROFESS	LEGAL	612.50			
				Invoice Net		612.50			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	12/21/2021	771603	97139	147529	
				TM PROFESS	LEGAL	4,795.00			
				Invoice Net		4,795.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	12/21/2021	770654	97203	147594	
				TM PROFESS	LEGAL	9.80			
				Invoice Net		9.80			
				CHECK TOTAL		5,942.30			-----
248	ELECTRIC LIGHT COMPANY 1 12021025 52231T	00000		INV	12/21/2021	3108	97112	147501	
				PS POL R/M	TRAFF R&M	600.00			
				Invoice Net		600.00			
248	ELECTRIC LIGHT COMPANY 1 12021025 52231T	00000		INV	12/21/2021	3126	97113	147502	
				PS POL R/M	TRAFF R&M	2,585.00			
				Invoice Net		2,585.00			
				CHECK TOTAL		3,185.00			-----
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV	12/21/2021	6617187	97114	147505	
				PD MISC	INV SERV	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
8468	CORK DISTRIBUTORS, INC 1 12022080 57718	00000		INV	12/21/2021	715	97128	147518	
				FIRE MISC	COMM OUT	885.00			
				Invoice Net		885.00			
8468	CORK DISTRIBUTORS, INC 1 12022080 57718	00000		INV	12/21/2021	716	97129	147519	
				FIRE MISC	COMM OUT	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		960.00			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022L 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
103	GALLS, LLC 1 12021032 53353	00000		INV	12/21/2021	019833723 135.89 135.89	97116	147507	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
				CHECK TOTAL		135.89			-----
4256	GARRETT-PILLSBURY 1 16052024 50004	00000		INV	12/21/2021	2125 40.71	97049	147437	
				HARB UTILI	HEATNGFUEL				
				Invoice Net		40.71			
4256	GARRETT-PILLSBURY 1 12022038 50000	00000		INV	12/21/2021	1882 134.30	97130	147520	
				FD FUEL	GAS & OIL				
				Invoice Net		134.30			
4256	GARRETT-PILLSBURY 1 12022038 50000	00000		INV	12/21/2021	1883 95.96	97131	147521	
				FD FUEL	GAS & OIL				
				Invoice Net		95.96			
4256	GARRETT-PILLSBURY 1 13031024 50004	00000		INV	12/21/2021	2540 678.24	97204	147595	
				PW UTILITY	HEATNGFUEL				
				Invoice Net		678.24			
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	12/21/2021	2645 71.07	97205	147596	
				REC UTILIT	HEATNGFUEL				
				Invoice Net		71.07			
				CHECK TOTAL		1,020.28			-----
1429	GENERAL CODE, LLC 1 11016029 52280	00000		INV	12/21/2021	PG000027255 525.33 525.33	97206	147597	
				TM OTHER	CODE UPDAT				
				Invoice Net					
				CHECK TOTAL		525.33			-----
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	12/21/2021	076 10.00	97165	147555	
				PD SUPPLY	UNIFORMS				
				Invoice Net		10.00			
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	12/21/2021	077 30.00	97166	147556	
				PD SUPPLY	UNIFORMS				
				Invoice Net		30.00			
				CHECK TOTAL		40.00			-----
1461	BIDDEFORD INTERNET COR 1 12022024 50005	00000		INV	12/21/2021	6176507 354.81	97132	147522	
				FD UTILITY	TELEPHONE				
				Invoice Net		354.81			
				CHECK TOTAL		354.81			-----
8472	HEG INC. 1 13031038 50000	00000		INV	12/21/2021	2604820 4,292.30	97140	147530	
				PW FUEL/LU	FUEL&LUBE				
				Invoice Net		4,292.30			
8472	HEG INC. 1 13031038 50000	00000		INV	12/21/2021	2625276 4,074.97	97141	147531	
				PW FUEL/LU	FUEL&LUBE				
				Invoice Net		4,074.97			
				CHECK TOTAL		8,367.27			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4840 HANNAFORD		00000		INV	12/21/2021	12/3/21	97207	147598	
	1 0853 51000			LIB DONATN	EXPENSE	58.91			
	2 11017029 52296			GGPERSOTHE	EVENT SUPP	22.95			
				Invoice Net		81.86			
				CHECK TOTAL			81.86		-----
655 ANNE A MANALIO		00000		INV	12/21/2021	981775	97117	147508	
	1 12024025 52225			PS FAC R&M	BLDG	269.85			
				Invoice Net		269.85			
				CHECK TOTAL			269.85		-----
1102 TREASURER, STATE OF MA		00000		INV	12/21/2021	I0116706	97086	147475	
	1 15051032 53350			REC SUPPLY	OPERATING	25.00			
				Invoice Net		25.00			
				CHECK TOTAL			25.00		-----
86 HOWARD P. FAIRFIELD, L		00000		INV	12/21/2021	7710426	97050	147438	
	1 13031025 52223			PW R&M	HWY REP EQ	451.07			
				Invoice Net		451.07			
86 HOWARD P. FAIRFIELD, L		00000		CRM	12/21/2021	7798584	97051	147439	
	1 13031025 52223			PW R&M	HWY REP EQ	-433.08			
				Invoice Net		-433.08			
				CHECK TOTAL			17.99		-----
8248 BETSY OULTON		00000		INV	12/21/2021	021-01215	97208	147599	
	1 11017080 57701			GGPERSMISC	UNIONS	3,370.80			
				Invoice Net		3,370.80			
				CHECK TOTAL			3,370.80		-----
3101 HVAC SERVICES, INC		00000		INV	12/21/2021	165866	97052	147440	
	1 14036025 52225			TS REP/MAI	BLDG	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		-----
873 IAAO		00000		INV	12/21/2021	22-10163486	97209	147600	
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	225.00			
				Invoice Net		225.00			
				CHECK TOTAL			225.00		-----
9027 INFOARMOR, INC.		00000		INV	12/21/2021	4884DEC21	97053	147441	
	1 0001 21229			GEN FUND	INFOARMOR	109.65			
				Invoice Net		109.65			
				CHECK TOTAL			109.65		-----
326 JO-ANN'S GARDEN, INC		00000		INV	12/21/2021	7409	97054	147442	
	1 16053025 52241			FAC R/M	TW LAND/WI	98.95			
				Invoice Net		98.95			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022L 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	98.95		-----
5915	JORDAN EQUIPMENT 1 13031025 52223	00000		INV	12/21/2021	P67276 45.71 Invoice Net 45.71	97055	147443	
						CHECK TOTAL	45.71		-----
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	12/21/2021	2594635 307.28 Invoice Net 307.28	97056	147444	
122	K.K.& W. WATER DISTRIC 1 15087024 50003	00000		INV	12/21/2021	2594636 39.79 Invoice Net 39.79	97057	147445	
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		INV	12/21/2021	2595028 683.55 Invoice Net 683.55	97058	147446	
122	K.K.& W. WATER DISTRIC 1 12022040 54440H	00000		INV	12/21/2021	2592391 13,162.80 Invoice Net 13,162.80	97142	147532	
122	K.K.& W. WATER DISTRIC 1 12024024 50003	00000		INV	12/21/2021	2596300 1,429.77 Invoice Net 1,429.77	97164	147554	
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	12/21/2021	2594324 44.24 Invoice Net 44.24	97210	147601	
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	12/21/2021	2596051 113.70 Invoice Net 113.70	97211	147602	
						CHECK TOTAL	15,781.13		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	12/21/2021	WFD12162021 26.93 Invoice Net 26.93	97133	147523	
						CHECK TOTAL	26.93		-----
1159	KIDS FREE TO GROW 1 15059070 54493	00000		INV	12/21/2021	12/8/21 750.00 Invoice Net 750.00	97059	147447	
						CHECK TOTAL	750.00		-----
6554	KIMBALL MIDWEST 1 13031032 52231S 2 13031025 52223	00000		INV	12/21/2021	9409890 103.00 PW SUPPLY SHOP TOOLS PW R&M HWY REP EQ 256.12 Invoice Net 359.12	97060	147448	
						CHECK TOTAL	359.12		-----
8619	WINXNET, LLC.	00000		INV	12/21/2021	1066811	97061	147449	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022L 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11047025 52231			MIS MAINT	MAINT	899.53			
				Invoice Net		899.53			
8619	WINXNET, LLC.	00000		INV	12/21/2021	1067718	97169	147560	
	1 11047025 52231			MIS MAINT	MAINT	12,134.65			
				Invoice Net		12,134.65			
8619	WINXNET, LLC.	00000		INV	12/21/2021	1066772	97212	147603	
	1 11047025 52231			MIS MAINT	MAINT	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		13,114.18			-----
9554	LYNXLOG LLC	00000		INV	12/21/2021	237	97062	147450	
	1 16052029 52266			HARB OTHER	ON LN MOOR	1,875.00			
				Invoice Net		1,875.00			
				CHECK TOTAL		1,875.00			-----
644	MAINE GOVERNMENT FINAN	00000		INV	12/21/2021	1000415918	97070	147458	
	1 11013047 52200			GGADMTRAIN	TRAINING	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
150	MAINE MUNICIPAL ASSOCI	00000		INV	12/21/2021	55195	97143	147533	
	1 0900 59961			BEACHOPENT	WORKERCOMP	4,094.76			
	2 0505 59961			REC ENTERP	WORKERCOMP	3,071.07			
	3 11096096 59961			INSURANCE	WORKERCOMP	100,818.97			
				Invoice Net		107,984.80			
				CHECK TOTAL		107,984.80			-----
801	MAINE TURNPIKE AUTHORI	00000		INV	12/21/2021	211200000315	97213	147604	
	1 11016022 52260			TM TRANSP	TRNSPRTION	2.50			
				Invoice Net		2.50			
				CHECK TOTAL		2.50			-----
89	MAINE WELFARE DIRECTOR	00000		INV	12/21/2021	1000414041	97071	147459	
	1 11017047 52201			GGPERTRAIN	TRAINING	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
4569	MAINETODAY MEDIA	00000		INV	12/21/2021	375109	97221	147612	
	1 0001 29258			GEN FUND	GRAND TRAI	103.00			
	2 0001 29170			GEN FUND	LEWIS SUB	103.00			
	3 0001 29208			GEN FUND	1810 POST	71.70			
	4 11016029 52282			TM OTHER	LEGAL ADS	61.50			
	5 11012029 52282			T/C OTHER	LEGAL ADS	109.10			
				Invoice Net		448.30			
				CHECK TOTAL		448.30			-----
2303	MAINE MUNICIPAL TAX CO	00000		INV	12/21/2021	1000414699	97065	147453	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022L 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013047 52200			GGADMTRAIN	TRAINING	30.00			
				Invoice Net		30.00			
2303	MAINE MUNICIPAL TAX CO	00000		INV	12/21/2021	1000414753	97066	147454	
	1 11013047 52200			GGADMTRAIN	TRAINING	30.00			
				Invoice Net		30.00			
2303	MAINE MUNICIPAL TAX CO	00000		INV	12/21/2021	1000414816	97067	147455	
	1 11013047 52200			GGADMTRAIN	TRAINING	30.00			
				Invoice Net		30.00			
2303	MAINE MUNICIPAL TAX CO	00000		INV	12/21/2021	1000414953	97068	147456	
	1 11013047 52200			GGADMTRAIN	TRAINING	30.00			
				Invoice Net		30.00			
2303	MAINE MUNICIPAL TAX CO	00000		INV	12/21/2021	1000414952	97069	147457	
	1 11013047 52200			GGADMTRAIN	TRAINING	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			150.00		-----
397	MODERN PEST SERVICES	00000		INV	12/21/2021	5134488	97072	147461	
	1 14036029 52275			T/S OTHER	OTHER S/C	100.00			
				Invoice Net		100.00			
397	MODERN PEST SERVICES	00000		INV	12/21/2021	5104791	97214	147605	
	1 11019025 52225			GGBLDG R/M	BLDG	63.00			
				Invoice Net		63.00			
397	MODERN PEST SERVICES	00000		INV	12/21/2021	5105127	97215	147606	
	1 11070027 52289			TRAIN PROF	OUT SVCS	70.00			
				Invoice Net		70.00			
397	MODERN PEST SERVICES	00000		INV	12/21/2021	5105305	97216	147607	
	1 14036029 52275			T/S OTHER	OTHER S/C	125.00			
				Invoice Net		125.00			
				CHECK TOTAL			358.00		-----
8336	MUNICIPAL RESOURCES, I	00000		INV	12/21/2021	22611	97146	147536	
	1 11098070 51322			WARRANT AR	INDEP STUD	9,041.68			
				Invoice Net		9,041.68			
				CHECK TOTAL			9,041.68		-----
808	NEPTUNE UNIFORMS & EQU	00000		INV	12/21/2021	306605	97159	147549	
	1 12021032 53353			PD SUPPLY	UNIFORMS	110.70			
				Invoice Net		110.70			
				CHECK TOTAL			110.70		-----
8504	NORTHEAST MOTORSPORTS	00000		INV	12/21/2021	RO#24611	97134	147524	
	1 12022025 52231V			FD REP/MAI	VEHICLES	2,603.41			
				Invoice Net		2,603.41			
				CHECK TOTAL			2,603.41		-----
5324	O'REILLY AUTOMOTIVE, I	00000		INV	12/21/2021	11/28/21	97073	147462	
	1 13031025 52223			PW R&M	HWY REP EQ	99.31			
				Invoice Net		99.31			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022L 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	99.31		-----
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	12/21/2021	761	97074	147463	
				PW R&M	AGREEMENTS	400.00			
				Invoice Net		400.00			
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV	12/21/2021	762	97075	147464	
				TRAIN PROF	OUT SVCS	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,900.00		-----
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV	12/21/2021		97118	147509	
				PS FAC LEA	TOWERLEASE	PUSA-000218 597.03			
				Invoice Net		597.03			
						CHECK TOTAL	597.03		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	12/21/2021	11282500	97217	147608	
				GGBLDG R/M	BLDG	169.61			
				Invoice Net		169.61			
						CHECK TOTAL	169.61		-----
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	12/21/2021	2783198	97076	147465	
				GGBLDG R/M	BLDG	328.14			
				Invoice Net		328.14			
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	12/21/2021	2783013	97077	147466	
				LIB R/M	AGREEMENTS	100.88			
				Invoice Net		100.88			
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53359 3 14036032 53365	00000		INV	12/21/2021	2783458	97147	147537	
				TS SUPPLY	DEMO	11,902.86			
				TS SUPPLY	TIPPING	14,750.99			
				TS SUPPLY	HAULING	3,874.96			
				Invoice Net		30,528.81			
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	12/21/2021	2783195	97162	147552	
				PS FAC R&M	BLDG	145.00			
				Invoice Net		145.00			
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	12/21/2021	2783196	97218	147609	
				ACT REP/MA	OPERATING	77.00			
				Invoice Net		77.00			
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	12/21/2021	2783197	97219	147610	
				REC SUPPLY	OPERATING	341.12			
				Invoice Net		341.12			
						CHECK TOTAL	31,520.95		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	12/21/2021	104778	97078	147467	
				LIB R/M	BLDG	46.80			
				Invoice Net		46.80			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	12/21/2021	105159	97220	147611	
				LIB R/M	BLDG	134.35			
				Invoice Net		134.35			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022L 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	181.15		-----
567	RETAIL SALES LLC	00000		INV	12/21/2021				
	1 15055075 55501			LIB PUBLIC	MATERIALS	78414A	97148	147538	
				Invoice Net		4,007.45			
						4,007.45			
						CHECK TOTAL	4,007.45		-----
2410	R W. GILLESPIE & ASSOC	00000		INV	12/21/2021				
	1 0953 51000			FLAP-HARBO	FLAP-HAREX	6179	97222	147613	
				Invoice Net		2,348.38			
						2,348.38			
						CHECK TOTAL	2,348.38		-----
1837	READY REFRESH	00000		INV	12/21/2021				
	1 14036025 52225			TS REP/MAI	BLDG	21K0310019070	97079	147468	
				Invoice Net		49.94			
1837	READY REFRESH	00000		INV	12/21/2021				
	1 15051032 53350			REC SUPPLY	OPERATING	21K0310072467	97223	147614	
				Invoice Net		46.96			
						46.96			
						CHECK TOTAL	96.90		-----
1807	RED'S SHOE BARN	00000		INV	12/21/2021				
	1 13031032 53353			PW SUPPLY	UNIFORMS	21-110111	97081	147470	
				Invoice Net		206.99			
						206.99			
						CHECK TOTAL	206.99		-----
6241	ROWMAN & LITTLEFIELD P	00000		INV	12/21/2021				
	1 0853 51000			LIB DONATN	EXPENSE	11885517	97224	147615	
				Invoice Net		223.79			
						223.79			
						CHECK TOTAL	223.79		-----
8390	SANEL NAPA	00000		INV	12/21/2021				
	1 15051032 53350			REC SUPPLY	OPERATING	427-292612	97083	147472	
				Invoice Net		173.98			
						173.98			
8390	SANEL NAPA	00000		INV	12/21/2021				
	1 12022025 52231V			FD REP/MAI	VEHICLES	295373	97167	147558	
				Invoice Net		233.88			
						233.88			
						CHECK TOTAL	407.86		-----
2930	SEBAGO TECHNICS	00000		INV	12/21/2021				
	1 0001 29111			GEN FUND	FINCH SUB	202111083	97082	147471	
				Invoice Net		655.42			
						655.42			
						CHECK TOTAL	655.42		-----
925	N. WILLIAM KOSTIS	00000		INV	12/21/2021				
	1 12021032 52231			PD SUPPLY	EQUIP	38750	97160	147550	
				Invoice Net		1,719.20			
						1,719.20			
925	N. WILLIAM KOSTIS	00000		INV	12/21/2021				
						38751	97161	147551	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022L 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 N. WILLIAM KOSTIS	1 12021026 54426 1 0701 51000	00000		PD SAFETY Invoice Net PUBWRKSESC EXPENSE	COMMUNIC INV 12/21/2021	110.45 110.45 38749 1,587.09 1,587.09	97225	147616	
						CHECK TOTAL 3,416.74			-----
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 12/21/2021 OPERATING	719175301111621 124.98 124.98	97085	147474	
						CHECK TOTAL 124.98			-----
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 12/21/2021 OPERATING	717582401113021 17.50 17.50	97226	147617	
						CHECK TOTAL 17.50			-----
8774 SPRAGUE RESOURCES LP	1 11019024 50004 2 11070024 50004 3 12024024 50006 4 15055024 50004	00000		GG UTILITE TRAIN UTIL PS FAC UTI LIB UTILIT Invoice Net	INV 12/21/2021 HEATNGFUEL HEATNGFUEL PROPANE/NG HEATNGFUEL	70922352 218.80 104.74 456.16 242.84 1,022.54	97084	147473	
						CHECK TOTAL 1,022.54			-----
9231 STRYKER SALES CORPORA	1 0734 51000F	00000		FD MISC EQ Invoice Net	INV 12/21/2021 HEART EXP	3589539M 31,294.00 31,294.00	97170	147561	
9231 STRYKER SALES CORPORA	1 0734 51000F	00000		FD MISC EQ Invoice Net	INV 12/21/2021 HEART EXP	3590522M 4,773.60 4,773.60	97171	147562	
						CHECK TOTAL 36,067.60			-----
301 INTERNATIONAL BROTHERH	1 0001 21226	00000		GEN FUND Invoice Net	INV 12/21/2021 PAY UNION	12/3/21 2,000.00 2,000.00	97122	147513	
						CHECK TOTAL 2,000.00			-----
3437 THIRSTY-TURF IRRIGATIO	1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 12/21/2021 OPERATING	2021-7108 420.00 420.00	97227	147618	
						CHECK TOTAL 420.00			-----
8781 TOYOTA FINANCIAL SERVI	1 0827 51000	00000		VEHICLELON Invoice Net	INV 12/21/2021 EXPENSE	1/1/22 270.00 270.00	97123	147514	
						CHECK TOTAL 270.00			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022L 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7503 TYLER BUSINESS FORMS	1 11013032 53351	00000		INV	12/21/2021	66350	97087	147476	
				GGADMSUPPL	OFFICE SUP	688.63			
				Invoice Net		688.63			
				CHECK TOTAL		688.63			-----
2155 TYLER TECHNOLOGIES, IN	1 0713 51000	00000		INV	12/21/2021	045-361726	97088	147477	
				INLAND CIP	EXPENSE	1,925.00			
				Invoice Net		1,925.00			
2155 TYLER TECHNOLOGIES, IN	1 0713 51000	00000		INV	12/21/2021	045-362147	97153	147543	
				INLAND CIP	EXPENSE	3,000.00			
				Invoice Net		3,000.00			
2155 TYLER TECHNOLOGIES, IN	1 0713 51000	00000		INV	12/21/2021	045-362148	97154	147544	
				INLAND CIP	EXPENSE	3,000.00			
				Invoice Net		3,000.00			
2155 TYLER TECHNOLOGIES, IN	1 0713 51000	00000		INV	12/21/2021	045-361733	97155	147545	
				INLAND CIP	EXPENSE	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		10,925.00			-----
9271 US DOMAIN AUTHORITY	1 11020026 54426	00000		INV	12/21/2021	12/13/21	97228	147619	
				COMMUNICAT	COMMUNIC	289.00			
				Invoice Net		289.00			
				CHECK TOTAL		289.00			-----
8223 US SITE SOLUTIONS	1 13031525 55508	00000		INV	12/21/2021	2112048	97229	147620	
				PW CONTRAC	HIRE SNOW/	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	12/21/2021	9894110316	97230	147621	
	2 11047025 52240			GGASSSUPPL	OFFICE SUP	40.01			
				MIS MAINT	TECH COMM	40.01			
				Invoice Net		80.02			
				CHECK TOTAL		80.02			-----
2061 W.B. MASON CO., INC.	1 15055025 52231	00000		INV	12/21/2021	225766047	97089	147478	
				LIB R/M	EQUIP	53.96			
				Invoice Net		53.96			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	12/21/2021	225427163	97120	147511	
				PS POL R/M	BLDG	395.13			
				Invoice Net		395.13			
2061 W.B. MASON CO., INC.	1 15055032 53350	00000		INV	12/21/2021	225884180	97231	147622	
				LIB SUPPLY	OPERATING	6.18			
				Invoice Net		6.18			
				CHECK TOTAL		455.27			-----
267 WARREN'S OFFICE SUPPLI		00000		INV	12/21/2021	498497-00	97090	147479	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022L 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 53350			PW R&M	BUILD OPER	22.37			
				Invoice Net		22.37			
267	WARREN'S OFFICE SUPPLI	00000		INV	12/21/2021	498502-00	97091	147480	
	1 13031025 53350			PW R&M	BUILD OPER	238.65			
				Invoice Net		238.65			
267	WARREN'S OFFICE SUPPLI	00000		INV	12/21/2021	498620-00	97092	147481	
	1 13031025 53350			PW R&M	BUILD OPER	50.62			
				Invoice Net		50.62			
267	WARREN'S OFFICE SUPPLI	00000		INV	12/21/2021	498985-00	97093	147482	
	1 13031025 53350			PW R&M	BUILD OPER	105.48			
				Invoice Net		105.48			
267	WARREN'S OFFICE SUPPLI	00000		INV	12/21/2021	499171-00	97094	147483	
	1 13031025 53350			PW R&M	BUILD OPER	92.26			
				Invoice Net		92.26			
				CHECK TOTAL		509.38			-----
4502	THE WEEKLY SENTINEL	00000		INV	12/21/2021	67082	97232	147623	
	1 11016029 52282			TM OTHER	LEGAL ADS	481.00			
	2 11012032 53361			T/C SUPPLY	ELECTIONS	104.00			
	3 0001 29132			GEN FUND	BURNTMILL	91.00			
	4 0001 29258			GEN FUND	GRAND TRAI	52.00			
	5 0001 29170			GEN FUND	LEWIS SUB	52.00			
	6 0001 29208			GEN FUND	1810 POST	78.00			
				Invoice Net		858.00			
				CHECK TOTAL		858.00			-----
2878	WELLS EMERGENCY MEDICA	00000		INV	12/21/2021	1209	97156	147546	
	1 12058080 55580			AMB MISC	QUART PAY	97,500.00			
				Invoice Net		97,500.00			
				CHECK TOTAL		97,500.00			-----
7463	WINDHAM WEAPONRY, INC.	00000		INV	12/21/2021	INV00000000144492	97121	147512	
	1 12021032 52231			PD SUPPLY	EQUIP	445.50			
				Invoice Net		445.50			
				CHECK TOTAL		445.50			-----
6495	WRIGHT-PIERCE	00000		INV	12/21/2021	212278	97233	147624	
	1 0953 51000			FLAP-HARBO	FLAP-HAREX	1,444.26			
				Invoice Net		1,444.26			
6495	WRIGHT-PIERCE	00000		INV	12/21/2021	213269	97234	147625	
	1 0953 51000			FLAP-HARBO	FLAP-HAREX	2,424.23			
				Invoice Net		2,424.23			
6495	WRIGHT-PIERCE	00000		INV	12/21/2021	213670	97235	147626	
	1 0953 51000			FLAP-HARBO	FLAP-HAREX	1,698.27			
				Invoice Net		1,698.27			
6495	WRIGHT-PIERCE	00000		INV	12/21/2021	213671	97236	147627	
	1 0952 51000			FLAP FURBI	FLAP-FUREX	316.95			
				Invoice Net		316.95			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022L 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,883.71		-----
303 YORK COUNTY REGISTRY O	00000			INV	12/21/2021	12/17/21	97237	147628	
1 0001 22103	GEN FUND			REG DEEDS		152.00			
	Invoice Net					152.00			
						CHECK TOTAL	152.00		-----
=====									
272 INVOICES						WARRANT TOTAL	441,747.31	441,747.31	
						CASH ACCOUNT BALANCE		9,964,158.83	
=====									

GENERAL ASSISTANCE WARRANT

- December 21, 2021
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 12/21/2021 WARRANT: 2022LGA AMOUNT \$2,198.85

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 \$35,065.69)	\$1,958.95
Special Fuel Fund	
(Balance \$46,684.03)	\$239.90
We are Wells Fund	
(Balance \$12,996.63)	\$0.00
TOTAL EXPENSES:	\$2,198.85

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
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022LGA 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		INV	12/21/2021	12/14/21	96950	147338	
				WARRANT AR	GEN ASSIST	59.02			
				Invoice Net		59.02			
						CHECK TOTAL	59.02		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	12/21/2021	141617	96951	147339	
				FUEL DON	FUEL DON	239.90			
				Invoice Net		239.90			
						CHECK TOTAL	239.90		-----
8782	CRAIG HUTCHINS 1 11098070 51311	00000		INV	12/21/2021	12/14/21	96952	147340	
				WARRANT AR	GEN ASSIST	850.00			
				Invoice Net		850.00			
						CHECK TOTAL	850.00		-----
9050	BLUE DIAMOND MANAGEMEN 1 11098070 51311	00000		INV	12/21/2021	12/14/21	96953	147341	
				WARRANT AR	GEN ASSIST	1,049.93			
				Invoice Net		1,049.93			
						CHECK TOTAL	1,049.93		-----
=====									
4 INVOICES		WARRANT TOTAL				2,198.85	2,198.85		
		CASH ACCOUNT BALANCE					9,964,158.83		
=====									