

# TOWN WARRANT

- March 15, 2022
- Pages 1 – 26

3/11/2022  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 3/15/2022 2022R

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: \$ 626,367.09

SCHOOL PAYMENT: \$ 1,755,601.11

NET PAYROLL: WEEK (2236) 3/3/22 \$ 87,099.84

NET PAYROLL: WEEK (2237) 3/10/22 \$ 84,823.14

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 72,435.07

TOTAL EXPENSES: \$ 2,626,326.25

\_\_\_\_\_  
SEAN ROCHE, CHAIR

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

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

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

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

\_\_\_\_\_  
LARISSA CROCKETT, TOWN MANAGER

03/11/2022 11:24  
thollins

TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 2022R 03/11/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
-----										
CASH ACCOUNT: 0001			10101		CASH					
145	MainePERS	00000	98679		DD	03/15/2022	39,764.93	149084	248	P0349 FEB CONTRIBUTIONS
145	MainePERS	00000	98680		DD	03/15/2022	35,410.90	149085	249	P0107 FEB CONTRIBUTIONS
452	WELLS/OGUNQUIT	00000	98691		DD	03/15/2022	1,755,601.11	149096	250	MONTHLY SCHOOL PAYMENT
492	SECRETARY OF ST	00000	98683		DD	03/15/2022	14,989.96	149088	232452	2/20/22-2/27/22 SEC OF ST
266	TREASURER OF ST	00000	98686		DD	03/15/2022	4,609.49	149091	232556	IFW FEBRUARY
706	TREASURER, STAT	00000	98687		DD	03/15/2022	746.00	149092	232557	FEBRUARY DOGS
5748	TREASURER, STAT	00000	98688		DD	03/15/2022	140.00	149093	232558	FEBRUARY VITALS
5497	EAGLES YOUTH WR	00000	98675		DD	03/15/2022	225.00	149080	232559	9 ADDITIONAL WRESTLERS
4611	KASPRZAK HOMES	00000	98676		DD	03/15/2022	168,596.24	149081	232560	ESCROW REFUNDS
4859	COMMERCIAL CARD	00000	98674		DD	03/15/2022	35.88	149079	232562	ACT 8999 CEO
492	SECRETARY OF ST	00000	98684		DD	03/15/2022	30,096.83	149089	232563	2/27/22-3/6/22 SEC OF ST R
5513	NOBLE YOUTH WRE	00000	98718		DD	03/15/2022	425.00	149123	232564	17 WRESTLERS
							2,050,641.34	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022R 03/11/2022 DUE DATE: 03/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	03/15/2022	203077 197.50 197.50 Invoice Net	98492	148892	
						CHECK TOTAL	197.50		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	03/15/2022	203079 197.50 197.50 Invoice Net	98493	148893	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	03/15/2022	203076 430.00 430.00 Invoice Net	98494	148894	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	03/15/2022	203078 395.00 395.00 Invoice Net	98495	148895	
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	03/15/2022	203075 85.00 85.00 Invoice Net	98496	148896	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	03/15/2022	203098 90.00 90.00 Invoice Net	98692	149097	
						CHECK TOTAL	1,197.50		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	03/15/2022	221010 477.65 477.65 Invoice Net	98412	148812	
						CHECK TOTAL	477.65		-----
9171	AT SOUTHERN MAINE, LLC 1 13031025 52223	00000		INV	03/15/2022	X502013469:01 35.10 35.10 Invoice Net	98497	148897	
9171	AT SOUTHERN MAINE, LLC 1 13031025 52223	00000		INV	03/15/2022	X502013560:01 37.82 37.82 Invoice Net	98498	148898	
9171	AT SOUTHERN MAINE, LLC 1 13031025 52223	00000		INV	03/15/2022	X502013775:01 179.99 179.99 Invoice Net	98499	148899	
9171	AT SOUTHERN MAINE, LLC 1 12022025 52231V	00000		INV	03/15/2022	R501002695:01 966.00 966.00 Invoice Net	98587	148990	
9171	AT SOUTHERN MAINE, LLC 1 12022025 52231V	00000		INV	03/15/2022	R501002224:01 140.00 140.00 Invoice Net	98589	148993	
9171	AT SOUTHERN MAINE, LLC 1 12022025 52231V	00000		INV	03/15/2022	R501002220:01 700.00 700.00 Invoice Net	98590	148994	
						CHECK TOTAL	2,058.91		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022R 03/11/2022 DUE DATE: 03/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7787	SYNCE/AMAZON								
	1 11013032 53351	00000		INV	03/15/2022	2/10/22	98634	149038	
	2 11013029 52275			GGADMSUPPL		22.45			
	3 11019025 52225			GGADMOTHER		27.98			
	4 16053032 53350			GGBLDG R/M		-169.11			
	5 12021080 57710			FAC SUPPLY		-212.98			
	6 12021025 52229			PD MISC		65.76			
	7 12022080 57718			PS POL R/M		149.99			
	8 12022025 52225			FIRE MISC		27.98			
	9 12022032 53350			FD REP/MAI		93.84			
	10 0856 51000			FD SUPPLY		212.77			
	11 15055075 55501			ARPA GRANT		153.81			
	12 15051032 53351			LIB PUBLIC		15.96			
	13 13031025 52225			REC SUPPLY		169.98			
				PW R&M		589.00			
				Invoice Net		1,147.43			
				CHECK TOTAL		1,147.43			-----
153	AMERICAN SECURITY	ALAR							
	1 15051032 53350	00000		INV	03/15/2022	144953	98500	148900	
				REC SUPPLY		36.00			
				Invoice Net		36.00			
153	AMERICAN SECURITY	ALAR							
	1 15087025 52225	00000		INV	03/15/2022	145040	98501	148901	
				ACT REP/MA		87.00			
				Invoice Net		87.00			
				CHECK TOTAL		123.00			-----
3213	AT & T MOBILITY								
	1 12021024 50005	00000		INV	03/15/2022	28729366256X022822	98421	148821	
	2 12021024 50007			PS POLUTIL		998.03			
				PS POLUTIL		372.20			
				Invoice Net		1,370.23			
3213	AT & T MOBILITY								
	1 12022024 50005	00000		INV	03/15/2022	2873017056362282	98591	148995	
				FD UTILITY		417.63			
				Invoice Net		417.63			
				CHECK TOTAL		1,787.86			-----
1081	ATLANTIC COASTAL PRINT								
	1 12021029 52275	00000		INV	03/15/2022	15-67666	98413	148813	
				PD OTHER		180.00			
				OTHER S/C		180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			-----
1101	ATTAR ENGINEERING, INC								
	1 11025029 52269	00000		INV	03/15/2022	C256-220221	98502	148902	
				GGPLANOS		1,841.20			
				SUR & APP		1,841.20			
				Invoice Net		1,841.20			
				CHECK TOTAL		1,841.20			-----
5466	BLUETARP FINANCIAL, IN								
	1 12021025 52225	00000		INV	03/15/2022	1640497117	98414	148814	
				PS POL R/M		15.21			
				BLDG		15.21			
				Invoice Net		15.21			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022R 03/11/2022 DUE DATE: 03/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUETARP FINANCIAL, IN 1 15051032 53350	00000		INV	03/15/2022	1640497204 10.14 10.14	98531	148931	
				REC SUPPLY	OPERATING				
						Invoice Net			
5466	BLUETARP FINANCIAL, IN 1 14036032 53350 2 13031032 53350	00000		INV	03/15/2022	1640493726 45.58 269.17	98532	148932	
				TS SUPPLY	OPERATING				
				PW SUPPLY	SHOP OPER				
						Invoice Net			
5466	BLUETARP FINANCIAL, IN 1 0856 51000	00000		INV	03/15/2022	1640494305 19.87 19.87	98533	148933	
				ARPA GRANT	ARPA EXP				
						Invoice Net			
5466	BLUETARP FINANCIAL, IN 1 16052029 53350 2 16052025 52231	00000		INV	03/15/2022	1640499768 39.46 94.95	98534	148934	
				HARB OTHER	OPERATING				
				HARB R/M	EQUIP				
						Invoice Net			
5466	BLUETARP FINANCIAL, IN 1 12022025 52225 2 12022025 52231V	00000		INV	03/15/2022	1640496803 6.17 1.38 7.55	98594	148998	
				FD REP/MAI	BLDG				
				FD REP/MAI	VEHICLES				
						Invoice Net			
						CHECK TOTAL	501.93		-----
7731	JADE AUSTIN 1 15055029 52275	00000		INV	03/15/2022	3/3/22 21.85 21.85	98503	148903	
				LIB OTHER	OTHER S/C				
						Invoice Net			
						CHECK TOTAL	21.85		-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	03/15/2022	H60373940 15.63 15.63	98504	148904	
				LIB PUBLIC	MATERIALS				
						Invoice Net			
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	03/15/2022	H60285560 33.96 33.96	98505	148905	
				LIB PUBLIC	MATERIALS				
						Invoice Net			
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	03/15/2022	H60323300 12.23 12.23	98506	148906	
				LIB PUBLIC	MATERIALS				
						Invoice Net			
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	03/15/2022	H60387060 17.67 17.67	98507	148907	
				LIB PUBLIC	MATERIALS				
						Invoice Net			
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	03/15/2022	H60476050 44.16 44.16	98693	149098	
				LIB PUBLIC	MATERIALS				
						Invoice Net			
						CHECK TOTAL	123.65		-----
310	BAKER & TAYLOR COMPANY 1 0853 51000 2 15055075 55501	00000		INV	03/15/2022	5017563708 237.75 125.33 363.08	98508	148908	
				LIB DONATN	EXPENSE				
				LIB PUBLIC	MATERIALS				
						Invoice Net			
310	BAKER & TAYLOR COMPANY	00000		INV	03/15/2022	5017565408	98509	148909	

CASH ACCOUNT: 0001      10101      CASH      WARRANT: 2022R      03/11/2022      DUE DATE: 03/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		18.91			
				Invoice Net		18.91			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	03/15/2022	5017573852	98510	148910	
				LIB DONATN EXPENSE		15.22			
				Invoice Net		15.22			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/15/2022	5017560320	98511	148911	
				LIB PUBLIC MATERIALS		154.35			
				Invoice Net		154.35			
310 BAKER & TAYLOR COMPANY	1 0856 51000	00000		INV	03/15/2022	5017586790	98512	148912	
				LIB PUBLIC MATERIALS		15.34			
				ARPA GRANT ARPA EXP		15.34			
				Invoice Net		15.34			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	03/15/2022	5017586797	98513	148913	
				LIB DONATN EXPENSE		64.42			
				Invoice Net		64.42			
310 BAKER & TAYLOR COMPANY	1 0856 51000	00000		INV	03/15/2022	5017580465	98514	148914	
				LIB PUBLIC MATERIALS		15.86			
				ARPA GRANT ARPA EXP		3.04			
	2 15055075 55501			LIB PUBLIC MATERIALS		18.90			
				Invoice Net		18.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/15/2022	5017586791	98515	148915	
				LIB PUBLIC MATERIALS		29.62			
				Invoice Net		29.62			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/15/2022	5017586792	98516	148916	
				LIB PUBLIC MATERIALS		13.73			
				Invoice Net		13.73			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/15/2022	5017586795	98517	148917	
				LIB PUBLIC MATERIALS		58.71			
				Invoice Net		58.71			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/15/2022	5017586793	98518	148918	
				LIB PUBLIC MATERIALS		45.48			
				Invoice Net		45.48			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/15/2022	5107586794	98519	148919	
				LIB PUBLIC MATERIALS		29.25			
				Invoice Net		29.25			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/15/2022	5017586796	98520	148920	
				LIB PUBLIC MATERIALS		13.23			
				Invoice Net		13.23			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/15/2022	5017575965	98521	148921	
				LIB PUBLIC MATERIALS		7.30			
				Invoice Net		7.30			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/15/2022	5017585957	98522	148922	
				LIB PUBLIC MATERIALS		6.09			
				Invoice Net		6.09			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/15/2022	5017573846	98523	148923	
				LIB PUBLIC MATERIALS		29.62			
				Invoice Net		29.62			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/15/2022	5017573848	98524	148924	
				LIB PUBLIC MATERIALS		26.40			
				Invoice Net		26.40			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022R 03/11/2022 DUE DATE: 03/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	03/15/2022	5017573851	98525	148925	
1 15055075 55501	LIB PUBLIC			MATERIALS		114.25			
	Invoice Net					114.25			
310 BAKER & TAYLOR COMPANY	00000			INV	03/15/2022	5017573847	98526	148926	
1 15055075 55501	LIB PUBLIC			MATERIALS		7.91			
	Invoice Net					7.91			
310 BAKER & TAYLOR COMPANY	00000			INV	03/15/2022	5017573849	98527	148927	
1 15055075 55501	LIB PUBLIC			MATERIALS		17.19			
	Invoice Net					17.19			
310 BAKER & TAYLOR COMPANY	00000			INV	03/15/2022	5017573850	98528	148928	
1 15055075 55501	LIB PUBLIC			MATERIALS		25.86			
	Invoice Net					25.86			
310 BAKER & TAYLOR COMPANY	00000			INV	03/15/2022	5017573853	98529	148929	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.87			
	Invoice Net					15.87			
310 BAKER & TAYLOR COMPANY	00000			INV	03/15/2022	5017573854	98530	148930	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.87			
	Invoice Net					15.87			
310 BAKER & TAYLOR COMPANY	00000			INV	03/15/2022	5017582309	98694	149099	
1 15055075 55501	LIB PUBLIC			MATERIALS		76.02			
	Invoice Net					76.02			
				CHECK TOTAL		1,182.62			-----
8730 BEST BUY BUSINESS ADVA	00000			INV	03/15/2022	5900463	98440	148840	
1 12021025 52229	PS POL R/M			COMPUTERS		319.95			
	Invoice Net					319.95			
				CHECK TOTAL		319.95			-----
449 BUSINESS EQUIPMENT UNL	00000			INV	03/15/2022	IN3273247	98415	148815	
1 12021025 52227	PS POL R/M			AGREEMENTS		42.14			
	Invoice Net					42.14			
449 BUSINESS EQUIPMENT UNL	00000			INV	03/15/2022	IN3270537	98536	148936	
1 11014029 52275	GGASSOTHER			OTHER S/C		64.12			
	Invoice Net					64.12			
449 BUSINESS EQUIPMENT UNL	00000			INV	03/15/2022	IN3270536	98537	148937	
1 11016025 52227	TM ADMIN			AGREEMENTS		24.46			
	Invoice Net					24.46			
449 BUSINESS EQUIPMENT UNL	00000			INV	03/15/2022	IN3257810	98538	148938	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		37.45			
	Invoice Net					37.45			
449 BUSINESS EQUIPMENT UNL	00000			INV	03/15/2022	IN3230425	98539	148939	
1 11025032 53351	GGPLANSUPP			OFFICE SUP		88.00			
	Invoice Net					88.00			
449 BUSINESS EQUIPMENT UNL	00000			INV	03/15/2022	IN3234238	98540	148940	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		570.21			
	Invoice Net					570.21			
449 BUSINESS EQUIPMENT UNL	00000			INV	03/15/2022	IN3266666	98541	148941	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	21.26			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	124.29			
	3 11013025 52227			GGADM R&M	AGREEMENTS	124.31			
	4 11014029 52275			GGASSOTHER	OTHER S/C	10.63			
	5 11012025 52240			T/C REP/MT	TECH	21.26			
	6 11016025 52227			TM ADMIN	AGREEMENTS	21.26			
	7 11017023 52250			H/R MATERI	PRNT/BNDNG	10.63			
	8 15055025 52227			LIB R/M	AGREEMENTS	152.91			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	10.63			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	10.63			
				Invoice Net		507.81			
449	BUSINESS EQUIPMENT UNL	00000		INV	03/15/2022	IN3270538	98542	148942	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	8.56			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	8.56			
	3 11013025 52227			GGADM R&M	AGREEMENTS	17.12			
	4 11012025 52240			T/C REP/MT	TECH	17.12			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	17.12			
				Invoice Net		68.48			
449	BUSINESS EQUIPMENT UNL	00000		INV	03/15/2022	3259075	98593	148997	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	117.81			
				Invoice Net		117.81			
449	BUSINESS EQUIPMENT UNL	00000		INV	03/15/2022	IN3266666-PD	98642	149045	
	1 12021025 52227			PS POL R/M	AGREEMENTS	81.77			
				Invoice Net		81.77			
449	BUSINESS EQUIPMENT UNL	00000		INV	03/15/2022	IN3270538-PD	98645	149050	
	1 12021025 52227			PS POL R/M	AGREEMENTS	17.12			
				Invoice Net		17.12			
				CHECK TOTAL		1,619.37			-----
7889	BIBLIOTHECA, LLC	00000		INV	03/15/2022	INV-US52717	98695	149100	
	1 15055075 55501			LIB PUBLIC	MATERIALS	99.22			
				Invoice Net		99.22			
				CHECK TOTAL		99.22			-----
2888	BLACKSTONE PUBLISHING	00000		INV	03/15/2022	2027639	98696	149101	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
8104	BOULAY LANDSCAPING, LL	00000		INV	03/15/2022	9371	98535	148935	
	1 16053025 52241			FAC R/M	TW LAND/WI	1,980.00			
				Invoice Net		1,980.00			
8104	BOULAY LANDSCAPING, LL	00000		INV	03/15/2022	9370	98671	149076	
	1 16053025 52241			FAC R/M	TW LAND/WI	3,760.00			
				Invoice Net		3,760.00			
				CHECK TOTAL		5,740.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6304 CAI TECHNOLOGIES	1 11014029 52277	00000		INV	03/15/2022	13833	98672	149077	
		GGASSOTHER		TAX MAP		4,000.00			
		Invoice Net				4,000.00			
				CHECK TOTAL		4,000.00			-----
3873 CALE AMERICA INC	1 0900 50301	00000		INV	03/15/2022	168242	98543	148943	
		BEACHOPENT		BEACH METE		158.00			
		Invoice Net				158.00			
				CHECK TOTAL		158.00			-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	03/15/2022	77299379	98544	148944	
		LIB PUBLIC		MATERIALS		91.41			
		Invoice Net				91.41			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	03/15/2022	77393131	98697	149102	
		LIB PUBLIC		MATERIALS		51.37			
		Invoice Net				51.37			
				CHECK TOTAL		142.78			-----
9594 CENTRAL FENCE & DECK,	1 0505 55380	00000		INV	03/15/2022	22-6205	98673	149078	
		REC ENTERP		PLAYGRND E		8,305.00			
		Invoice Net				8,305.00			
				CHECK TOTAL		8,305.00			-----
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	03/15/2022	721001267541	98416	148816	
		PS POLUTIL		ELECTRICTY		165.33			
		Invoice Net				165.33			
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	03/15/2022	720001286701	98417	148817	
		PS POLUTIL		ELECTRICTY		16.86			
		Invoice Net				16.86			
43 CENTRAL MAINE POWER	1 12024024 50002	00000		INV	03/15/2022	700000409006	98418	148818	
		PS FAC UTI		ELECTRICTY		7,980.22			
		Invoice Net				7,980.22			
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	03/15/2022	722001248886	98419	148819	
		PS POLUTIL		ELECTRICTY		16.86			
		Invoice Net				16.86			
43 CENTRAL MAINE POWER	1 16053024 50002	00000		INV	03/15/2022	707001368390	98451	148851	
		FACILITY U		ELECTRICTY		19.60			
		Invoice Net				19.60			
43 CENTRAL MAINE POWER	1 12021024 50002S	00000		INV	03/15/2022	706001375100	98452	148852	
		PS POLUTIL		ELEC STREE		25.45			
		Invoice Net				25.45			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	03/15/2022	713001337143	98453	148853	
		BEACHOPENT		ELECTRICTY		25.65			
		Invoice Net				25.65			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	03/15/2022	713001337144	98454	148854	
		BEACHOPENT		ELECTRICTY		21.90			
		Invoice Net				21.90			

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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	03/15/2022	722001249953 35.88	98455	148855	
				PS POLUTIL	ELEC STREE	35.88			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/15/2022	715001324102 23.06	98456	148856	
				BEACHOPENT	ELECTRICTY	23.06			
				Invoice Net					
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	03/15/2022	714001335905 442.26	98457	148857	
				T/S UTILIT	ELECTRICTY	442.26			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/15/2022	704001386138 34.16	98458	148858	
				BEACHOPENT	ELECTRICTY	34.16			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/15/2022	705001379939 691.97	98459	148859	
				PS POLUTIL	ELEC STREE	691.97			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/15/2022	708001363684 37.61	98460	148860	
				PS POLUTIL	ELEC STREE	37.61			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/15/2022	708001363685 40.78	98461	148861	
				PS POLUTIL	ELEC STREE	40.78			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/15/2022	708001363686 53.75	98462	148862	
				PS POLUTIL	ELEC STREE	53.75			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/15/2022	724001178372 355.09	98463	148863	
				REC UTILIT	ELECTRICTY	355.09			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	03/15/2022	723001221104 363.88	98464	148864	
				TRAIN UTIL	ELECTRICTY	363.88			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/15/2022	711001348139 31.42	98465	148865	
				PS POLUTIL	ELEC STREE	31.42			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/15/2022	712001347642 82.43	98466	148866	
				BEACHOPENT	ELECTRICTY	82.43			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/15/2022	719001297328 26.52	98467	148867	
				PS POLUTIL	ELEC STREE	26.52			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/15/2022	702001403652 20.03	98468	148868	
				PS POLUTIL	ELEC STREE	20.03			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/15/2022	721001266315 30.69	98469	148869	
				PS POLUTIL	ELEC STREE	30.69			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/15/2022	706001377984 25.22	98470	148870	
				PS POLUTIL	ELEC STREE	25.22			
				Invoice Net					

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43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/15/2022	705001380273 14.20	98471	148871	
				PS POLUTIL	ELEC STREE	14.20			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/15/2022	705001380274 1,301.10	98472	148872	
				GG UTILITE	ELECTRICTY	1,301.10			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	03/15/2022	700000408432 249.45	98473	148873	
				ACT UTILIT	ELECTRICTY	249.45			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/15/2022	721001269391 18.73	98474	148874	
				BEACHOPENT	ELECTRICTY	18.73			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/15/2022	709001356305 29.40	98475	148875	
				BEACHOPENT	ELECTRICTY	29.40			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/15/2022	709001356306 71.48	98476	148876	
				BEACHOPENT	ELECTRICTY	71.48			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/15/2022	721001268159 95.40	98477	148877	
				REC UTILIT	ELECTRICTY	95.40			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/15/2022	713001330680 19.51	98478	148878	
				PS POLUTIL	ELEC STREE	19.51			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/15/2022	701001523469 100.16	98479	148879	
				REC UTILIT	ELECTRICTY	100.16			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/15/2022	701001523470 56.92	98480	148880	
				REC UTILIT	ELECTRICTY	56.92			
				Invoice Net					
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	03/15/2022	706001378138 16.86	98481	148881	
				PW UTILITY	ELECTRICTY	16.86			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	03/15/2022	719001297567 16.86	98482	148882	
				SHELLFISH	EXPENSE	16.86			
				Invoice Net					
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	03/15/2022	723001221451 570.10	98483	148883	
				T/S UTILIT	ELECTRICTY	570.10			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/15/2022	708001364796 18.44	98484	148884	
				BEACHOPENT	ELECTRICTY	18.44			
				Invoice Net					
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	03/15/2022	710001356008 1,237.16	98485	148885	
				PW UTILITY	ELECTRICTY	1,237.16			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/15/2022	717001316326 16.86	98486	148886	
				PS POLUTIL	ELEC STREE	16.86			
				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 16052024 50002	00000		INV	03/15/2022	717001316327	98487	148887	
				HARB UTILI	ELECTRICTY	109.10			
				Invoice Net		109.10			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	03/15/2022	717001316328	98488	148888	
				HARB OTHER	REST EXP	16.86			
				Invoice Net		16.86			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	03/15/2022	723001221610	98489	148889	
				PS POLUTIL	ELEC STREE	43.38			
				Invoice Net		43.38			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	03/15/2022	700000406937	98490	148890	
				LIB UTILIT	ELECTRICTY	1,461.97			
				Invoice Net		1,461.97			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	03/15/2022	700000407731	98595	148999	
				FD UTILITY	ELECTRICTY	548.06			
				Invoice Net		548.06			
				CHECK TOTAL		16,578.62			-----
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	03/15/2022	4112246761	98545	148945	
				GGADM R&M	AGREEMENTS	98.08			
				GGBLDG R/M	BLDG	143.03			
				Invoice Net		241.11			
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	03/15/2022	4112246768	98546	148947	
				ACT REP/MA	BLDG	53.93			
				Invoice Net		53.93			
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	03/15/2022	4112786382	98649	149054	
				PS POL R/M	BLDG	59.09			
				Invoice Net		59.09			
				CHECK TOTAL		354.13			-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	03/15/2022	22003	98698	149103	
				REC ENTERP	SPRING EXP	152.65			
				Invoice Net		152.65			
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	03/15/2022	2202	98699	149104	
				REC ENTERP	SPRING EXP	382.20			
				Invoice Net		382.20			
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000		INV	03/15/2022	22004	98700	149105	
				REC ENTERP	SUMMER EXP	505.20			
				Invoice Net		505.20			
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000		INV	03/15/2022	22004B	98701	149106	
				REC ENTERP	SUMMER EXP	62.78			
				Invoice Net		62.78			
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000		INV	03/15/2022	21009 A	98702	149107	
				REC ENTERP	SUMMER EXP	173.25			
				Invoice Net		173.25			
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000		INV	03/15/2022	22006	98703	149108	
				REC ENTERP	SUMMER EXP	833.00			
				Invoice Net		833.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000		INV	03/15/2022	22005 998.00 998.00 Invoice Net	98704	149109	
						CHECK TOTAL	3,107.08		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	03/15/2022	5025 100.00 100.00 INSURANCE INSURANCE Invoice Net	98547	148948	
						CHECK TOTAL	100.00		-----
856	DAYTON SAND & GRAVEL C 1 13031032 55526	00000		INV	03/15/2022	242669 138.24 138.24 PW SUPPLY COLD PATCH Invoice Net	98548	148949	
						CHECK TOTAL	138.24		-----
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353	00000		INV	03/15/2022	18597 292.00 292.00 FD SUPPLY UNIFORMS Invoice Net	98598	149002	
						CHECK TOTAL	292.00		-----
9202	DEBLOIS ELECTRIC INC 1 12022025 52225	00000		INV	03/15/2022	8252 192.00 192.00 FD REP/MAI BLDG Invoice Net	98597	149001	
9202	DEBLOIS ELECTRIC INC 1 12021025 52225	00000		INV	03/15/2022	8227 1,314.00 1,314.00 PS POL R/M BLDG Invoice Net	98656	149061	
						CHECK TOTAL	1,506.00		-----
7524	DRUMMOND WOODSUM & MAC 1 0001 29208	00000		INV	03/15/2022	778480 560.00 560.00 GEN FUND 1810 POST Invoice Net	98549	148950	
						CHECK TOTAL	560.00		-----
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV	03/15/2022	6720631 25.00 25.00 PD MISC INV SERV Invoice Net	98652	149057	
						CHECK TOTAL	25.00		-----
8216	ESO SOLUTIONS, INC 1 12022025 52229	00000		INV	03/15/2022	ESO-75310 3,195.00 3,195.00 FD REP/MAI COMP/SOFTW Invoice Net	98599	149003	
						CHECK TOTAL	3,195.00		-----
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	03/15/2022	MEBID94969 201.89 201.89 PW SUPPLY SHOP OPER Invoice Net	98550	148951	
						CHECK TOTAL	201.89		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2434	FBI/LEEDA 1 12021047 52200	00000		INV	03/15/2022	200066559 350.00 350.00	98420	148820	
				PD TRAININ	GEN TNG	Invoice Net			
2434	FBI/LEEDA 1 12021047 52200	00000		INV	03/15/2022	200066568 350.00 350.00	98648	149053	
				PD TRAININ	GEN TNG	Invoice Net			
				CHECK TOTAL		700.00			-----
716	FIRE TECH & SAFETY OF 1 12022032 52231	00000		INV	03/15/2022	202135 130.00 130.00	98602	149006	
				FD SUPPLY	EQUIP	Invoice Net			
				CHECK TOTAL		130.00			-----
88	FISHER-JAMES COMPANY, 1 15055025 52225	00000		INV	03/15/2022	820364 50.00 50.00	98551	148952	
				LIB R/M	BLDG	Invoice Net			
				CHECK TOTAL		50.00			-----
9539	FORMAX, LLC 1 11013021 52210	00000		INV	03/15/2022	190984 45.00 45.00	98552	148953	
				ADM MAILIN	POSTAGE	Invoice Net			
				CHECK TOTAL		45.00			-----
6597	KEN GARDNER 1 0001 29032	00000		INV	03/15/2022	2/24/22 1,500.00 1,500.00	98705	149110	
				GEN FUND	FAIRWAY VI	Invoice Net			
				CHECK TOTAL		1,500.00			-----
4256	GARRETT-PILLSBURY 1 13031024 50004	00000		INV	03/15/2022	5913 742.03 742.03	98553	148954	
				PW UTILITY	HEATNGFUEL	Invoice Net			
4256	GARRETT-PILLSBURY 1 13031024 50004	00000		INV	03/15/2022	6126 643.68 643.68	98554	148955	
				PW UTILITY	HEATNGFUEL	Invoice Net			
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	03/15/2022	5767 495.95 495.95	98603	149007	
				FD UTILITY	HEATG FUEL	Invoice Net			
4256	GARRETT-PILLSBURY 1 16052024 50004	00000		INV	03/15/2022	5882 80.30 80.30	98706	149111	
				HARB UTILI	HEATNGFUEL	Invoice Net			
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	03/15/2022	6107 154.59 154.59	98707	149112	
				REC UTILIT	HEATNGFUEL	Invoice Net			
				CHECK TOTAL		2,116.55			-----
9593	GLOBAL INDUSTRIAL 1 0853 51000	00000		INV	03/15/2022	118813903 66.40 66.40	98555	148956	
				LIB DONATN	EXPENSE	Invoice Net			

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						CHECK TOTAL	66.40		-----
93	W.W. GRAINGER	00000		INV	03/15/2022	9212900121	98605	149009	
	1 12022032 52231			FD SUPPLY EQUIP		21.43			
				Invoice Net		21.43			
						CHECK TOTAL	21.43		-----
1461	BIDDEFORD INTERNET COR	00000		INV	03/15/2022	6211285	98422	148822	
	1 12024024 50005			PS FAC UTI TELEPHONE		2,874.86			
				Invoice Net		2,874.86			
1461	BIDDEFORD INTERNET COR	00000		INV	03/15/2022	6210400	98423	148823	
	1 12023024 50008			P/S DIS UT TECHNOLOGY		180.00			
				Invoice Net		180.00			
1461	BIDDEFORD INTERNET COR	00000		INV	03/15/2022	6211284	98556	148957	
	1 15087024 50005			ACT UTILIT TELEPHONE		191.00			
				Invoice Net		191.00			
1461	BIDDEFORD INTERNET COR	00000		INV	03/15/2022	6211286	98557	148958	
	1 15051024 50005			REC UTILIT TELEPHONE		202.13			
				Invoice Net		202.13			
1461	BIDDEFORD INTERNET COR	00000		INV	03/15/2022	6210751	98558	148959	
	1 15055025 52227			LIB R/M AGREEMENTS		200.00			
	2 15055024 50005			LIB UTILIT TELEPHONE		365.41			
				Invoice Net		565.41			
1461	BIDDEFORD INTERNET COR	00000		INV	03/15/2022	6211289	98559	148960	
	1 11070024 50009			TRAIN UTIL CABLE		44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET COR	00000		INV	03/15/2022	6211288	98560	148961	
	1 14036024 50005			T/S UTILIT TELEPHONE		44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET COR	00000		INV	03/15/2022	6211283	98561	148962	
	1 13031024 50005			PW UTILITY TELEPHONE		177.40			
				Invoice Net		177.40			
1461	BIDDEFORD INTERNET COR	00000		INV	03/15/2022	6211279	98562	148963	
	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	03/15/2022	6211287	98568	148969	
	1 16052024 50005			HARB UTILI TELEPHONE		89.90			
				Invoice Net		89.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461	BIDDEFORD INTERNET COR	00000		INV	03/15/2022	6211705	98606	149010	
	1 12022024 50005			FD UTILITY		129.28			
	2 12022025 52229			FD REP/MAI		135.00			
				Invoice Net		264.28			
				CHECK TOTAL		5,681.93			-----
308	HANCOCK LUMBER, INC.	00000		INV	03/15/2022	2485013	98708	149113	
	1 0951 51000A			HARBOR GNT		159.97			
				Invoice Net		159.97			
308	HANCOCK LUMBER, INC.	00000		INV	03/15/2022	2484143	98709	149114	
	1 16053032 52231			FAC SUPPLY		37.98			
				Invoice Net		37.98			
308	HANCOCK LUMBER, INC.	00000		INV	03/15/2022	2482312	98710	149115	
	1 16053032 52231			FAC SUPPLY		229.99			
				Invoice Net		229.99			
308	HANCOCK LUMBER, INC.	00000		INV	03/15/2022	2482015	98711	149116	
	1 16053032 52231			FAC SUPPLY		713.38			
				Invoice Net		713.38			
308	HANCOCK LUMBER, INC.	00000		INV	03/15/2022	2476834	98712	149117	
	1 0951 51000A			HARBOR GNT		1,757.49			
				Invoice Net		1,757.49			
308	HANCOCK LUMBER, INC.	00000		CRM	03/15/2022	188314	98713	149118	
	1 0951 51000A			HARBOR GNT		-81.40			
				Invoice Net		-81.40			
308	HANCOCK LUMBER, INC.	00000		INV	03/15/2022	2483449	98716	149121	
	1 0951 51000A			HARBOR GNT		2,501.75			
				Invoice Net		2,501.75			
				CHECK TOTAL		5,319.16			-----
8572	HEWS COMPANY LLC	00000		INV	03/15/2022	SP178240	98717	149122	
	1 13031025 52223			PW R&M		517.76			
				Invoice Net		517.76			
				CHECK TOTAL		517.76			-----
86	HOWARD P. FAIRFIELD, L	00000		INV	03/15/2022	7928851	98564	148965	
	1 13031025 52223			PW R&M		659.78			
				Invoice Net		659.78			
				CHECK TOTAL		659.78			-----
8248	BETSY OULTON	00000		INV	03/15/2022	022-1028	98565	148966	
	1 11017080 57701			GPPERSMISC		3,479.20			
				UNIONS		3,479.20			
				Invoice Net		3,479.20			
				CHECK TOTAL		3,479.20			-----
1641	IAED	00000		INV	03/15/2022	SIN302493	98424	148824	
	1 12023047 52200			DISP TRAIN		55.00			
				TRAINING		55.00			
				Invoice Net		55.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022R 03/11/2022 DUE DATE: 03/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	55.00		-----
122	K.K.& W. WATER DISTRICT 1 12022040 54440H	00000		INV	03/15/2022	2606869	98677	149082	
				F/D LEASE	HYDRANT	13,162.80			
				Invoice Net		13,162.80			
						CHECK TOTAL	13,162.80		-----
9071	KANOPY, INC. 1 0853 51000	00000		INV	03/15/2022	286974-PPU	98566	148967	
				LIB DONATN	EXPENSE	145.00			
				Invoice Net		145.00			
						CHECK TOTAL	145.00		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	03/15/2022	03102022-1	98607	149011	
				FD UTILITY	ELECTRICTY	45.60			
				Invoice Net		45.60			
						CHECK TOTAL	45.60		-----
6554	KIMBALL MIDWEST 1 13031025 53350	00000		INV	03/15/2022	9596135	98567	148968	
				PW R&M	BUILD OPER	351.45			
				Invoice Net		351.45			
						CHECK TOTAL	351.45		-----
7949	LANGUAGE LINE SERVICES 1 12021080 57717	00000		INV	03/15/2022	10464499	98425	148825	
				PD MISC	INV SERV	5.53			
				Invoice Net		5.53			
						CHECK TOTAL	5.53		-----
644	MAINE GOVERNMENT FINAN 1 11013047 52200	00000		INV	03/15/2022	1000423206	98569	148970	
				GGADMTRAIN	TRAINING	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
150	MAINE MUNICIPAL ASSOCI 1 0900 59961 2 0505 59961 3 11096096 59961	00000		INV	03/15/2022	55732	98678	149083	
				BEACHOPENT	WORKERCOMP	2,074.64			
				REC ENTERP	WORKERCOMP	1,555.98			
				INSURANCE	WORKERCOMP	48,235.38			
				Invoice Net		51,866.00			
						CHECK TOTAL	51,866.00		-----
98	MAINE OXY ACETYLENE SU 1 13031032 53350	00000		INV	03/15/2022	32439717	98572	148973	
				PW SUPPLY	SHOP OPER	177.06			
				Invoice Net		177.06			
						CHECK TOTAL	177.06		-----
4569	MAINETODAY MEDIA 1 0001 29045 2 11016029 52282	00000		INV	03/15/2022	385618	98600	149004	
				GEN FUND	PARKERRID	170.13			
				TM OTHER	LEGAL ADS	170.13			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022R 03/11/2022 DUE DATE: 03/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 11012029 52282			T/C OTHER		263.80			
				Invoice Net		604.06			
4569	MAINETODAY MEDIA	00000		INV	03/15/2022	390633	98604	149008	
	1 11016029 52282			TM OTHER		365.60			
	2 11012029 52282			T/C OTHER		279.40			
	3 15087025 52275			ACT REP/MA		103.51			
	4 11016029 52282			TM OTHER		103.51			
	5 0001 29188			GEN FUND		97.90			
	6 0001 29201			GEN FUND		97.90			
				Invoice Net		1,047.82			
				CHECK TOTAL		1,651.88			-----
9217	MARINE MAMMALS OF MAIN	00000		INV	03/15/2022	1/31/22	98570	148971	
	1 0853 51000			LIB DONATN		50.00			
				EXPENSE		50.00			
				Invoice Net					
				CHECK TOTAL		50.00			-----
7651	SHAWNA MARSHALL	00000		INV	03/15/2022	3/10/22	98669	149074	
	1 0505 55365			REC ENTERP		55.00			
				WRESTLE EX		55.00			
				Invoice Net					
				CHECK TOTAL		55.00			-----
3352	MASTER'S TOUCH LAWN CA	00000		INV	03/15/2022	2/28/22	98573	148974	
	1 0705 51000A			CON LANDBA		320.00			
				LAND MAINT		320.00			
				Invoice Net					
				CHECK TOTAL		320.00			-----
8539	WHITTINGTON TOOLS LLC	00000		INV	03/15/2022	74535	98574	148975	
	1 13031032 52231S			PW SUPPLY		2,000.00			
				SHOP TOOLS		2,000.00			
				Invoice Net					
8539	WHITTINGTON TOOLS LLC	00000		INV	03/15/2022	74075	98575	148976	
	1 13031032 52231S			PW SUPPLY		30.00			
				SHOP TOOLS		30.00			
				Invoice Net					
				CHECK TOTAL		2,030.00			-----
397	MODERN PEST SERVICES	00000		INV	03/15/2022	5222674	98576	148977	
	1 13031025 52227			PW R&M		88.20			
				AGREEMENTS		88.20			
				Invoice Net					
397	MODERN PEST SERVICES	00000		INV	03/15/2022	5252890	98577	148978	
	1 14036029 52275			T/S OTHER		100.00			
				OTHER S/C		100.00			
				Invoice Net					
				CHECK TOTAL		188.20			-----
6214	R.B. PRODUCTIONS INC	00000		INV	03/15/2022	03215880S	98681	149086	
	1 0505 55362			REC ENTERP		1,361.25			
	2 0505 55363			REC ENTERP		1,361.25			
	3 0505 55360			REC ENTERP		1,361.25			
				WINTER EXP					
				SPRING EXP					
				SUMMER EXP					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022R 03/11/2022 DUE DATE: 03/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 0505 55361			REC ENTERP Invoice Net	FALL EXP	1,361.25 5,445.00			
						CHECK TOTAL	5,445.00		-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 03/15/2022 UNIFORMS	307828 521.95 521.95	98427	148827	
						CHECK TOTAL	521.95		-----
5402	NORTHEAST ELECTRICAL D 1 13031032 53350	00000		PW SUPPLY Invoice Net	INV 03/15/2022 SHOP OPER	5047194857.001 24.40 24.40	98578	148979	
5402	NORTHEAST ELECTRICAL D 1 13031032 53350	00000		PW SUPPLY Invoice Net	INV 03/15/2022 SHOP OPER	5047194857.003 34.49 34.49	98579	148980	
						CHECK TOTAL	58.89		-----
7754	PARTNERS PRINTING 1 12057022 52231	00000		A/C VEHICL Invoice Net	INV 03/15/2022 EQUIP	92910 235.80 235.80	98428	148828	
						CHECK TOTAL	235.80		-----
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		PW R&M Invoice Net	INV 03/15/2022 AGREEMENTS	794 320.00 320.00	98580	148981	
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		TRAIN PROF Invoice Net	INV 03/15/2022 OUT SVCS	795 1,200.00 1,200.00	98581	148982	
						CHECK TOTAL	1,520.00		-----
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		PS FAC LEA Invoice Net	INV 03/15/2022 TOWERLEASE	PUSA-000313 614.94 614.94	98429	148829	
						CHECK TOTAL	614.94		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		PW SUPPLY Invoice Net	INV 03/15/2022 COLD PATCH	1172517 131.84 131.84	98582	148983	
						CHECK TOTAL	131.84		-----
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53359 3 14036032 53365	00000		TS SUPPLY TS SUPPLY TS SUPPLY Invoice Net	INV 03/15/2022 DEMO TIPPING HAULING	2828669 4,944.92 12,032.18 2,899.04 19,876.14	98682	149087	
						CHECK TOTAL	19,876.14		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9591 CHRIS PITTMAN	1 0853 51000	00000		INV	03/15/2022	2/24/22	98583	148985	
				LIB DONATN	EXPENSE	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
4408 PORTLAND PAPER PRODUCT	1 15055025 52225	00000		INV	03/15/2022	108559	98584	148986	
				LIB R/M	BLDG	164.19			
				Invoice Net		164.19			
4408 PORTLAND PAPER PRODUCT	1 15055025 52225	00000		INV	03/15/2022	108191	98585	148987	
				LIB R/M	BLDG	182.57			
				Invoice Net		182.57			
				CHECK TOTAL		346.76			-----
7626 R.A.D. SYSTEMS	1 12021047 52200	00000		INV	03/15/2022	22RCT3675	98430	148830	
				PD TRAININ	GEN TNG	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
1837 READY REFRESH	1 13031025 52227	00000		INV	03/15/2022	22B0310041025	98612	149016	
				PW R&M	AGREEMENTS	93.92			
				Invoice Net		93.92			
1837 READY REFRESH	1 14036032 53351	00000		INV	03/15/2022	22B0310019070	98613	149017	
				TS SUPPLY	OFFICE SUP	66.95			
				Invoice Net		66.95			
				CHECK TOTAL		160.87			-----
8482 REALTERM ENERGY US, L.	1 11019024 50002	00000		INV	03/15/2022	988006	98614	149018	
				GG UTILITE	ELECTRICTY	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
1807 RED'S SHOE BARN	1 14036032 53353	00000		INV	03/15/2022	22-020111	98615	149019	
				TS SUPPLY	UNIFORMS	166.49			
				Invoice Net		166.49			
				CHECK TOTAL		166.49			-----
9261 STEVEN W WHITMAN	1 0739 51000A	00000		INV	03/15/2022	1559	98616	149020	
				TN WD MISC	COMP EXP	8,365.50			
				Invoice Net		8,365.50			
				CHECK TOTAL		8,365.50			-----
4835 SAFETY-KLEEN	1 14036029 52275	00000		INV	03/15/2022	88388633	98618	149022	
				T/S OTHER	OTHER S/C	1,165.00			
				Invoice Net		1,165.00			
				CHECK TOTAL		1,165.00			-----
2946 SAM'S CLUB		00000		INV	03/15/2022	2/27/22	98619	149023	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55363	REC ENTERP		SPRING EXP		315.00			
	2 15051032 53351	REC SUPPLY		OFFICE SUP		-524.35			
	3 0505 55370	REC ENTERP		COMM EXP		19.06			
	4 0505 55386	REC ENTERP		BEF/AFT EX		1,043.85			
	5 15051024 50005	REC UTILIT		TELEPHONE		3.98			
	6 15051032 53350	REC SUPPLY		OPERATING		235.86			
		Invoice Net				1,093.40			
				CHECK TOTAL			1,093.40		-----
8390 SANEL NAPA		00000		INV	03/15/2022	2/24/22	98620	149024	
	1 15051032 53350	REC SUPPLY		OPERATING		88.67			
		Invoice Net				88.67			
8390 SANEL NAPA		00000		INV	03/15/2022	2/24/22A	98621	149025	
	1 13031025 52223	PW R&M		HWY REP EQ		2,111.59			
		Invoice Net				2,111.59			
				CHECK TOTAL			2,200.26		-----
2151 SEACOAST MEDIA GROUP		00000		INV	03/15/2022	1/31/22	98622	149026	
	1 0001 29045	GEN FUND		PARKERRID		66.15			
	2 11016029 52282	TM OTHER		LEGAL ADS		66.15			
		Invoice Net				132.30			
2151 SEACOAST MEDIA GROUP		00000		INV	03/15/2022	2/28/22	98623	149027	
	1 0001 29188	GEN FUND		M & L AGGR		58.50			
	2 0001 29201	GEN FUND		WESLEY BY		58.50			
		Invoice Net				117.00			
				CHECK TOTAL			249.30		-----
2930 SEBAGO TECHNICS		00000		INV	03/15/2022	202201275	98624	149028	
	1 0001 29111	GEN FUND		FINCH SUB		489.60			
		Invoice Net				489.60			
2930 SEBAGO TECHNICS		00000		INV	03/15/2022	202201279	98625	149029	
	1 0001 29032	GEN FUND		FAIRWAY VI		315.00			
		Invoice Net				315.00			
2930 SEBAGO TECHNICS		00000		INV	03/15/2022	202202094	98626	149030	
	1 0001 29032	GEN FUND		FAIRWAY VI		545.00			
		Invoice Net				545.00			
2930 SEBAGO TECHNICS		00000		INV	03/15/2022	202202098	98627	149031	
	1 0001 29055	GEN FUND		VILL@HP		605.00			
		Invoice Net				605.00			
2930 SEBAGO TECHNICS		00000		INV	03/15/2022	202202083	98628	149032	
	1 0001 29258	GEN FUND		GRAND TRAI		175.00			
		Invoice Net				175.00			
2930 SEBAGO TECHNICS		00000		INV	03/15/2022	202201283	98714	149119	
	1 0001 29115	GEN FUND		CURTIS FAR		425.00			
		Invoice Net				425.00			
				CHECK TOTAL			2,554.60		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022R 03/11/2022 DUE DATE: 03/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4604 THE SHERWIN WILLIAMS C	1 15051032 53350	00000		INV	03/15/2022	4121-9	98629	149033	
				REC SUPPLY	OPERATING	14.42			
				Invoice Net		14.42			
				CHECK TOTAL			14.42		-----
925 N. WILLIAM KOSTIS	1 12021026 54426	00000		INV	03/15/2022	38970	98441	148841	
	2 12021025 52231			PD SAFETY	COMMUNIC	191.50			
				PS POL R/M	R&M EQUIP	900.00			
				Invoice Net		1,091.50			
				CHECK TOTAL			1,091.50		-----
9592 KEITH SPARHAWK	1 0907 51000	00000		INV	03/15/2022	3/10/22	98668	149073	
				H/P GENRL	EXPENSE	450.00			
				Invoice Net		450.00			
				CHECK TOTAL			450.00		-----
7813 CHARTER COMMUNICATIONS	1 12023024 50008	00000		INV	03/15/2022	716383901021622	98431	148831	
				P/S DIS UT	TECHNOLOGY	99.95			
				Invoice Net		99.95			
				CHECK TOTAL			99.95		-----
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		INV	03/15/2022	719175301021622	98630	149034	
				REC SUPPLY	OPERATING	129.98			
				Invoice Net		129.98			
				CHECK TOTAL			129.98		-----
7813 CHARTER COMMUNICATIONS	1 11070024 50009	00000		INV	03/15/2022	719947601021822	98631	149035	
				TRAIN UTIL	CABLE	141.62			
				Invoice Net		141.62			
				CHECK TOTAL			141.62		-----
7813 CHARTER COMMUNICATIONS	1 16052024 50009	00000		INV	03/15/2022	712591701021122	98632	149036	
				HARB UTILI	CABLE	256.33			
				Invoice Net		256.33			
				CHECK TOTAL			256.33		-----
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		INV	03/15/2022	717582401030222	98715	149120	
				REC SUPPLY	OPERATING	21.88			
				Invoice Net		21.88			
				CHECK TOTAL			21.88		-----
8489 SPRINKLER SYSTEMS, INC	1 15055025 52225	00000		INV	03/15/2022	74006	98633	149037	
				LIB R/M	BLDG	125.00			
				Invoice Net		125.00			
				CHECK TOTAL			125.00		-----
4596 STATE OF MAINE		00000		INV	03/15/2022	220207CJA46	98426	148826	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021047 52200			PD TRAININ Invoice Net	GEN TNG	3,000.00 3,000.00			
						CHECK TOTAL	3,000.00		-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		GEN FUND Invoice Net	INV 03/15/2022 PAY UNION	2/24/22 1,872.00 1,872.00	98635	149039	
						CHECK TOTAL	1,872.00		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		MIS MAINT Invoice Net	INV 03/15/2022 MAINT	13859 275.00 275.00	98637	149041	
						CHECK TOTAL	275.00		-----
4510	TOWN OF SCARBOROUGH 1 12022025 52231V	00000		FD REP/MAI Invoice Net	INV 03/15/2022 VEHICLES	509160 2,073.46 2,073.46	98608	149012	
						CHECK TOTAL	2,073.46		-----
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		VEHICLELON Invoice Net	INV 03/15/2022 EXPENSE	4/1/22 270.00 270.00	98638	149042	
						CHECK TOTAL	270.00		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		PD MISC Invoice Net	INV 03/15/2022 INV SERV	218792-202202-1 75.00 75.00	98432	148832	
						CHECK TOTAL	75.00		-----
1362	TREASURER OF STATE 1 0415 51000	00000		STATE PLUM Invoice Net	INV 03/15/2022 EXPENSE	3/1/22 842.50 842.50	98640	149044	
						CHECK TOTAL	842.50		-----
1362	TREASURER OF STATE 1 0416 51000	00000		WATER QUAL Invoice Net	INV 03/15/2022 WATER EXP	3/1/22A 75.00 75.00	98641	149046	
						CHECK TOTAL	75.00		-----
2874	TREASURER, STATE OF MA 1 14036029 52275	00000		T/S OTHER Invoice Net	INV 03/15/2022 OTHER S/C	DEP0215221SWF0000276 207.00 207.00	98639	149043	
						CHECK TOTAL	207.00		-----
4116	TRITECH SOFTWARE SYSTE 1 12022029 52275	00000		FD OTHER Invoice Net	INV 03/15/2022 OTHER S/C	345806 2,538.60 2,538.60	98596	149000	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,538.60		-----
82 UNIFIRST CORPORATION	00000			INV	03/15/2022				
1 13031032 53353	PW SUPPLY			UNIFORMS		2/28/22	98646	149052	
	Invoice Net					1,141.45			
82 UNIFIRST CORPORATION	00000			INV	03/15/2022				
1 14036032 53353	TS SUPPLY			UNIFORMS		2/28/22A	98650	149055	
	Invoice Net					186.12			
						186.12			
						CHECK TOTAL	1,327.57		-----
9534 UNITED CONSTRUCTION &	00000			INV	03/15/2022				
1 13031025 52223	PW R&M			HWY REP EQ		9305278	98651	149056	
	Invoice Net					947.50			
						947.50			
						CHECK TOTAL	947.50		-----
4017 UNITIL NORTHERN UTILIT	00000			INV	03/15/2022				
1 12024024 50006	PS FAC UTI			PROPANE/NG		13857	98433	148833	
	Invoice Net					165.95			
						165.95			
4017 UNITIL NORTHERN UTILIT	00000			INV	03/15/2022				
1 15055024 50004	LIB UTILIT			HEATNGFUEL		2/11/22B	98653	149058	
	Invoice Net					315.87			
						315.87			
						CHECK TOTAL	481.82		-----
8223 US SITE SOLUTIONS	00000			INV	03/15/2022				
1 13031525 55508	PW CONTRAC			HIRE SNOW/		2203006	98643	149047	
	Invoice Net					1,120.00			
						1,120.00			
8223 US SITE SOLUTIONS	00000			INV	03/15/2022				
1 13031525 55508	PW CONTRAC			HIRE SNOW/		2203002	98644	149048	
	Invoice Net					920.00			
						920.00			
8223 US SITE SOLUTIONS	00000			INV	03/15/2022				
1 12026032 53350	EMA SUPPLY			OPERATING		2202059	98654	149059	
	Invoice Net					1,710.00			
						1,710.00			
8223 US SITE SOLUTIONS	00000			INV	03/15/2022				
1 12026032 53350	EMA SUPPLY			OPERATING		2202061	98655	149060	
	Invoice Net					2,115.00			
						2,115.00			
8223 US SITE SOLUTIONS	00000			INV	03/15/2022				
1 12026032 53350	EMA SUPPLY			OPERATING		2202062	98657	149062	
	Invoice Net					1,828.00			
						1,828.00			
8223 US SITE SOLUTIONS	00000			INV	03/15/2022				
1 13031525 55508	PW CONTRAC			HIRE SNOW/		2202077	98685	149090	
	Invoice Net					10,300.00			
						10,300.00			
8223 US SITE SOLUTIONS	00000			INV	03/15/2022				
1 12026032 53350	EMA SUPPLY			OPERATING		2202060	98689	149094	
	Invoice Net					3,655.00			
						3,655.00			
						CHECK TOTAL	21,648.00		-----
2061 W.B. MASON CO., INC.	00000			INV	03/15/2022				
						227657020	98434	148834	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022R 03/11/2022 DUE DATE: 03/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53351			PD SUPPLY	OFFICE SUP	867.11			
				Invoice Net		867.11			
2061	W.B. MASON CO., INC.	00000		INV	03/15/2022	227833840	98436	148836	
	1 12021032 53351			PD SUPPLY	OFFICE SUP	26.16			
				Invoice Net		26.16			
2061	W.B. MASON CO., INC.	00000		INV	03/15/2022	227760910	98437	148837	
	1 12023032 53350			DISP SUPPL	OPERATING	39.48			
				Invoice Net		39.48			
2061	W.B. MASON CO., INC.	00000		INV	03/15/2022	227773398	98438	148838	
	1 12021025 52225			PS POL R/M	BLDG	354.99			
				Invoice Net		354.99			
2061	W.B. MASON CO., INC.	00000		INV	03/15/2022	227138685	98658	149063	
	1 11025032 53351			GGPLANSUPP	OFFICE SUP	83.52			
				Invoice Net		83.52			
2061	W.B. MASON CO., INC.	00000		INV	03/15/2022	227109098	98659	149064	
	1 11025032 53351			GGPLANSUPP	OFFICE SUP	103.92			
				Invoice Net		103.92			
2061	W.B. MASON CO., INC.	00000		INV	03/15/2022	227691710	98719	149124	
	1 12021032 53351			PD SUPPLY	OFFICE SUP	51.97			
				Invoice Net		51.97			
				CHECK TOTAL		1,527.15			-----
267	WARREN'S OFFICE SUPPLI	00000		INV	03/15/2022	502472-00	98661	149066	
	1 14036032 53350			TS SUPPLY	OPERATING	85.02			
				Invoice Net		85.02			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/15/2022	500723-00	98662	149067	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	42.90			
				Invoice Net		42.90			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/15/2022	501814-00	98663	149068	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	16.37			
				Invoice Net		16.37			
				CHECK TOTAL		144.29			-----
252	WEIRS MOTOR SALES, INC	00000		INV	03/15/2022	5511136	98664	149069	
	1 13031025 52223			PW R&M	HWY REP EQ	118.74			
				Invoice Net		118.74			
				CHECK TOTAL		118.74			-----
2878	WELLS EMERGENCY MEDICA	00000		INV	03/15/2022	1210	98690	149095	
	1 12058080 55580			AMB MISC	QUART PAY	97,500.00			
				Invoice Net		97,500.00			
				CHECK TOTAL		97,500.00			-----
768	WELLS FIRE DEPT-ERICA	00000		INV	03/15/2022	WFD022822-1	98586	148989	
	1 12022029 52275			FD OTHER	OTHER S/C	119.83			
				Invoice Net		119.83			
				CHECK TOTAL		119.83			-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022R 03/11/2022 DUE DATE: 03/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4881 MELISSA WING	1 15055029 52275	00000		LIB OTHER	INV 03/15/2022 OTHER S/C	1/3/22-2/15/22 26.87 26.87	98665	149070	
				Invoice Net		CHECK TOTAL	26.87		-----
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		FD SUPPLY	INV 03/15/2022 UNIFORMS	2189137.002 182.00 182.00	98609	149013	
				Invoice Net					
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		FD SUPPLY	INV 03/15/2022 UNIFORMS	2177938.002 44.00 44.00	98610	149014	
				Invoice Net		CHECK TOTAL	226.00		-----
2405 WORKWELL/SMHC	1 11017080 57703	00000		GGPERSMISC	INV 03/15/2022 DRUG/ALCO	82766 83.00 83.00	98666	149071	
				Invoice Net		CHECK TOTAL	83.00		-----
3719 YORK COUNTY CHIEFS ASS	1 12022029 52275	00000		FD OTHER	INV 03/15/2022 OTHER S/C	03102022-2 35.00 35.00	98611	149015	
				Invoice Net		CHECK TOTAL	35.00		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		GEN FUND	INV 03/15/2022 REG DEEDS	3/9/22 456.00 456.00	98667	149072	
				Invoice Net		CHECK TOTAL	456.00		-----
=====									
274 INVOICES						WARRANT TOTAL	331,326.86	331,326.86	
						CASH ACCOUNT BALANCE		8,557,531.56	
=====									

# GENERAL ASSISTANCE WARRANT

- March 15, 2022
  - Pages 1 - 2

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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 3/15/2022 WARRANT: 2022RGA AMOUNT \$5,265.70

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 \$25,843.38)	\$3,096.30
Special Fuel Fund	
(Balance \$46,242.98)	\$2,169.40
We are Wells Fund	
(Balance \$12,811.74)	\$0.00
TOTAL EXPENSES:	\$5,265.70

\_\_\_\_\_  
SEAN ROCHE, CHAIR

\_\_\_\_\_  
JOHN MACLEOD III, VICE-CHAIR

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

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

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

\_\_\_\_\_  
LARISSA CROCKETT, TOWN MANAGER

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022RGA 03/11/2022 DUE DATE: 03/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	03/15/2022	6158	98442	148842	
		FUEL DON		FUEL DON		384.90			
		Invoice Net				384.90			
				CHECK TOTAL		384.90			-----
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	03/15/2022	5722	98443	148843	
		FUEL DON		FUEL DON		369.90			
		Invoice Net				369.90			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	03/15/2022	5718	98444	148844	
		FUEL DON		FUEL DON		369.90			
		Invoice Net				369.90			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	03/15/2022	5938	98445	148845	
		FUEL DON		FUEL DON		374.90			
		Invoice Net				374.90			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	03/15/2022	5573	98446	148846	
		FUEL DON		FUEL DON		369.90			
		Invoice Net				369.90			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	03/15/2022	5921	98447	148847	
		FUEL DON		FUEL DON		299.90			
		Invoice Net				299.90			
				CHECK TOTAL		1,784.50			-----
7752 HANNAFORD BROS CO, LLC	1 11098070 51311	00000		INV	03/15/2022	3/1/22	98449	148849	
		WARRANT AR		GEN ASSIST		128.00			
		Invoice Net				128.00			
				CHECK TOTAL		128.00			-----
1222 THE LODGE AT KENNEBUNK	1 11098070 51311	00000		INV	03/15/2022	3/8/22	98450	148850	
		WARRANT AR		GEN ASSIST		339.30			
		Invoice Net				339.30			
				CHECK TOTAL		339.30			-----
9590 VACASA HOLDINGS LLC	1 11098070 51311	00000		INV	03/15/2022	6069666	98448	148848	
		WARRANT AR		GEN ASSIST		2,629.00			
		Invoice Net				2,629.00			
				CHECK TOTAL		2,629.00			-----
=====									
9 INVOICES		WARRANT TOTAL		5,265.70		5,265.70			
		CASH ACCOUNT BALANCE				8,557,531.56			
=====									