

TOWN WARRANT

- April 26, 2022
- Pages 1 – 36

4/22/2022
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 4/26/2022 2022T

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: \$ 1,196,401.34

SCHOOL PAYMENT: \$ 1,755,601.10

NET PAYROLL: WEEK (2241) 4/7/22 \$ 83,213.51

NET PAYROLL: WEEK (2242) 4/14/22 \$ 85,156.75

NET PAYROLL: WEEK (2243) 4/21/22 \$ 86,289.05

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 104,788.42

TOTAL EXPENSES: \$ 3,311,450.17

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

04/22/2022 11:32
thollins

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2022T 04/22/2022

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

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	99168		DD	04/26/2022	1,755,601.10	149575	253	APRIL PAYMENT
492	SECRETARY OF ST	00000	99166		DD	04/26/2022	33,852.22	149573	232820	3/27/22-4/3/22 SEC OF ST R
492	SECRETARY OF ST	00000	99167		DD	04/26/2022	47,249.59	149574	232821	4/3/22-4/10/22 SEC OF ST R
4916	MAINE REVENUE S	00000	99291		DD	04/26/2022	2,033.12	149699	232822	SALES TAX FROM AUCTION
6905	BANK OF NEW YOR	00000	99169		DD	04/26/2022	16,500.00	149576	232823	WELLS ME GOB 2013
1739	US BANK CORPORA	00000	99170		DD	04/26/2022	282,993.75	149577	232824	ACTS 0052298NS/0118955NS
492	SECRETARY OF ST	00000	99292		DD	04/26/2022	39,185.57	149700	232825	4/10/22-4/17/22 SEC OF ST
							2,177,415.35	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632 3M COMPANY	1 13031032 52264	00000		INV	04/26/2022	9416089821	99343	149752	
		PW SUPPLY		SIGNS		255.00			
		Invoice Net				255.00			
				CHECK TOTAL		255.00			-----
541 A-1 ENVIRONMENTAL SERV	1 13031025 52225	00000		INV	04/26/2022	205058	99033	149439	
		PW R&M		BLDG		325.00			
		Invoice Net				325.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	04/26/2022	204921	99034	149440	
		BEACHOPENT		PORTABLE T		197.50			
		Invoice Net				197.50			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	04/26/2022	204923	99035	149441	
		BEACHOPENT		PORTABLE T		197.50			
		Invoice Net				197.50			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	04/26/2022	204920	99036	149442	
		BEACHOPENT		PORTABLE T		430.00			
		Invoice Net				430.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	04/26/2022	204922	99037	149443	
		BEACHOPENT		PORTABLE T		395.00			
		Invoice Net				395.00			
541 A-1 ENVIRONMENTAL SERV	1 15051032 53350	00000		INV	04/26/2022	204942	99185	149592	
		REC SUPPLY		OPERATING		90.00			
		Invoice Net				90.00			
541 A-1 ENVIRONMENTAL SERV	1 14036029 52275	00000		INV	04/26/2022	204919	99186	149593	
		T/S OTHER		OTHER S/C		85.00			
		Invoice Net				85.00			
				CHECK TOTAL		1,720.00			-----
8253 AIRGAS, INC.	1 12022032 53350M	00000		INV	04/26/2022	9987114946	99210	149617	
		FD SUPPLY		MEDICAL		15.50			
		Invoice Net				15.50			
				CHECK TOTAL		15.50			-----
3766 HANG WITH TANG	1 12021032 53354	00000		INV	04/26/2022	WPD2202	99295	149703	
		PD SUPPLY		OTHER UNIF		411.65			
		Invoice Net				411.65			
3766 HANG WITH TANG	1 12021032 53353	00000		INV	04/26/2022	WPD2201	99296	149704	
		PD SUPPLY		UNIFORMS		453.00			
		Invoice Net				453.00			
				CHECK TOTAL		864.65			-----
9171 AT SOUTHERN MAINE, LLC	1 12022025 52231V	00000		INV	04/26/2022	R501003312:02	99211	149618	
		FD REP/MAI		VEHICLES		931.20			
		Invoice Net				931.20			
9171 AT SOUTHERN MAINE, LLC	1 12022025 52231V	00000		INV	04/26/2022	R501003312:01	99212	149619	
		FD REP/MAI		VEHICLES		1,436.91			
		Invoice Net				1,436.91			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9171 AT SOUTHERN MAINE, LLC	1 12022026 54430	00000		INV	04/26/2022	R404002769:01	99213	149620	
		SAFETY		YR TESTING		399.30			
		Invoice Net				399.30			
9171 AT SOUTHERN MAINE, LLC	1 12022026 54430	00000		INV	04/26/2022	R404002768:01	99214	149621	
		SAFETY		YR TESTING		492.29			
		Invoice Net				492.29			
9171 AT SOUTHERN MAINE, LLC	1 12022026 54430	00000		INV	04/26/2022	R404002767:01	99215	149622	
		SAFETY		YR TESTING		99.00			
		Invoice Net				99.00			
9171 AT SOUTHERN MAINE, LLC	1 12022026 54430	00000		INV	04/26/2022	R404002766:01	99216	149623	
		SAFETY		YR TESTING		399.30			
		Invoice Net				399.30			
9171 AT SOUTHERN MAINE, LLC	1 12022026 54430	00000		INV	04/26/2022	R404002765:01	99217	149624	
		SAFETY		YR TESTING		399.30			
		Invoice Net				399.30			
9171 AT SOUTHERN MAINE, LLC	1 12022026 54430	00000		INV	04/26/2022	R404002764:01	99218	149625	
		SAFETY		YR TESTING		867.99			
		Invoice Net				867.99			
				CHECK TOTAL		5,025.29			-----
9607 AMAZON CAPITAL SERVICE	1 0856 51000	00000		INV	04/26/2022	16MP-PHGL-M3MG	99184	149591	
		ARPA GRANT		ARPA EXP		44.03			
		Invoice Net				44.03			
9607 AMAZON CAPITAL SERVICE	1 0505 55360	00000		INV	04/26/2022	16K9-1NJ1-9WF6	99187	149594	
		REC ENTERP		SUMMER EXP		72.52			
		Invoice Net				72.52			
9607 AMAZON CAPITAL SERVICE	1 0505 55386	00000		INV	04/26/2022	1MKM-9JXJ-M9TL	99188	149595	
		REC ENTERP		BEF/AFT EX		43.32			
		Invoice Net				43.32			
9607 AMAZON CAPITAL SERVICE	1 12022032 53351	00000		INV	04/26/2022	1VH6-JDXJ-JQJ6	99219	149626	
	2 12022025 52229	FD SUPPLY		OFFICE SUP		110.07			
	3 12022021 52210	FD REP/MAI		COMP/SOFTW		63.95			
		FD MAILING		POSTAGE		20.95			
		Invoice Net				194.97			
				CHECK TOTAL		354.84			-----
153 AMERICAN SECURITY ALAR	1 15051032 53350	00000		INV	04/26/2022	145639	99189	149596	
		REC SUPPLY		OPERATING		36.00			
		Invoice Net				36.00			
153 AMERICAN SECURITY ALAR	1 15087025 52225	00000		INV	04/26/2022	145776	99190	149597	
		ACT REP/MA		BLDG		87.00			
		Invoice Net				87.00			
				CHECK TOTAL		123.00			-----
8792 CYNTHIA APPLEBY	1 15055029 52275	00000		INV	04/26/2022	3/31/22	99040	149446	
		LIB OTHER		OTHER S/C		20.13			
		Invoice Net				20.13			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.13		-----
210 ARUNDEL FORD		00000		INV	04/26/2022	98208			
1 13031025 52223		PW R&M		HWY REP EQ		178.63	99191	149598	
		Invoice Net				178.63			
210 ARUNDEL FORD		00000		INV	04/26/2022	98176			
1 13031025 52223		PW R&M		HWY REP EQ		839.18	99192	149599	
		Invoice Net				839.18			
210 ARUNDEL FORD		00000		INV	04/26/2022	98044			
1 13031025 52223		PW R&M		HWY REP EQ		129.20	99193	149600	
		Invoice Net				129.20			
						CHECK TOTAL	1,147.01		-----
3213 AT & T MOBILITY		00000		INV	04/26/2022	824105808X04052022			
1 15051024 50005		REC UTILIT		TELEPHONE		361.98	99194	149601	
		Invoice Net				361.98			
3213 AT & T MOBILITY		00000		INV	04/26/2022	287301705636X32822			
1 12022025 52229		FD REP/MAI		COMP/SOFTW		236.64	99226	149633	
2 12022024 50005		FD UTILITY		TELEPHONE		167.08			
		Invoice Net				403.72			
3213 AT & T MOBILITY		00000		INV	04/26/2022	287246907509X0416222			
1 12021024 50007		PS POLUTIL		CELL MODEM		74.46	99298	149706	
2 12022025 52229		FD REP/MAI		COMP/SOFTW		77.97			
		Invoice Net				152.43			
3213 AT & T MOBILITY		00000		INV	04/26/2022	287293662556X032822			
1 12021024 50007		PS POLUTIL		CELL MODEM		372.20	99317	149725	
2 12021024 50005		PS POLUTIL		TELEPHONE		998.32			
		Invoice Net				1,370.52			
3213 AT & T MOBILITY		00000		INV	04/26/2022	287247441019X042022			
1 16052024 50005		HARB UTILI		TELEPHONE		59.92	99344	149753	
		Invoice Net				59.92			
						CHECK TOTAL	2,348.57		-----
1081 ATLANTIC COASTAL PRINT		00000		INV	04/26/2022	15-67821			
1 12021032 53351		PD SUPPLY		OFFICE SUP		245.00	99297	149705	
		Invoice Net				245.00			
						CHECK TOTAL	245.00		-----
7909 ATLANTIC TURF CARE		00000		INV	04/26/2022	4/15/22			
1 15051032 53350		REC SUPPLY		OPERATING		5,148.00	99345	149754	
		Invoice Net				5,148.00			
						CHECK TOTAL	5,148.00		-----
7833 ATLANTIC WATER SOLUTIO		00000		INV	04/26/2022	646556			
1 15051032 53350		REC SUPPLY		OPERATING		250.00	99195	149602	
		Invoice Net				250.00			
						CHECK TOTAL	250.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUETARP FINANCIAL, IN 1 16052029 53350	00000		INV	04/26/2022	1641037378	99071	149477	
				HARB OTHER OPERATING		9.49			
				Invoice Net		9.49			
5466	BLUETARP FINANCIAL, IN 1 13031032 53350 2 16053032 52231	00000		INV	04/26/2022	1641031335	99072	149478	
				PW SUPPLY SHOP OPER		161.63			
				FAC SUPPLY EQUIP		129.95			
				Invoice Net		291.58			
5466	BLUETARP FINANCIAL, IN 1 16053032 53350	00000		INV	04/26/2022	1641094257	99073	149479	
				FAC SUPPLY OPERATING		39.96			
				Invoice Net		39.96			
5466	BLUETARP FINANCIAL, IN 1 15051032 53350	00000		INV	04/26/2022	1641034813	99206	149613	
				REC SUPPLY OPERATING		54.83			
				Invoice Net		54.83			
5466	BLUETARP FINANCIAL, IN 1 12022025 52225 2 12022025 52231V	00000		INV	04/26/2022	1641034413	99221	149628	
				FD REP/MAI BLDG		60.27			
				FD REP/MAI VEHICLES		26.10			
				Invoice Net		86.37			
				CHECK TOTAL		482.23			-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	04/26/2022	H60837300	99041	149447	
				LIB PUBLIC MATERIALS		31.26			
				Invoice Net		31.26			
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	04/26/2022	H60856660	99042	149448	
				LIB PUBLIC MATERIALS		67.92			
				Invoice Net		67.92			
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	04/26/2022	H60929660	99196	149603	
				LIB PUBLIC MATERIALS		34.66			
				Invoice Net		34.66			
				CHECK TOTAL		133.84			-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	04/26/2022	5017661073	99043	149449	
				LIB PUBLIC MATERIALS		310.65			
				Invoice Net		310.65			
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	04/26/2022	5017658322	99044	149450	
				LIB DONATN EXPENSE		14.00			
				Invoice Net		14.00			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	04/26/2022	5017658317	99045	149451	
				LIB PUBLIC MATERIALS		57.69			
				Invoice Net		57.69			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	04/26/2022	5017658318	99046	149452	
				LIB PUBLIC MATERIALS		68.01			
				Invoice Net		68.01			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	04/26/2022	5017658319	99047	149453	
				LIB PUBLIC MATERIALS		15.34			
				Invoice Net		15.34			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	04/26/2022	5017658320	99048	149454	
				LIB PUBLIC MATERIALS		12.70			
				Invoice Net		12.70			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	04/26/2022	5017658321	99049	149455	
1 15055075 55501	LIB PUBLIC			MATERIALS		52.19			
	Invoice Net					52.19			
310 BAKER & TAYLOR COMPANY	00000			INV	04/26/2022	5017658323	99050	149456	
1 15055075 55501	LIB PUBLIC			MATERIALS		11.64			
	Invoice Net					11.64			
310 BAKER & TAYLOR COMPANY	00000			INV	04/26/2022	5017658324	99051	149457	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.34			
	Invoice Net					15.34			
310 BAKER & TAYLOR COMPANY	00000			INV	04/26/2022	5017658325	99052	149458	
1 15055075 55501	LIB PUBLIC			MATERIALS		79.03			
	Invoice Net					79.03			
310 BAKER & TAYLOR COMPANY	00000			INV	04/26/2022	5017658326	99053	149459	
1 15055075 55501	LIB PUBLIC			MATERIALS		10.57			
	Invoice Net					10.57			
310 BAKER & TAYLOR COMPANY	00000			INV	04/26/2022	5017661174	99054	149460	
1 15055075 55501	LIB PUBLIC			MATERIALS		59.77			
	Invoice Net					59.77			
310 BAKER & TAYLOR COMPANY	00000			INV	04/26/2022	5017649447	99055	149461	
1 15055075 55501	LIB PUBLIC			MATERIALS		16.78			
	Invoice Net					16.78			
310 BAKER & TAYLOR COMPANY	00000			INV	04/26/2022	5017643198	99056	149462	
1 15055075 55501	LIB PUBLIC			MATERIALS		158.15			
	Invoice Net					158.15			
310 BAKER & TAYLOR COMPANY	00000			INV	04/26/2022	5017639922	99057	149463	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.34			
	Invoice Net					15.34			
310 BAKER & TAYLOR COMPANY	00000			INV	04/26/2022	5017643197	99058	149464	
1 15055075 55501	LIB PUBLIC			MATERIALS		108.12			
	Invoice Net					108.12			
310 BAKER & TAYLOR COMPANY	00000			INV	04/26/2022	5017643199	99059	149465	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.87			
	Invoice Net					15.87			
310 BAKER & TAYLOR COMPANY	00000			INV	04/26/2022	5017643200	99060	149466	
1 15055075 55501	LIB PUBLIC			MATERIALS		40.46			
	Invoice Net					40.46			
310 BAKER & TAYLOR COMPANY	00000			INV	04/26/2022	5017643201	99061	149467	
1 15055075 55501	LIB PUBLIC			MATERIALS		6.09			
	Invoice Net					6.09			
310 BAKER & TAYLOR COMPANY	00000			INV	04/26/2022	5017643202	99062	149468	
1 15055075 55501	LIB PUBLIC			MATERIALS		11.64			
	Invoice Net					11.64			
310 BAKER & TAYLOR COMPANY	00000			INV	04/26/2022	5017643203	99063	149469	
1 15055075 55501	LIB PUBLIC			MATERIALS		16.93			
	Invoice Net					16.93			
310 BAKER & TAYLOR COMPANY	00000			INV	04/26/2022	5017643204	99064	149470	
1 15055075 55501	LIB PUBLIC			MATERIALS		31.50			
	Invoice Net					31.50			

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310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 04/26/2022	5017643205	99065	149471	
				MATERIALS		14.81			
				Invoice Net		14.81			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN	INV 04/26/2022	5017668275	99197	149604	
				EXPENSE		12.14			
				Invoice Net		12.14			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 04/26/2022	5017668271	99198	149605	
				MATERIALS		31.74			
				Invoice Net		31.74			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 04/26/2022	5017668272	99199	149606	
				MATERIALS		47.08			
				Invoice Net		47.08			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 04/26/2022	5017668273	99200	149607	
				MATERIALS		15.34			
				Invoice Net		15.34			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 04/26/2022	5017668274	99201	149608	
				MATERIALS		15.34			
				Invoice Net		15.34			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 04/26/2022	5017668276	99202	149609	
				MATERIALS		12.19			
				Invoice Net		12.19			
				CHECK TOTAL			1,276.45		-----
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		FD SUPPLY	INV 04/26/2022	231082	99220	149627	
				TURNOUT GR		161.65			
				Invoice Net		161.65			
				CHECK TOTAL			161.65		-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		TM PROFESS	INV 04/26/2022	4010599	99204	149611	
				LEGAL		2,820.00			
				Invoice Net		2,820.00			
				CHECK TOTAL			2,820.00		-----
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		GGPLANP&B	INV 04/26/2022	IN3316223	99074	149480	
	2 11027023 52250			PRNT/BNDNG		8.95			
	3 11013025 52227			GGCEOPRNT		8.95			
	4 11012025 52240			GGADM R&M		17.89			
	5 15051032 53351			T/C REP/MT		17.90			
				REC SUPPLY		17.90			
				OFFICE SUP		71.59			
				Invoice Net					
449 BUSINESS EQUIPMENT UNL	1 11016025 52227	00000		TM ADMIN	INV 04/26/2022	IN3316221	99208	149615	
				AGREEMENTS		24.46			
				Invoice Net		24.46			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		PS POL R/M	INV 04/26/2022	IN3316223-PD	99299	149707	
				AGREEMENTS		17.90			
				Invoice Net		17.90			
449 BUSINESS EQUIPMENT UNL		00000			INV 04/26/2022	IN332472	99300	149708	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52227			PS POL R/M		460.19			
				AGREEMENTS		460.19			
449	BUSINESS EQUIPMENT UNL	00000		INV	04/26/2022	IN3319001	99301	149709	
	1 12021025 52227			PS POL R/M		42.14			
				AGREEMENTS		42.14			
449	BUSINESS EQUIPMENT UNL	00000		INV	04/26/2022	IN3300220	99347	149756	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	37.45			
				Invoice Net		37.45			
449	BUSINESS EQUIPMENT UNL	00000		INV	04/26/2022	IN3316220	99348	149757	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	91.04			
				Invoice Net		91.04			
				CHECK TOTAL		744.77			-----
7889	BIBLIOTHECA, LLC	00000		INV	04/26/2022	INV-US53430	99066	149472	
	1 15055075 55501			LIB PUBLIC	MATERIALS	131.98			
				Invoice Net		131.98			
				CHECK TOTAL		131.98			-----
196	BIG FISH FENCE SUPPLY,	00000		INV	04/26/2022	9-19257	99067	149473	
	1 13031029 52221			PW OTHER	HIST PRES	140.28			
				Invoice Net		140.28			
				CHECK TOTAL		140.28			-----
2888	BLACKSTONE PUBLISHING	00000		INV	04/26/2022	2033276	99068	149474	
	1 15055075 55501			LIB PUBLIC	MATERIALS	82.49			
				Invoice Net		82.49			
2888	BLACKSTONE PUBLISHING	00000		INV	04/26/2022	2030907	99069	149475	
	1 15055075 55501			LIB PUBLIC	MATERIALS	127.49			
				Invoice Net		127.49			
2888	BLACKSTONE PUBLISHING	00000		INV	04/26/2022	2032395	99070	149476	
	1 15055075 55501			LIB PUBLIC	MATERIALS	135.00			
				Invoice Net		135.00			
2888	BLACKSTONE PUBLISHING	00000		INV	04/26/2022	2034401	99205	149612	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		389.98			-----
40	BOB TOZIER PLUMBING AN	00000		INV	04/26/2022	2550	99207	149614	
	1 15055025 52225			LIB R/M	BLDG	280.00			
				Invoice Net		280.00			
40	BOB TOZIER PLUMBING AN	00000		INV	04/26/2022	2549	99346	149755	
	1 16052029 52275			HARB OTHER	OTHER S/C	422.00			
				Invoice Net		422.00			
				CHECK TOTAL		702.00			-----
7457	BREAD AND ROSES BAKERY	00000		INV	04/26/2022	1941	99405	149814	
	1 11027047 52200			GGCEOTRAI	TRAINING	535.00			
				Invoice Net		535.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	535.00		-----
148 BREX CORP.	1 0724 51000	00000		INV	04/26/2022	2368	99153	149560	
		2020 BOND		20 BOND EX		69,400.00			
		Invoice Net				69,400.00			
						CHECK TOTAL	69,400.00		-----
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	04/26/2022	41997	99302	149710	
		PD FUEL		GAS & OIL		80.95			
		Invoice Net				80.95			
3933 C & S AUTO AND TRUCK R	1 12021032 53358	00000		INV	04/26/2022	41984	99303	149711	
		PD SUPPLY		TIRES ETC		46.00			
		Invoice Net				46.00			
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	04/26/2022	42007	99304	149712	
		PD FUEL		GAS & OIL		109.76			
		Invoice Net				109.76			
3933 C & S AUTO AND TRUCK R	1 12021025 52231	00000		INV	04/26/2022	42045	99305	149713	
		PS POL R/M		R&M EQUIP		158.50			
		Invoice Net				158.50			
						CHECK TOTAL	395.21		-----
3873 CALE AMERICA INC	1 0900 50301	00000		INV	04/26/2022	168697	99075	149481	
		BEACHOPENT		BEACH METE		98.00			
		Invoice Net				98.00			
						CHECK TOTAL	98.00		-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	04/26/2022	77513172	99076	149482	
		LIB PUBLIC		MATERIALS		54.47			
		Invoice Net				54.47			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	04/26/2022	77602724	99209	149616	
		LIB PUBLIC		MATERIALS		45.47			
		Invoice Net				45.47			
						CHECK TOTAL	99.94		-----
6095 CENTRAL FURNITURE & AP	1 12021025 52225	00000		INV	04/26/2022	202283	99306	149714	
		PS POL R/M		BLDG		1,014.00			
		Invoice Net				1,014.00			
						CHECK TOTAL	1,014.00		-----
43 CENTRAL MAINE POWER	1 16053024 50002	00000		INV	04/26/2022	724001203693	98980	149386	
		FACILITY U		ELECTRICTY		16.86			
		Invoice Net				16.86			
43 CENTRAL MAINE POWER	1 12021024 50002S	00000		INV	04/26/2022	708001390614	98981	149387	
		PS POLUTIL		ELEC STREE		36.25			
		Invoice Net				36.25			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	04/26/2022	709001382071	98982	149388	
		BEACHOPENT		ELECTRICTY		20.90			
		Invoice Net				20.90			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	04/26/2022	709001382072 33.57	98983	149389	
				PS POLUTIL	ELEC STREE	33.57			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/26/2022	714001359175 22.48	98984	149390	
				BEACHOPENT	ELECTRICTY	22.48			
				Invoice Net					
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	04/26/2022	720001311290 333.60	98985	149391	
				T/S UTILIT	ELECTRICTY	333.60			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/26/2022	721001292651 19.88	98986	149392	
				BEACHOPENT	ELECTRICTY	19.88			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	04/26/2022	714001360507 629.07	98987	149393	
				PS POLUTIL	ELEC STREE	629.07			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	04/26/2022	721001291449 36.17	98988	149394	
				PS POLUTIL	ELEC STREE	36.17			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	04/26/2022	721001291450 41.08	98989	149395	
				PS POLUTIL	ELEC STREE	41.08			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	04/26/2022	721001291451 49.57	98990	149396	
				PS POLUTIL	ELEC STREE	49.57			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/26/2022	710001380168 250.89	98991	149397	
				REC UTILIT	ELECTRICTY	250.89			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	04/26/2022	719001321505 317.05	98992	149398	
				TRAIN UTIL	ELECTRICTY	317.05			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	04/26/2022	717001340463 20.32	98993	149399	
				PS POLUTIL	ELEC STREE	20.32			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/26/2022	706001404959 48.70	98994	149400	
				BEACHOPENT	ELECTRICTY	48.70			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	04/26/2022	720001312753 25.22	98995	149401	
				PS POLUTIL	ELEC STREE	25.22			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	04/26/2022	704001413770 19.46	98996	149402	
				PS POLUTIL	ELEC STREE	19.46			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	04/26/2022	703001421629 14.20	98997	149403	
				PS POLUTIL	ELEC STREE	14.20			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/26/2022	722001276043 1,152.66	98998	149404	
				GG UTILITE	ELECTRICTY	1,152.66			
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15087024 50002	00000		ACT UTILIT	INV 04/26/2022	722001276044 254.87	98999	149405	
				Invoice Net		254.87			
43	CENTRAL MAINE POWER 1 0900 50002	00000		BEACHOPENT	INV 04/26/2022	710001381612 18.76	99000	149406	
				Invoice Net		18.76			
43	CENTRAL MAINE POWER 1 0900 50002	00000		BEACHOPENT	INV 04/26/2022	718001327376 28.25	99001	149407	
				Invoice Net		28.25			
43	CENTRAL MAINE POWER 1 0900 50002	00000		BEACHOPENT	INV 04/26/2022	718001327377 59.81	99002	149408	
				Invoice Net		59.81			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		REC UTILIT	INV 04/26/2022	720001311636 73.07	99003	149409	
				Invoice Net		73.07			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		REC UTILIT	INV 04/26/2022	721001293126 108.61	99004	149410	
				Invoice Net		108.61			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		REC UTILIT	INV 04/26/2022	721001293127 62.47	99005	149411	
				Invoice Net		62.47			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		PW UTILITY	INV 04/26/2022	725001147879 16.86	99006	149412	
				Invoice Net		16.86			
43	CENTRAL MAINE POWER 1 0210 51000	00000		SHELLFISH	INV 04/26/2022	713001363760 16.86	99007	149413	
				Invoice Net		16.86			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		T/S UTILIT	INV 04/26/2022	701001552273 329.30	99008	149414	
				Invoice Net		329.30			
43	CENTRAL MAINE POWER 1 0900 50002	00000		BEACHOPENT	INV 04/26/2022	708001391385 18.16	99009	149415	
				Invoice Net		18.16			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		PW UTILITY	INV 04/26/2022	724001203284 923.95	99010	149416	
				Invoice Net		923.95			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		PS POLUTIL	INV 04/26/2022	707001397159 16.86	99011	149417	
				Invoice Net		16.86			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		HARB UTILI	INV 04/26/2022	707001397160 77.67	99012	149418	
				Invoice Net		77.67			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		HARB OTHER	INV 04/26/2022	707001397161 17.15	99013	149419	
				Invoice Net		17.15			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		PS POLUTIL	INV 04/26/2022	715001352673 40.06	99014	149420	
				Invoice Net		40.06			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	04/26/2022	718001325745 FD UTILITY ELECTRICTY 306.40 Invoice Net 306.40	99222	149629	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	04/26/2022	701001553074 PS POLUTIL ELECTRICTY 16.86 Invoice Net 16.86	99307	149715	
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	04/26/2022	718001326809 PS FAC UTI ELECTRICTY 4,132.72 Invoice Net 4,132.72	99308	149716	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	04/26/2022	711001373427 PS POLUTIL ELECTRICTY 124.98 Invoice Net 124.98	99340	149749	
						CHECK TOTAL	9,731.60		-----
6480	CHADWICK-BAROSS INC 1 13031025 52223	00000		INV	04/26/2022	C24361 PW R&M HWY REP EQ 2,125.00 Invoice Net 2,125.00	99225	149632	
						CHECK TOTAL	2,125.00		-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	04/26/2022	4116378876 ACT REP/MA BLDG 53.93 Invoice Net 53.93	99229	149637	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	04/26/2022	4114990917 ACT REP/MA BLDG 53.93 Invoice Net 53.93	99231	149638	
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	04/26/2022	4115537871 PS POL R/M BLDG 59.09 Invoice Net 59.09	99309	149717	
						CHECK TOTAL	166.95		-----
7389	CINTAS FIRE PROTECTION 1 15087025 52225	00000		INV	04/26/2022	0F95533166 ACT REP/MA BLDG 343.74 Invoice Net 343.74	99227	149634	
7389	CINTAS FIRE PROTECTION 1 15087025 52275	00000		INV	04/26/2022	0F95033447 ACT REP/MA OTHER S/C 985.67 Invoice Net 985.67	99350	149759	
						CHECK TOTAL	1,329.41		-----
1657	CMA ENGINEERS INC. 1 0724 51000	00000		INV	04/26/2022	24 2020 BOND 20 BOND EX 1,050.73 Invoice Net 1,050.73	99077	149483	
						CHECK TOTAL	1,050.73		-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	04/26/2022	22007 REC ENTERP SPRING EXP 1,238.39 Invoice Net 1,238.39	99351	149760	
						CHECK TOTAL	1,238.39		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8897	BCM CONTROLS CORPORATI 1 14036025 52225	00000		INV TS REP/MAI Invoice Net	04/26/2022	008004237 346.50 346.50 CHECK TOTAL	99203	149610	-----
8919	AIR TEMP INC. 1 12024025 52225	00000		INV PS FAC R&M Invoice Net	04/26/2022	000124961 1,738.45 1,738.45 CHECK TOTAL	99312	149720	-----
4859	COMMERCIAL CARD SERVIC 1 12022025 52229	00000		INV FD REP/MAI Invoice Net	04/26/2022	4202022:01 8.43 8.43	99223	149630	
4859	COMMERCIAL CARD SERVIC 1 12022025 52229 2 12022029 52275	00000		INV FD REP/MAI FD OTHER Invoice Net	04/26/2022	42022:02 8.43 36.72 45.15	99224	149631	
4859	COMMERCIAL CARD SERVIC 1 11017026 54426 2 11017047 52201 3 11017080 57703 4 11013025 52227 5 11014029 52288 6 11027029 52275	00000		INV PER SAFETY GGPERTRAIN GGPERSMISC GGADM R&M GGASSOTHE GGCEOOTHE Invoice Net	04/26/2022	4/8/22 1,106.00 210.94 334.70 8.43 8.43 8.43 1,676.93	99233	149640	
4859	COMMERCIAL CARD SERVIC 1 0853 51000 2 15055025 52233 3 15055021 52210	00000		INV LIB DONATN LIB R/M LIB MAIL Invoice Net	04/26/2022	4/8/22A 129.00 72.50 38.45 239.95	99234	149641	
4859	COMMERCIAL CARD SERVIC 1 12021029 52275 2 12023047 52200 3 12021025 52225 4 12021025 52227 5 12021080 57710 6 12021026 54426 7 11025029 52275	00000		INV PD OTHER DISP TRAIN PS POL R/M PS POL R/M PD MISC PD SAFETY GGPLANOS Invoice Net	04/26/2022	04082022 1,702.99 165.00 70.00 624.99 45.79 54.99 54.99 2,718.75	99293	149701	
4859	COMMERCIAL CARD SERVIC 1 12021038 50000 2 0900 52225P	00000		INV PD FUEL BEACHOPENT Invoice Net	04/26/2022	040822-0184 51.45 53.83 105.28	99294	149702	
4859	COMMERCIAL CARD SERVIC 1 13031025 52223	00000		INV PW R&M Invoice Net	04/26/2022	4/8/22B 23.76 23.76	99353	149762	
4859	COMMERCIAL CARD SERVIC	00000		INV	04/26/2022	4/8/22C	99354	149763	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0210 51000			SHELLFISH	EXPENSE	213.98			
	2 16052032 53353			HARB SUPPL	UNIFORMS	144.98			
	3 16052047 52200			HARBOR TRA	TRAINING	156.25			
	4 16052032 53353			HARB SUPPL	UNIFORMS	43.98			
				Invoice Net		559.19			
4859	COMMERCIAL CARD SERVIC	00000		INV	04/26/2022	4/8/22D	99355	149764	
	1 16052029 52275			HARB OTHER	OTHER S/C	16.90			
				Invoice Net		16.90			
4859	COMMERCIAL CARD SERVIC	00000		INV	04/26/2022	4/8/22E	99356	149765	
	1 11016025 52227			TM ADMIN	AGREEMENTS	26.36			
	2 11017029 52296			GGPERSOTHE	EVENT SUPP	159.01			
				Invoice Net		185.37			
				CHECK TOTAL		5,579.71			-----
5537	COMPUTER PROJECTS OF I	00000		INV	04/26/2022	22-044-21ME	99310	149718	
	1 12023024 50008			P/S DIS UT	TECHNOLOGY	720.00			
				Invoice Net		720.00			
				CHECK TOTAL		720.00			-----
8454	CONNECTIVITY POINT DES	00000		INV	04/26/2022		99311	149719	
	1 12021025 52225			PS POL R/M	BLDG	75089			
				Invoice Net		329.40			
				CHECK TOTAL		329.40			-----
5769	CUSTOM FLOAT SERVICES,	00000		INV	04/26/2022	4/4/22	99154	149561	
	1 0013 51000			MOORING CI	MOORCIPEXP	20,396.00			
				Invoice Net		20,396.00			
				CHECK TOTAL		20,396.00			-----
9605	D TARDIF PLUMBING LLC	00000		INV	04/26/2022		99123	149530	
	1 13031025 52225			PW R&M	BLDG	1482			
				Invoice Net		2,200.00			
				CHECK TOTAL		2,200.00			-----
9202	DEBLOIS ELECTRIC INC	00000		INV	04/26/2022		99313	149721	
	1 12024025 52225			PS FAC R&M	BLDG	8386			
				Invoice Net		860.00			
				CHECK TOTAL		860.00			-----
8701	DEERE CREDIT, INC.	00000		INV	04/26/2022	5/1/22	99078	149484	
	1 0900 54440			BEACHOPENT	RENTALS	1,004.22			
				Invoice Net		1,004.22			
				CHECK TOTAL		1,004.22			-----
9612	JOHN DOYLE	00000		INV	04/26/2022	3/21/22	99357	149766	
	1 13031032 53350			PW SUPPLY	SHOP OPER	67.42			
				Invoice Net		67.42			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	67.42	-----	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL	04/26/2022	784157 105.00 Invoice Net 105.00	99235	149642	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL	04/26/2022	784166 9,840.00 Invoice Net 9,840.00	99237	149644	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL	04/26/2022	784160 40.00 Invoice Net 40.00	99238	149645	
7524	DRUMMOND WOODSUM & MAC 1 0001 29113	00000		INV GEN FUND DELLS DOWN	04/26/2022	784164 200.00 Invoice Net 200.00	99358	149767	
7524	DRUMMOND WOODSUM & MAC 1 0001 29137	00000		INV GEN FUND RAMSELL SU	04/26/2022	784159 420.00 Invoice Net 420.00	99359	149768	
7524	DRUMMOND WOODSUM & MAC 1 0001 29170	00000		INV GEN FUND LEWIS SUB	04/26/2022	784165 100.00 Invoice Net 100.00	99360	149769	
7524	DRUMMOND WOODSUM & MAC 1 0001 29045	00000		INV GEN FUND PARKERRID	04/26/2022	784163 600.00 Invoice Net 600.00	99361	149770	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL	04/26/2022	784155 40.00 Invoice Net 40.00	99406	149815	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL	04/26/2022	784162 220.00 Invoice Net 220.00	99407	149816	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL	04/26/2022	784154 2,620.00 Invoice Net 2,620.00	99410	149819	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL	04/26/2022	784156 3,380.00 Invoice Net 3,380.00	99411	149820	
7524	DRUMMOND WOODSUM & MAC 1 0001 29202	00000		INV GEN FUND GRAND TRAI	04/26/2022	784161 2,640.00 Invoice Net 2,640.00	99412	149821	
						CHECK TOTAL	20,205.00	-----	
5388	EASTERN SALT COMPANY I 1 13031525 55537	00000		INV PW CONTRAC SALT	04/26/2022	INV121525 23,351.96 Invoice Net 23,351.96	99155	149562	
						CHECK TOTAL	23,351.96	-----	
248	ELECTRIC LIGHT COMPANY 1 12021025 52231T	00000		INV PS POL R/M TRAFF R&M	04/26/2022	3573 240.00 Invoice Net 240.00	99314	149722	

04/22/2022 11:32
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 17
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	240.00		-----
7841 ELLISON EDUCATIONAL EQ	00000			INV	04/26/2022	SI132045	99079	149486	
1 15055025 52231	LIB R/M			EQUIP		48.48			
	Invoice Net					48.48			
						CHECK TOTAL	48.48		-----
5177 EQUIFAX INFORMATION SE	00000			INV	04/26/2022	6745871	99315	149723	
1 12021080 57717	PD MISC			INV SERV		25.00			
	Invoice Net					25.00			
						CHECK TOTAL	25.00		-----
1003 FASTENAL COMPANY	00000			INV	04/26/2022	MEBID95311	99080	149487	
1 13031032 52231S	PW SUPPLY			SHOP TOOLS		253.57			
	Invoice Net					253.57			
1003 FASTENAL COMPANY	00000			INV	04/26/2022	MEBID95387	99239	149646	
1 13031032 53350	PW SUPPLY			SHOP OPER		26.98			
	Invoice Net					26.98			
						CHECK TOTAL	280.55		-----
9611 FERLAND, RANHOFF & POL	00000			INV	04/26/2022	22-041	99334	149743	
1 12021047 52206	PD TRAININ			NEW PROCES		600.00			
	Invoice Net					600.00			
						CHECK TOTAL	600.00		-----
4256 GARRETT-PILLSBURY	00000			INV	04/26/2022	6805	99081	149488	
1 13031024 50004	PW UTILITY			HEATNGFUEL		1,279.62			
	Invoice Net					1,279.62			
4256 GARRETT-PILLSBURY	00000			INV	04/26/2022	6835	99228	149635	
1 12022024 50004	FD UTILITY			HEATG FUEL		827.49			
	Invoice Net					827.49			
4256 GARRETT-PILLSBURY	00000			INV	04/26/2022	6908	99230	149636	
1 12022024 50004	FD UTILITY			HEATG FUEL		492.66			
	Invoice Net					492.66			
4256 GARRETT-PILLSBURY	00000			INV	04/26/2022	50073	99241	149648	
1 15051024 50004	REC UTILIT			HEATNGFUEL		248.75			
	Invoice Net					248.75			
4256 GARRETT-PILLSBURY	00000			INV	04/26/2022	7065	99362	149771	
1 13031024 50004	PW UTILITY			HEATNGFUEL		822.93			
	Invoice Net					822.93			
4256 GARRETT-PILLSBURY	00000			INV	04/26/2022	6779	99363	149772	
1 15051024 50004	REC UTILIT			HEATNGFUEL		111.86			
	Invoice Net					111.86			
4256 GARRETT-PILLSBURY	00000			INV	04/26/2022	7028	99364	149773	
1 16052024 50004	HARB UTILI			HEATNGFUEL		106.86			
	Invoice Net					106.86			
						CHECK TOTAL	3,890.17		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1429	GENERAL CODE, LLC 1 11016029 52280	00000		INV	04/26/2022	PG000028398 562.43 562.43 Invoice Net	99242	149649	
						CHECK TOTAL	562.43		-----
3912	GOVERNMENT FINANCE OFF 1 11013047 52200	00000		INV	04/26/2022	2250117 340.00 340.00 Invoice Net	99083	149490	
						CHECK TOTAL	340.00		-----
7825	GM FINANCIAL LEASING 1 16053022 52260	00000		INV	04/26/2022	5/1/22 310.38 310.38 Invoice Net	99082	149489	
						CHECK TOTAL	310.38		-----
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	04/26/2022	086 45.00 45.00 Invoice Net	99326	149734	
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	04/26/2022	084 30.00 30.00 Invoice Net	99327	149735	
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	04/26/2022	085 25.00 25.00 Invoice Net	99328	149736	
						CHECK TOTAL	100.00		-----
93	W.W. GRAINGER 1 12022032 52231	00000		INV	04/26/2022	9269184736 848.19 848.19 Invoice Net	99232	149639	
						CHECK TOTAL	848.19		-----
8488	GREEN SHADOW PROPERTY 1 14036032 53362	00000		INV	04/26/2022	INV076 14,768.00 14,768.00 Invoice Net	99156	149563	
						CHECK TOTAL	14,768.00		-----
1461	BIDDEFORD INTERNET COR 1 11016024 50005 2 11013024 50005 3 11019024 50005 4 11019024 50005 5 11012024 50005 6 11027024 50005 7 11027024 50005 8 11014024 50005 9 11017024 50005 10 16053024 50005	00000		INV	04/26/2022	6221954 45.00 140.00 60.00 361.12 120.00 120.00 40.00 80.00 60.00 20.00 Invoice Net	99147	149554	
							1,046.12		

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461	BIDDEFORD INTERNET COR	00000		INV	04/26/2022	206287	99148	149555	
	1 15055024 50005			LIB UTILIT	TELEPHONE	364.78			
	2 15055025 52227			LIB R/M	AGREEMENTS	200.00			
				Invoice Net		564.78			
1461	BIDDEFORD INTERNET COR	00000		INV	04/26/2022	6221957	99149	149556	
	1 13031024 50005			PW UTILITY	TELEPHONE	177.30			
				Invoice Net		177.30			
1461	BIDDEFORD INTERNET COR	00000		INV	04/26/2022	6221963	99150	149557	
	1 11070024 50005			TRAIN UTIL	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET COR	00000		INV	04/26/2022	6221962	99151	149558	
	1 14036024 50005			T/S UTILIT	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET COR	00000		INV	04/26/2022	6221961	99152	149559	
	1 16052024 50005			HARB UTILI	TELEPHONE	89.90			
				Invoice Net		89.90			
1461	BIDDEFORD INTERNET COR	00000		INV	04/26/2022	6222376	99236	149643	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	135.00			
	2 12022024 50005			FD UTILITY	TELEPHONE	129.26			
				Invoice Net		264.26			
1461	BIDDEFORD INTERNET COR	00000		INV	04/26/2022	6215368	99244	149651	
	1 15087024 50005			ACT UTILIT	TELEPHONE	231.26			
				Invoice Net		231.26			
1461	BIDDEFORD INTERNET COR	00000		INV	04/26/2022	6221958	99245	149652	
	1 15051024 50005			REC UTILIT	TELEPHONE	190.85			
				Invoice Net		190.85			
1461	BIDDEFORD INTERNET COR	00000		INV	04/26/2022	6221959	99318	149726	
	1 12024024 50005			PS FAC UTI	TELEPHONE	2,872.82			
				Invoice Net		2,872.82			
1461	BIDDEFORD INTERNET COR	00000		INV	04/26/2022	6221083	99319	149727	
	1 12023024 50008			P/S DIS UT	TECHNOLOGY	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		5,707.19			-----
8472	HEG INC.	00000		INV	04/26/2022	2815306	99157	149564	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	7,434.34			
				Invoice Net		7,434.34			
8472	HEG INC.	00000		INV	04/26/2022	2832714	99158	149565	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	4,223.70			
				Invoice Net		4,223.70			
8472	HEG INC.	00000		INV	04/26/2022	2838506	99286	149694	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	8,252.41			
				Invoice Net		8,252.41			
				CHECK TOTAL		19,910.45			-----
5305	HAMILTON MARINE INC	00000		INV	04/26/2022	501316/5	99084	149491	
	1 16052025 52232			HARB R/M	BOAT	471.60			
				Invoice Net		471.60			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5305 HAMILTON MARINE INC 1 16052029 53350	00000 HARB OTHER Invoice Net			INV OPERATING	04/26/2022	501317/5 215.86 215.86	99085	149492	
						CHECK TOTAL	687.46		-----
308 HANCOCK LUMBER, INC. 1 0951 51000A	00000 HARBOR GNT Invoice Net			INV SHELLABEXP	04/26/2022	2503587 313.56 313.56	99086	149493	
308 HANCOCK LUMBER, INC. 1 0951 51000A	00000 HARBOR GNT Invoice Net			INV SHELLABEXP	04/26/2022	2507946 153.30 153.30	99087	149494	
308 HANCOCK LUMBER, INC. 1 0951 51000A	00000 HARBOR GNT Invoice Net			INV SHELLABEXP	04/26/2022	2493549 757.02 757.02	99088	149495	
308 HANCOCK LUMBER, INC. 1 16053032 52231 2 0951 51000A	00000 FAC SUPPLY HARBOR GNT Invoice Net			INV EQUIP SHELLABEXP	04/26/2022	2493317 189.99 721.92 911.91	99089	149496	
308 HANCOCK LUMBER, INC. 1 0951 51000A	00000 HARBOR GNT Invoice Net			INV SHELLABEXP	04/26/2022	2496969 448.92 448.92	99090	149497	
308 HANCOCK LUMBER, INC. 1 0951 51000A	00000 HARBOR GNT Invoice Net			INV SHELLABEXP	04/26/2022	2497535 34.02 34.02	99091	149498	
308 HANCOCK LUMBER, INC. 1 0951 51000A	00000 HARBOR GNT Invoice Net			INV SHELLABEXP	04/26/2022	2498265 129.96 129.96	99092	149499	
308 HANCOCK LUMBER, INC. 1 16053032 52231	00000 FAC SUPPLY Invoice Net			INV EQUIP	04/26/2022	2499084 171.98 171.98	99093	149500	
308 HANCOCK LUMBER, INC. 1 0951 51000A	00000 HARBOR GNT Invoice Net			INV SHELLABEXP	04/26/2022	2513556 114.96 114.96	99365	149774	
308 HANCOCK LUMBER, INC. 1 0951 51000A	00000 HARBOR GNT Invoice Net			INV SHELLABEXP	04/26/2022	2516316 167.67 167.67	99366	149775	
308 HANCOCK LUMBER, INC. 1 0951 51000A	00000 HARBOR GNT Invoice Net			INV SHELLABEXP	04/26/2022	2521647 335.47 335.47	99367	149776	
308 HANCOCK LUMBER, INC. 1 0951 51000A	00000 HARBOR GNT Invoice Net			INV SHELLABEXP	04/26/2022	2523485 286.00 286.00	99368	149777	
						CHECK TOTAL	3,824.77		-----
5629 HARRISON SHRADER ENTER 1 12022032 52231	00000 FD SUPPLY Invoice Net			INV EQUIP	04/26/2022	F-246752 53.64 53.64	99240	149647	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	53.64		-----
8572 HEWS COMPANY LLC	1 13031025 52223	00000		INV	04/26/2022	SP178434	99246	149653	
				PW R&M	HWY REP EQ	247.48			
				Invoice Net		247.48			
						CHECK TOTAL	247.48		-----
8248 BETSY OULTON	1 11017080 57701	00000		INV	04/26/2022	022-1051	99248	149655	
				GGPERSMISC	UNIONS	2,340.44			
				Invoice Net		2,340.44			
						CHECK TOTAL	2,340.44		-----
2118 WELLS SUPER FOOD	1 11017029 52296	00000		INV	04/26/2022	001000641026	99146	149553	
				GGPERSOTHE	EVENT SUPP	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		-----
2430 MAINE INFORMATION NETW	1 0001 10115 2 11012029 52283	00000		INV	04/26/2022	3747314	99162	149569	
				GEN FUND	A/R	4,083.75			
				T/C OTHER	BACKGROUND	42.00			
				Invoice Net		4,125.75			
						CHECK TOTAL	4,125.75		-----
1884 JEFFREY A SIMPSON, INC	1 14036032 53362	00000		INV	04/26/2022	33027	99250	149658	
				TS SUPPLY	BRUSH	94.75			
				Invoice Net		94.75			
						CHECK TOTAL	94.75		-----
76 JOHNSON CONTROLS FIRE	1 15055025 52225	00000		INV	04/26/2022	88669369	99094	149501	
				LIB R/M	BLDG	313.00			
				Invoice Net		313.00			
						CHECK TOTAL	313.00		-----
122 K.K.& W. WATER DISTRIC	1 16053024 50003	00000		INV	04/26/2022	2612238	99251	149659	
				FACILITY U	WATER	7.06			
				Invoice Net		7.06			
122 K.K.& W. WATER DISTRIC	1 15055024 50003	00000		INV	04/26/2022	2612468	99253	149661	
				LIB UTILIT	WATER	43.68			
				Invoice Net		43.68			
122 K.K.& W. WATER DISTRIC	1 12022040 54440H	00000		INV	04/26/2022	2612562	99287	149695	
				F/D LEASE	HYDRANT	13,689.20			
				Invoice Net		13,689.20			
122 K.K.& W. WATER DISTRIC	1 12024024 50003	00000		INV	04/26/2022	2612506	99320	149728	
				PS FAC UTI	WATER	43.68			
				Invoice Net		43.68			
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	04/26/2022	2618949	99369	149778	
				BEACHOPENT	WATER	762.86			
				Invoice Net		762.86			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

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	04/26/2022	2618950	99370	149779	
		BEACHOPENT		WATER		438.29			
		Invoice Net				438.29			
122 K.K.& W.	WATER DISTRIC 1 0900 50003	00000		INV	04/26/2022	2618951	99371	149780	
		BEACHOPENT		WATER		191.60			
		Invoice Net				191.60			
122 K.K.& W.	WATER DISTRIC 1 0900 50003	00000		INV	04/26/2022	2618952	99372	149781	
		BEACHOPENT		WATER		191.60			
		Invoice Net				191.60			
122 K.K.& W.	WATER DISTRIC 1 0900 50003	00000		INV	04/26/2022	2618953	99373	149782	
		BEACHOPENT		WATER		272.68			
		Invoice Net				272.68			
122 K.K.& W.	WATER DISTRIC 1 16053025 52241	00000		INV	04/26/2022	2619348	99374	149783	
		FAC R/M		TW LAND/WI		191.60			
		Invoice Net				191.60			
122 K.K.& W.	WATER DISTRIC 1 16053025 52241	00000		INV	04/26/2022	2619613	99375	149784	
		FAC R/M		TW LAND/WI		191.60			
		Invoice Net				191.60			
				CHECK TOTAL		16,023.85			-----
9071 KANOPY, INC.	1 0853 51000	00000		INV	04/26/2022	291493-PPU	99095	149502	
		LIB DONATN		EXPENSE		110.00			
		Invoice Net				110.00			
				CHECK TOTAL		110.00			-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	04/26/2022	42022:03	99243	149650	
		FD UTILITY		ELECTRICTY		40.51			
		Invoice Net				40.51			
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000		INV	04/26/2022	4/8/22	99254	149662	
		GG UTILITE		ELECTRICTY		76.84			
		Invoice Net				76.84			
				CHECK TOTAL		117.35			-----
6554 KIMBALL MIDWEST	1 13031032 53350	00000		INV	04/26/2022	9694854	99096	149503	
		PW SUPPLY		SHOP OPER		322.01			
		Invoice Net				322.01			
6554 KIMBALL MIDWEST	1 13031032 53350	00000		INV	04/26/2022	9750762	99097	149504	
		PW SUPPLY		SHOP OPER		298.84			
		Invoice Net				298.84			
6554 KIMBALL MIDWEST	1 13031032 52231S	00000		INV	04/26/2022	9745325	99376	149785	
		PW SUPPLY		SHOP TOOLS		154.05			
		Invoice Net				154.05			
				CHECK TOTAL		774.90			-----
9535 LEE TEWKSBURY, INC.	1 0951 51000A	00000		INV	04/26/2022	3/26/22	99098	149505	
		HARBOR GNT		SHELLABEXP		500.00			
		Invoice Net				500.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		-----
1886 LIBBY-SCOTT, INC.	00000			INV	04/26/2022	222001			
1 0723 51000	PAVING			PAVE	EXP	15,000.00	99288	149696	
	Invoice Net					15,000.00			
1886 LIBBY-SCOTT, INC.	00000			INV	04/26/2022	222005			
1 0723 51000	PAVING			PAVE	EXP	29,952.58	99413	149822	
	Invoice Net					29,952.58			
1886 LIBBY-SCOTT, INC.	00000			INV	04/26/2022	222003			
1 0723 51000	PAVING			PAVE	EXP	23,350.62	99414	149823	
	Invoice Net					23,350.62			
1886 LIBBY-SCOTT, INC.	00000			INV	04/26/2022	222002			
1 0723 51000	PAVING			PAVE	EXP	65,612.18	99415	149824	
	Invoice Net					65,612.18			
1886 LIBBY-SCOTT, INC.	00000			INV	04/26/2022	222004			
1 0723 51000	PAVING			PAVE	EXP	22,504.42	99416	149825	
	Invoice Net					22,504.42			
						CHECK TOTAL	156,419.80		-----
8619 WINXNET, LLC.	00000			INV	04/26/2022	1081521			
1 11047025 52231	MIS MAINT			MAINT		14,120.94	99159	149566	
	Invoice Net					14,120.94			
8619 WINXNET, LLC.	00000			INV	04/26/2022	1079357			
1 11047025 52231	MIS MAINT			MAINT		800.00	99255	149664	
	Invoice Net					800.00			
8619 WINXNET, LLC.	00000			INV	04/26/2022	1080054			
1 11047025 52231	MIS MAINT			MAINT		10,498.01	99289	149697	
	Invoice Net					10,498.01			
						CHECK TOTAL	25,418.95		-----
4511 LOWE'S BUSINESS ACCOUN	00000			INV	04/26/2022	4/2/22			
1 16053032 52231	FAC SUPPLY			EQUIP		37.92	99377	149786	
	Invoice Net					37.92			
						CHECK TOTAL	37.92		-----
150 MAINE MUNICIPAL ASSOCI	00000			INV	04/26/2022	29445			
1 0900 59961	BEACHOPENT			WORKERCOMP		3,071.07	99160	149567	
2 0505 59961	REC ENTERP			WORKERCOMP		2,303.30			
3 11096096 59961	INSURANCE			WORKERCOMP		75,614.23			
	Invoice Net					80,988.60			
						CHECK TOTAL	80,988.60		-----
150 MAINE MUNICIPAL ASSOCI	00000			INV	04/26/2022	1000411741			
1 11016047 52200	TM TRAININ			TRAINING		45.00	99257	149666	
	Invoice Net					45.00			
						CHECK TOTAL	45.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
428 MAINE MUNICIPAL EMP HE		00000		INV	04/26/2022	4/1/22	99161	149568	
1 0001	21119			GEN FUND	PAY INC PR	4,071.59			
2 0001	21220			GEN FUND	PAY MED RB	70,174.37			
				Invoice Net		74,245.96			
428 MAINE MUNICIPAL EMP HE		00000		INV	04/26/2022	4/5/22	99290	149698	
1 0001	21119			GEN FUND	PAY INC PR	4,818.46			
2 0001	21220			GEN FUND	PAY MED RB	89,024.90			
				Invoice Net		93,843.36			
				CHECK TOTAL		168,089.32			-----
801 MAINE TURNPIKE AUTHORI		00000		INV	04/26/2022	220400049061	99259	149667	
1 13031025	52227			PW R&M	AGREEMENTS	11.25			
				Invoice Net		11.25			
801 MAINE TURNPIKE AUTHORI		00000		INV	04/26/2022	220400001961	99316	149724	
1 12021038	50000			PD FUEL	GAS & OIL	16.10			
				Invoice Net		16.10			
801 MAINE TURNPIKE AUTHORI		00000		INV	04/26/2022	220400335438	99378	149787	
1 11027022	52260			GGCEOTRAN	TRNSPRTION	2.30			
				Invoice Net		2.30			
801 MAINE TURNPIKE AUTHORI		00000		INV	04/26/2022	220400269514	99379	149788	
1 16052029	52275			HARB OTHER	OTHER S/C	11.50			
				Invoice Net		11.50			
				CHECK TOTAL		41.15			-----
9154 RB MVMC LLC		00000		INV	04/26/2022	92976	99322	149730	
1 0201	51000			T/C ANIMAL	EXPENSE	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			-----
4569 MAINETODAY MEDIA		00000		INV	04/26/2022	395373	99383	149792	
1 11016029	52282			TM OTHER	LEGAL ADS	454.00			
2 0001	29204			GEN FUND	KENNEBUNK	105.52			
3 0001	29113			GEN FUND	DELLS DOWN	105.52			
4 0001	29193			GEN FUND	R&L PROP	57.10			
5 0001	29258			GEN FUND	GRAND TRAI	57.10			
6 0001	29170			GEN FUND	LEWIS SUB	59.80			
7 11012029	52282			T/C OTHER	LEGAL ADS	214.80			
				Invoice Net		1,053.84			
				CHECK TOTAL		1,053.84			-----
8554 NICHOLAS MATT		00000		INV	04/26/2022	04132022REIMBURSEMEN	99323	149731	
1 12021032	53353			PD SUPPLY	UNIFORMS	235.45			
				Invoice Net		235.45			
				CHECK TOTAL		235.45			-----
2303 MAINE MUNICIPAL TAX CO		00000		INV	04/26/2022	1000424187	99099	149506	
1 11013047	52200			GGADMTRAIN	TRAINING	55.00			
				Invoice Net		55.00			

04/22/2022 11:32
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TOWN OF WELLS
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	55.00		-----
397 MODERN PEST SERVICES	1 11070027 52289	00000		INV	04/26/2022	5226061	99100	149507	
				TRAIN PROF	OUT SVCS	74.00			
				Invoice Net		74.00			
397 MODERN PEST SERVICES	1 13031025 52227	00000		INV	04/26/2022	5262430	99101	149508	
				PW R&M	AGREEMENTS	88.20			
				Invoice Net		88.20			
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	04/26/2022	5221127	99102	149509	
				T/S OTHER	OTHER S/C	144.00			
				Invoice Net		144.00			
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	04/26/2022	5296933	99103	149510	
				T/S OTHER	OTHER S/C	100.00			
				Invoice Net		100.00			
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	04/26/2022	5268125	99260	149668	
				T/S OTHER	OTHER S/C	144.00			
				Invoice Net		144.00			
						CHECK TOTAL	550.20		-----
469 MORIN STEEL INC.	1 13031032 53350	00000		INV	04/26/2022	1716	99261	149669	
				PW SUPPLY	SHOP OPER	67.47			
				Invoice Net		67.47			
						CHECK TOTAL	67.47		-----
9004 GERALD MORRILL	1 15051032 53350	00000		INV	04/26/2022	4/21/22	99380	149789	
				REC SUPPLY	OPERATING	119.99			
				Invoice Net		119.99			
						CHECK TOTAL	119.99		-----
9604 MUSHROOM HUNTING FOUND	1 0853 51000	00000		INV	04/26/2022	2/18/22	99104	149511	
				LIB DONATN	EXPENSE	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		-----
9608 MAINE WOMEN'S LACROSSE	1 0505 55363	00000		INV	04/26/2022	4/14/22	99403	149812	
				REC ENTERP	SPRING EXP	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
9606 NEW ENGLAND ELECTRIC R	1 0853 51000	00000		INV	04/26/2022	22-004	99263	149671	
				LIB DONATN	EXPENSE	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
8875 NISSAN MOTOR ACCEPTANC	1 11014022 52260	00000		INV	04/26/2022	5/1/22	99105	149512	
				GGASSTRANS	TRNSPRTION	45.60			
				Invoice Net		45.60			

04/22/2022 11:32
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TOWN OF WELLS
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.60		-----
6594 NORTH COAST SERVICES,	1 14036032 53359	00000		INV	04/26/2022	37355	99265	149673	
				TS SUPPLY	TIPPING	290.25			
				Invoice Net		290.25			
						CHECK TOTAL	290.25		-----
2400 NORTHEAST EMERGENCY AP	1 12022032 52231Q	00000		INV	04/26/2022	107584	99247	149654	
				FD SUPPLY	AIR PACKS	2,471.00			
				Invoice Net		2,471.00			
2400 NORTHEAST EMERGENCY AP	1 12022032 52231Q	00000		INV	04/26/2022	107585	99249	149657	
				FD SUPPLY	AIR PACKS	2,489.00			
				Invoice Net		2,489.00			
						CHECK TOTAL	4,960.00		-----
5324 O'REILLY AUTOMOTIVE, I	1 13031025 52223	00000		INV	04/26/2022	3/28/22	99106	149513	
				PW R&M	HWY REP EQ	303.97			
				Invoice Net		303.97			
						CHECK TOTAL	303.97		-----
7848 ORIGINAL WATERMAN	1 0900 53350A	00000		INV	04/26/2022	575807	99258	149665	
				BEACHOPENT	LG OPERATI	265.06			
				Invoice Net		265.06			
						CHECK TOTAL	265.06		-----
2298 PAINTING BY NORTHEAST,	1 0731 51000	00000		INV	04/26/2022	9023	99164	149571	
				LIBBEAURES	EXPENSE	3,100.00			
				Invoice Net		3,100.00			
						CHECK TOTAL	3,100.00		-----
9603 PASSING TONE MUSIC CO.	1 0853 51000	00000		INV	04/26/2022	22201	99107	149514	
				LIB DONATN	EXPENSE	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
8840 PERFECT SCENTS CLEANIN	1 11070025 52225	00000		INV	04/26/2022	809	99108	149515	
				TRAIN R&M	BLDG	1,200.00			
				Invoice Net		1,200.00			
8840 PERFECT SCENTS CLEANIN	1 13031025 52225	00000		INV	04/26/2022	808	99109	149516	
				PW R&M	BLDG	320.00			
				Invoice Net		320.00			
						CHECK TOTAL	1,520.00		-----
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	04/26/2022	1173653	99110	149517	
				PW SUPPLY	COLD PATCH	331.52			
				Invoice Net		331.52			
239 PIKE INDUSTRIES, INC.		00000		INV	04/26/2022	1174358	99111	149518	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 55526	PW SUPPLY		COLD PATCH		140.80			
		Invoice Net				140.80			
239	PIKE INDUSTRIES, INC.	00000		INV	04/26/2022	1175290	99112	149519	
	1 13031032 55526	PW SUPPLY		COLD PATCH		128.00			
		Invoice Net				128.00			
				CHECK TOTAL			600.32		-----
594	PINE STATE ELEVATOR CO	00000		INV	04/26/2022	20485956	99381	149790	
	1 11019025 52225	GGBLDG R/M		BLDG		169.61			
		Invoice Net				169.61			
				CHECK TOTAL			169.61		-----
6618	PINE TREE WASTE, INC.	00000		INV	04/26/2022	2845504	99113	149520	
	1 11019025 52225	GGBLDG R/M		BLDG		328.14			
		Invoice Net				328.14			
6618	PINE TREE WASTE, INC.	00000		INV	04/26/2022	2845334	99114	149521	
	1 15055025 52227	LIB R/M		AGREEMENTS		117.21			
		Invoice Net				117.21			
6618	PINE TREE WASTE, INC.	00000		INV	04/26/2022	2845739	99165	149572	
	1 14036032 53366	TS SUPPLY		DEMO		8,635.35			
	2 14036032 53359	TS SUPPLY		TIPPING		12,758.20			
	3 14036032 53365	TS SUPPLY		HAULING		2,795.00			
		Invoice Net				24,188.55			
6618	PINE TREE WASTE, INC.	00000		INV	04/26/2022	2845503	99266	149674	
	1 15051032 53350	REC SUPPLY		OPERATING		346.24			
		Invoice Net				346.24			
6618	PINE TREE WASTE, INC.	00000		INV	04/26/2022	2845502	99267	149675	
	1 15051032 53350	REC SUPPLY		OPERATING		77.00			
		Invoice Net				77.00			
6618	PINE TREE WASTE, INC.	00000		INV	04/26/2022	2845501	99325	149733	
	1 12024025 52225	PS FAC R&M		BLDG		145.00			
		Invoice Net				145.00			
				CHECK TOTAL			25,202.14		-----
4408	PORTLAND PAPER PRODUCT	00000		INV	04/26/2022	109898	99115	149522	
	1 15055025 52225	LIB R/M		BLDG		99.50			
		Invoice Net				99.50			
4408	PORTLAND PAPER PRODUCT	00000		INV	04/26/2022	109643	99268	149676	
	1 15087025 53350	ACT REP/MA		OPERATING		201.44			
		Invoice Net				201.44			
4408	PORTLAND PAPER PRODUCT	00000		INV	04/26/2022	110403	99269	149677	
	1 15055025 52225	LIB R/M		BLDG		57.82			
		Invoice Net				57.82			
				CHECK TOTAL			358.76		-----
9536	QUADIENF LEASING USA,	00000		INV	04/26/2022	N9363039	99270	149678	
	1 11013021 52210	ADM MAILIN		POSTAGE		479.49			
		Invoice Net				479.49			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			479.49
8189	QUILL.COM 1 12022032 53351	00000		INV	04/26/2022	24104529			
				FD SUPPLY	OFFICE SUP	228.43	99252	149660	
				Invoice Net		228.43			
						CHECK TOTAL			228.43
1837	READY REFRESH 1 15051032 53350	00000		INV	04/26/2022	22D0310072467			
				REC SUPPLY	OPERATING	100.95	99384	149793	
				Invoice Net		100.95			
						CHECK TOTAL			100.95
1807	RED'S SHOE BARN 1 13031032 53353	00000		INV	04/26/2022	22-030111			
				PW SUPPLY	UNIFORMS	225.00	99117	149524	
				Invoice Net		225.00			
						CHECK TOTAL			225.00
9261	STEVEN W WHITMAN 1 0739 51000A	00000		INV	04/26/2022	1567			
				TN WD MISC	COMP EXP	6,685.00	99118	149525	
				Invoice Net		6,685.00			
						CHECK TOTAL			6,685.00
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		INV	04/26/2022	2022-2380			
				GGADMPROF	AUDIT	1,800.00	99119	149526	
				Invoice Net		1,800.00			
						CHECK TOTAL			1,800.00
661	ROBERT PERRY ELECTRICA 1 13031025 52225	00000		INV	04/26/2022	4/14/22			
				PW R&M	BLDG	123.31	99272	149680	
				Invoice Net		123.31			
						CHECK TOTAL			123.31
8390	SANEL NAPA 1 13031025 52223	00000		INV	04/26/2022	3/24/22A			
				PW R&M	HWY REP EQ	1,379.89	99120	149527	
				Invoice Net		1,379.89			
						CHECK TOTAL			1,379.89
8873	SEACOAST CHIEF FIRE OF 1 12022029 52275	00000		INV	04/26/2022	1125			
				FD OTHER	OTHER S/C	400.00	99256	149663	
				Invoice Net		400.00			
						CHECK TOTAL			400.00
2930	SEBAGO TECHNICS 1 0001 29055	00000		INV	04/26/2022	202203054			
				GEN FUND	VILL@HP	235.00	99385	149794	
				Invoice Net		235.00			
2930	SEBAGO TECHNICS 1 0001 29076	00000		INV	04/26/2022	202201302			
				GEN FUND	DEPOT CR	735.93	99386	149795	
				Invoice Net		735.93			

04/22/2022 11:32
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TOWN OF WELLS
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			970.93
8466	SOUTH COAST CONSTRUCTI	00000		INV	04/26/2022				
	1 11027000 32728			CEO REB		4/11/22	99121	149528	
	2 11027000 32727			CEO REB		760.80			
				CEO REB		275.00			
				Invoice Net		1,035.80			
						CHECK TOTAL			1,035.80
7813	CHARTER COMMUNICATIONS	00000		INV	04/26/2022				
	1 15051032 53350			REC SUPPLY	OPERATING	717582401033022	99274	149682	
				Invoice Net		21.88			
						21.88			
						CHECK TOTAL			21.88
7813	CHARTER COMMUNICATIONS	00000		INV	04/26/2022				
	1 11070024 50009			TRAIN UTIL	CABLE	719947601041822	99387	149796	
				Invoice Net		141.25			
						141.25			
						CHECK TOTAL			141.25
7813	CHARTER COMMUNICATIONS	00000		INV	04/26/2022				
	1 16052024 50009			HARB UTILI	CABLE	712591701041122	99388	149797	
				Invoice Net		260.21			
						260.21			
						CHECK TOTAL			260.21
7813	CHARTER COMMUNICATIONS	00000		INV	04/26/2022				
	1 11048032 53352			CABLE EXP	CABLE EQUI	724062001041422	99389	149798	
				Invoice Net		14.99			
						14.99			
						CHECK TOTAL			14.99
7813	CHARTER COMMUNICATIONS	00000		INV	04/26/2022				
	1 11019024 50009			GG UTILITE	CABLE	664672401041422	99390	149799	
				Invoice Net		259.99			
						259.99			
						CHECK TOTAL			259.99
7813	CHARTER COMMUNICATIONS	00000		INV	04/26/2022				
	1 13031024 50009			PW UTILITY	CABLE	856243501041022	99391	149800	
				Invoice Net		119.98			
						119.98			
						CHECK TOTAL			119.98
8774	SPRAGUE RESOURCES LP	00000		INV	04/26/2022				
	1 11019024 50004			GG UTILITE	HEATNGFUEL	70954204	99122	149529	
	2 11070024 50004			TRAIN UTIL	HEATNGFUEL	149.06			
	3 15055024 50004			LIB UTILIT	HEATNGFUEL	93.74			
	4 12024024 50006			PS FAC UTI	PROPANE/NG	241.42			
				Invoice Net		474.17			
						958.39			
						CHECK TOTAL			958.39
4596	TREASURER, STATE OF MA	00000		INV	04/26/2022				
						220401CJA17	99321	149729	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021047 52200			PD TRAININ	GEN TNG	316.50			
				Invoice Net		316.50			
						CHECK TOTAL	316.50		-----
9432	TERRADYN CONSULTANTS,	00000		INV	04/26/2022	2905	99392	149801	
	1 0001 29120			GEN FUND	GRAVEL SOL	475.10			
	2 0001 29124			GEN FUND	LITFIELD SO	475.10			
	3 0001 29137			GEN FUND	RAMSELL SU	440.00			
	4 0001 29109			GEN FUND	TOPSAIL SU	440.00			
				Invoice Net		1,830.20			
9432	TERRADYN CONSULTANTS,	00000		INV	04/26/2022	2537	99393	149802	
	1 0001 29120			GEN FUND	GRAVEL SOL	974.40			
	2 0001 29109			GEN FUND	TOPSAIL SU	420.00			
	3 0001 29137			GEN FUND	RAMSELL SU	420.00			
				Invoice Net		1,814.40			
						CHECK TOTAL	3,644.60		-----
3437	THIRSTY-TURF IRRIGATIO	00000		INV	04/26/2022	2022-858	99275	149684	
	1 15051032 53350			REC SUPPLY	OPERATING	282.50			
				Invoice Net		282.50			
3437	THIRSTY-TURF IRRIGATIO	00000		INV	04/26/2022	2022-1042	99394	149803	
	1 15051032 53350			REC SUPPLY	OPERATING	64.80			
				Invoice Net		64.80			
						CHECK TOTAL	347.30		-----
355	TMDE CALIBRATION LABS	00000		INV	04/26/2022	44516	99329	149737	
	1 12021025 52231			PS POL R/M	R&M EQUIP	1,361.00			
				Invoice Net		1,361.00			
						CHECK TOTAL	1,361.00		-----
8781	TOYOTA FINANCIAL SERVI	00000		INV	04/26/2022	5/1/22	99124	149531	
	1 0827 51000			VEHICLELON	EXPENSE	270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		-----
8781	TOYOTA FINANCIAL SERVI	00000		INV	04/26/2022	5/1/22A	99125	149532	
	1 0827 51000			VEHICLELON	EXPENSE	254.00			
				Invoice Net		254.00			
						CHECK TOTAL	254.00		-----
7072	TRANSUNION RISK AND AL	00000		INV	04/26/2022	218792-202203-1	99330	149738	
	1 12021080 57717			PD MISC	INV SERV	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
2874	TREASURER, STATE OF MA	00000		INV	04/26/2022	DEP0314221MIN0000730	99126	149533	
	1 13031025 52227			PW R&M	AGREEMENTS	400.00			
				Invoice Net		400.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2874	TREASURER, STATE OF MA 1 13031025 52227	00000		INV	04/26/2022	DEP0314221MIN0000728 100.00 100.00	99127	149534	
				PW R&M		AGREEMENTS			
						Invoice Net			
2874	TREASURER, STATE OF MA 1 13031025 52227	00000		INV	04/26/2022	DEP0314221MIN0000729 100.00 100.00	99128	149535	
				PW R&M		AGREEMENTS			
						Invoice Net			
2874	TREASURER, STATE OF MA 1 13031025 52227	00000		INV	04/26/2022	DEP0314221MIN0000727 100.00 100.00	99129	149536	
				PW R&M		AGREEMENTS			
						Invoice Net			
2874	TREASURER, STATE OF MA 1 14036029 52275	00000		INV	04/26/2022	DEP0308221SWF0000005 329.00 329.00	99130	149537	
				T/S OTHER		OTHER S/C			
						Invoice Net			
						CHECK TOTAL	1,029.00		-----
2874	TREASURER, STATE OF MA 1 11027047 52200	00000		INV	04/26/2022	720411001 925.00 925.00	99408	149817	
				GGCEOTRAI		TRAINING			
						Invoice Net			
						CHECK TOTAL	925.00		-----
793	TREASURER, STATE OF MA 1 13031047 52200	00000		INV	04/26/2022	4/19/21 160.00 160.00	99277	149685	
				PW TRAININ		TRAINING			
						Invoice Net			
						CHECK TOTAL	160.00		-----
9610	UBICQUIA, INC. 1 12021024 50002S	00000		INV	04/26/2022	UBI01302 1,781.50 1,781.50	99331	149740	
				PS POLUTIL		ELEC STREE			
						Invoice Net			
						CHECK TOTAL	1,781.50		-----
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	04/26/2022	3/31/22 186.12 186.12	99131	149538	
				TS SUPPLY		UNIFORMS			
						Invoice Net			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	04/26/2022	3/31/22A 861.78 861.78	99132	149539	
				PW SUPPLY		UNIFORMS			
						Invoice Net			
						CHECK TOTAL	1,047.90		-----
9534	UNITED CONSTRUCTION & 1 13031025 52223	00000		INV	04/26/2022	9334642 151.53 151.53	99395	149804	
				PW R&M		HWY REP EQ			
						Invoice Net			
						CHECK TOTAL	151.53		-----
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	04/26/2022	4/13/22 149.94 149.94	99278	149686	
				GG UTILITE		HEATNGFUEL			
						Invoice Net			
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	04/26/2022	4/13/22A 198.52 198.52	99279	149687	
				LIB UTILIT		HEATNGFUEL			
						Invoice Net			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	04/26/2022	18346 317.84 317.84	99332	149741	
				PS FAC UTI	PROPANE/NG				
				Invoice Net					
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	04/26/2022	4/13/22B 121.32 121.32	99396	149805	
				TRAIN UTIL	HEATNGFUEL				
				Invoice Net					
				CHECK TOTAL		787.62			-----
9081	VEHICLE LEASING ASSOCI 1 16052022 52260	00000		INV	04/26/2022	22204606 388.59 388.59	99133	149540	
				HARBOR TRA	TRNSPRTION				
				Invoice Net					
				CHECK TOTAL		388.59			-----
170	VERIZON WIRELESS 1 11047025 52240 2 11014032 53351	00000		INV	04/26/2022	9903162855 40.01 40.01 80.02	99397	149806	
				MIS MAINT	TECH COMM				
				GGASSSUPPL	OFFICE SUP				
				Invoice Net					
				CHECK TOTAL		80.02			-----
9609	BRENDA VITALI 1 0505 55360	00000		INV	04/26/2022	4/14/22 600.00 600.00	99404	149813	
				REC ENTERP	SUMMER EXP				
				Invoice Net					
				CHECK TOTAL		600.00			-----
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	04/26/2022	228876317 14.98 14.98	99134	149541	
				LIB SUPPLY	OFFICE SUP				
				Invoice Net					
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	04/26/2022	228842192 8.56 8.56	99135	149542	
				LIB SUPPLY	OFFICE SUP				
				Invoice Net					
2061	W.B. MASON CO., INC. 1 15055025 52231	00000		INV	04/26/2022	228796341 74.99 74.99	99136	149543	
				LIB R/M	EQUIP				
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	04/26/2022	228935178 64.27 64.27	99264	149672	
				FD SUPPLY	OPERATING				
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	04/26/2022	228679841 51.71 51.71	99271	149679	
				FD SUPPLY	OPERATING				
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12022032 53351	00000		INV	04/26/2022	228864858 17.28 17.28	99273	149681	
				FD SUPPLY	OFFICE SUP				
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	04/26/2022	228882609 58.36 58.36	99276	149683	
				FD SUPPLY	OPERATING				
				Invoice Net					
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	04/26/2022	228972210 60.17 60.17	99280	149688	
				LIB SUPPLY	OFFICE SUP				
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	04/26/2022	228505682	99335	149744	
		PD SUPPLY		OFFICE SUP		7.48			
		Invoice Net				7.48			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	04/26/2022	228947696	99336	149745	
		PS POL R/M		BLDG		277.16			
		Invoice Net				277.16			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	04/26/2022	228764870	99337	149746	
		PS POL R/M		BLDG		1,517.03			
		Invoice Net				1,517.03			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	04/26/2022	228729227	99338	149747	
		PS POL R/M		BLDG		49.80			
		Invoice Net				49.80			
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		INV	04/26/2022	228728069	99398	149807	
		GGPLANSUPP		OFFICE SUP		109.44			
		Invoice Net				109.44			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV	04/26/2022	227953362	99399	149808	
		REC SUPPLY		OFFICE SUP		14.92			
		Invoice Net				14.92			
				CHECK TOTAL		2,326.15			-----
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000		INV	04/26/2022	503574-00	99137	149544	
		PW SUPPLY		SHOP OPER		293.45			
		Invoice Net				293.45			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	04/26/2022	503186-00	99138	149545	
		TM SUPPLIE		OFFICE SUP		28.18			
		Invoice Net				28.18			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV	04/26/2022	503161-00	99139	149546	
		GGADMSUPPL		OFFICE SUP		67.16			
	2 11013029 52275	GGADMOTHER		OTHER S/C		13.69			
		Invoice Net				80.85			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	04/26/2022	503544-00	99140	149547	
		GGADMOTHER		OTHER S/C		64.95			
		Invoice Net				64.95			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	04/26/2022	504041-00	99141	149548	
		GGCEOSUPP		OFFICE SUP		14.48			
		Invoice Net				14.48			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV	04/26/2022	504027-00	99142	149549	
		GGADMSUPPL		OFFICE SUP		105.75			
		Invoice Net				105.75			
267 WARREN'S OFFICE SUPPLI	1 15055032 53351	00000		INV	04/26/2022	279736-00	99143	149550	
		LIB SUPPLY		OFFICE SUP		42.11			
		Invoice Net				42.11			
267 WARREN'S OFFICE SUPPLI	1 11017029 52275	00000		INV	04/26/2022	503997-00	99144	149551	
		GGPERSOTHE		OTHER S/C		25.12			
		Invoice Net				25.12			
267 WARREN'S OFFICE SUPPLI	1 11017029 52275	00000		INV	04/26/2022	503997-01	99145	149552	
		GGPERSOTHE		OTHER S/C		25.84			
		Invoice Net				25.84			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	04/26/2022	503655-00 40.15 40.15	99281	149689	
				GGCEOSUPP	OFFICE SUP				
						Invoice Net			
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	04/26/2022	504259-00 14.49 14.49	99282	149690	
				GGCEOSUPP	OFFICE SUP				
						Invoice Net			
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	04/26/2022	504030-00 94.60 94.60	99283	149691	
				GGCEOSUPP	OFFICE SUP				
						Invoice Net			
						CHECK TOTAL	829.97		-----
4502	THE WEEKLY SENTINEL 1 0001 29193 2 0001 29258 3 0001 29170	00000		INV	04/26/2022	67902 43.34 43.33 43.33	99400	149809	
				GEN FUND	R&L PROP				
				GEN FUND	GRAND TRAI				
				GEN FUND	LEWIS SUB				
						Invoice Net			
						CHECK TOTAL	130.00		-----
3925	WELLS POLICE DEPT - SA 1 12021025 52225 2 12021029 52275 3 12057047 52200	00000		INV	04/26/2022	041322-REIMBURSE 21.29 16.99 20.00	99324	149732	
				PS POL R/M	BLDG				
				PD OTHER	OTHER S/C				
				A/C TRAIN	TRAINING				
						Invoice Net			
						CHECK TOTAL	58.28		-----
315	WELLS SANITARY DISTRIC 1 15055024 50001	00000		INV	04/26/2022	3/31/22 70.42 70.42	99015	149421	
				LIB UTILIT	SEWER				
						Invoice Net			
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		INV	04/26/2022	3/31/22A 128.15 128.15	99016	149422	
				GG UTILITE	SEWER				
						Invoice Net			
315	WELLS SANITARY DISTRIC 1 16053024 50001	00000		INV	04/26/2022	3/31/22B 21.00 21.00	99017	149423	
				FACILITY U	SEWER				
						Invoice Net			
315	WELLS SANITARY DISTRIC 1 0001 21778	00000		INV	04/26/2022	3/31/22C 20.75 20.75	99018	149424	
				GEN FUND	CLEAN COOP				
						Invoice Net			
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	04/26/2022	3/31/22D 261.50 261.50	99019	149425	
				BEACHOPENT	SEWER				
						Invoice Net			
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	04/26/2022	3/31/22E 12.50 12.50	99020	149426	
				BEACHOPENT	SEWER				
						Invoice Net			
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	04/26/2022	3/31/22F 187.31 187.31	99021	149427	
				BEACHOPENT	SEWER				
						Invoice Net			
315	WELLS SANITARY DISTRIC	00000		INV	04/26/2022	3/31/22G	99022	149428	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15087024 50001			ACT UTILIT	SEWER	58.29			
				Invoice Net		58.29			
315 WELLS SANITARY DISTRIC	00000			INV	04/26/2022	3/31/22H	99023	149429	
1 16053024 50001				FACILITY U	SEWER	31.50			
				Invoice Net		31.50			
315 WELLS SANITARY DISTRIC	00000			INV	04/26/2022	3/31/22I	99024	149430	
1 0900 50001				BEACHOPENT	SEWER	86.25			
				Invoice Net		86.25			
315 WELLS SANITARY DISTRIC	00000			INV	04/26/2022	3/31/22J	99025	149431	
1 16053024 50001				FACILITY U	SEWER	6.75			
				Invoice Net		6.75			
315 WELLS SANITARY DISTRIC	00000			INV	04/26/2022	3/31/22K	99026	149432	
1 0900 50001				BEACHOPENT	SEWER	288.26			
				Invoice Net		288.26			
315 WELLS SANITARY DISTRIC	00000			INV	04/26/2022	3/31/22L	99027	149433	
1 0900 50001				BEACHOPENT	SEWER	83.61			
				Invoice Net		83.61			
315 WELLS SANITARY DISTRIC	00000			INV	04/26/2022	3/31/22M	99028	149434	
1 0900 50001				BEACHOPENT	SEWER	225.00			
				Invoice Net		225.00			
315 WELLS SANITARY DISTRIC	00000			INV	04/26/2022	3/31/22N	99029	149435	
1 0900 50001				BEACHOPENT	SEWER	56.80			
				Invoice Net		56.80			
315 WELLS SANITARY DISTRIC	00000			INV	04/26/2022	3/31/22O	99030	149436	
1 16052029 52275				HARB OTHER	OTHER S/C	55.63			
				Invoice Net		55.63			
315 WELLS SANITARY DISTRIC	00000			INV	04/26/2022	3/31/22P	99031	149437	
1 11070024 50001				TRAIN UTIL	SEWER	90.10			
				Invoice Net		90.10			
315 WELLS SANITARY DISTRIC	00000			INV	04/26/2022	043022	99339	149748	
1 12024024 50003				PS FAC UTI	WATER	537.14			
				Invoice Net		537.14			
				CHECK TOTAL		2,220.96			-----
9531 WESTERN FIRST AID & SA	00000			INV	04/26/2022	BOS2-000483	99401	149810	
1 14036029 52275				T/S OTHER	OTHER S/C	130.66			
				Invoice Net		130.66			
				CHECK TOTAL		130.66			-----
3510 WITMER PUBLIC SAFETY G	00000			INV	04/26/2022	INV14858	99262	149670	
1 12022032 53353				FD SUPPLY	UNIFORMS	49.58			
				Invoice Net		49.58			
				CHECK TOTAL		49.58			-----
744 WOODARD & CURRAN, INC.	00000			INV	04/26/2022	202227	99409	149818	
1 0724 51000				2020 BOND	20 BOND EX	1,868.75			
				Invoice Net		1,868.75			

04/22/2022 11:32
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TOWN OF WELLS
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022T 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,868.75		-----
2405	WORKWELL/SMHC			INV	04/26/2022	115290			
	1 11017080 57703	00000		GGPERSMISC	DRUG/ALCO	412.00	99284	149692	
				Invoice Net		412.00			
2405	WORKWELL/SMHC			INV	04/26/2022	115069			
	1 11017080 57703	00000		GGPERSMISC	DRUG/ALCO	412.00	99285	149693	
	2 12022032 53350M			FD SUPPLY	MEDICAL	868.00			
				Invoice Net		1,280.00			
2405	WORKWELL/SMHC			INV	04/26/2022	115284			
	1 12022032 53350M	00000		FD SUPPLY	MEDICAL	800.00	99402	149811	
				Invoice Net		800.00			
						CHECK TOTAL	2,492.00		-----
=====									
406 INVOICES						WARRANT TOTAL	774,587.09	774,587.09	
						CASH ACCOUNT BALANCE		6,859,105.31	
=====									

GENERAL ASSISTANCE WARRANT

- April 6, 2022
- Pages 1 - 3

4/22/2022
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 4/26/2022 WARRANT: 2022TGA AMOUNT \$2,799.03

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 \$21,536.34)	\$404.53
Special Fuel Fund	
(Balance \$52,823.98)	\$2,394.50
We are Wells Fund	
(Balance \$32,933.74)	\$0.00
TOTAL EXPENSES:	\$2,799.03

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE-CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022TGA 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	04/26/2022	6847	99171	149578	
		FUEL DON		FUEL DON		454.90			
		Invoice Net				454.90			
				CHECK TOTAL		454.90			-----
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	04/26/2022	6689	99172	149579	
		FUEL DON		FUEL DON		474.90			
		Invoice Net				474.90			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	04/26/2022	6799	99173	149580	
		FUEL DON		FUEL DON		474.90			
		Invoice Net				474.90			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	04/26/2022	6954	99174	149581	
		FUEL DON		FUEL DON		299.90			
		Invoice Net				299.90			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	04/26/2022	6955	99175	149582	
		FUEL DON		FUEL DON		464.90			
		Invoice Net				464.90			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	04/26/2022	127178	99341	149750	
		FUEL DON		FUEL DON		100.00			
		Invoice Net				100.00			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	04/26/2022	127177	99342	149751	
		FUEL DON		FUEL DON		125.00			
		Invoice Net				125.00			
				CHECK TOTAL		1,939.60			-----
7752 HANNAFORD BROS CO, LLC	1 11098070 51311	00000		INV	04/26/2022	8437514096	99176	149583	
		WARRANT AR		GEN ASSIST		57.45			
		Invoice Net				57.45			
7752 HANNAFORD BROS CO, LLC	1 11098070 51311	00000		INV	04/26/2022	4334	99177	149584	
		WARRANT AR		GEN ASSIST		48.93			
		Invoice Net				48.93			
7752 HANNAFORD BROS CO, LLC	1 11098070 51311	00000		INV	04/26/2022	4335	99178	149585	
		WARRANT AR		GEN ASSIST		8.43			
		Invoice Net				8.43			
7752 HANNAFORD BROS CO, LLC	1 11098070 51311	00000		INV	04/26/2022	8389512051	99179	149586	
		WARRANT AR		GEN ASSIST		58.00			
		Invoice Net				58.00			
7752 HANNAFORD BROS CO, LLC	1 11098070 51311	00000		INV	04/26/2022	2055	99180	149587	
		WARRANT AR		GEN ASSIST		10.55			
		Invoice Net				10.55			
7752 HANNAFORD BROS CO, LLC	1 11098070 51311	00000		INV	04/26/2022	8437016618	99181	149588	
		WARRANT AR		GEN ASSIST		11.78			
		Invoice Net				11.78			
7752 HANNAFORD BROS CO, LLC	1 11098070 51311	00000		INV	04/26/2022	8437016619	99182	149589	
		WARRANT AR		GEN ASSIST		39.30			
		Invoice Net				39.30			
7752 HANNAFORD BROS CO, LLC		00000		INV	04/26/2022	8437033299	99183	149590	

04/22/2022 11:31
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TOWN OF WELLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022TGA 04/22/2022 DUE DATE: 04/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11098070 51311			WARRANT AR GEN ASSIST		170.09			
				Invoice Net		170.09			
						CHECK TOTAL			404.53
=====									
15	INVOICES			WARRANT TOTAL		2,799.03			2,799.03
				CASH ACCOUNT BALANCE					6,859,105.31
=====									