

TOWN WARRANT

- February 15, 2022
 - Pages 1 – 25

2/11/2022
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 2/15/2022 2022P

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: \$ 706,623.25

SCHOOL PAYMENT: \$ 1,755,601.09

NET PAYROLL: WEEK (2232) 2/3/22 \$ 93,903.12

NET PAYROLL: WEEK (2233) 2/10/22 \$ 87,054.77

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 76,590.47

TOTAL EXPENSES: \$ 2,719,772.70

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

02/11/2022 13:10
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TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2022P 02/15/2022

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

CASH ACCOUNT: 0001			10101		CASH						
145	MainePERS	00000	98191		DD	02/15/2022	39,936.49	148589	245	P0349 CONTRIBUTIONS	
145	MainePERS	00000	98192		DD	02/15/2022	34,146.23	148590	246	P0107 CONTRIBUTION	
452	WELLS/OGUNQUIT	00000	98204		DD	02/15/2022	1,755,601.09	148602	247	MONTHLY SCHOOL PAYMENT	
492	SECRETARY OF ST	00000	98196		DD	02/15/2022	23,523.74	148594	232332	1/23/22-1/30/22 SEC OF ST	
266	TREASURER OF ST	00000	98199		DD	02/15/2022	14,029.64	148597	232333	JANUARY IFW	
706	TREASURER, STAT	00000	98197		DD	02/15/2022	2,280.00	148595	232334	JANUARY DOGS	
5748	TREASURER, STAT	00000	98198		DD	02/15/2022	182.40	148596	232335	JANUARY VITALS	
492	SECRETARY OF ST	00000	98195		DD	02/15/2022	28,731.63	148593	232336	1/30/22-2/6/22 SEC OF ST R	

							1,898,431.22	CASH ACCOUNT 0001	10101	TOTAL	

02/11/2022 13:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 3
apwarrrt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022P 02/15/2022 DUE DATE: 02/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	02/15/2022	202040 197.50 197.50 Invoice Net	97988	148386	
						CHECK TOTAL	197.50		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	02/15/2022	202042 197.50 197.50 Invoice Net	97989	148387	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	02/15/2022	202039 430.00 430.00 Invoice Net	97990	148388	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	02/15/2022	202041 395.00 395.00 Invoice Net	97991	148389	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV REC SUPPLY OPERATING	02/15/2022	202059 90.00 90.00 Invoice Net	97993	148390	
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV T/S OTHER OTHER S/C	02/15/2022	202038 85.00 85.00 Invoice Net	98106	148504	
						CHECK TOTAL	1,197.50		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY UNIFORMS	02/15/2022	220250 61.00 61.00 Invoice Net	97992	148385	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY UNIFORMS	02/15/2022	220251 7.00 7.00 Invoice Net	97999	148396	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY UNIFORMS	02/15/2022	220245 90.95 90.95 Invoice Net	98000	148397	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY UNIFORMS	02/15/2022	220244 710.60 710.60 Invoice Net	98005	148398	
						CHECK TOTAL	869.55		-----
7	AFFILIATED HEALTHCARE 1 11017080 57703	00000		INV GGPERSMISC DRUG/ALCO	02/15/2022	2/1/22 175.00 175.00 Invoice Net	97994	148391	
						CHECK TOTAL	175.00		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV GEN FUND AFLAC	02/15/2022	896806 1,141.68 1,141.68 Invoice Net	97995	148392	
						CHECK TOTAL	1,141.68		-----
3766	HANG WITH TANG	00000		INV	02/15/2022	WPD2110R	98007	148404	

02/11/2022 13:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022P 02/15/2022 DUE DATE: 02/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12023032 53353			DISP SUPPL UNIFORMS		84.40			
				Invoice Net		84.40			
						CHECK TOTAL	84.40		-----
9171 AT SOUTHERN MAINE, LLC	1 13031025 52223	00000		INV 02/15/2022		X502012885:01	97996	148393	
				PW R&M HWY REP EQ		270.66			
				Invoice Net		270.66			
9171 AT SOUTHERN MAINE, LLC	1 13031025 52223	00000		INV 02/15/2022		X502012667:01	97997	148394	
				PW R&M HWY REP EQ		247.12			
				Invoice Net		247.12			
						CHECK TOTAL	517.78		-----
7787 SYNCB/AMAZON		00000		INV 02/15/2022		1/10/22	97998	148395	
	1 14036032 53350			TS SUPPLY OPERATING		35.25			
	2 11014032 53351			GGASSSUPPL OFFICE SUP		122.25			
	3 16053032 53350			FAC SUPPLY OPERATING		377.22			
	4 11027032 53351			GGCEOSUPP OFFICE SUP		19.99			
	5 13031025 53350			PW R&M BUILD OPER		37.98			
	6 11019025 52225			GGBLDG R/M BLDG		42.61			
	7 12021025 52225			PS POL R/M BLDG		43.30			
	8 12021032 52231			PD SUPPLY EQUIP		714.46			
	9 0856 51000			ARPA GRANT ARPA EXP		379.86			
	10 15055075 55501			LIB PUBLIC MATERIALS		140.40			
	11 15055032 53351			LIB SUPPLY OFFICE SUP		128.96			
	12 15055025 52240			LIB R/M TECH		21.95			
	13 0853 51000			LIB DONATN EXPENSE		231.94			
	14 15051032 53351			REC SUPPLY OFFICE SUP		28.53			
	15 12022023 52250			FD MATERIA PRNT/BNDNG		30.31			
				Invoice Net		2,355.01			
						CHECK TOTAL	2,355.01		-----
153 AMERICAN SECURITY ALAR	1 11019025 52225	00000		INV 02/15/2022		144300	98001	148399	
				GGBLDG R/M BLDG		1,198.50			
				Invoice Net		1,198.50			
153 AMERICAN SECURITY ALAR	1 15051032 53350	00000		INV 02/15/2022		144471	98002	148400	
				REC SUPPLY OPERATING		36.00			
				Invoice Net		36.00			
153 AMERICAN SECURITY ALAR	1 15087025 52225	00000		INV 02/15/2022		144537	98003	148401	
				ACT REP/MA BLDG		87.00			
				Invoice Net		87.00			
153 AMERICAN SECURITY ALAR	1 15055025 52225	00000		INV 02/15/2022		144470	98004	148402	
				LIB R/M BLDG		276.00			
				Invoice Net		276.00			
						CHECK TOTAL	1,597.50		-----
8792 CYNTHIA APPLEBY	1 15055029 52275	00000		INV 02/15/2022		2/8/22	98181	148579	
				LIB OTHER OTHER S/C		13.55			
				Invoice Net		13.55			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022P 02/15/2022 DUE DATE: 02/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13.55		-----
7043	CHAD ARROWSMITH 1 12021024 50005	00000		INV	02/15/2022	2021CELLARROWSMITH 120.00 120.00	98008	148405	
						Invoice Net			
						CHECK TOTAL	120.00		-----
210	ARUNDEL FORD 1 13031025 52223	00000		INV	02/15/2022	219876 5,388.57 5,388.57	98182	148580	
						Invoice Net			
						CHECK TOTAL	5,388.57		-----
3213	AT & T MOBILITY 1 12022024 50005	00000		INV	02/15/2022	287301705636X012822 417.63 417.63	97930	148327	
						Invoice Net			
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	02/15/2022	824105808X022022 339.24 339.24	98006	148403	
						Invoice Net			
3213	AT & T MOBILITY 1 12021024 50007 2 12021024 50005	00000		INV	02/15/2022	287293662556X012822 372.20 1,034.80 1,407.00	98023	148421	
						Invoice Net			
						CHECK TOTAL	2,163.87		-----
5466	BLUETARP FINANCIAL, IN 1 12022025 52225	00000		INV	02/15/2022	1639961563 3.73 3.73	97927	148324	
						Invoice Net			
5466	BLUETARP FINANCIAL, IN 1 12021025 52225	00000		INV	02/15/2022	1639961879 3.32 3.32	98009	148406	
						Invoice Net			
5466	BLUETARP FINANCIAL, IN 1 15051032 53350	00000		INV	02/15/2022	1639961965 192.75 192.75	98054	148452	
						Invoice Net			
5466	BLUETARP FINANCIAL, IN 1 13031032 53350	00000		INV	02/15/2022	1639958484 82.09 82.09	98055	148453	
						Invoice Net			
5466	BLUETARP FINANCIAL, IN 1 16052029 53350 2 16052025 52236	00000		INV	02/15/2022	1639964528 5.49 71.98 77.47	98090	148488	
						Invoice Net			
5466	BLUETARP FINANCIAL, IN 1 16053032 53350	00000		INV	02/15/2022	1640021409 8.08 8.08	98206	148604	
						Invoice Net			
						CHECK TOTAL	367.44		-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	02/15/2022	H60042970 16.99 16.99	98035	148433	
						Invoice Net			

02/11/2022 13:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022P 02/15/2022 DUE DATE: 02/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16.99		-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 02/15/2022	5017503830	98082	148480	
				MATERIALS		13.75			
				Invoice Net		13.75			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 02/15/2022	5017258733	98083	148481	
				MATERIALS		14.33			
				Invoice Net		14.33			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 02/15/2022	5017500582	98084	148482	
				MATERIALS		15.87			
				Invoice Net		15.87			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 02/15/2022	5017493579	98085	148483	
				MATERIALS		108.93			
				Invoice Net		108.93			
310 BAKER & TAYLOR COMPANY	1 0856 51000	00000		ARPA GRANT	INV 02/15/2022	5017504361	98086	148484	
	2 15055075 55501			ARPA EXP		114.00			
				LIB PUBLIC		106.83			
				MATERIALS		220.83			
				Invoice Net		220.83			
310 BAKER & TAYLOR COMPANY	1 0856 51000	00000		ARPA GRANT	INV 02/15/2022	5017497641	98087	148485	
				ARPA EXP		48.16			
				Invoice Net		48.16			
						CHECK TOTAL	421.87		-----
8730 BEST BUY BUSINESS ADVA	1 12021025 52229	00000		PS POL R/M	INV 02/15/2022	5853532	98010	148407	
				COMPUTERS		149.99			
				Invoice Net		149.99			
						CHECK TOTAL	149.99		-----
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		FD MATERIA	INV 02/15/2022	IN3214076	97928	148325	
				PRNT/BNDNG		75.13			
				Invoice Net		75.13			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		PS POL R/M	INV 02/15/2022	PDIN3229297	98011	148409	
				AGREEMENTS		17.12			
				Invoice Net		17.12			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		GGPLANP&B	INV 02/15/2022	IN3229297	98057	148455	
	2 11027023 52250			PRNT/BNDNG		8.56			
	3 11013025 52227			PRNT/BNDNG		8.56			
	4 11012025 52240			AGREEMENTS		17.12			
	5 15051032 53351			T/C REP/MT		17.12			
				REC SUPPLY		17.12			
				OFFICE SUP		68.48			
				Invoice Net		68.48			
449 BUSINESS EQUIPMENT UNL	1 11013032 53351	00000		GGADMSUPPL	INV 02/15/2022	IN3225849	98058	148456	
				OFFICE SUP		1,002.00			
				Invoice Net		1,002.00			
449 BUSINESS EQUIPMENT UNL	1 11014029 52275	00000		GGASSOTHER	INV 02/15/2022	IN2865303	98059	148457	
				OTHER S/C		61.20			
				Invoice Net		61.20			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022P 02/15/2022 DUE DATE: 02/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 11016025 52227	00000		INV	02/15/2022	IN3234239 42.86	98093	148491	
				TM ADMIN	AGREEMENTS	42.86			
					Invoice Net				
449	BUSINESS EQUIPMENT UNL 1 11014029 52275	00000		INV	02/15/2022	IN3229296 64.12	98115	148513	
				GGASSOTHER	OTHER S/C	64.12			
					Invoice Net				
					CHECK TOTAL	1,330.91			-----
7889	BIBLIOTHECA, LLC 1 15055075 55501	00000		INV	02/15/2022	INV-US51782 99.91	98037	148435	
				LIB PUBLIC	MATERIALS	99.91			
					Invoice Net				
					CHECK TOTAL	99.91			-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	02/15/2022	2021017 176.24	98039	148437	
				LIB PUBLIC	MATERIALS	176.24			
					Invoice Net				
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	02/15/2022	2020112 90.00	98053	148451	
				LIB PUBLIC	MATERIALS	90.00			
					Invoice Net				
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	02/15/2022	2022618 90.00	98088	148486	
				LIB PUBLIC	MATERIALS	90.00			
					Invoice Net				
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	02/15/2022	2022281 124.99	98089	148487	
				LIB PUBLIC	MATERIALS	124.99			
					Invoice Net				
					CHECK TOTAL	481.23			-----
629	BOUND TREE MEDICAL, LL 1 0505 55362	00000		INV	02/15/2022	84379987 103.50	98056	148454	
				REC ENTERP	WINTER EXP	103.50			
					Invoice Net				
					CHECK TOTAL	103.50			-----
3873	CALE AMERICA INC 1 0900 50301	00000		INV	02/15/2022	167786 158.00	98060	148458	
				BEACHOPENT	BEACH METE	158.00			
					Invoice Net				
					CHECK TOTAL	158.00			-----
9223	CARDINAL HEALTH 1 12021029 52275	00000		INV	02/15/2022	G022632014 1,725.00	98012	148410	
				PD OTHER	OTHER S/C	1,725.00			
					Invoice Net				
					CHECK TOTAL	1,725.00			-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	02/15/2022	711001322113 669.49	97929	148326	
				FD UTILITY	ELECTRICTY	669.49			
					Invoice Net				
43	CENTRAL MAINE POWER 1 16053024 50002	00000		INV	02/15/2022	724001152917 45.31	97936	148333	
				FACILITY U	ELECTRICTY	45.31			
					Invoice Net				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/15/2022	716001299135	97937	148334	
				BEACHOPENT	ELECTRICTY	23.63			
				Invoice Net		23.63			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/15/2022	710001329674	97938	148335	
				BEACHOPENT	ELECTRICTY	21.90			
				Invoice Net		21.90			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	02/15/2022	724001153002	97939	148336	
				PS POLUTIL	ELECTRICTY	34.01			
				Invoice Net		34.01			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/15/2022	712001318734	97941	148338	
				BEACHOPENT	ELECTRICTY	23.63			
				Invoice Net		23.63			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	02/15/2022	717001288934	97943	148340	
				T/S UTILIT	ELECTRICTY	411.61			
				Invoice Net		411.61			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/15/2022	701001495549	97944	148341	
				BEACHOPENT	ELECTRICTY	29.97			
				Invoice Net		29.97			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	02/15/2022	722001224694	97954	148351	
				PS POLUTIL	ELEC STREE	687.23			
				Invoice Net		687.23			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	02/15/2022	720001258238	97955	148352	
				PS POLUTIL	ELEC STREE	37.18			
				Invoice Net		37.18			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	02/15/2022	720001258239	97956	148353	
				PS POLUTIL	ELEC STREE	40.35			
				Invoice Net		40.35			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	02/15/2022	720001258240	97958	148355	
				PS POLUTIL	ELEC STREE	53.04			
				Invoice Net		53.04			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/15/2022	702001375102	97959	148356	
				REC UTILIT	ELECTRICTY	328.86			
				Invoice Net		328.86			
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	02/15/2022	714001309340	97960	148357	
				TRAIN UTIL	ELECTRICTY	326.12			
				Invoice Net		326.12			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	02/15/2022	718001275387	97961	148358	
				PS POLUTIL	ELEC STREE	24.78			
				Invoice Net		24.78			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/15/2022	709001329657	97962	148359	
				BEACHOPENT	ELECTRICTY	94.97			
				Invoice Net		94.97			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	02/15/2022	723001197194	97963	148360	
				PS POLUTIL	ELEC STREE	25.50			
				Invoice Net		25.50			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	02/15/2022	708001341070	97964	148361	
				PS POLUTIL	ELEC STREE	19.60			
				Invoice Net		19.60			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022P 02/15/2022 DUE DATE: 02/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	02/15/2022	713001307837 30.12	97965	148362	
				PS POLUTIL	ELEC STREE	30.12			
				Invoice Net		30.12			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	02/15/2022	723001196018 26.08	97967	148364	
				PS POLUTIL	ELEC STREE	26.08			
				Invoice Net		26.08			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	02/15/2022	704001359458 14.20	97968	148365	
				PS POLUTIL	ELEC STREE	14.20			
				Invoice Net		14.20			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/15/2022	704001359459 1,233.58	97969	148366	
				GG UTILITE	ELECTRICTY	1,233.58			
				Invoice Net		1,233.58			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	02/15/2022	704001359460 240.81	97970	148367	
				ACT UTILIT	ELECTRICTY	240.81			
				Invoice Net		240.81			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/15/2022	708001341151 18.59	97971	148368	
				BEACHOPENT	ELECTRICTY	18.59			
				Invoice Net		18.59			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/15/2022	712001321580 20.32	97972	148369	
				BEACHOPENT	ELECTRICTY	20.32			
				Invoice Net		20.32			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/15/2022	712001321581 70.75	97973	148370	
				BEACHOPENT	ELECTRICTY	70.75			
				Invoice Net		70.75			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/15/2022	705001354004 92.37	97974	148371	
				REC UTILIT	ELECTRICTY	92.37			
				Invoice Net		92.37			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	02/15/2022	719001265508 19.51	97975	148372	
				PS POLUTIL	ELEC STREE	19.51			
				Invoice Net		19.51			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/15/2022	704001359612 98.97	97976	148373	
				REC UTILIT	ELECTRICTY	98.97			
				Invoice Net		98.97			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/15/2022	706001351778 55.49	97977	148374	
				REC UTILIT	ELECTRICTY	55.49			
				Invoice Net		55.49			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	02/15/2022	706001351779 16.86	97978	148375	
				PW UTILITY	ELECTRICTY	16.86			
				Invoice Net		16.86			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	02/15/2022	720001261478 16.86	97979	148376	
				SHELLFISH	EXPENSE	16.86			
				Invoice Net		16.86			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	02/15/2022	721001242890 629.48	97980	148377	
				T/S UTILIT	ELECTRICTY	629.48			
				Invoice Net		629.48			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/15/2022	723001194943 18.59	97981	148378	
				BEACHOPENT	ELECTRICTY	18.59			
				Invoice Net		18.59			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022P 02/15/2022 DUE DATE: 02/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	02/15/2022	718001275830 874.84 874.84	97982	148379	
				PW UTILITY	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	02/15/2022	714001311036 17.01 17.01	97983	148380	
				PS POLUTIL	ELEC STREE				
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	02/15/2022	714001311037 104.05 104.05	97984	148381	
				HARB UTILI	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	02/15/2022	714001311038 16.86 16.86	97985	148382	
				HARB OTHER	REST EXP				
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	02/15/2022	708001340239 41.08 41.08	97986	148383	
				PS POLUTIL	ELEC STREE				
				Invoice Net					
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	02/15/2022	725001096356 1,500.20 1,500.20	97987	148384	
				LIB UTILIT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	02/15/2022	703001368801 9,015.19 9,015.19	98013	148411	
				PS FAC UTI	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	02/15/2022	717001290307 16.86 16.86	98014	148412	
				PS POLUTIL	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	02/15/2022	714001306724 16.86 16.86	98015	148413	
				PS POLUTIL	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	02/15/2022	713001309866 155.85 155.85	98016	148414	
				PS POLUTIL	ELECTRICTY				
				Invoice Net					
				CHECK TOTAL		17,258.56			-----
6288	TIMOTHY CETRANO 1 12021024 50005	00000		INV	02/15/2022	2021CELLCETRANO 120.00 120.00	98017	148415	
				PS POLUTIL	TELEPHONE				
				Invoice Net					
				CHECK TOTAL		120.00			-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	02/15/2022	4110048773 59.09 59.09	98018	148416	
				PS POL R/M	BLDG				
				Invoice Net					
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	02/15/2022	4109503249 53.93 53.93	98061	148459	
				ACT REP/MA	BLDG				
				Invoice Net					
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	02/15/2022	4109503296 98.08 143.03 241.11	98063	148461	
				GGADM R&M	AGREEMENTS				
				GGBLDG R/M	BLDG				
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022P 02/15/2022 DUE DATE: 02/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	354.13		-----
4859	COMMERCIAL CARD SERVIC	00000		INV	02/15/2022	2/6/22	98091	148489	
	1 11017029 52291			GGPERSOTHE	EMP RECOG	177.86			
	2 11016029 52276			TM OTHER	CNTINGENCY	96.01			
				Invoice Net		273.87			
4859	COMMERCIAL CARD SERVIC	00000		INV	02/15/2022	1/9/22F	98116	148514	
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	215.00			
	2 11014029 52278			GGASSOTHER	ABSTRACTS	465.50			
				Invoice Net		680.50			
						CHECK TOTAL	954.37		-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	02/15/2022	2/3/22	98183	148581	
	1 0727 51000A			BEAUTIFY R	POCKET PAR	34,587.00			
				Invoice Net		34,587.00			
						CHECK TOTAL	34,587.00		-----
9222	DOOR SERVICES INC	00000		INV	02/15/2022	121087	98019	148417	
	1 12021025 52225			PS POL R/M	BLDG	155.00			
				Invoice Net		155.00			
						CHECK TOTAL	155.00		-----
7524	DRUMMOND WOODSUM & MAC	00000		INV	02/15/2022	778478	98107	148505	
	1 11016027 52270			TM PROFESS	LEGAL	1,032.50			
				Invoice Net		1,032.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	02/15/2022	778479	98108	148506	
	1 11016027 52270			TM PROFESS	LEGAL	1,470.00			
				Invoice Net		1,470.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	02/15/2022	778476	98109	148507	
	1 11016027 52270			TM PROFESS	LEGAL	227.50			
				Invoice Net		227.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	02/15/2022	778475	98110	148508	
	1 11016027 52270			TM PROFESS	LEGAL	17.50			
				Invoice Net		17.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	02/15/2022	778481	98111	148509	
	1 11016027 52270			TM PROFESS	LEGAL	35.00			
				Invoice Net		35.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	02/15/2022	778482	98184	148582	
	1 11016027 52270			TM PROFESS	LEGAL	4,363.50			
				Invoice Net		4,363.50			
						CHECK TOTAL	7,146.00		-----
9030	DUBOIS & KING, INC.	00000		INV	02/15/2022	222028	98185	148583	
	1 0724 51000			2020 BOND	20 BOND EX	3,934.22			
				Invoice Net		3,934.22			
						CHECK TOTAL	3,934.22		-----

02/11/2022 13:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 12
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022P 02/15/2022 DUE DATE: 02/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5388	EASTERN SALT COMPANY I 1 13031525 55537	00000		INV PW CONTRAC SALT Invoice Net	02/15/2022	INV115552 22,622.32 22,622.32 CHECK TOTAL	98186	148584	-----
248	ELECTRIC LIGHT COMPANY 1 12021025 52231T	00000		INV PS POL R/M TRAFF R&M Invoice Net	02/15/2022	3356 320.00 320.00 CHECK TOTAL	98020	148418	-----
248	ELECTRIC LIGHT COMPANY 1 12021025 52231T	00000		INV PS POL R/M TRAFF R&M Invoice Net	02/15/2022	3328 640.00 640.00 CHECK TOTAL	98021	148419	-----
3533	TREASURER, STATE OF MA 1 12022029 52275	00000		INV FD OTHER OTHER S/C Invoice Net	02/15/2022	220702EMS28 33.32 33.32 CHECK TOTAL	98052	148450	-----
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV PD MISC INV SERV Invoice Net	02/15/2022	6694609 25.00 25.00 CHECK TOTAL	98022	148420	-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 52223	00000		INV PW R&M HWY REP EQ Invoice Net	02/15/2022	125751 102.24 102.24 CHECK TOTAL	98064	148462	-----
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		INV GG SUPP OPERATING Invoice Net	02/15/2022	202201011224 166.50 166.50 CHECK TOTAL	98065	148463	-----
9583	FREEDOM IT LTC 1 12021080 57717	00000		INV PD MISC INV SERV Invoice Net	02/15/2022	5523 187.50 187.50 CHECK TOTAL	98024	148422	-----
8536	JEANNE GAMAGE 1 15055025 52233	00000		INV LIB R/M PROGRAMING Invoice Net	02/15/2022	2/3/22 150.00 150.00 CHECK TOTAL	98066	148464	-----
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV FD UTILITY HEATG FUEL Invoice Net	02/15/2022	5057 151.14 151.14 CHECK TOTAL	97931	148328	-----
4256	GARRETT-PILLSBURY	00000		INV	02/15/2022	4854	97933	148330	-----

02/11/2022 13:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022P 02/15/2022 DUE DATE: 02/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022024 50004			FD UTILITY		559.60			
				Invoice Net		559.60			
4256	GARRETT-PILLSBURY	00000		INV	02/15/2022	4856	98067	148465	
	1 15051024 50004			REC UTILIT		174.88			
				HEATNGFUEL		174.88			
				Invoice Net		4853			
4256	GARRETT-PILLSBURY	00000		INV	02/15/2022	4853	98068	148466	
	1 15087024 50006			ACT UTILIT		695.30			
				PROPANE		695.30			
				Invoice Net		4863			
4256	GARRETT-PILLSBURY	00000		INV	02/15/2022	4863	98069	148467	
	1 15051024 50004			REC UTILIT		90.27			
				HEATNGFUEL		90.27			
				Invoice Net		5056			
4256	GARRETT-PILLSBURY	00000		INV	02/15/2022	5056	98070	148468	
	1 13031024 50004			PW UTILITY		475.94			
				HEATNGFUEL		475.94			
				Invoice Net		5283			
4256	GARRETT-PILLSBURY	00000		INV	02/15/2022	5283	98112	148510	
	1 13031024 50004			PW UTILITY		757.14			
				HEATNGFUEL		757.14			
				Invoice Net					
				CHECK TOTAL		2,904.27			-----
1429	GENERAL CODE, LLC	00000		INV	02/15/2022	GC00115638	98071	148469	
	1 11016029 52280			TM OTHER		1,195.00			
				CODE UPDAT		1,195.00			
				Invoice Net					
				CHECK TOTAL		1,195.00			-----
9581	GIRL SCOUTS OF MAINE	00000		INV	02/15/2022	2/1/22	98072	148470	
	1 0001 10119			GEN FUND		25.00			
				LIB A/R		25.00			
				Invoice Net					
				CHECK TOTAL		25.00			-----
2458	SANDY M. GOODALE	00000		INV	02/15/2022	4267	97950	148347	
	1 12022032 53353			FD SUPPLY		72.00			
				UNIFORMS		72.00			
				Invoice Net					
				CHECK TOTAL		72.00			-----
8738	MICHELLE GREVE	00000		INV	02/15/2022	2/10/22	98179	148577	
	1 0505 55363			REC ENTERP		85.00			
				SPRING EXP		85.00			
				Invoice Net					
				CHECK TOTAL		85.00			-----
2370	GROUP DYNAMIC, INC.	00000		INV	02/15/2022	L2202-016000428	98073	148471	
	1 11098070 51308F			WARRANT AR		390.30			
				HRA FUNDIN		390.30			
				Invoice Net					
				CHECK TOTAL		390.30			-----
1461	BIDDEFORD INTERNET COR	00000		INV	02/15/2022	6201007	97934	148331	
	1 12022024 50005			FD UTILITY		129.28			
				TELEPHONE		135.00			
	2 12022025 52229			FD REP/MAI		135.00			
				COMP/SOFTW		264.28			
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022P 02/15/2022 DUE DATE: 02/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461	BIDDEFORD INTERNET COR	00000		INV	02/15/2022	6199690	98025	148423	
	1 12023024 50008			P/S DIS UT TECHNOLOGY		180.00			
				Invoice Net		180.00			
1461	BIDDEFORD INTERNET COR	00000		INV	02/15/2022	6200583	98026	148424	
	1 12024024 50005			PS FAC UTI TELEPHONE		2,874.88			
				Invoice Net		2,874.88			
1461	BIDDEFORD INTERNET COR	00000		INV	02/15/2022	6200582	98074	148472	
	1 15051024 50005			REC UTILIT TELEPHONE		191.00			
				Invoice Net		191.00			
1461	BIDDEFORD INTERNET COR	00000		INV	02/15/2022	6200584	98075	148473	
	1 15087024 50005			ACT UTILIT TELEPHONE		202.13			
				Invoice Net		202.13			
1461	BIDDEFORD INTERNET COR	00000		INV	02/15/2022	6200043	98076	148474	
	1 15055024 50005			LIB UTILIT TELEPHONE		365.18			
	2 15055025 52227			LIB R/M AGREEMENTS		200.00			
				Invoice Net		565.18			
1461	BIDDEFORD INTERNET COR	00000		INV	02/15/2022	6200586	98077	148475	
	1 14036024 50005			T/S UTILIT TELEPHONE		44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET COR	00000		INV	02/15/2022	6200581	98078	148476	
	1 13031024 50005			PW UTILITY TELEPHONE		177.40			
				Invoice Net		177.40			
1461	BIDDEFORD INTERNET COR	00000		INV	02/15/2022	6200587	98079	148477	
	1 11070024 50005			TRAIN UTIL TELEPHONE		44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET COR	00000		INV	02/15/2022	6200577	98080	148478	
	1 11016024 50005			TM UTILITI TELEPHONE		45.00			
	2 11013024 50005			GGADMUTILI TELEPHONE		140.00			
	3 11019024 50005			GG UTILITE TELEPHONE		60.00			
	4 11019024 50005			GG UTILITE TELEPHONE		362.05			
	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		1,047.05			
1461	BIDDEFORD INTERNET COR	00000		INV	02/15/2022	6200585	98094	148492	
	1 16052024 50005			HARB UTILI TELEPHONE		89.90			
				Invoice Net		89.90			
				CHECK TOTAL		5,681.72			-----
8472	HEG INC.	00000		INV	02/15/2022	2674124	98187	148585	
	1 13031038 50000			PW FUEL/LU FUEL&LUBE		8,743.71			
				Invoice Net		8,743.71			
				CHECK TOTAL		8,743.71			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022P 02/15/2022 DUE DATE: 02/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
308 HANCOCK LUMBER, INC.	1 0951 51000A	00000		INV	02/15/2022	2472610	98095	148493	
				HARBOR GNT SHELLABEXP		1,871.42			
				Invoice Net		1,871.42			
308 HANCOCK LUMBER, INC.	1 0951 51000A	00000		INV	02/15/2022	2472355	98096	148494	
				HARBOR GNT SHELLABEXP		115.27			
				Invoice Net		115.27			
308 HANCOCK LUMBER, INC.	1 0951 51000A	00000		INV	02/15/2022	2470796	98097	148495	
				HARBOR GNT SHELLABEXP		51.51			
				Invoice Net		51.51			
308 HANCOCK LUMBER, INC.	1 0951 51000A	00000		INV	02/15/2022	2470480	98098	148496	
				HARBOR GNT SHELLABEXP		229.96			
				Invoice Net		229.96			
308 HANCOCK LUMBER, INC.	1 0951 51000A	00000		INV	02/15/2022	2468895	98099	148497	
				HARBOR GNT SHELLABEXP		922.58			
				Invoice Net		922.58			
308 HANCOCK LUMBER, INC.	1 0951 51000A	00000		INV	02/15/2022	2467959	98100	148498	
				HARBOR GNT SHELLABEXP		44.02			
				Invoice Net		44.02			
308 HANCOCK LUMBER, INC.	1 0951 51000A	00000		INV	02/15/2022	2462696	98101	148499	
				HARBOR GNT SHELLABEXP		413.08			
				Invoice Net		413.08			
308 HANCOCK LUMBER, INC.	1 0951 51000A	00000		INV	02/15/2022	2458344	98102	148500	
				HARBOR GNT SHELLABEXP		613.20			
				Invoice Net		613.20			
308 HANCOCK LUMBER, INC.	1 0951 51000A	00000		INV	02/15/2022	2451200	98103	148501	
				HARBOR GNT SHELLABEXP		269.38			
				Invoice Net		269.38			
308 HANCOCK LUMBER, INC.	1 0951 51000A	00000		INV	02/15/2022	2457544	98104	148502	
				HARBOR GNT SHELLABEXP		262.75			
				Invoice Net		262.75			
308 HANCOCK LUMBER, INC.	1 0951 51000A	00000		INV	02/15/2022	2458345	98105	148503	
				HARBOR GNT SHELLABEXP		957.88			
				Invoice Net		957.88			
308 HANCOCK LUMBER, INC.	1 0951 51000A	00000		INV	02/15/2022	2452490	98188	148586	
				HARBOR GNT SHELLABEXP		3,048.15			
				Invoice Net		3,048.15			
				CHECK TOTAL		8,799.20			-----
8248 BETSY OULTON	1 11017080 57701	00000		INV	02/15/2022	022-1013	98081	148479	
				GGPERSMISC UNIONS		4,118.40			
				Invoice Net		4,118.40			
				CHECK TOTAL		4,118.40			-----
1641 IAED	1 12021025 52227	00000		INV	02/15/2022	144691	98029	148427	
				PS POL R/M AGREEMENTS		3,242.00			
				Invoice Net		3,242.00			
				CHECK TOTAL		3,242.00			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022P 02/15/2022 DUE DATE: 02/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4089 JUREK BROTHERS INC	1 12021032 52231	00000		INV	02/15/2022	38212	98027	148425	
				PD SUPPLY		6,004.00			
				EQUIP		6,004.00			
				Invoice Net					
				CHECK TOTAL		6,004.00			-----
122 K.K. & W. WATER DISTRICT	1 12022040 54440H	00000		INV	02/15/2022	2604523	98189	148587	
				F/D LEASE		13,162.80			
				HYDRANT		13,162.80			
				Invoice Net					
				CHECK TOTAL		13,162.80			-----
9071 KANOPY, INC.	1 0853 51000	00000		INV	02/15/2022	282769-PPU	98113	148511	
				LIB DONATN		131.00			
				EXPENSE		131.00			
				Invoice Net					
				CHECK TOTAL		131.00			-----
123 KENNEBUNK LIGHT & POWER	1 12022024 50002	00000		INV	02/15/2022	2/10/22-1	97935	148332	
				FD UTILITY		46.10			
				ELECTRICTY		46.10			
				Invoice Net					
				CHECK TOTAL		46.10			-----
6554 KIMBALL MIDWEST	1 13031032 53350	00000		INV	02/15/2022	9564053	98114	148512	
				PW SUPPLY		411.38			
				SHOP OPER		411.38			
				Invoice Net					
				CHECK TOTAL		411.38			-----
8810 BILLY J CHILDS	1 0505 55363	00000		INV	02/15/2022	WPR22001	98117	148515	
				REC ENTERP		312.88			
				SPRING EXP		312.88			
				Invoice Net					
				CHECK TOTAL		312.88			-----
9582 DEBORAH L LAPOINTE	1 0001 10119	00000		INV	02/15/2022	2/1/22	98119	148517	
				GEN FUND		50.00			
				LIB A/R		50.00			
				Invoice Net					
				CHECK TOTAL		50.00			-----
1676 JASON LIZOTTE	1 12021024 50005	00000		INV	02/15/2022	2021CELLLIZOTTE	98030	148428	
				PS POLUTIL		120.00			
				TELEPHONE		120.00			
				Invoice Net					
				CHECK TOTAL		120.00			-----
4511 LOWE'S BUSINESS ACCOUNT	1 11019025 52225	00000		INV	02/15/2022	2/2/22	98205	148603	
	2 11019025 52225			GGBLDG R/M		70.29			
	3 11019025 52225			GGBLDG R/M		274.31			
	4 16053032 52231			GGBLDG R/M		98.70			
				FAC SUPPLY		402.79			
				EQUIP		846.09			
				Invoice Net					
				CHECK TOTAL		846.09			-----

02/11/2022 13:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022P 02/15/2022 DUE DATE: 02/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150 MAINE MUNICIPAL ASSOCI	1 12022047 52200	00000		INV	02/15/2022	1000423093	97940	148337	
				FD TRAIN	GEN TRAIN	45.00			
				Invoice Net		45.00			
150 MAINE MUNICIPAL ASSOCI	1 11016025 54494	00000		INV	02/15/2022	1000420940	98190	148588	
				TM ADMIN	MMAMEMBER	20,426.00			
				Invoice Net		20,426.00			
				CHECK TOTAL		20,471.00			-----
8376 NICOLE MARCOTTE	1 12021024 50005	00000		INV	02/15/2022	2021CELLMARCOTTE	98031	148429	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
3352 MASTER'S TOUCH LAWN CA	1 0705 51000A	00000		INV	02/15/2022	1/31/22	98120	148518	
				CON LANDBA	LAND MAINT	320.00			
				Invoice Net		320.00			
				CHECK TOTAL		320.00			-----
5107 STEVEN MCDONALD	1 12021024 50005	00000		INV	02/15/2022	2021CELLMCDONALD	98032	148430	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
7816 DYLAN MCNALLY	1 12021024 50005	00000		INV	02/15/2022	2021CELLMCNALLY	98034	148432	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
2868 MILTON CAT	1 12024025 52225	00000		INV	02/15/2022	SCINV611565	98033	148431	
				PS FAC R&M	BLDG	588.49			
				Invoice Net		588.49			
				CHECK TOTAL		588.49			-----
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	02/15/2022	5213729	98121	148519	
				T/S OTHER	OTHER S/C	100.00			
				Invoice Net		100.00			
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	02/15/2022	5145865	98122	148520	
				T/S OTHER	OTHER S/C	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		225.00			-----
4648 RYAN MOODY	1 12021024 50005	00000		INV	02/15/2022	2021CELLMOODY	98036	148434	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
8336 MUNICIPAL RESOURCES, I		00000		INV	02/15/2022	22728	98193	148591	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022P 02/15/2022 DUE DATE: 02/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11098070 51322	WARRANT AR		INDEP	STUD	9,041.66			
		Invoice Net				9,041.66			
						CHECK TOTAL	9,041.66		-----
1083	NEW ENGLAND PARK ASSOC 1 15051029 52275	00000		INV	02/15/2022	2/7/22	98123	148521	
		REC OTHER		OTHER	S/C	175.00			
		Invoice Net				175.00			
						CHECK TOTAL	175.00		-----
337	P & E SUPPLY 1 13031025 52225	00000		INV	02/15/2022	415300	98124	148522	
		PW R&M		BLDG		120.66			
		Invoice Net				120.66			
						CHECK TOTAL	120.66		-----
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV	02/15/2022	785	98125	148523	
		TRAIN PROF		OUT	SVCS	1,500.00			
		Invoice Net				1,500.00			
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	02/15/2022	783	98126	148524	
		PW R&M		AGREEMENTS		400.00			
		Invoice Net				400.00			
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		INV	02/15/2022	784	98127	148525	
		GGBLDG R/M		BLDG		360.00			
		Invoice Net				360.00			
						CHECK TOTAL	2,260.00		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	02/15/2022	20283999	98128	148526	
		GGBLDG R/M		BLDG		169.61			
		Invoice Net				169.61			
						CHECK TOTAL	169.61		-----
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53359 3 14036032 53365	00000		INV	02/15/2022	2813570	98194	148592	
		TS SUPPLY		DEMO		6,706.45			
		TS SUPPLY		TIPPING		12,558.36			
		TS SUPPLY		HAULING		2,605.00			
		Invoice Net				21,869.81			
						CHECK TOTAL	21,869.81		-----
4408	PORTLAND PAPER PRODUCT 1 15087025 52225	00000		INV	02/15/2022	106978	98129	148527	
		ACT REP/MA		BLDG		411.22			
		Invoice Net				411.22			
4408	PORTLAND PAPER PRODUCT 1 13031032 53350	00000		INV	02/15/2022	107131	98130	148528	
		PW SUPPLY		SHOP	OPER	102.69			
		Invoice Net				102.69			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	02/15/2022	107132	98131	148529	
		LIB R/M		BLDG		50.37			
		Invoice Net				50.37			
						CHECK TOTAL	564.28		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022P 02/15/2022 DUE DATE: 02/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8189	QUILL.COM 1 12022032 53350	00000		INV	02/15/2022	22615243 91.50 91.50	97948	148345	
				FD SUPPLY	OPERATING				
				Invoice Net					
8189	QUILL.COM 1 12022032 53350	00000		INV	02/15/2022	22756183 11.40 11.40	97949	148346	
				FD SUPPLY	OPERATING				
				Invoice Net					
				CHECK TOTAL		102.90			-----
2435	RAY ALLEN MANUFACTURIN 1 12021080 57710	00000		INV	02/15/2022	RINV228931 38.99 38.99	98038	148436	
				PD MISC	DOGS				
				Invoice Net					
				CHECK TOTAL		38.99			-----
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV	02/15/2022	983530 350.00 350.00	98132	148530	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
				CHECK TOTAL		350.00			-----
9261	STEVEN W WHITMAN 1 0739 51000A	00000		INV	02/15/2022	1547 12,400.00 12,400.00	98133	148531	
				TN WD MISC	COMP EXP				
				Invoice Net					
				CHECK TOTAL		12,400.00			-----
2946	SAM'S CLUB 1 0505 55386 2 0505 55362 3 15051024 50005 4 15051032 53350 5 15051032 53351 6 0505 55363	00000		INV	02/15/2022	1/27/22 353.88 68.36 3.98 230.96 524.35 81.00 1,262.53	98134	148532	
				REC ENTERP	BEF/AFT EX				
				REC ENTERP	WINTER EXP				
				REC UTILIT	TELEPHONE				
				REC SUPPLY	OPERATING				
				REC SUPPLY	OFFICE SUP				
				REC ENTERP	SPRING EXP				
				Invoice Net					
				CHECK TOTAL		1,262.53			-----
8390	SANEL NAPA 1 12022025 52231V	00000		INV	02/15/2022	302308 101.47 101.47	97951	148348	
				FD REP/MAI	VEHICLES				
				Invoice Net					
8390	SANEL NAPA 1 12022025 52231V	00000		INV	02/15/2022	301837 147.99 147.99	97952	148349	
				FD REP/MAI	VEHICLES				
				Invoice Net					
8390	SANEL NAPA 1 13031025 52223	00000		INV	02/15/2022	1/24/22A 1,527.64 1,527.64	98135	148533	
				PW R&M	HWY REP EQ				
				Invoice Net					
				CHECK TOTAL		1,777.10			-----
4935	SEACOAST FIRST AID & S 1 13031026 54426	00000		INV	02/15/2022	26860 47.25 47.25	98136	148534	
				PW SAFETY	SAFE/COMMU				
				Invoice Net					

02/11/2022 13:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022P 02/15/2022 DUE DATE: 02/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			47.25
4604 THE SHERWIN WILLIAMS C	1 12022025 52225	00000		INV	02/15/2022	02/10/2022-3	97953	148350	
				FD REP/MAI	BLDG	64.21			
				Invoice Net		64.21			
						CHECK TOTAL			64.21
4710 SAUNDRA SKOCZEN	1 12021024 50005	00000		INV	02/15/2022	2021CELLSKOCZEN	98040	148438	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
						CHECK TOTAL			120.00
1299 ANGELA SOSSEI	1 0505 55362	00000		INV	02/15/2022	2/10/22	98178	148576	
				REC ENTERP	WINTER EXP	85.00			
				Invoice Net		85.00			
						CHECK TOTAL			85.00
925 N. WILLIAM KOSTIS	1 0742 51000A	00000		INV	02/15/2022	38915	98041	148439	
				PD REC/EQU	RADIO TOW	272,225.00			
				Invoice Net		272,225.00			
925 N. WILLIAM KOSTIS	1 12021026 54426	00000		INV	02/15/2022	38842	98042	148440	
				PD SAFETY	COMMUNIC	1,200.00			
				Invoice Net		1,200.00			
925 N. WILLIAM KOSTIS	1 12021026 54426	00000		INV	02/15/2022	38841	98043	148441	
				PD SAFETY	COMMUNIC	1,747.50			
				Invoice Net		1,747.50			
925 N. WILLIAM KOSTIS	1 12021026 54426	00000		INV	02/15/2022	38843	98044	148442	
				PD SAFETY	COMMUNIC	837.50			
				Invoice Net		837.50			
925 N. WILLIAM KOSTIS	1 12021026 54426	00000		INV	02/15/2022	38898	98045	148443	
				PD SAFETY	COMMUNIC	800.15			
				Invoice Net		800.15			
925 N. WILLIAM KOSTIS	1 12023024 50008	00000		INV	02/15/2022	38896	98047	148444	
				P/S DIS UT	TECHNOLOGY	1,800.00			
				Invoice Net		1,800.00			
925 N. WILLIAM KOSTIS	1 0701 51000	00000		INV	02/15/2022	38889	98138	148536	
				PUBWRKSESC	EXPENSE	1,018.53			
				Invoice Net		1,018.53			
						CHECK TOTAL			279,628.68
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		INV	02/15/2022	717582401013022	98139	148537	
				REC SUPPLY	OPERATING	17.50			
				Invoice Net		17.50			
						CHECK TOTAL			17.50
4601 AARON STEWART	1 12021024 50005	00000		INV	02/15/2022	2021CELLSTEWART	98048	148446	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022P 02/15/2022 DUE DATE: 02/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			120.00
2408	STUDENT TRANSPORTATION 1 0505 55362	00000		INV	02/15/2022	7146488	98140	148538	
				REC ENTERP	WINTER EXP	1,815.00			
				Invoice Net		1,815.00			
						CHECK TOTAL			1,815.00
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	02/15/2022	1/28/22	98141	148539	
				GEN FUND	PAY UNION	1,936.00			
				Invoice Net		1,936.00			
						CHECK TOTAL			1,936.00
7316	BRETT TISHIM 1 12021024 50005	00000		INV	02/15/2022	2021CELLTISHIM	98049	148447	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
						CHECK TOTAL			120.00
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	02/15/2022	13755	98142	148540	
				MIS MAINT	MAINT	275.00			
				Invoice Net		275.00			
						CHECK TOTAL			275.00
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	02/15/2022	218792-202201-1	98050	148448	
				PD MISC	INV SERV	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
1362	TREASURER OF STATE 1 0415 51000	00000		INV	02/15/2022	2/1/22	98143	148541	
				STATE PLUM	EXPENSE	992.50			
				Invoice Net		992.50			
						CHECK TOTAL			992.50
1362	TREASURER OF STATE 1 0415 51000	00000		INV	02/15/2022	2/1/22A	98144	148542	
				STATE PLUM	EXPENSE	105.00			
				Invoice Net		105.00			
						CHECK TOTAL			105.00
2155	TYLER TECHNOLOGIES, IN 1 0713 51000	00000		INV	02/15/2022	045-367305	98145	148543	
				INLAND CIP	EXPENSE	1,304.00			
				Invoice Net		1,304.00			
						CHECK TOTAL			1,304.00
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	02/15/2022	1/31/22	98150	148548	
				PW SUPPLY	UNIFORMS	821.64			
				Invoice Net		821.64			
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	02/15/2022	1/31/22A	98151	148549	
				TS SUPPLY	UNIFORMS	186.12			
				Invoice Net		186.12			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022P 02/15/2022 DUE DATE: 02/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,007.76		-----
1472	UNITED PARCEL SERVICE 1 11013000 31312	00000		INV	02/15/2022	2/3/22	98152	148550	
				ADMIN DEPT	EXCISE TAX	660.19			
				Invoice Net		660.19			
						CHECK TOTAL	660.19		-----
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	02/15/2022	2202021	98146	148544	
				PW CONTRAC	HIRE SNOW/	1,000.00			
				Invoice Net		1,000.00			
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	02/15/2022	2202024	98147	148545	
				PW CONTRAC	HIRE SNOW/	525.00			
				Invoice Net		525.00			
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	02/15/2022	2201080	98148	148546	
				PW CONTRAC	HIRE SNOW/	1,312.50			
				Invoice Net		1,312.50			
8223	US SITE SOLUTIONS 1 13031029 55505	00000		INV	02/15/2022	2201076	98149	148547	
				PW OTHER	STORM REPA	380.00			
				Invoice Net		380.00			
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	02/15/2022	2202012	98200	148598	
				PW CONTRAC	HIRE SNOW/	10,905.00			
				Invoice Net		10,905.00			
8223	US SITE SOLUTIONS 1 13031029 55505	00000		INV	02/15/2022	2202003	98201	148599	
				PW OTHER	STORM REPA	2,500.00			
				Invoice Net		2,500.00			
8223	US SITE SOLUTIONS 1 13031029 55505	00000		INV	02/15/2022	2201077	98202	148600	
				PW OTHER	STORM REPA	9,827.00			
				Invoice Net		9,827.00			
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	02/15/2022	2201079	98203	148601	
				PW CONTRAC	HIRE SNOW/	8,045.00			
				Invoice Net		8,045.00			
						CHECK TOTAL	34,494.50		-----
170	VERIZON WIRELESS 1 11014032 53351 2 11047025 52240	00000		INV	02/15/2022	9896351148	98153	148551	
				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 12022032 53350 2 12022023 52250	00000		INV	02/15/2022	226979275	97957	148354	
				FD SUPPLY	OPERATING	38.25			
				FD MATERIA	PRNT/BNDNG	41.48			
				Invoice Net		79.73			
2061	W.B. MASON CO., INC. 1 12023032 53350	00000		INV	02/15/2022	227067814	98051	148449	
				DISP SUPPL	OPERATING	30.96			
				Invoice Net		30.96			
						CHECK TOTAL	110.69		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022P 02/15/2022 DUE DATE: 02/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000		INV	02/15/2022	278321-00 4.77	98154	148552	
				GGASSSUPPL	OFFICE SUP	4.77			
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000		INV	02/15/2022	278753-00 29.97	98155	148553	
				GGASSSUPPL	OFFICE SUP	29.97			
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 15055032 53351	00000		INV	02/15/2022	278924-00 29.55	98156	148554	
				LIB SUPPLY	OFFICE SUP	29.55			
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 14036032 53350	00000		INV	02/15/2022	501056-01 139.82	98157	148555	
				TS SUPPLY	OPERATING	139.82			
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 13031026 54426	00000		INV	02/15/2022	278676-00 189.90	98158	148556	
				PW SAFETY	SAFE/COMMU	189.90			
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 14036032 53350 2 13031032 53350	00000		INV	02/15/2022	501056-00 17.78	98159	148557	
				TS SUPPLY	OPERATING	17.78			
				PW SUPPLY	SHOP OPER	235.17			
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11070032 53350	00000		INV	02/15/2022	501736-01 121.48	98160	148558	
				TRAIN SUPP	OPERATING	121.48			
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11070032 53350	00000		INV	02/15/2022	501736-00 115.16	98161	148559	
				TRAIN SUPP	OPERATING	115.16			
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11013029 52275	00000		INV	02/15/2022	278679-00 284.85	98162	148560	
				GGADMOTHER	OTHER S/C	284.85			
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11013032 53350	00000		INV	02/15/2022	501340-00 5.49	98163	148561	
				GGADMSUPPL	OPERATING	5.49			
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	02/15/2022	501343-00 8.59	98164	148562	
				GGADMSUPPL	OFFICE SUP	8.59			
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	02/15/2022	501764-00 33.81	98165	148563	
				GGADMSUPPL	OFFICE SUP	33.81			
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	02/15/2022	501764-01 51.99	98166	148564	
				GGADMSUPPL	OFFICE SUP	51.99			
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11013029 52275	00000		INV	02/15/2022	501582-00 51.96	98167	148565	
				GGADMOTHER	OTHER S/C	51.96			
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	02/15/2022	278511-00 17.92	98168	148566	
				TM SUPPLIE	OFFICE SUP	17.92			
				Invoice Net					
267	WARREN'S OFFICE SUPPLI	00000		INV	02/15/2022	501600-00	98169	148567	

02/11/2022 13:10
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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022P 02/15/2022 DUE DATE: 02/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	20.94			
				Invoice Net		20.94			
267	WARREN'S OFFICE SUPPLI	00000		INV	02/15/2022	501598-00	98170	148568	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	4.19			
				Invoice Net		4.19			
267	WARREN'S OFFICE SUPPLI	00000		INV	02/15/2022	501502-00	98171	148569	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	67.63			
				Invoice Net		67.63			
267	WARREN'S OFFICE SUPPLI	00000		CRM	02/15/2022	277614-00 CR	98172	148570	
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	-26.93			
				Invoice Net		-26.93			
				CHECK TOTAL		1,404.04			-----
4502	THE WEEKLY SENTINEL	00000		INV	02/15/2022	67460	98173	148571	
	1 11016029 52282			TM OTHER	LEGAL ADS	316.00			
				Invoice Net		316.00			
				CHECK TOTAL		316.00			-----
252	WEIRS MOTOR SALES, INC	00000		INV	02/15/2022	5510124	98174	148572	
	1 13031025 52223			PW R&M	HWY REP EQ	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
6604	WESTBROOK PAPER CITY C	00000		INV	02/15/2022	2/10/22	98180	148578	
	1 0505 55362			REC ENTERP	WINTER EXP	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			-----
9531	WESTERN FIRST AID & SA	00000		INV	02/15/2022	BOS2-000387	98175	148573	
	1 14036029 52275			T/S OTHER	OTHER S/C	121.52			
				Invoice Net		121.52			
				CHECK TOTAL		121.52			-----
3510	WITMER PUBLIC SAFETY G	00000		INV	02/15/2022	2189137.001	97966	148363	
	1 12022032 53353			FD SUPPLY	UNIFORMS	190.47			
				Invoice Net		190.47			
				CHECK TOTAL		190.47			-----
257	YORK COUNTY COAST STAR	00000		INV	02/15/2022	12/31/21	98176	148574	
	1 15055075 55501			LIB PUBLIC	MATERIALS	79.00			
				Invoice Net		79.00			
				CHECK TOTAL		79.00			-----
303	YORK COUNTY REGISTRY O	00000		INV	02/15/2022	2/10/22	98177	148575	
	1 0001 22103			GEN FUND	REG DEEDS	38.00			
				Invoice Net		38.00			
				CHECK TOTAL		38.00			-----

02/11/2022 13:10
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022P 02/15/2022 DUE DATE: 02/11/2022

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

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261 INVOICES									
						563,793.12	563,793.12		
							10,587,978.67		

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GENERAL ASSISTANCE WARRANT

- February 15, 2022
 - Pages 1 - 2

2/11/2022
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 2/15/2022 WARRANT: 2022PGA AMOUNT \$465.20

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 \$26,917.52)	\$0.00
Special Fuel Fund	
(Balance \$46,702.87)	\$465.20
We are Wells Fund	
(Balance \$12,811.74)	\$0.00
TOTAL EXPENSES:	\$465.20

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE-CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

02/11/2022 13:11
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022PGA 02/15/2022 DUE DATE: 02/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	02/15/2022	2/11/22	98208	148606	
		FUEL DON		FUEL DON		239.90			
		Invoice Net				239.90			
				CHECK TOTAL		239.90			-----
1476 P. GAGNON & SON, INC.	1 0475 51000	00000		INV	02/15/2022	2/3/22	97932	148329	
		FUEL DON		FUEL DON		225.30			
		Invoice Net				225.30			
				CHECK TOTAL		225.30			-----
=====									
2 INVOICES						WARRANT TOTAL	465.20	465.20	
						CASH ACCOUNT BALANCE	10,587,978.67		
=====									