

# TOWN WARRANT

- January 4, 2022
- Pages 1 – 16

1/3/2022  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 1/4/2022 2022M

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: \$ 445,328.61

SCHOOL PAYMENT: \$  
NET PAYROLL: WEEK (2226) 12/23/21 \$ 87,846.04  
NET PAYROLL: WEEK (2227) 12/30/21 \$ 114,188.00  
NET PAYROLL: WEEK (2227A) 12/30/21 \$ 20,116.70

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 150,159.89

TOTAL EXPENSES: \$ 817,639.24

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

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

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

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

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

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

01/03/2022 13:32  
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TOWN OF WELLS  
PREPAID INVOICE LIST

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WARRANT: 2022M 01/04/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
-----										
CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	97373		DD	01/04/2022	23,296.27	147764	231873	12/12/21-12/19/21 SEC OF S
492	SECRETARY OF ST	00000	97374		DD	01/04/2022	21,089.01	147765	231981	12/19/21-12/26/21 SEC OF S
6150	WILSON, ALLEN	00000	97379		DD	01/04/2022	35,000.00	147770	231983	SETTLEMENT
9560	EMPLOYEE RIGHTS	00000	97368		DD	01/04/2022	32,500.00	147759	231984	MAYO SETTLEMENT
5907	MAYO, CHRISTOPH	00000	97371		DD	01/04/2022	13,750.00	147762	231985	SETTLEMENT
8620	FAUCHER, MARCEL	00000	97386		DD	01/04/2022	159,080.54	147777	231986	SETTLEMENT
9561	KELLY, REMMEL &	00000	97390		DD	01/04/2022	7,586.13	147781	231987	M FAUCHER SETTLEMENT
4859	COMMERCIAL CARD	00000	97404		DD	01/04/2022	7,958.83	147795	231989	MULTIPLE DEPTS
							-----			
							300,260.78	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022M 01/04/2022 DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3135 JODINE ADAMS	1 11027022 52260	00000		INV	01/04/2022	12/9/21	97363	147754	
		GGCEOTRAN		TRNSPRTION		99.56			
		Invoice Net				99.56			
				CHECK TOTAL			99.56		-----
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000		INV	01/04/2022	219429	97329	147720	
		PD SUPPLY		UNIFORMS		44.00			
		Invoice Net				44.00			
				CHECK TOTAL			44.00		-----
7 AFFILIATED HEALTHCARE	1 11017080 57703	00000		INV	01/04/2022	AM-21350189	97302	147693	
		GGPERSMISC		DRUG/ALCO		175.00			
		Invoice Net				175.00			
				CHECK TOTAL			175.00		-----
1 AFLAC BENEFIT SERVICES	1 0001 21228	00000		INV	01/04/2022	508134	97253	147644	
		GEN FUND		AFLAC		1,241.85			
		Invoice Net				1,241.85			
				CHECK TOTAL			1,241.85		-----
7787 SYNCB/AMAZON	1 11019025 52225	00000		INV	01/04/2022	12/10/21	97366	147757	
	2 11014032 53351	GGBLDG R/M		BLDG		727.46			
	3 12021025 52225	GGASSSUPPL		OFFICE SUP		29.44			
	4 12021032 53353	PS POL R/M		BLDG		474.94			
	5 0505 55370	PD SUPPLY		UNIFORMS		273.95			
	6 0505 55362	REC ENTERP		COMM EXP		543.40			
	7 12022032 53351	REC ENTERP		WINTER EXP		43.98			
	8 12022080 57718	FD SUPPLY		OFFICE SUP		69.43			
	9 12022025 52225	FIRE MISC		COMM OUT		1,053.81			
	10 12022032 52231	FD REP/MAI		BLDG		170.56			
	11 12022032 53350	FD SUPPLY		EQUIP		307.40			
	12 0853 51000	FD SUPPLY		OPERATING		72.97			
	13 15055032 53350	LIB DONATN		EXPENSE		142.20			
	14 15055075 55501	LIB SUPPLY		OPERATING		21.98			
	15 15055025 52240	LIB PUBLIC		MATERIALS		42.14			
	16 15055025 52240	LIB R/M		TECH		98.30			
	17 0856 51000	LIB R/M		TECH		-98.30			
		ARPA GRANT		ARPA EXP		7.76			
		Invoice Net				3,981.42			
				CHECK TOTAL			3,981.42		-----
3213 AT & T MOBILITY	1 12021024 50007	00000		INV	01/04/2022	287246907509X121621	97313	147704	
	2 12022025 52229	PS POLUTIL		CELL MODEM		73.46			
		FD REP/MAI		COMP/SOFTW		143.32			
		Invoice Net				216.78			
3213 AT & T MOBILITY	1 13031024 50005	00000		INV	01/04/2022	287305104864X1219202	97316	147707	
		PW UTILITY		TELEPHONE		89.08			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022M 01/04/2022 DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 16053024 50005			FACILITY U	TELEPHONE	44.54			
	3 11027024 50005			GGCEOUTIL	TELEPHONE	89.08			
	4 12021024 50005			PS POLUTIL	TELEPHONE	44.54			
				Invoice Net		267.24			
				CHECK TOTAL			484.02		-----
1081 ATLANTIC COASTAL PRINT		00000		INV	01/04/2022	15-67493	97314	147705	
	1 12021029 52275			PD OTHER	OTHER S/C	135.00			
				Invoice Net		135.00			
				CHECK TOTAL			135.00		-----
5466 BLUETARP FINANCIAL, IN		00000		INV	01/04/2022	1639425506	97264	147655	
	1 13031032 53350			PW SUPPLY	SHOP OPER	362.15			
				Invoice Net		362.15			
5466 BLUETARP FINANCIAL, IN		00000		INV	01/04/2022	1639428986	97265	147656	
	1 15051032 53350			REC SUPPLY	OPERATING	186.28			
				Invoice Net		186.28			
5466 BLUETARP FINANCIAL, IN		00000		INV	01/04/2022	1639428899	97308	147699	
	1 12021025 52225			PS POL R/M	BLDG	386.34			
				Invoice Net		386.34			
5466 BLUETARP FINANCIAL, IN		00000		INV	01/04/2022	1638957378	97382	147773	
	1 16053032 52231			FAC SUPPLY	EQUIP	130.89			
	2 16053032 53350			FAC SUPPLY	OPERATING	94.96			
				Invoice Net		225.85			
5466 BLUETARP FINANCIAL, IN		00000		INV	01/04/2022	1639488431	97383	147774	
	1 16053032 52231			FAC SUPPLY	EQUIP	15.98			
	2 16053032 53350			FAC SUPPLY	OPERATING	204.95			
	3 11070025 52225			TRAIN R&M	BLDG	90.93			
				Invoice Net		311.86			
5466 BLUETARP FINANCIAL, IN		00000		INV	01/04/2022	1639431550	97384	147775	
	1 16052025 52232			HARB R/M	BOAT	164.63			
	2 16052029 53350			HARB OTHER	OPERATING	44.33			
				Invoice Net		208.96			
				CHECK TOTAL			1,681.44		-----
695 BAKER & TAYLOR - 51033		00000		INV	01/04/2022	H59341120	97254	147645	
	1 15055075 55501			LIB PUBLIC	MATERIALS	13.59			
				Invoice Net		13.59			
695 BAKER & TAYLOR - 51033		00000		INV	01/04/2022	H59230850	97255	147646	
	1 15055075 55501			LIB PUBLIC	MATERIALS	19.02			
				Invoice Net		19.02			
695 BAKER & TAYLOR - 51033		00000		INV	01/04/2022	H59193740	97256	147647	
	1 15055075 55501			LIB PUBLIC	MATERIALS	59.81			
				Invoice Net		59.81			
				CHECK TOTAL			92.42		-----
310 BAKER & TAYLOR COMPANY		00000		INV	01/04/2022	5017450449	97257	147648	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022M 01/04/2022 DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		21.16			
				Invoice Net		21.16			
310 BAKER & TAYLOR COMPANY		00000		INV	01/04/2022	5017456092	97258	147649	
	1 15055075 55501			LIB PUBLIC MATERIALS		147.81			
				Invoice Net		147.81			
310 BAKER & TAYLOR COMPANY		00000		INV	01/04/2022	5017448922	97259	147650	
	1 15055075 55501			LIB PUBLIC MATERIALS		21.33			
				Invoice Net		21.33			
310 BAKER & TAYLOR COMPANY		00000		INV	01/04/2022	5017445371	97260	147651	
	1 15055075 55501			LIB PUBLIC MATERIALS		61.86			
				Invoice Net		61.86			
310 BAKER & TAYLOR COMPANY		00000		INV	01/04/2022	5017446477	97261	147652	
	1 15055075 55501			LIB PUBLIC MATERIALS		143.56			
	2 0853 51000			LIB DONATN EXPENSE		36.15			
				Invoice Net		179.71			
310 BAKER & TAYLOR COMPANY		00000		INV	01/04/2022	5017430215	97262	147653	
	1 0856 51000			ARPA GRANT ARPA EXP		14.81			
	2 15055075 55501			LIB PUBLIC MATERIALS		24.81			
				Invoice Net		39.62			
				CHECK TOTAL		471.49			-----
8730 BEST BUY BUSINESS ADVA		00000		INV	01/04/2022	5775489	97310	147701	
	1 12021025 52225			PS POL R/M BLDG		679.99			
				Invoice Net		679.99			
				CHECK TOTAL		679.99			-----
449 BUSINESS EQUIPMENT UNL		00000		INV	01/04/2022	IN3160389	97270	147661	
	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	01/04/2022	PDIN3160389	97312	147703	
	1 12021025 52227			PS POL R/M AGREEMENTS		81.77			
				Invoice Net		81.77			
				CHECK TOTAL		589.58			-----
2888 BLACKSTONE PUBLISHING		00000		INV	01/04/2022	INV2014730	97266	147657	
	1 15055075 55501			LIB PUBLIC MATERIALS		44.99			
				Invoice Net		44.99			
2888 BLACKSTONE PUBLISHING		00000		INV	01/04/2022	INV2014839	97267	147658	

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TOWN OF WELLS  
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022M 01/04/2022 DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		45.00			
				Invoice Net		45.00			
2888 BLACKSTONE PUBLISHING	00000			INV	01/04/2022	INV2014454	97268	147659	
	1 15055075 55501			LIB PUBLIC MATERIALS		45.00			
				Invoice Net		45.00			
				CHECK TOTAL		134.99			-----
8104 BOULAY LANDSCAPING, LL	00000			INV	01/04/2022	8683	97269	147660	
	1 16053025 52241			FAC R/M TW LAND/WI		1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			-----
629 BOUND TREE MEDICAL, LL	00000			INV	01/04/2022	84323340	97239	147630	
	1 12022032 53350M			FD SUPPLY MEDICAL		817.31			
				Invoice Net		817.31			
				CHECK TOTAL		817.31			-----
109 BSN/PASSON'S/GSC/CONLI	00000			INV	01/04/2022	915075935	97385	147776	
	1 0505 55362			REC ENTERP WINTER EXP		27.99			
				Invoice Net		27.99			
				CHECK TOTAL		27.99			-----
1997 CDW GOVERNMENT, INC	00000			INV	01/04/2022	P611792	97271	147662	
	1 15055025 52240			LIB R/M TECH		147.68			
				Invoice Net		147.68			
				CHECK TOTAL		147.68			-----
775 CENGAGE LEARNING INC	00000			INV	01/04/2022	76316910	97272	147663	
	1 15055075 55501			LIB PUBLIC MATERIALS		29.59			
				Invoice Net		29.59			
775 CENGAGE LEARNING INC	00000			INV	01/04/2022	76312134	97273	147664	
	1 15055075 55501			LIB PUBLIC MATERIALS		47.13			
				Invoice Net		47.13			
				CHECK TOTAL		76.72			-----
1654 CINTAS CORPORATION #75	00000			INV	01/04/2022	4105279904	97274	147665	
	1 15087025 52225			ACT REP/MA BLDG		51.67			
				Invoice Net		51.67			
				CHECK TOTAL		51.67			-----
1657 CMA ENGINEERS INC.	00000			INV	01/04/2022	12/13/21	97275	147666	
	1 0724 51000			2020 BOND 20 BOND EX		1,122.88			
				Invoice Net		1,122.88			
1657 CMA ENGINEERS INC.	00000			INV	01/04/2022	22	97367	147758	
	1 0724 51000			2020 BOND 20 BOND EX		4,630.37			
				Invoice Net		4,630.37			
				CHECK TOTAL		5,753.25			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022M 01/04/2022 DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
45 COLONIAL LIFE & ACCIDE	1 0001 21118	00000		INV	01/04/2022	81929990102781	97276	147667	
		GEN FUND		PAY GP INS		28.78			
		Invoice Net				28.78			
				CHECK TOTAL			28.78		-----
2040 FAIRPOINT COMMUNICATIO	1 14036032 53350	00000		INV	01/04/2022	12/18/21	97277	147668	
	2 11048032 53352	TS SUPPLY		OPERATING		457.09			
		CABLE EXP		CABLE EQUI		553.23			
		Invoice Net				1,010.32			
				CHECK TOTAL			1,010.32		-----
8701 DEERE CREDIT, INC.	1 0900 54440	00000		INV	01/04/2022	1/1/22	97278	147669	
		BEACHOPENT		RENTALS		1,004.22			
		Invoice Net				1,004.22			
				CHECK TOTAL			1,004.22		-----
335 DEMCO, INC	1 15055032 53350	00000		INV	01/04/2022	7057979	97279	147670	
		LIB SUPPLY		OPERATING		65.19			
		Invoice Net				65.19			
				CHECK TOTAL			65.19		-----
3100 FRED'S COFFEE COMPANY,	1 11019032 53350	00000		INV	01/04/2022	202104011147	97280	147671	
		GG SUPP		OPERATING		154.50			
		Invoice Net				154.50			
3100 FRED'S COFFEE COMPANY,	1 11019032 53350	00000		INV	01/04/2022	202107011162	97281	147672	
		GG SUPP		OPERATING		154.50			
		Invoice Net				154.50			
3100 FRED'S COFFEE COMPANY,	1 11019032 53350	00000		INV	01/04/2022	202110011197	97282	147673	
		GG SUPP		OPERATING		154.50			
		Invoice Net				154.50			
				CHECK TOTAL			463.50		-----
103 GALLS, LLC	1 12021032 53354	00000		INV	01/04/2022	019913657	97317	147708	
		PD SUPPLY		OTHER UNIF		243.28			
		Invoice Net				243.28			
				CHECK TOTAL			243.28		-----
4256 GARRETT-PILLSBURY	1 15051024 50004	00000		INV	01/04/2022	2766	97388	147779	
		REC UTILIT		HEATNGFUEL		337.39			
		Invoice Net				337.39			
4256 GARRETT-PILLSBURY	1 16052024 50004	00000		INV	01/04/2022	2419	97389	147780	
		HARB UTILI		HEATNGFUEL		94.57			
		Invoice Net				94.57			
				CHECK TOTAL			431.96		-----
7825 GM FINANCIAL LEASING	1 16053022 52260	00000		INV	01/04/2022	1/1/22	97283	147674	
		FAC TRANSP		TRNSPRTION		310.38			
		Invoice Net				310.38			



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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022M 01/04/2022 DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	310.38		-----
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	01/04/2022	078 30.00 30.00	97326	147717	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	01/04/2022	080 86.00 86.00	97327	147718	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	01/04/2022	079 50.00 50.00	97328	147719	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
						CHECK TOTAL	166.00		-----
2147	MARIANNE GOODINE 1 11016022 52260	00000		INV	01/04/2022	12/28/21 24.64 24.64	97369	147760	
				TM TRANSP	TRNSPRTION				
				Invoice Net					
						CHECK TOTAL	24.64		-----
2293	GREENWOOD EMERGENCY VE 1 12022025 52231V	00000		INV	01/04/2022	98104 36.30 36.30	97240	147631	
				FD REP/MAI	VEHICLES				
				Invoice Net					
						CHECK TOTAL	36.30		-----
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	01/04/2022	L2201-016000428 368.10 368.10	97387	147778	
				WARRANT AR	HRA FUNDIN				
				Invoice Net					
						CHECK TOTAL	368.10		-----
9558	HOWARD HALL 1 0001 10119	00000		INV	01/04/2022	12/22/21 25.00 25.00	97284	147675	
				GEN FUND	LIB A/R				
				Invoice Net					
						CHECK TOTAL	25.00		-----
5629	HARRISON SHRADER ENTER 1 12022032 53350	00000		INV	01/04/2022	F-246469 376.29 376.29	97241	147632	
				FD SUPPLY	OPERATING				
				Invoice Net					
						CHECK TOTAL	376.29		-----
1144	HOME DEPOT CREDIT SERV 1 16053032 53353	00000		INV	01/04/2022	12/13/21 167.75 167.75	97396	147787	
				FAC SUPPLY	UNIFORMS				
				Invoice Net					
						CHECK TOTAL	167.75		-----
2118	WELLS SUPER FOOD 1 11017029 52296	00000		INV	01/04/2022	12/13/21 131.64 131.64	97361	147752	
				GGPERSOTHE	EVENT SUPP				
				Invoice Net					
						CHECK TOTAL	131.64		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022M 01/04/2022 DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8484	INSIGHTS TO ACHIEVEMEN 1 12057022 52231	00000		INV A/C VEHICL EQUIP Invoice Net	01/04/2022	75-2021 700.00 700.00 CHECK TOTAL	97309	147700	-----
						700.00			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV BEACHOPENT WATER Invoice Net	01/04/2022	2598045 520.52 520.52 CHECK TOTAL	97285	147676	-----
						700.00			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV BEACHOPENT WATER Invoice Net	01/04/2022	2598406 558.22 558.22 CHECK TOTAL	97286	147677	-----
						700.00			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV BEACHOPENT WATER Invoice Net	01/04/2022	2598407 497.32 497.32 CHECK TOTAL	97287	147678	-----
						700.00			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV BEACHOPENT WATER Invoice Net	01/04/2022	2598408 97.81 97.81 CHECK TOTAL	97288	147679	-----
						700.00			
122	K.K.& W. WATER DISTRIC 1 16053025 52241	00000		INV FAC R/M TW LAND/WI Invoice Net	01/04/2022	2598646 587.67 587.67 CHECK TOTAL	97289	147680	-----
						700.00			
122	K.K.& W. WATER DISTRIC 1 16053025 52241	00000		INV FAC R/M TW LAND/WI Invoice Net	01/04/2022	2598797 2,401.06 2,401.06 CHECK TOTAL	97290	147681	-----
						4,662.60			
123	KENNEBUNK LIGHT & POWE 1 12021024 50002S	00000		INV PS POLUTIL ELEC STREE Invoice Net	01/04/2022	12/13/21 78.92 78.92 CHECK TOTAL	97291	147682	-----
						78.92			
8810	BILLY J CHILDS 1 0505 55362 2 0505 55386	00000		INV REC ENTERP WINTER EXP REC ENTERP BEF/AFT EX Invoice Net	01/04/2022	WR21029 329.28 164.64 493.92 CHECK TOTAL	97292	147683	-----
						493.92			
9125	ELISE LAPLANTE 1 0505 55362	00000		INV REC ENTERP WINTER EXP Invoice Net	01/04/2022	12/30/21 60.00 60.00 CHECK TOTAL	97402	147793	-----
						60.00			
7467	LAW ENFORCEMENT OFFICE 1 12021029 52275	00000		INV PD OTHER OTHER S/C Invoice Net	01/04/2022	12102021 128.70 128.70 CHECK TOTAL	97318	147709	-----
						128.70			
1886	LIBBY-SCOTT, INC.	00000		INV	01/04/2022	221018	97370	147761	-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022M 01/04/2022 DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0723 51000	PAVING		PAVE EXP		3,358.60			
		Invoice Net				3,358.60			
						CHECK TOTAL	3,358.60		-----
7747 JACKIE LIPSKY		00000		INV	01/04/2022	12/16/21	97293	147684	
1 0001 10119		GEN FUND		LIB A/R		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		-----
4511 LOWE'S BUSINESS ACCOUN		00000		INV	01/04/2022	12/2/21	97403	147794	
1 11019025 52225		GGBLDG R/M		BLDG		708.91			
2 0951 51000A		HARBOR GNT		SHELLABEXP		52.71			
		Invoice Net				761.62			
						CHECK TOTAL	761.62		-----
801 MAINE TURNPIKE AUTHORI		00000		INV	01/04/2022	211200269514	97295	147686	
1 13031025 52227		PW R&M		AGREEMENTS		17.55			
		Invoice Net				17.55			
801 MAINE TURNPIKE AUTHORI		00000		INV	01/04/2022	211200001961	97315	147706	
1 12021038 50000		PD FUEL		GAS & OIL		4.75			
		Invoice Net				4.75			
						CHECK TOTAL	22.30		-----
3762 MAINELY TICKS		00000		INV	01/04/2022	12/16/21	97296	147687	
1 15087025 53350		ACT REP/MA		OPERATING		605.00			
		Invoice Net				605.00			
						CHECK TOTAL	605.00		-----
9272 MEDLINE INDUSTRIES INC		00000		INV	01/04/2022	1978404231	97242	147633	
1 12022032 53350M		FD SUPPLY		MEDICAL		36.21			
		Invoice Net				36.21			
9272 MEDLINE INDUSTRIES INC		00000		INV	01/04/2022	1978157043	97243	147634	
1 12022032 53350M		FD SUPPLY		MEDICAL		134.49			
		Invoice Net				134.49			
						CHECK TOTAL	170.70		-----
2868 MILTON CAT		00000		INV	01/04/2022	SCINV601259	97319	147710	
1 12024025 52225		PS FAC R&M		BLDG		588.49			
		Invoice Net				588.49			
						CHECK TOTAL	588.49		-----
2303 MAINE MUNICIPAL TAX CO		00000		INV	01/04/2022	1000415141	97294	147685	
1 11013047 52200		GGADMTRAIN		TRAINING		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		-----
397 MODERN PEST SERVICES		00000		INV	01/04/2022	5104810	97297	147688	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022M 01/04/2022 DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52227			PW R&M		84.00			
				Invoice Net		84.00			
397	MODERN PEST SERVICES	00000		INV	01/04/2022	5104478	97298	147689	
	1 14036029 52275			T/S OTHER	OTHER S/C	125.00			
				Invoice Net		125.00			
397	MODERN PEST SERVICES	00000		INV	01/04/2022	5104298	97299	147690	
	1 0900 53350			BEACHOPENT	OPERATING	66.00			
				Invoice Net		66.00			
397	MODERN PEST SERVICES	00000		INV	01/04/2022	5104716	97300	147691	
	1 0900 53350			BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		335.00			-----
473	NE ASSOC OF CHEIFS OF	00000		INV	01/04/2022	2564-22	97322	147713	
	1 12021047 52201			PD TRAININ	ADMN TRAIN	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
808	NEPTUNE UNIFORMS & EQU	00000		INV	01/04/2022	306656	97321	147712	
	1 12021032 53353			PD SUPPLY	UNIFORMS	416.30			
				Invoice Net		416.30			
				CHECK TOTAL		416.30			-----
8875	NISSAN MOTOR ACCEPTANC	00000		INV	01/04/2022	1/1/22	97301	147692	
	1 11014022 52260			GGASSTRANS	TRNSPRTION	45.60			
				Invoice Net		45.60			
				CHECK TOTAL		45.60			-----
5004	NORTHERN NEW ENGLAND B	00000		INV	01/04/2022	1/10/22	97364	147755	
	1 0001 21220			GEN FUND	PAY MED RB	16,089.00			
				Invoice Net		16,089.00			
5004	NORTHERN NEW ENGLAND B	00000		INV	01/04/2022	1/10/22A	97365	147756	
	1 0001 21220			GEN FUND	PAY MED RB	22,399.00			
				Invoice Net		22,399.00			
				CHECK TOTAL		38,488.00			-----
1564	OIT A/P	00000		INV	01/04/2022	BIL12162100000001635	97323	147714	
	1 12023024 50008			P/S DIS UT	TECHNOLOGY	120.30			
				Invoice Net		120.30			
				CHECK TOTAL		120.30			-----
7754	PARTNERS PRINTING	00000		INV	01/04/2022	92474	97324	147715	
	1 12021032 53354			PD SUPPLY	OTHER UNIF	232.90			
				Invoice Net		232.90			
				CHECK TOTAL		232.90			-----
239	PIKE INDUSTRIES, INC.	00000		INV	01/04/2022	1169300	97303	147694	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022M 01/04/2022 DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 55526			PW SUPPLY Invoice Net	COLD PATCH	65.19 65.19			
						CHECK TOTAL	65.19		-----
1837	READY REFRESH 1 14036032 53351	00000		TS SUPPLY Invoice Net	INV 01/04/2022 OFFICE SUP	21L0310019070 12.99 12.99	97304	147695	
1837	READY REFRESH 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 01/04/2022 OPERATING	21L0310072467 13.99 13.99	97391	147782	
						CHECK TOTAL	26.98		-----
8482	REALTERM ENERGY US, L. 1 12021024 50002S	00000		PS POLUTIL Invoice Net	INV 01/04/2022 ELEC STREE	976827 1,224.50 1,224.50	97325	147716	
						CHECK TOTAL	1,224.50		-----
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		GGADMPROF Invoice Net	INV 01/04/2022 AUDIT	2021-1876 4,000.00 4,000.00	97372	147763	
						CHECK TOTAL	4,000.00		-----
661	ROBERT PERRY ELECTRICA 1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV 01/04/2022 BLDG	12/20/21 32.50 32.50	97306	147697	
						CHECK TOTAL	32.50		-----
2946	SAM'S CLUB 1 0505 55386 2 15051029 52275 3 15051024 50005 4 15051032 53350 5 0505 55370 6 15051032 53350 7 16053025 52241	00000		REC ENTERP REC OTHER REC UTILIT REC SUPPLY REC ENTERP REC SUPPLY FAC R/M Invoice Net	INV 01/04/2022 BEF/AFT EX OTHER S/C TELEPHONE OPERATING COMM EXP OPERATING TW LAND/WI	12/27/21 381.19 157.16 3.98 389.58 29.62 -19.98 146.70 1,088.25	97392	147783	
						CHECK TOTAL	1,088.25		-----
8390	SANEL NAPA 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 01/04/2022 OPERATING	12/24/21 19.98 19.98	97307	147698	
8390	SANEL NAPA 1 12021032 52231	00000		PD SUPPLY Invoice Net	INV 01/04/2022 EQUIP	296588 179.00 179.00	97331	147722	
8390	SANEL NAPA 1 12021032 52231	00000		PD SUPPLY Invoice Net	INV 01/04/2022 EQUIP	296618 169.00 169.00	97332	147723	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022M 01/04/2022 DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	367.98		-----
9562 SEACOAST TREE WORK & E	1 0951 51000A	00000		INV	01/04/2022	223	97393	147784	
				HARBOR GNT	SHELLLABEXP	3,985.00			
				Invoice Net		3,985.00			
						CHECK TOTAL	3,985.00		-----
584 ADAM SHAW	1 11098070 51307C	00000		INV	01/04/2022	12212021	97330	147721	
				WARRANT AR	ED REIMB	2,952.00			
				Invoice Net		2,952.00			
						CHECK TOTAL	2,952.00		-----
4710 SAUNDRA SKOCZEN	1 12023032 53353	00000		INV	01/04/2022	12152021	97333	147724	
				DISP SUPPL	UNIFORMS	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
9557 FRANK SMITH	1 13031026 54426	00000		INV	01/04/2022	12/15/21	97343	147734	
				PW SAFETY	SAFE/COMMU	23.99			
				Invoice Net		23.99			
						CHECK TOTAL	23.99		-----
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	01/04/2022	38783	97244	147635	
				F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
925 N. WILLIAM KOSTIS	1 12021026 54426	00000		INV	01/04/2022	38788	97334	147725	
				PD SAFETY	COMMUNIC	5,500.00			
				Invoice Net		5,500.00			
						CHECK TOTAL	5,675.00		-----
7813 CHARTER COMMUNICATIONS	1 12023024 50008	00000		INV	01/04/2022	716383901121621	97311	147702	
				P/S DIS UT	TECHNOLOGY	99.95			
				Invoice Net		99.95			
						CHECK TOTAL	99.95		-----
7813 CHARTER COMMUNICATIONS	1 12021025 52225	00000		INV	01/04/2022	664686903120721	97335	147726	
				PS POL R/M	BLDG	321.40			
				Invoice Net		321.40			
						CHECK TOTAL	321.40		-----
7813 CHARTER COMMUNICATIONS	1 11019024 50009	00000		INV	01/04/2022	664672401121421	97344	147735	
				GG UTILITE	CABLE	259.99			
				Invoice Net		259.99			
						CHECK TOTAL	259.99		-----
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		INV	01/04/2022	724062001121421	97345	147736	
				CABLE EXP	CABLE EQUI	14.98			
				Invoice Net		14.98			

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TOWN OF WELLS  
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022M 01/04/2022 DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14.98		-----
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV PW UTILITY CABLE	01/04/2022	856243501121021 114.98 Invoice Net 114.98	97346	147737	
						CHECK TOTAL	114.98		-----
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV HARB UTILI CABLE	01/04/2022	712591701121121 238.66 Invoice Net 238.66	97347	147738	
						CHECK TOTAL	238.66		-----
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV TRAIN UTIL CABLE	01/04/2022	719947601121821 142.32 Invoice Net 142.32	97348	147739	
						CHECK TOTAL	142.32		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY OPERATING	01/04/2022	719175301121621 124.98 Invoice Net 124.98	97394	147785	
						CHECK TOTAL	124.98		-----
9559	SRT CONCEPTS, LLC 1 12021047 52200	00000		INV PD TRAININ GEN TNG	01/04/2022	21-LE-207 150.00 Invoice Net 150.00	97336	147727	
						CHECK TOTAL	150.00		-----
8352	SALLY STEWART 1 12021025 52231	00000		INV PS POL R/M R&M EQUIP	01/04/2022	12272021 1,262.26 Invoice Net 1,262.26	97337	147728	
						CHECK TOTAL	1,262.26		-----
858	SUGARLOAF AMBULANCE/RE 1 12022032 52231	00000		INV FD SUPPLY EQUIP	01/04/2022	6627 1,014.50 Invoice Net 1,014.50	97245	147636	
						CHECK TOTAL	1,014.50		-----
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV VEHICLELON EXPENSE	01/04/2022	1/1/22A 254.00 Invoice Net 254.00	97349	147740	
						CHECK TOTAL	254.00		-----
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV PS FAC UTI PROPANE/NG	01/04/2022	14474 474.90 Invoice Net 474.90	97342	147733	
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV TRAIN UTIL HEATNGFUEL	01/04/2022	12/13/21 127.37 Invoice Net 127.37	97350	147741	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022M 01/04/2022 DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	01/04/2022	12/13/21A 198.67	97351	147742	
				LIB UTILIT		HEATNGFUEL 198.67			
				Invoice Net					
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	01/04/2022	12/13/21B 186.10	97352	147743	
				GG UTILITE		HEATNGFUEL 186.10			
				Invoice Net					
						CHECK TOTAL	987.04		-----
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	01/04/2022	2112078 1,560.00	97353	147744	
				PW CONTRAC		HIRE SNOW/ 1,560.00			
				Invoice Net					
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	01/04/2022	2112082 1,120.00	97354	147745	
				PW CONTRAC		HIRE SNOW/ 1,120.00			
				Invoice Net					
8223	US SITE SOLUTIONS 1 0708 51000	00000		INV	01/04/2022	2112055 440.00	97355	147746	
				INFRA		EXPENSE 440.00			
				Invoice Net					
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	01/04/2022	2112066 7,705.00	97375	147766	
				PW CONTRAC		HIRE SNOW/ 7,705.00			
				Invoice Net					
8223	US SITE SOLUTIONS 1 0708 51000	00000		INV	01/04/2022	2112049 14,541.00	97376	147767	
				INFRA		EXPENSE 14,541.00			
				Invoice Net					
8223	US SITE SOLUTIONS 1 0708 51000	00000		INV	01/04/2022	2112053 14,660.00	97377	147768	
				INFRA		EXPENSE 14,660.00			
				Invoice Net					
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	01/04/2022	2112086 4,040.00	97378	147769	
				PW CONTRAC		HIRE SNOW/ 4,040.00			
				Invoice Net					
						CHECK TOTAL	44,066.00		-----
9081	VEHICLE LEASING ASSOCI 1 16052022 52260	00000		INV	01/04/2022	22112606 388.59	97356	147747	
				HARBOR TRA		TRNSPRTION 388.59			
				Invoice Net					
						CHECK TOTAL	388.59		-----
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	01/04/2022	226042972 46.98	97246	147637	
				FD SUPPLY		OPERATING 46.98			
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	01/04/2022	225757928 24.30	97338	147729	
				PD SUPPLY		OFFICE SUP 24.30			
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	01/04/2022	225680172 229.79	97339	147730	
				PD SUPPLY		OFFICE SUP 229.79			
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	01/04/2022	225802799 7.46	97340	147731	
				PD SUPPLY		OFFICE SUP 7.46			
				Invoice Net					



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022M 01/04/2022 DUE DATE: 01/03/2022

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	01/04/2022	225770430	97341	147732	
				PD SUPPLY	OFFICE SUP	18.48			
				Invoice Net		18.48			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV	01/04/2022	225887737	97357	147748	
				REC SUPPLY	OFFICE SUP	23.24			
				Invoice Net		23.24			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	01/04/2022	225932233	97358	147749	
				LIB SUPPLY	OFFICE SUP	40.54			
				Invoice Net		40.54			
2061 W.B. MASON CO., INC.	1 0505 55386	00000		INV	01/04/2022	226150206	97397	147788	
				REC ENTERP	BEF/AFT EX	8.90			
				Invoice Net		8.90			
				CHECK TOTAL		399.69			-----
267 WARREN'S OFFICE SUPPLI	1 11014032 53351	00000		INV	01/04/2022	277624-00	97359	147750	
				GGASSSUPPL	OFFICE SUP	26.93			
				Invoice Net		26.93			
267 WARREN'S OFFICE SUPPLI	1 11014032 53351	00000		INV	01/04/2022	277914-00	97360	147751	
				GGASSSUPPL	OFFICE SUP	39.92			
				Invoice Net		39.92			
				CHECK TOTAL		66.85			-----
9556 JACK WHITNEY	1 13031032 53353	00000		INV	01/04/2022	12/14/21	97362	147753	
				PW SUPPLY	UNIFORMS	194.99			
				Invoice Net		194.99			
				CHECK TOTAL		194.99			-----
4881 MELISSA WING	1 15055029 52275	00000		INV	01/04/2022	10/1/21-12/30/21	97398	147789	
				LIB OTHER	OTHER S/C	58.79			
				Invoice Net		58.79			
				CHECK TOTAL		58.79			-----
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	01/04/2022	2177938	97247	147638	
				FD SUPPLY	UNIFORMS	516.79			
				Invoice Net		516.79			
				CHECK TOTAL		516.79			-----
2405 WORKWELL/SMHC	1 11017080 57703	00000		INV	01/04/2022	80977	97399	147790	
				GGPERSMISC	DRUG/ALCO	640.00			
				Invoice Net		640.00			
2405 WORKWELL/SMHC	1 12022032 53350M	00000		INV	01/04/2022	81151	97401	147792	
				FD SUPPLY	MEDICAL	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		662.00			-----

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146 INVOICES	WARRANT TOTAL	145,067.83	145,067.83
	CASH ACCOUNT BALANCE		9,375,019.40

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# GENERAL ASSISTANCE WARRANT

- January 4, 2022
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1/3/2022  
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
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DATE: 1/4/2022 WARRANT: 2022MGA AMOUNT \$3,527.08

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 \$32,408.31)	\$2,657.38
Special Fuel Fund	
(Balance \$47,462.83)	\$869.70
We are Wells Fund	
(Balance \$12,996.63)	\$0.00
TOTAL EXPENSES:	\$3,527.08

\_\_\_\_\_  
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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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022MGA 01/04/2022 DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2961 DEAD RIVER COMPANY	1 0475 51000	00000		INV	01/04/2022	12/28/21	97249	147640	
		FUEL DON		FUEL DON		389.90			
		Invoice Net				389.90			
				CHECK TOTAL		389.90			-----
1053 ELMWOOD CONDOMINIUM AS	1 11098070 51311	00000		INV	01/04/2022	12/30/21	97380	147771	
		WARRANT AR		GEN ASSIST		891.43			
		Invoice Net				891.43			
				CHECK TOTAL		891.43			-----
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	01/04/2022	2901	97250	147641	
		FUEL DON		FUEL DON		239.90			
		Invoice Net				239.90			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	01/04/2022	2900	97251	147642	
		FUEL DON		FUEL DON		239.90			
		Invoice Net				239.90			
				CHECK TOTAL		479.80			-----
9050 BLUE DIAMOND MANAGEMEN	1 11098070 51311	00000		INV	01/04/2022	12/28/21	97252	147643	
		WARRANT AR		GEN ASSIST		749.95			
		Invoice Net				749.95			
				CHECK TOTAL		749.95			-----
9526 MR. COOPER MORTGAGE CO	1 11098070 51311	00000		INV	01/04/2022	12/28/21	97248	147639	
		WARRANT AR		GEN ASSIST		1,016.00			
		Invoice Net				1,016.00			
				CHECK TOTAL		1,016.00			-----
=====									
6 INVOICES						WARRANT TOTAL	3,527.08	3,527.08	
						CASH ACCOUNT BALANCE		9,375,019.40	
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