

TOWN WARRANT

- April 5, 2022
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4/1/2022
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 4/5/2022 2022S

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:	\$ 493,994.28
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (2238) 3/17/22	\$ 86,301.03
NET PAYROLL: WEEK (2239) 3/24/22	\$ 82,596.03
NET PAYROLL: WEEK (2240) 3/31/22	\$ 85,587.89
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 104,902.34
TOTAL EXPENSES:	\$ 853,381.57

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2022S 04/05/2022

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

CASH ACCOUNT: 0001			10101		CASH					
145	MainePERS	00000	98974		DD	04/05/2022	48,079.01	149380	251	P0349 MARCH CONTRIBUTIONS
145	MainePERS	00000	98975		DD	04/05/2022	43,339.14	149381	252	P0107 MARCH CONTRIBUTIONS
428	MAINE MUNICIPAL	00000	98828		DD	04/05/2022	1,941.19	149233	232565	FAUCHER
492	SECRETARY OF ST	00000	98831		DD	04/05/2022	32,192.94	149236	232686	SEC OF ST RPT 3/6/22-3/13/
6694	PREENEY, ROGER	00000	98830		DD	04/05/2022	107.50	149235	232687	REFUND PERMIT FEES
492	SECRETARY OF ST	00000	98832		DD	04/05/2022	26,744.01	149237	232688	SEC OF ST RPT 3/13/22-3/20
4859	COMMERCIAL CARD	00000	98835		DD	04/05/2022	1,465.11	149240	232689	MULTIPLE DEPTS
492	SECRETARY OF ST	00000	98925		DD	04/05/2022	29,162.16	149330	232690	3/20/22-3/27/22 SEC OF ST
4859	COMMERCIAL CARD	00000	98973		DD	04/05/2022	4,098.53	149379	232691	MULTIPLE DEPTS
							187,129.59	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022S 04/05/2022 DUE DATE: 04/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4689	4IMPRINT, INC.	00000		INV	04/05/2022	9792405	98897	149302	
	1 12021032 53351			PD SUPPLY	OFFICE SUP	370.00			
	2 12021029 52275			PD OTHER	OTHER S/C	616.51			
				Invoice Net		986.51			
				CHECK TOTAL		986.51			-----
1	AFLAC BENEFIT SERVICES	00000		INV	04/05/2022	298830	98724	149129	
	1 0001 21228			GEN FUND	AFLAC	1,141.68			
				Invoice Net		1,141.68			
1	AFLAC BENEFIT SERVICES	00000		INV	04/05/2022	660617	98725	149130	
	1 0001 21228			GEN FUND	AFLAC	1,427.10			
				Invoice Net		1,427.10			
				CHECK TOTAL		2,568.78			-----
8253	AIRGAS, INC.	00000		INV	04/05/2022	9986394358	98927	149332	
	1 12022032 53350M			FD SUPPLY	MEDICAL	14.00			
				Invoice Net		14.00			
				CHECK TOTAL		14.00			-----
9171	AT SOUTHERN MAINE, LLC	00000		INV	04/05/2022	X513000171:01	98929	149334	
	1 12022025 52231V			FD REP/MAI	VEHICLES	748.13			
				Invoice Net		748.13			
				CHECK TOTAL		748.13			-----
7787	SYNCB/AMAZON	00000		INV	04/05/2022	3/10/22	98964	149370	
	1 11017032 53351			H/R OPER S	OFFICE SUP	70.47			
	2 11016032 53351			TM SUPPLIE	OFFICE SUP	43.52			
	3 12022080 57718			FIRE MISC	COMM OUT	39.99			
	4 15055075 55501			LIB PUBLIC	MATERIALS	39.53			
	5 0853 51000			LIB DONATN	EXPENSE	401.09			
	6 0856 51000			ARPA GRANT	ARPA EXP	63.86			
	7 15055025 52225			LIB R/M	BLDG	86.76			
	8 15055032 53351			LIB SUPPLY	OFFICE SUP	11.99			
	9 11027032 53351			GGCEOSUPP	OFFICE SUP	652.44			
	10 15051032 53351			REC SUPPLY	OFFICE SUP	86.77			
				Invoice Net		1,496.42			
				CHECK TOTAL		1,496.42			-----
3213	AT & T MOBILITY	00000		INV	04/05/2022	287246907509X031622	98845	149250	
	1 12021024 50007			PS POLUTIL	CELL MODEM	72.66			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	146.32			
				Invoice Net		218.98			
3213	AT & T MOBILITY	00000		INV	04/05/2022	287305104864X031922	98855	149260	
	1 16053024 50005			FACILITY U	TELEPHONE	44.63			
	2 13031024 50005			PW UTILITY	TELEPHONE	89.26			
	3 11027024 50005			GGCEOUTIL	TELEPHONE	89.26			
				Invoice Net		223.15			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022S 04/05/2022 DUE DATE: 04/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	04/05/2022	287247441019X032022	98877	149282	
				HARB UTILI	TELEPHONE	59.92			
				Invoice Net		59.92			
3213	AT & T MOBILITY 1 15051032 53351 2 15051024 50005	00000		INV	04/05/2022	824105808X03052022	98941	149347	
				REC SUPPLY	OFFICE SUP	402.23			
				REC UTILIT	TELEPHONE	338.74			
				Invoice Net		740.97			
				CHECK TOTAL		1,243.02			-----
5466	BLUETARP FINANCIAL, IN 1 16053032 53353 2 11019025 52225	00000		INV	04/05/2022	1640556650	98901	149306	
				FAC SUPPLY	UNIFORMS	49.98			
				GGBLDG R/M	BLDG	35.96			
				Invoice Net		85.94			
				CHECK TOTAL		85.94			-----
2012	AUTOMOTIVE GARAGE TOOL 1 13031025 52227	00000		INV	04/05/2022	511692C	98726	149131	
				PW R&M	AGREEMENTS	630.70			
				Invoice Net		630.70			
				CHECK TOTAL		630.70			-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	04/05/2022	H60664550	98727	149132	
				LIB PUBLIC	MATERIALS	20.39			
				Invoice Net		20.39			
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	04/05/2022	H60533760	98728	149133	
				LIB PUBLIC	MATERIALS	51.66			
				Invoice Net		51.66			
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	04/05/2022	T24111670	98731	149136	
				LIB PUBLIC	MATERIALS	20.39			
				Invoice Net		20.39			
				CHECK TOTAL		92.44			-----
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	04/05/2022	5017613391	98729	149134	
				LIB DONATN	EXPENSE	18.49			
				Invoice Net		18.49			
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	04/05/2022	5017613390	98730	149135	
				LIB DONATN	EXPENSE	13.20			
				Invoice Net		13.20			
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	04/05/2022	5017602223	98732	149137	
				LIB DONATN	EXPENSE	23.70			
				Invoice Net		23.70			
310	BAKER & TAYLOR COMPANY 1 0856 51000	00000		INV	04/05/2022	5017602217	98733	149138	
				ARPA GRANT	ARPA EXP	16.20			
				Invoice Net		16.20			
310	BAKER & TAYLOR COMPANY 1 0856 51000	00000		INV	04/05/2022	5017602216	98734	149139	
				ARPA GRANT	ARPA EXP	26.06			
				Invoice Net		26.06			
310	BAKER & TAYLOR COMPANY	00000		INV	04/05/2022	5017613392	98735	149140	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		58.44			
				Invoice Net		58.44			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017613385	98736	149141	
	1 15055075 55501			LIB PUBLIC MATERIALS		112.98			
				Invoice Net		112.98			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017613386	98737	149142	
	1 15055075 55501			LIB PUBLIC MATERIALS		30.15			
				Invoice Net		30.15			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017613387	98738	149143	
	1 15055075 55501			LIB PUBLIC MATERIALS		14.81			
				Invoice Net		14.81			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017613388	98739	149144	
	1 15055075 55501			LIB PUBLIC MATERIALS		14.28			
				Invoice Net		14.28			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017613389	98740	149145	
	1 15055075 55501			LIB PUBLIC MATERIALS		51.87			
				Invoice Net		51.87			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017606308	98741	149146	
	1 15055075 55501			LIB PUBLIC MATERIALS		6.09			
				Invoice Net		6.09			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017612889	98742	149147	
	1 15055075 55501			LIB PUBLIC MATERIALS		3.65			
				Invoice Net		3.65			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017602221	98743	149148	
	1 15055075 55501			LIB PUBLIC MATERIALS		86.19			
				Invoice Net		86.19			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017602218	98744	149149	
	1 15055075 55501			LIB PUBLIC MATERIALS		14.81			
				Invoice Net		14.81			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017602220	98745	149150	
	1 15055075 55501			LIB PUBLIC MATERIALS		56.50			
				Invoice Net		56.50			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017602219	98746	149151	
	1 15055075 55501			LIB PUBLIC MATERIALS		15.87			
				Invoice Net		15.87			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017602222	98747	149152	
	1 15055075 55501			LIB PUBLIC MATERIALS		37.54			
				Invoice Net		37.54			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017602225	98748	149153	
	1 15055075 55501			LIB PUBLIC MATERIALS		22.50			
				Invoice Net		22.50			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017602224	98749	149154	
	1 15055075 55501			LIB PUBLIC MATERIALS		16.93			
				Invoice Net		16.93			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017596329	98750	149155	
	1 15055075 55501			LIB PUBLIC MATERIALS		15.34			
				Invoice Net		15.34			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017604729	98751	149156	
1 15055075 55501	LIB PUBLIC			MATERIALS		80.91			
	Invoice Net					80.91			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017597223	98752	149157	
1 15055075 55501	LIB PUBLIC			MATERIALS		291.17			
	Invoice Net					291.17			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017632507	98878	149283	
1 0856 51000	ARPA GRANT			ARPA EXP		15.34			
	Invoice Net					15.34			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017622793	98879	149284	
1 0853 51000	LIB DONATN			EXPENSE		13.39			
	Invoice Net					13.39			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017622790	98880	149285	
1 15055075 55501	LIB PUBLIC			MATERIALS		14.28			
	Invoice Net					14.28			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017622792	98881	149286	
1 15055075 55501	LIB PUBLIC			MATERIALS		71.93			
	Invoice Net					71.93			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017632506	98882	149287	
1 15055075 55501	LIB PUBLIC			MATERIALS		14.28			
	Invoice Net					14.28			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017632510	98883	149288	
1 15055075 55501	LIB PUBLIC			MATERIALS		29.62			
	Invoice Net					29.62			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017632511	98884	149289	
1 15055075 55501	LIB PUBLIC			MATERIALS		14.81			
	Invoice Net					14.81			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017632512	98885	149290	
1 15055075 55501	LIB PUBLIC			MATERIALS		27.51			
	Invoice Net					27.51			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017632509	98886	149291	
1 15055075 55501	LIB PUBLIC			MATERIALS		30.67			
	Invoice Net					30.67			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017632508	98887	149292	
1 15055075 55501	LIB PUBLIC			MATERIALS		9.52			
	Invoice Net					9.52			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017632505	98888	149293	
1 15055075 55501	LIB PUBLIC			MATERIALS		22.22			
	Invoice Net					22.22			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017622794	98889	149294	
1 15055075 55501	LIB PUBLIC			MATERIALS		19.84			
	Invoice Net					19.84			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017622795	98890	149295	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.86			
	Invoice Net					15.86			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017622791	98891	149296	
1 15055075 55501	LIB PUBLIC			MATERIALS		26.90			
	Invoice Net					26.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017626181	98892	149297	
1 15055075 55501	LIB PUBLIC			MATERIALS		89.38			
	Invoice Net					89.38			
310 BAKER & TAYLOR COMPANY	00000			INV	04/05/2022	5017629841	98893	149298	
1 15055075 55501	LIB PUBLIC			MATERIALS		6.08			
	Invoice Net					6.08			
				CHECK TOTAL		1,449.31			-----
388 BERNSTEIN, SHUR, SAWYE	00000			INV	04/05/2022	4000853	98753	149158	
1 11016027 52270	TM PROFESS			LEGAL		1,705.00			
	Invoice Net					1,705.00			
388 BERNSTEIN, SHUR, SAWYE	00000			INV	04/05/2022	4000838	98754	149159	
1 11016027 52270	TM PROFESS			LEGAL		115.50			
	Invoice Net					115.50			
388 BERNSTEIN, SHUR, SAWYE	00000			INV	04/05/2022	4000857	98755	149160	
1 11016027 52270	TM PROFESS			LEGAL		4,698.96			
	Invoice Net					4,698.96			
388 BERNSTEIN, SHUR, SAWYE	00000			INV	04/05/2022	4008877	98898	149303	
1 11016027 52270	TM PROFESS			LEGAL		300.00			
	Invoice Net					300.00			
388 BERNSTEIN, SHUR, SAWYE	00000			INV	04/05/2022	4008878	98900	149305	
1 11016027 52270	TM PROFESS			LEGAL		60.00			
	Invoice Net					60.00			
				CHECK TOTAL		6,879.46			-----
8730 BEST BUY BUSINESS ADVA	00000			INV	04/05/2022	5978568	98894	149299	
1 12023032 53350	DISP SUPPL			OPERATING		25.18			
	Invoice Net					25.18			
8730 BEST BUY BUSINESS ADVA	00000			INV	04/05/2022	5977972	98895	149300	
1 12023032 53350	DISP SUPPL			OPERATING		64.98			
	Invoice Net					64.98			
				CHECK TOTAL		90.16			-----
449 BUSINESS EQUIPMENT UNL	00000			INV	04/05/2022	IN3284287	98757	149162	
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	04/05/2022	IN3270535	98758	149163	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		91.04			
	Invoice Net					91.04			

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TOWN OF WELLS
DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	04/05/2022	PD-IN3284287 81.77	98846	149251	
				PS POL R/M	AGREEMENTS	81.77			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	04/05/2022	IN3278975 41.95	98847	149252	
				PS POL R/M	AGREEMENTS	41.95			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV	04/05/2022	3296423 145.05	98930	149335	
				FD MATERIA	PRNT/BNDNG	145.05			
				Invoice Net					
				CHECK TOTAL		867.62			-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	04/05/2022	2028322 135.00	98756	149161	
				LIB PUBLIC	MATERIALS	135.00			
				Invoice Net					
				CHECK TOTAL		135.00			-----
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		INV	04/05/2022	9449 1,220.00	98903	149308	
				FAC R/M	TW LAND/WI	1,220.00			
				Invoice Net					
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		INV	04/05/2022	9450 585.00	98904	149309	
				FAC R/M	TW LAND/WI	585.00			
				Invoice Net					
				CHECK TOTAL		1,805.00			-----
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	04/05/2022	41768 603.50	98851	149256	
				PS POL R/M	R&M EQUIP	603.50			
				Invoice Net					
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	04/05/2022	41903 486.50	98852	149257	
				PS POL R/M	R&M EQUIP	486.50			
				Invoice Net					
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	04/05/2022	41782 205.88	98853	149258	
				PS POL R/M	R&M EQUIP	205.88			
				Invoice Net					
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	04/05/2022	41923 126.95	98854	149259	
				PD FUEL	GAS & OIL	126.95			
				Invoice Net					
				CHECK TOTAL		1,422.83			-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/05/2022	77425546 47.38	98759	149164	
				LIB PUBLIC	MATERIALS	47.38			
				Invoice Net					
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/05/2022	77447489 53.47	98760	149165	
				LIB PUBLIC	MATERIALS	53.47			
				Invoice Net					
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/05/2022	77488103 53.47	98905	149310	
				LIB PUBLIC	MATERIALS	53.47			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	04/05/2022	77494276	98942	149348	
				LIB PUBLIC MATERIALS		97.53			
				Invoice Net		97.53			
				CHECK TOTAL		251.85			-----
43 CENTRAL MAINE POWER	1 12021024 50002S	00000		INV	04/05/2022	714001342912	98761	149166	
				PS POLUTIL ELEC STREE		3.93			
				Invoice Net		3.93			
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	04/05/2022	716001348758	98896	149301	
				PS POLUTIL ELECTRICTY		16.86			
				Invoice Net		16.86			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	04/05/2022	72300124394	98943	149349	
				BEACHOPENT ELECTRICTY		20.61			
				Invoice Net		20.61			
43 CENTRAL MAINE POWER	1 12021024 50002S	00000		INV	04/05/2022	725001145013	98944	149350	
				PS POLUTIL ELEC STREE		29.69			
				Invoice Net		29.69			
43 CENTRAL MAINE POWER	1 12021024 50002S	00000		INV	04/05/2022	712001367547	98945	149351	
				PS POLUTIL ELEC STREE		19.21			
				Invoice Net		19.21			
43 CENTRAL MAINE POWER	1 15055024 50002	00000		INV	04/05/2022	714001358571	98946	149352	
				LIB UTILIT ELECTRICTY		856.32			
				Invoice Net		856.32			
				CHECK TOTAL		946.62			-----
698 CENTRAL TIRE CO, INC	1 13031025 52223	00000		INV	04/05/2022	72933	98762	149167	
				PW R&M HWY REP EQ		29.90			
				Invoice Net		29.90			
				CHECK TOTAL		29.90			-----
3088 KEVIN CHABOT	1 12021038 50000	00000		INV	04/05/2022	03232022	98849	149254	
				PD FUEL GAS & OIL		56.75			
				Invoice Net		56.75			
				CHECK TOTAL		56.75			-----
1654 CINTAS CORPORATION #75	1 11013025 52227	00000		INV	04/05/2022	4114990964	98947	149353	
	2 11019025 52225			GGADM R&M AGREEMENTS		98.08			
				GGBLDG R/M BLDG		125.21			
				Invoice Net		223.29			
1654 CINTAS CORPORATION #75	1 15087025 52225	00000		INV	04/05/2022	4113617868	98948	149354	
				ACT REP/MA BLDG		53.93			
				Invoice Net		53.93			
				CHECK TOTAL		277.22			-----
9209 STEFANIE CLAYDON	1 15055029 52275	00000		INV	04/05/2022	3/16/22	98763	149168	
				LIB OTHER OTHER S/C		19.96			
				Invoice Net		19.96			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022S 04/05/2022 DUE DATE: 04/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19.96		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	04/05/2022	5044	98764	149169	
						INSURANCE			
						225.00			
						Invoice Net			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	04/05/2022	5045	98765	149170	
						INSURANCE			
						200.00			
						Invoice Net			
						200.00			
						CHECK TOTAL	425.00		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	04/05/2022	81929990402691	98766	149171	
						GEN FUND			
						PAY GP INS			
						28.78			
						Invoice Net			
						28.78			
						CHECK TOTAL	28.78		-----
2040	FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000		INV	04/05/2022	3/18/22	98767	149172	
						TS SUPPLY			
						OPERATING			
						457.09			
						CABLE EXP			
						CABLE EQUI			
						552.44			
						Invoice Net			
						1,009.53			
						CHECK TOTAL	1,009.53		-----
9601	ANGELA CORNISH 1 0907 51000	00000		INV	04/05/2022	3/31/22	98971	149377	
						H/P GENRL			
						EXPENSE			
						30.00			
						Invoice Net			
						30.00			
						CHECK TOTAL	30.00		-----
9598	3 DEBS LLC 1 13031025 52223	00000		INV	04/05/2022	1251-1978756	98768	149173	
						PW R&M			
						HWY REP EQ			
						413.49			
						Invoice Net			
						413.49			
						CHECK TOTAL	413.49		-----
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV	04/05/2022	4/1/22	98836	149241	
						BEACHOPENT			
						RENTALS			
						1,004.22			
						Invoice Net			
						1,004.22			
						CHECK TOTAL	1,004.22		-----
335	DEMCO, INC 1 15055032 53350	00000		INV	04/05/2022	7102629	98949	149355	
						LIB SUPPLY			
						OPERATING			
						59.22			
						Invoice Net			
						59.22			
						CHECK TOTAL	59.22		-----
9596	DOW'S EASTERN WHITE SH 1 0951 51000A	00000		INV	04/05/2022	2022-107	98823	149228	
						HARBOR GNT			
						SHELLABEXP			
						4,000.00			
						Invoice Net			
						4,000.00			
						CHECK TOTAL	4,000.00		-----
7524	DRUMMOND WOODSUM & MAC	00000		INV	04/05/2022	781657	98769	149174	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022S 04/05/2022 DUE DATE: 04/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29208			GEN FUND	1810 POST	17.50			
				Invoice Net		17.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	04/05/2022	781658	98770	149175	
	1 0001 29045			GEN FUND	PARKERRID	175.00			
				Invoice Net		175.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	04/05/2022	781655	98771	149176	
	1 11016027 52270			TM PROFESS	LEGAL	1,312.50			
				Invoice Net		1,312.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	04/05/2022	781659	98772	149177	
	1 11016027 52270			TM PROFESS	LEGAL	4,147.50			
				Invoice Net		4,147.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	04/05/2022	781654	98837	149242	
	1 11016027 52270			TM PROFESS	LEGAL	1,417.50			
				Invoice Net		1,417.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	04/05/2022	781656	98838	149243	
	1 11016027 52270			TM PROFESS	LEGAL	367.50			
				Invoice Net		367.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	04/05/2022	781652	98839	149244	
	1 11016027 52270			TM PROFESS	LEGAL	35.00			
				Invoice Net		35.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	04/05/2022	781653	98840	149245	
	1 11016027 52270			TM PROFESS	LEGAL	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		7,577.50			-----
5388	EASTERN SALT COMPANY I	00000		INV	04/05/2022	INV120929	98824	149229	
	1 13031525 55537			PW CONTRAC	SALT	23,069.50			
				Invoice Net		23,069.50			
				CHECK TOTAL		23,069.50			-----
290	EDISON PRESS	00000		INV	04/05/2022	115106	98902	149307	
	1 0210 51000			SHELLFISH	EXPENSE	204.36			
				Invoice Net		204.36			
				CHECK TOTAL		204.36			-----
3081	KARL EKSTEDT	00000		INV	04/05/2022	3/22/22	98825	149230	
	1 14036000 33675			T/S	RENT	6,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL		6,000.00			-----
1003	FASTENAL COMPANY	00000		INV	04/05/2022	MEBID95186	98773	149178	
	1 13031032 53350			PW SUPPLY	SHOP OPER	21.50			
				Invoice Net		21.50			
				CHECK TOTAL		21.50			-----
88	FISHER-JAMES COMPANY,	00000		INV	04/05/2022	820341	98906	149311	
	1 15055025 52231			LIB R/M	EQUIP	150.00			
				Invoice Net		150.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022S 04/05/2022 DUE DATE: 04/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		-----
103 GALLS, LLC	1 12021032 53353	00000		INV	04/05/2022	020562526	98856	149261	
				PD SUPPLY	UNIFORMS	96.96			
				Invoice Net		96.96			
						CHECK TOTAL	96.96		-----
4256 GARRETT-PILLSBURY	1 13031024 50004	00000		INV	04/05/2022	6508	98774	149179	
				PW UTILITY	HEATNGFUEL	1,459.87			
				Invoice Net		1,459.87			
4256 GARRETT-PILLSBURY	1 13031024 50004	00000		INV	04/05/2022	6219	98775	149180	
				PW UTILITY	HEATNGFUEL	1,210.13			
				Invoice Net		1,210.13			
4256 GARRETT-PILLSBURY	1 16052024 50004	00000		INV	04/05/2022	6485	98907	149312	
				HARB UTILI	HEATNGFUEL	128.97			
				Invoice Net		128.97			
4256 GARRETT-PILLSBURY	1 12022024 50004	00000		INV	04/05/2022	6106	98931	149336	
				FD UTILITY	HEATG FUEL	527.87			
				Invoice Net		527.87			
4256 GARRETT-PILLSBURY	1 15087024 50006	00000		INV	04/05/2022	6515	98950	149356	
				ACT UTILIT	PROPANE	1,015.75			
				Invoice Net		1,015.75			
						CHECK TOTAL	4,342.59		-----
7825 GM FINANCIAL LEASING	1 16053022 52260	00000		INV	04/05/2022	4/1/22	98841	149246	
				FAC TRANSP	TRNSPRTION	310.38			
				Invoice Net		310.38			
						CHECK TOTAL	310.38		-----
4034 THE GOODYEAR TIRE & RU	1 13031025 52223	00000		INV	04/05/2022	068-1076923	98776	149181	
				PW R&M	HWY REP EQ	483.05			
				Invoice Net		483.05			
						CHECK TOTAL	483.05		-----
5148 NATALIE GOULD	1 15051029 52275	00000		INV	04/05/2022	3/15/22	98951	149357	
				REC OTHER	OTHER S/C	143.40			
				Invoice Net		143.40			
						CHECK TOTAL	143.40		-----
2293 GREENWOOD EMERGENCY VE	1 12022025 52231V	00000		INV	04/05/2022	99364	98932	149337	
				FD REP/MAI	VEHICLES	392.32			
				Invoice Net		392.32			
						CHECK TOTAL	392.32		-----
8472 HEG INC.	1 13031038 50000	00000		INV	04/05/2022	2792021	98826	149231	
				PW FUEL/LU	FUEL&LUBE	7,977.48			
				Invoice Net		7,977.48			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022S 04/05/2022 DUE DATE: 04/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,977.48		
4840 HANNAFORD	1 15055025 52233	00000		INV	04/05/2022	3/3/22	98777	149182	
		LIB R/M		PROGRAMING		8.98			
		Invoice Net				8.98			
						CHECK TOTAL	8.98		
1144 HOME DEPOT CREDIT SERV	1 16053032 52231	00000		INV	04/05/2022	3/13/22	98908	149313	
		FAC SUPPLY		EQUIP		100.29			
		Invoice Net				100.29			
						CHECK TOTAL	100.29		
8248 BETSY OULTON	1 11017080 57701	00000		INV	04/05/2022	022-1031	98778	149183	
		GGPERSMISC		UNIONS		6,058.30			
		Invoice Net				6,058.30			
8248 BETSY OULTON	1 11017080 57701	00000		INV	04/05/2022	022-1040	98779	149184	
		GGPERSMISC		UNIONS		2,475.45			
		Invoice Net				2,475.45			
8248 BETSY OULTON	1 11017080 57701	00000		INV	04/05/2022	022-1041	98952	149358	
		GGPERSMISC		UNIONS		4,039.10			
		Invoice Net				4,039.10			
						CHECK TOTAL	12,572.85		
5061 IMAGE TREND, INC	1 12022025 52229	00000		INV	04/05/2022	134096	98933	149338	
		FD REP/MAI		COMP/SOFTW		175.00			
		Invoice Net				175.00			
						CHECK TOTAL	175.00		
9027 INFOARMOR, INC.	1 0001 21229	00000		INV	04/05/2022	4884MAR22	98953	149359	
		GEN FUND		INFOARMOR		73.75			
		Invoice Net				73.75			
						CHECK TOTAL	73.75		
7777 IRVING BLENDING & PACK	1 13031038 50000	00000		INV	04/05/2022	CIU2203366	98782	149187	
		PW FUEL/LU		FUEL&LUBE		760.53			
		Invoice Net				760.53			
						CHECK TOTAL	760.53		
122 K.K.& W. WATER DISTRIC	1 15087024 50003	00000		INV	04/05/2022	2609101	98783	149188	
		ACT UTILIT		WATER		39.79			
		Invoice Net				39.79			
122 K.K.& W. WATER DISTRIC	1 11019024 50003	00000		INV	04/05/2022	2609486	98784	149189	
		GG UTILITE		WATER		51.17			
		Invoice Net				51.17			
122 K.K.& W. WATER DISTRIC	1 15055024 50003	00000		INV	04/05/2022	2608791	98785	149190	
		LIB UTILIT		WATER		43.34			
		Invoice Net				43.34			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022S 04/05/2022 DUE DATE: 04/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV BEACHOPENT WATER	04/05/2022	2609100 41.92	98786	149191	
				Invoice Net		41.92			
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV LIB UTILIT WATER	04/05/2022	2610500 39.79	98787	149192	
				Invoice Net		39.79			
122	K.K.& W. WATER DISTRIC 1 12024024 50003	00000		INV PS FAC UTI WATER	04/05/2022	2610748 567.22	98857	149262	
				Invoice Net		567.22			
				CHECK TOTAL		783.23			-----
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV GG UTILILITE ELECTRICTY	04/05/2022	3/10/22 76.64	98788	149193	
				Invoice Net		76.64			
				CHECK TOTAL		76.64			-----
6554	KIMBALL MIDWEST 1 13031032 53350	00000		INV PW SUPPLY SHOP OPER	04/05/2022	9716504 425.69	98789	149194	
				Invoice Net		425.69			
				CHECK TOTAL		425.69			-----
1040	TINA LEBLANC 1 15051029 52275 2 0505 52260	00000		INV REC OTHER OTHER S/C REC ENTERP TRNSPRTION	04/05/2022	3/18/22 106.47	98909	149314	
				Invoice Net		153.44			
						259.91			
				CHECK TOTAL		259.91			-----
9595	KATELYN LILLY 1 0001 10119	00000		INV GEN FUND LIB A/R	04/05/2022	3/10/22 12.50	98790	149195	
				Invoice Net		12.50			
				CHECK TOTAL		12.50			-----
8619	WINXNET, LLC. 1 11047025 52231	00000		INV MIS MAINT MAINT	04/05/2022	1076203 850.00	98791	149196	
				Invoice Net		850.00			
8619	WINXNET, LLC. 1 11047025 52231	00000		INV MIS MAINT MAINT	04/05/2022	1077423 14,040.41	98827	149232	
				Invoice Net		14,040.41			
8619	WINXNET, LLC. 1 0740 51000	00000		INV WORK/SERVE WORK/SEREX	04/05/2022	1076204 80.00	98910	149315	
				Invoice Net		80.00			
				CHECK TOTAL		14,970.41			-----
4511	LOWE'S BUSINESS ACCOUN 1 13031032 53350 2 0951 51000A 3 16053032 52231	00000		INV PW SUPPLY SHOP OPER HARBOR GNT SHELLABEXP FAC SUPPLY EQUIP	04/05/2022	3/2/22 13.66	98911	149316	
				Invoice Net		71.16			
						136.11			
						220.93			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022S 04/05/2022 DUE DATE: 04/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			220.93
9597 LOWERY'S INC.	1 0857 51000	00000		INV	04/05/2022	70769	98792	149197	
				ARSL GRANT	EXPENSE	2,099.00			
				Invoice Net		2,099.00			
						CHECK TOTAL			2,099.00
270 MAINE CHIEFS OF POLICE	1 12021047 52201	00000		INV	04/05/2022	2022-114	98858	149263	
				PD TRAININ	ADMN TRAIN	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
489 MAINE FIRE CHIEFS ASSO	1 12022029 52275	00000		INV	04/05/2022	1000424924	98934	149339	
				FD OTHER	OTHER S/C	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
150 MAINE MUNICIPAL ASSOCI	1 11096096 59961	00000		INV	04/05/2022	55252	98912	149317	
				INSURANCE	WORKERCOMP	1,406.00			
				Invoice Net		1,406.00			
						CHECK TOTAL			1,406.00
801 MAINE TURNPIKE AUTHORI	1 13031025 52227	00000		INV	04/05/2022	220300049061	98794	149199	
				PW R&M	AGREEMENTS	11.00			
				Invoice Net		11.00			
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	04/05/2022	220300001961	98850	149255	
				PD FUEL	GAS & OIL	20.50			
				Invoice Net		20.50			
801 MAINE TURNPIKE AUTHORI	1 16053029 52275	00000		INV	04/05/2022	220300275837	98913	149318	
				FAC O/C	OTHER S/C	2.90			
				Invoice Net		2.90			
						CHECK TOTAL			34.40
9602 NICOLE MANOS	1 0505 55362	00000		INV	04/05/2022	3/31/22	98972	149378	
				REC ENTERP	WINTER EXP	85.00			
				Invoice Net		85.00			
						CHECK TOTAL			85.00
2868 MILTON CAT	1 12021025 52225	00000		INV	04/05/2022	INV2525130	98859	149264	
				PS POL R/M	BLDG	53.04			
				Invoice Net		53.04			
2868 MILTON CAT	1 12021038 50000	00000		INV	04/05/2022	INV2523450	98860	149265	
				PD FUEL	GAS & OIL	39.46			
				Invoice Net		39.46			
						CHECK TOTAL			92.50
7372 MLGHRA		00000		INV	04/05/2022	3/14/22	98793	149198	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11017047 52201			GGPERTRAIN TRAINING Invoice Net		35.00 35.00			
						CHECK TOTAL	35.00		-----
397	MODERN PEST SERVICES 1 0900 53350	00000		INV BEACHOPENT OPERATING Invoice Net	04/05/2022	5222171 69.00 69.00	98795	149200	
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV T/S OTHER OTHER S/C Invoice Net	04/05/2022	5226717 144.00 144.00	98796	149201	
397	MODERN PEST SERVICES 1 11019025 52225	00000		INV GGBLDG R/M BLDG Invoice Net	04/05/2022	5222598 66.15 66.15	98914	149319	
397	MODERN PEST SERVICES 1 0900 53350	00000		INV BEACHOPENT OPERATING Invoice Net	04/05/2022	5220557 76.00 76.00	98915	149320	
						CHECK TOTAL	355.15		-----
8336	MUNICIPAL RESOURCES, I 1 11098070 51322	00000		INV WARRANT AR INDEP STUD Invoice Net	04/05/2022	22869 9,041.66 9,041.66	98797	149202	
						CHECK TOTAL	9,041.66		-----
2362	NATIONAL ELEVATOR INSP 1 11019025 52225	00000		INV GGBLDG R/M BLDG Invoice Net	04/05/2022	RI22007312 159.50 159.50	98798	149203	
						CHECK TOTAL	159.50		-----
8875	NISSAN MOTOR ACCEPTANC 1 11014022 52260	00000		INV GGASSTRANS TRNSPRTION Invoice Net	04/05/2022	4/1/22 45.60 45.60	98842	149247	
						CHECK TOTAL	45.60		-----
5402	NORTHEAST ELECTRICAL D 1 13031032 52231S	00000		INV PW SUPPLY SHOP TOOLS Invoice Net	04/05/2022	S047273750.001 21.97 21.97	98916	149321	
						CHECK TOTAL	21.97		-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV GEN FUND PAY MED RB Invoice Net	04/05/2022	5/2022A 24,077.00 24,077.00	98821	149226	
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV GEN FUND PAY MED RB Invoice Net	04/05/2022	5/2022 14,071.00 14,071.00	98822	149227	
						CHECK TOTAL	38,148.00		-----
1564	OIT A/P	00000		INV	04/05/2022	BIL03172200000002466	98861	149266	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12023024 50008			P/S DIS UT Technology		120.30 120.30			
				Invoice Net					
						CHECK TOTAL	120.30		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV PW SUPPLY COLD PATCH	04/05/2022	1173081 157.44 157.44	98799	149204	
				Invoice Net					
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV PW SUPPLY COLD PATCH	04/05/2022	1171965 128.00 128.00	98800	149205	
				Invoice Net					
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV PW SUPPLY COLD PATCH	04/05/2022	1171511 102.40 102.40	98801	149206	
				Invoice Net					
						CHECK TOTAL	387.84		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV GGBLDG R/M BLDG	04/05/2022	20385561 169.61 169.61	98954	149360	
				Invoice Net					
						CHECK TOTAL	169.61		-----
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV LIB R/M AGREEMENTS	04/05/2022	2828257 100.88 100.88	98802	149207	
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV GGBLDG R/M BLDG	04/05/2022	2828430 328.14 328.14	98803	149208	
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV PS FAC R&M BLDG	04/05/2022	2828427 145.00 145.00	98862	149267	
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV REC SUPPLY OPERATING	04/05/2022	2828429 341.12 341.12	98955	149361	
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV ACT REP/MA OPERATING	04/05/2022	2828428 77.00 77.00	98956	149362	
				Invoice Net					
						CHECK TOTAL	992.14		-----
3914	PIONEER MANUFACTURING 1 15051032 53350	00000		INV REC SUPPLY OPERATING	04/05/2022	INV828894 1,025.98 1,025.98	98957	149363	
				Invoice Net					
						CHECK TOTAL	1,025.98		-----
4408	PORTLAND PAPER PRODUCT 1 13031032 53350	00000		INV PW SUPPLY SHOP OPER	04/05/2022	108655 102.52 102.52	98804	149209	
				Invoice Net					
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV LIB R/M BLDG	04/05/2022	108839 73.09 73.09	98805	149210	
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022S 04/05/2022 DUE DATE: 04/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4408	PORTLAND PAPER PRODUCT 1 0900 52275B	00000		INV BEACHOPENT WASTE REM Invoice Net	04/05/2022	108852 2,781.69 2,781.69 CHECK TOTAL	98829	149234	
						2,957.30			
507	POWER PRODUCTS SYSTEMS 1 12022025 52231V	00000		INV FD REP/MAI VEHICLES Invoice Net	04/05/2022	1264220 1,700.99 1,700.99 CHECK TOTAL	98935	149340	
						1,700.99			
7800	MEDICAL PRIORITY CONSU 1 12023047 52200	00000		INV DISP TRAIN TRAINING Invoice Net	04/05/2022	329990 55.00 55.00 CHECK TOTAL	98863	149268	
						55.00			
7459	PUBLIC SAFETY TRAINING 1 12023047 52200	00000		INV DISP TRAIN TRAINING Invoice Net	04/05/2022	22429 429.00 429.00 CHECK TOTAL	98864	149269	
						429.00			
2629	JOSEPH BURNS 1 13031025 52225	00000		INV PW R&M BLDG Invoice Net	04/05/2022	8864 410.00 410.00 CHECK TOTAL	98806	149211	
						410.00			
1837	READY REFRESH 1 14036032 53351	00000		INV TS SUPPLY OFFICE SUP Invoice Net	04/05/2022	22C0310019070 136.92 136.92	98917	149322	
1837	READY REFRESH 1 13031025 52227	00000		INV PW R&M AGREEMENTS Invoice Net	04/05/2022	22C0310041025 86.93 86.93	98918	149323	
1837	READY REFRESH 1 15051032 53350	00000		INV REC SUPPLY OPERATING Invoice Net	04/05/2022	22C0310072467 49.97 49.97 CHECK TOTAL	98958	149364	
						273.82			
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV GG UTILITE ELECTRICTY Invoice Net	04/05/2022	992942 350.00 350.00 CHECK TOTAL	98959	149365	
						350.00			
2946	SAM'S CLUB 1 15051024 50005 2 15051032 53350 3 15051029 52275 4 0505 55363 5 0505 55386	00000		INV REC UTILIT TELEPHONE REC SUPPLY OPERATING REC OTHER OTHER S/C REC ENTERP SPRING EXP REC ENTERP BEF/AFT EX	04/05/2022	3/27/22 3.98 261.27 794.02 55.12 807.94	98960	149366	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022S 04/05/2022 DUE DATE: 04/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 0505 55365	REC ENTERP		WRESTLE EX		110.00			
	7 0505 55360	REC ENTERP		SUMMER EXP		310.00			
	8 0001 10115	GEN FUND		A/R		3.11			
		Invoice Net				2,345.44			
				CHECK TOTAL			2,345.44		-----
8390 SANEL NAPA	1 12021025 52231	00000		INV 04/05/2022		307196	98865	149270	
		PS POL R/M		R&M EQUIP		90.50			
		Invoice Net				90.50			
8390 SANEL NAPA	1 15051032 53350	00000		INV 04/05/2022		3/24/22	98961	149367	
		REC SUPPLY		OPERATING		41.38			
		Invoice Net				41.38			
				CHECK TOTAL			131.88		-----
2151 SEACOAST MEDIA GROUP	1 15087025 52275	00000		INV 04/05/2022		301328174	98807	149212	
	2 11016029 52282	ACT REP/MA		OTHER S/C		52.80			
	3 11025029 52275	TM OTHER		LEGAL ADS		52.80			
		GGPLANOS		OTHER S/C		2.42			
		Invoice Net				108.02			
				CHECK TOTAL			108.02		-----
584 ADAM SHAW	1 11098070 51307C	00000		INV 04/05/2022		032322TUITION	98866	149271	
		WARRANT AR		ED REIMB		1,476.00			
		Invoice Net				1,476.00			
				CHECK TOTAL			1,476.00		-----
4604 THE SHERWIN WILLIAMS C	1 12022025 52225	00000		INV 04/05/2022		4192-0	98936	149341	
		FD REP/MAI		BLDG		5.93			
		Invoice Net				5.93			
				CHECK TOTAL			5.93		-----
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV 04/05/2022		39006	98937	149342	
		F/D LEASE		RENTALS		175.00			
		Invoice Net				175.00			
				CHECK TOTAL			175.00		-----
7813 CHARTER COMMUNICATIONS	1 13031024 50009	00000		INV 04/05/2022		856243501031022	98808	149213	
		PW UTILITY		CABLE		119.98			
		Invoice Net				119.98			
				CHECK TOTAL			119.98		-----
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		INV 04/05/2022		724062001031422	98809	149214	
		CABLE EXP		CABLE EQUI		14.98			
		Invoice Net				14.98			
				CHECK TOTAL			14.98		-----
7813 CHARTER COMMUNICATIONS		00000		INV 04/05/2022		664672401031422	98810	149215	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022S 04/05/2022 DUE DATE: 04/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50009			GG UTILITE CABLE		259.99			
				Invoice Net		259.99			
						CHECK TOTAL	259.99		-----
7813	CHARTER COMMUNICATIONS	00000		INV	04/05/2022	716383901031722	98867	149272	
	1 12023024 50008			P/S DIS UT TECHNOLOGY		99.95			
				Invoice Net		99.95			
						CHECK TOTAL	99.95		-----
7813	CHARTER COMMUNICATIONS	00000		INV	04/05/2022	664686903030722	98868	149273	
	1 12021025 52225			PS POL R/M BLDG		329.10			
				Invoice Net		329.10			
						CHECK TOTAL	329.10		-----
7813	CHARTER COMMUNICATIONS	00000		INV	04/05/2022	712591701031122	98919	149324	
	1 16052024 50009			HARB UTILI CABLE		256.33			
				Invoice Net		256.33			
						CHECK TOTAL	256.33		-----
7813	CHARTER COMMUNICATIONS	00000		INV	04/05/2022	719947601031822	98920	149325	
	1 11070024 50009			TRAIN UTIL CABLE		153.28			
				Invoice Net		153.28			
						CHECK TOTAL	153.28		-----
7813	CHARTER COMMUNICATIONS	00000		INV	04/05/2022	719175301031722	98962	149368	
	1 15051032 53350			REC SUPPLY OPERATING		129.98			
				Invoice Net		129.98			
						CHECK TOTAL	129.98		-----
8774	SPRAGUE RESOURCES LP	00000		INV	04/05/2022	70946690	98811	149216	
	1 11019024 50004			GG UTILITE HEATINGFUEL		257.57			
	2 11070024 50004			TRAIN UTIL HEATINGFUEL		146.06			
	3 15055024 50004			LIB UTILIT HEATINGFUEL		355.71			
	4 12024024 50006			PS FAC UTI PROPANE/NG		696.38			
				Invoice Net		1,455.72			
						CHECK TOTAL	1,455.72		-----
2408	STUDENT TRANSPORTATION	00000		INV	04/05/2022	70149512	98963	149369	
	1 0505 55386			REC ENTERP BEF/AFT EX		1,475.00			
				Invoice Net		1,475.00			
						CHECK TOTAL	1,475.00		-----
301	INTERNATIONAL BROTHERH	00000		INV	04/05/2022	3/25/22	98921	149326	
	1 0001 21226			GEN FUND PAY UNION		1,958.00			
				Invoice Net		1,958.00			
						CHECK TOTAL	1,958.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022S 04/05/2022 DUE DATE: 04/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7788 DAVID TOBECK	1 12022047 52200	00000		INV	04/05/2022	3.31.2022-1	98938	149344	
				FD TRAIN		32.76			
				GEN TRAIN		32.76			
				Invoice Net					
				CHECK TOTAL		32.76			-----
5913 SHARE IN MY DAY, LLC	1 11047025 52231	00000		INV	04/05/2022	13896	98965	149371	
				MIS MAINT		275.00			
				MAINT		275.00			
				Invoice Net					
				CHECK TOTAL		275.00			-----
8781 TOYOTA FINANCIAL SERVI	1 0827 51000	00000		INV	04/05/2022	4/1/22A	98843	149248	
				VEHICLELON		264.00			
				EXPENSE		264.00			
				Invoice Net					
				CHECK TOTAL		264.00			-----
3065 TRANSCOR-IT/HAYWOOD AS	1 12021025 52229	00000		INV	04/05/2022	24284	98869	149274	
				PS POL R/M		7,342.12			
				COMPUTERS		7,342.12			
				Invoice Net					
				CHECK TOTAL		7,342.12			-----
266 TREASURER OF STATE	1 0215 51000	00000		INV	04/05/2022	4/1/22	98976	149382	
				TC MOESES		9,346.58			
				MOSES EXP		9,346.58			
				Invoice Net					
				CHECK TOTAL		9,346.58			-----
1362 TREASURER OF STATE	1 0415 51000	00000		INV	04/05/2022	4/1/22	98978	149384	
				STATE PLUM		1,420.00			
				EXPENSE		1,420.00			
				Invoice Net					
				CHECK TOTAL		1,420.00			-----
1362 TREASURER OF STATE	1 0416 51000	00000		INV	04/05/2022	4/1/22A	98979	149385	
				WATER QUAL		105.00			
				WATER EXP		105.00			
				Invoice Net					
				CHECK TOTAL		105.00			-----
706 TREASURER, STATE OF MA	1 0220 51000	00000		INV	04/05/2022	4/1/22	98967	149373	
				TC DOG - S		1,365.00			
				DOG ST EXP		1,365.00			
				Invoice Net					
				CHECK TOTAL		1,365.00			-----
5748 TREASURER, STATE OF MA	1 0225 51000	00000		INV	04/05/2022	4/1/22	98966	149372	
				TC ODRVS		210.80			
				ODRVS EXP		210.80			
				Invoice Net					
				CHECK TOTAL		210.80			-----
9600 SEDGWICK DEDUCTIBLE RE	1 11096096 59960	00000		INV	04/05/2022	0967059	98926	149331	
				INSURANCE		12,500.00			
				INSURANCE		12,500.00			
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022S 04/05/2022 DUE DATE: 04/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,500.00		-----
4116	TRITECH SOFTWARE SYSTE 1 12021025 52227	00000		INV	04/05/2022	349189	98848	149253	
						PS POL R/M AGREEMENTS	21,348.38		
						Invoice Net	21,348.38		
						CHECK TOTAL	21,348.38		-----
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231	00000		INV	04/05/2022	045-371426	98833	149238	
						MIS MAINT MAINT	42,904.65		
						Invoice Net	42,904.65		
						CHECK TOTAL	42,904.65		-----
5133	ULINE INC. 1 0201 51000	00000		INV	04/05/2022	146791199	98899	149304	
						T/C ANIMAL EXPENSE	27.00		
						Invoice Net	27.00		
						CHECK TOTAL	27.00		-----
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	04/05/2022	3/15/22	98815	149220	
						GG UTILITE HEATNGFUEL	206.25		
						Invoice Net	206.25		
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	04/05/2022	3/15/22A	98816	149221	
						TRAIN UTIL HEATNGFUEL	148.50		
						Invoice Net	148.50		
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	04/05/2022	17705	98871	149276	
						PS FAC UTI PROPANE/NG	433.18		
						Invoice Net	433.18		
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	04/05/2022	3/15/22B	98922	149327	
						LIB UTILIT HEATNGFUEL	256.91		
						Invoice Net	256.91		
						CHECK TOTAL	1,044.84		-----
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	04/05/2022	2303006	98812	149217	
						PW CONTRAC HIRE SNOW/	1,120.00		
						Invoice Net	1,120.00		
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	04/05/2022	2203024	98813	149218	
						PW CONTRAC HIRE SNOW/	640.00		
						Invoice Net	640.00		
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	04/05/2022	2303002	98814	149219	
						PW CONTRAC HIRE SNOW/	920.00		
						Invoice Net	920.00		
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	04/05/2022	2203057	98834	149239	
						PW CONTRAC HIRE SNOW/	2,660.00		
						Invoice Net	2,660.00		
8223	US SITE SOLUTIONS 1 16053025 52227	00000		INV	04/05/2022	2203048	98923	149328	
						FAC R/M AGREEMENTS	800.00		
						Invoice Net	800.00		
						CHECK TOTAL	6,140.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022S 04/05/2022 DUE DATE: 04/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9081	VEHICLE LEASING ASSOCI 1 16052022 52260	00000		INV	04/05/2022	22203606 388.59 388.59 Invoice Net	98817	149222	
						CHECK TOTAL	388.59		-----
170	VERIZON WIRELESS 1 11014032 53351 2 11047025 52240	00000		INV	04/05/2022	9900846422 40.01 40.01 80.02 Invoice Net	98968	149374	
						CHECK TOTAL	80.02		-----
8712	DAVID VOSE 1 0853 51000	00000		INV	04/05/2022	2/18/22 160.00 160.00 Invoice Net	98924	149329	
						CHECK TOTAL	160.00		-----
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	04/05/2022	227985500 12.39 12.39 Invoice Net	98873	149278	
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	04/05/2022	228182717 12.49 12.49 Invoice Net	98874	149279	
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	04/05/2022	228471609 93.93 93.93 Invoice Net	98875	149280	
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	04/05/2022	228249944 125.00 125.00 Invoice Net	98939	149345	
2061	W.B. MASON CO., INC. 1 15055025 52231	00000		INV	04/05/2022	228493602 149.98 149.98 Invoice Net	98969	149375	
						CHECK TOTAL	393.79		-----
4925	ENFORCEMENT VIDEO LLC 1 12021032 52231	00000		INV	04/05/2022	BCMINV0013785 15,280.00 15,280.00 Invoice Net	98872	149277	
						CHECK TOTAL	15,280.00		-----
9531	WESTERN FIRST AID & SA 1 14036029 52275	00000		INV	04/05/2022	BOS2-000439 439.03 439.03 Invoice Net	98818	149223	
						CHECK TOTAL	439.03		-----
9599	WITHERLE MEMORIAL LIBR 1 15055029 52275	00000		INV	04/05/2022	3/5/22 99.00 99.00 Invoice Net	98819	149224	
						CHECK TOTAL	99.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022S 04/05/2022 DUE DATE: 04/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6495	WRIGHT-PIERCE 1 0953 51000	00000	FLAP-HARBO	INV	04/05/2022	216775	98970	149376	
			FLAP-HAREX			1,113.32			
			Invoice Net			1,113.32			
6495	WRIGHT-PIERCE 1 0953 51000	00000	FLAP-HARBO	INV	04/05/2022	212277	98977	149383	
			FLAP-HAREX			2,719.86			
			Invoice Net			2,719.86			
			CHECK TOTAL			3,833.18			-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000	GEN FUND	INV	04/05/2022	3/23/22	98820	149225	
			REG DEEDS			247.00			
			Invoice Net			247.00			
			CHECK TOTAL			247.00			-----
=====									
240 INVOICES						WARRANT TOTAL	306,864.69	306,864.69	
						CASH ACCOUNT BALANCE		6,826,179.38	
=====									

GENERAL ASSISTANCE WARRANT

- April 5, 2022
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 4/5/2022 WARRANT: 2022SGA AMOUNT \$2,583.81

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 \$21,940.87)	\$934.21
Special Fuel Fund	
(Balance \$42,823.98)	\$1,649.60
We are Wells Fund	
(Balance \$32,933.74)	\$0.00
TOTAL EXPENSES:	\$2,583.81

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE-CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022SGA 04/05/2022 DUE DATE: 04/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2961 DEAD RIVER COMPANY	1 0475 51000	00000		INV	04/05/2022	590082	98876	149281	
		FUEL DON		FUEL DON		429.90			
		Invoice Net				429.90			
				CHECK TOTAL		429.90			-----
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	04/05/2022	6194	98720	149125	
		FUEL DON		FUEL DON		299.90			
		Invoice Net				299.90			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	04/05/2022	6225	98721	149126	
		FUEL DON		FUEL DON		434.90			
		Invoice Net				434.90			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	04/05/2022	6504	98722	149127	
		FUEL DON		FUEL DON		484.90			
		Invoice Net				484.90			
				CHECK TOTAL		1,219.70			-----
7752 HANNAFORD BROS CO, LLC	1 11098070 51311	00000		INV	04/05/2022	3/21/22	98844	149249	
		WARRANT AR		GEN ASSIST		109.21			
		Invoice Net				109.21			
				CHECK TOTAL		109.21			-----
8877 SHARON NEWELL	1 11098070 51311	00000		INV	04/05/2022	3/31/22	98940	149346	
		WARRANT AR		GEN ASSIST		825.00			
		Invoice Net				825.00			
				CHECK TOTAL		825.00			-----
=====									
6 INVOICES		WARRANT TOTAL				2,583.81		2,583.81	
		CASH ACCOUNT BALANCE						6,826,179.38	
=====									