

TOWN WARRANT

- March 1, 2022
- Pages 1 – 19

2/28/2022
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 3/1/2022 2022Q

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: \$ 404,351.04

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (2234) 2/17/22 \$ 84,526.67

NET PAYROLL: WEEK (2235) 2/24/22 \$ 86,396.09

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 71,921.62

TOTAL EXPENSES: \$ 647,195.42

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2022Q 03/01/2022

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

CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	98283		DD	03/01/2022	23,583.83	148682	232337	2/6/22-2/13/22 SEC OF ST R
8892	IDEMIA	00000	98253		DD	03/01/2022	3,242.00	148652	232449	SUPPORT AGREEMENT
492	SECRETARY OF ST	00000	98318		DD	03/01/2022	22,886.29	148717	232450	2/13/22-2/20/22 SEC OF ST
9584	MOUNTAIN VALLEY	00000	98404		DD	03/01/2022	120.00	148804	232451	WRESTLING TOURNAMENT
							49,832.12	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022Q 03/01/2022 DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV PD SUPPLY OTHER UNIF Invoice Net	03/01/2022	220717 614.48 614.48 CHECK TOTAL	98338	148737	-----
						614.48			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV PD SUPPLY OTHER UNIF Invoice Net	03/01/2022	220510 739.65 739.65 CHECK TOTAL	98339	148738	-----
						739.65			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY UNIFORMS Invoice Net	03/01/2022	220867 7.00 7.00 CHECK TOTAL	98340	148739	-----
						7.00			
						746.65			
8253	AIRGAS, INC. 1 13031025 52227	00000		INV PW R&M AGREEMENTS Invoice Net	03/01/2022	9986264939 280.00 280.00 CHECK TOTAL	98213	148611	-----
						280.00			
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV FD SUPPLY MEDICAL Invoice Net	03/01/2022	9985834792 15.50 15.50 CHECK TOTAL	98329	148728	-----
						15.50			
						295.50			
9171	AT SOUTHERN MAINE, LLC 1 12022025 52231V	00000		INV FD REP/MAI VEHICLES Invoice Net	03/01/2022	R501003132:01 405.71 405.71 CHECK TOTAL	98328	148727	-----
						405.71			
						405.71			
7823	ANCHOR FENCE LLC 1 12021025 52225	00000		INV PS POL R/M BLDG Invoice Net	03/01/2022	4105 275.00 275.00 CHECK TOTAL	98341	148740	-----
						275.00			
						275.00			
						275.00			
3213	AT & T MOBILITY 1 16052024 50005	00000		INV HARB UTILI TELEPHONE Invoice Net	03/01/2022	287247441019X022022 59.92 59.92 CHECK TOTAL	98214	148612	-----
						59.92			
						59.92			
3213	AT & T MOBILITY 1 12021024 50005	00000		INV PS POLUTIL TELEPHONE Invoice Net	03/01/2022	990895520X02052022 75.81 75.81 CHECK TOTAL	98342	148741	-----
						75.81			
						75.81			
3213	AT & T MOBILITY 1 12021024 50007 2 12022025 52229	00000		INV PS POLUTIL CELL MODEM FD REP/MAI COMP/SOFTW Invoice Net	03/01/2022	287246907509X021622 73.46 142.72 216.18 CHECK TOTAL	98343	148742	-----
						73.46			
						142.72			
						216.18			
3213	AT & T MOBILITY 1 16053024 50005 2 13031024 50005 3 11027024 50005	00000		INV FACILITY U TELEPHONE PW UTILITY TELEPHONE GGCEOUTIL TELEPHONE Invoice Net	03/01/2022	287305104864X021922 44.63 89.26 89.26 223.15 CHECK TOTAL	98359	148758	-----
						44.63			
						89.26			
						89.26			
						223.15			
						575.06			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022Q 03/01/2022 DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		LIB PUBLIC	INV 03/01/2022	H59989610	98215	148613	
				MATERIALS		38.72			
				Invoice Net		38.72			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		LIB PUBLIC	INV 03/01/2022	H60184690	98216	148614	
				MATERIALS		71.31			
				Invoice Net		71.31			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		LIB PUBLIC	INV 03/01/2022	T24101000	98378	148777	
				MATERIALS		20.39			
				Invoice Net		20.39			
				CHECK TOTAL		130.42			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 03/01/2022	5017516128	98217	148615	
	2 0853 51000			LIB DONATN	EXPENSE	313.01			
				Invoice Net		33.75			
						346.76			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 03/01/2022	5017535357	98218	148616	
	2 0856 51000			LIB PUBLIC	MATERIALS	296.56			
				ARPA GRANT	ARPA EXP	14.53			
				Invoice Net		311.09			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 03/01/2022	5017540326	98219	148617	
				MATERIALS		47.07			
				Invoice Net		47.07			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 03/01/2022	5017542856	98220	148618	
				MATERIALS		328.39			
				Invoice Net		328.39			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 03/01/2022	5017537207	98221	148619	
				MATERIALS		8.99			
				Invoice Net		8.99			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 03/01/2022	5017533138	98222	148620	
				MATERIALS		7.40			
				Invoice Net		7.40			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 03/01/2022	5017519529	98223	148621	
				MATERIALS		31.76			
				Invoice Net		31.76			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 03/01/2022	5017528723	98224	148622	
				MATERIALS		15.84			
				Invoice Net		15.84			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 03/01/2022	5017519818	98225	148623	
				MATERIALS		21.43			
				Invoice Net		21.43			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 03/01/2022	5017529431	98226	148624	
				MATERIALS		275.68			
				Invoice Net		275.68			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 03/01/2022	5017510681	98227	148625	
				MATERIALS		22.57			
				Invoice Net		22.57			
310 BAKER & TAYLOR COMPANY		00000			INV 03/01/2022	5017507278	98228	148626	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022Q 03/01/2022 DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		22.73			
				Invoice Net		22.73			
310 BAKER & TAYLOR COMPANY	00000			INV 03/01/2022		5017513298	98229	148627	
	1 15055075 55501			LIB PUBLIC MATERIALS		15.87			
				Invoice Net		15.87			
310 BAKER & TAYLOR COMPANY	00000			INV 03/01/2022		5017546967	98379	148778	
	1 15055075 55501			LIB PUBLIC MATERIALS		26.08			
				Invoice Net		26.08			
310 BAKER & TAYLOR COMPANY	00000			INV 03/01/2022		5017550156	98380	148779	
	1 15055075 55501			LIB PUBLIC MATERIALS		105.80			
				Invoice Net		105.80			
310 BAKER & TAYLOR COMPANY	00000			INV 03/01/2022		5017555083	98381	148780	
	1 15055075 55501			LIB PUBLIC MATERIALS		92.03			
				Invoice Net		92.03			
				CHECK TOTAL		1,679.49			-----
9258 CHRISTINE BARBOUR	00000			INV 03/01/2022		8162	98382	148781	
	1 11012025 52229			T/C REP/MT COMPUTERS		110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			-----
9134 BARCODES LLC	00000			INV 03/01/2022		INV6758433	98230	148628	
	1 15055025 52240			LIB R/M TECH		326.00			
				Invoice Net		326.00			
				CHECK TOTAL		326.00			-----
388 BERNSTEIN, SHUR, SAWYE	00000			INV 03/01/2022		4006753	98233	148631	
	1 11016027 52270			TM PROFESS LEGAL		3,024.00			
				Invoice Net		3,024.00			
				CHECK TOTAL		3,024.00			-----
8730 BEST BUY BUSINESS ADVA	00000			INV 03/01/2022		5864419	98344	148743	
	1 12021025 52229			PS POL R/M COMPUTERS		13.49			
				Invoice Net		13.49			
				CHECK TOTAL		13.49			-----
449 BUSINESS EQUIPMENT UNL	00000			INV 03/01/2022		IN3188848	98290	148689	
	1 11014029 52275			GGASSOTHER OTHER S/C		114.83			
				Invoice Net		114.83			
449 BUSINESS EQUIPMENT UNL	00000			INV 03/01/2022		IN3234240	98345	148744	
	1 12021025 52227			PS POL R/M AGREEMENTS		42.14			
				Invoice Net		42.14			
449 BUSINESS EQUIPMENT UNL	00000			INV 03/01/2022		IN3239073	98346	148745	
	1 12021025 52227			PS POL R/M AGREEMENTS		41.95			
				Invoice Net		41.95			
				CHECK TOTAL		198.92			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022Q 03/01/2022 DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		LIB PUBLIC	INV 03/01/2022	2024013 7.95	98383	148782	
				Invoice Net		7.95			
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		LIB PUBLIC	INV 03/01/2022	2024999 131.99	98384	148783	
				Invoice Net		131.99			
				CHECK TOTAL		139.94			-----
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		FAC R/M	INV 03/01/2022	9282 1,665.00	98289	148688	
				Invoice Net		1,665.00			
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		FAC R/M	INV 03/01/2022	9082 6,490.00	98313	148712	
				Invoice Net		6,490.00			
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		FAC R/M	INV 03/01/2022	9172 2,610.00	98314	148713	
				Invoice Net		2,610.00			
				CHECK TOTAL		10,765.00			-----
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		FD SUPPLY	INV 03/01/2022	84400260 75.85	98330	148729	
				Invoice Net		75.85			
				CHECK TOTAL		75.85			-----
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL	INV 03/01/2022	41495 95.45	98347	148746	
				Invoice Net		95.45			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL	INV 03/01/2022	41506 130.95	98348	148747	
				Invoice Net		130.95			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL	INV 03/01/2022	41520 130.95	98349	148748	
				Invoice Net		130.95			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL	INV 03/01/2022	41535 21.00	98350	148749	
				Invoice Net		21.00			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		PS POL R/M	INV 03/01/2022	41572 306.00	98351	148750	
				Invoice Net		306.00			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		PS POL R/M	INV 03/01/2022	41593 1,466.27	98352	148751	
				Invoice Net		1,466.27			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL	INV 03/01/2022	41605 589.62	98353	148752	
				Invoice Net		589.62			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL	INV 03/01/2022	41704 49.45	98354	148753	
				Invoice Net		49.45			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022Q 03/01/2022 DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	03/01/2022	41591 1,023.86 1,023.86 Invoice Net	98377	148776	
						CHECK TOTAL	3,813.55		-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	03/01/2022	4110875017 53.93 53.93 Invoice Net	98385	148784	
						CHECK TOTAL	53.93		-----
1657	CMA ENGINEERS INC. 1 0724 51000	00000		INV	03/01/2022	23 6,085.97 6,085.97 Invoice Net	98278	148677	
						CHECK TOTAL	6,085.97		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	03/01/2022	81929990302506 28.78 28.78 Invoice Net	98291	148690	
						CHECK TOTAL	28.78		-----
8897	BCM CONTROLS CORPORATI 1 11070025 52225	00000		INV	03/01/2022	008004131 332.07 332.07 Invoice Net	98231	148629	
8897	BCM CONTROLS CORPORATI 1 11019025 52225 2 14036025 52225	00000		INV	03/01/2022	008004132 401.59 375.52 777.11 Invoice Net	98232	148630	
						CHECK TOTAL	1,109.18		-----
4859	COMMERCIAL CARD SERVIC 1 13031047 52200	00000		INV	03/01/2022	2/6/22A 83.39 83.39 Invoice Net	98234	148632	
4859	COMMERCIAL CARD SERVIC 1 15055025 52233 2 15055021 52210 3 15055032 53350 4 0853 51000 5 15055025 52225	00000		INV	03/01/2022	2/6/22B 95.20 14.46 29.25 20.00 30.00 188.91 Invoice Net	98236	148634	
4859	COMMERCIAL CARD SERVIC 1 11014032 53351 2 11014047 52200 3 11014047 52200	00000		INV	03/01/2022	2/6/22C 71.99 29.00 44.29 145.28 Invoice Net	98237	148635	
4859	COMMERCIAL CARD SERVIC 1 16053032 53350	00000		INV	03/01/2022	2/6/22D 192.45 192.45 Invoice Net	98238	148636	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022Q 03/01/2022 DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	COMMERCIAL CARD SERVIC 1 11016023 52250	00000		INV	03/01/2022	2/6/22E 779.92	98292	148691	
				TM PRINT	PRNT/BNDRG	779.92			
				Invoice Net					
4859	COMMERCIAL CARD SERVIC 1 12022025 52229 2 12022047 52200	00000		INV	03/01/2022	2/24/22-1 23.26	98331	148730	
				FD REP/MAI	COMP/SOFTW	65.00			
				FD TRAIN	GEN TRAIN	88.26			
				Invoice Net					
4859	COMMERCIAL CARD SERVIC 1 12022025 52225 2 12022025 52225 3 12022080 57718	00000		INV	03/01/2022	2/24/22-2 16.48	98332	148731	
				FD REP/MAI	BLDG	492.70			
				FD REP/MAI	BLDG	452.41			
				FIRE MISC	COMM OUT	961.59			
				Invoice Net					
4859	COMMERCIAL CARD SERVIC 1 12023047 52200 2 12021029 52275 3 12021038 50000 4 0900 52225P 5 0900 52225P	00000		INV	03/01/2022	020622-0184 46.50	98372	148771	
				DISP TRAIN	TRAINING	21.00			
				PD OTHER	OTHER S/C	128.19			
				PD FUEL	GAS & OIL	57.95			
				BEACHOPENT	PL MAINT	-8.24			
				BEACHOPENT	PL MAINT	245.40			
				Invoice Net					
4859	COMMERCIAL CARD SERVIC 1 12021047 52201 2 12021029 52275 3 12021026 54426 4 11025029 52275 5 12021025 52227	00000		INV	03/01/2022	02062022-0192 120.00	98373	148772	
				PD TRAININ	ADMN TRAIN	314.14			
				PD OTHER	OTHER S/C	54.99			
				PD SAFETY	COMMUNIC	54.99			
				GGPLANOS	OTHER S/C	54.99			
				PS POL R/M	AGREEMENTS	599.11			
				Invoice Net					
4859	COMMERCIAL CARD SERVIC 1 0001 10115 2 16052025 52231 3 16052029 52275	00000		INV	03/01/2022	2/6/22F 11.89	98409	148809	
				GEN FUND	A/R	535.49			
				HARB R/M	EQUIP	50.83			
				HARB OTHER	OTHER S/C	598.21			
				Invoice Net					
				CHECK TOTAL		3,882.52			-----
2040	FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000		INV	03/01/2022	2/18/22 457.09	98293	148692	
				TS SUPPLY	OPERATING	552.44			
				CABLE EXP	CABLE EQUI	1,009.53			
				Invoice Net					
				CHECK TOTAL		1,009.53			-----
366	CUMMINS NORTHEAST, INC 1 12022025 52231V	00000		INV	03/01/2022	V6-65136 1,472.41	98324	148723	
				FD REP/MAI	VEHICLES	1,472.41			
				Invoice Net					
				CHECK TOTAL		1,472.41			-----
856	DAYTON SAND & GRAVEL C 1 13031032 55526	00000		INV	03/01/2022	242489 95.58	98239	148637	
				PW SUPPLY	COLD PATCH	95.58			
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022Q 03/01/2022 DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	95.58		-----
8701 DEERE CREDIT, INC.	1 0900 54440	00000		INV	03/01/2022	3/1/22	98240	148638	
				BEACHOPENT RENTALS		1,004.22			
				Invoice Net		1,004.22			
						CHECK TOTAL	1,004.22		-----
335 DEMCO, INC	1 15055032 53350	00000		INV	03/01/2022	7083180	98386	148785	
				LIB SUPPLY OPERATING		339.20			
				Invoice Net		339.20			
						CHECK TOTAL	339.20		-----
5497 EAGLES WRESTLING CLUB	1 0505 55365	00000		INV	03/01/2022	2/24/22	98397	148797	
				REC ENTERP WRESTLE EX		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
5388 EASTERN SALT COMPANY I	1 13031525 55537	00000		INV	03/01/2022	INV117485	98279	148678	
				PW CONTRAC SALT		23,561.92			
				Invoice Net		23,561.92			
5388 EASTERN SALT COMPANY I	1 13031525 55537	00000		INV	03/01/2022	INV118415	98280	148679	
				PW CONTRAC SALT		23,783.48			
				Invoice Net		23,783.48			
						CHECK TOTAL	47,345.40		-----
248 ELECTRIC LIGHT COMPANY	1 12021025 52231T	00000		INV	03/01/2022	3392	98355	148754	
				PS POL R/M TRAFF R&M		480.00			
				Invoice Net		480.00			
248 ELECTRIC LIGHT COMPANY	1 12021025 52231T	00000		INV	03/01/2022	3421	98356	148755	
				PS POL R/M TRAFF R&M		3,773.60			
				Invoice Net		3,773.60			
248 ELECTRIC LIGHT COMPANY	1 12021025 52231T	00000		INV	03/01/2022	3396	98357	148756	
				PS POL R/M TRAFF R&M		480.00			
				Invoice Net		480.00			
						CHECK TOTAL	4,733.60		-----
8771 EQUIPMENT EAST HEAVY C	1 13031025 52223	00000		INV	03/01/2022	02-114353	98241	148639	
				PW R&M HWY REP EQ		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
1003 FASTENAL COMPANY	1 13031032 53350	00000		INV	03/01/2022	MEBID94815	98242	148640	
				PW SUPPLY SHOP OPER		244.82			
				Invoice Net		244.82			
1003 FASTENAL COMPANY	1 13031032 53350	00000		INV	03/01/2022	MEBID94945	98294	148693	
				PW SUPPLY SHOP OPER		172.36			
				Invoice Net		172.36			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022Q 03/01/2022 DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	417.18		-----
103	GALLS, LLC	00000		INV	03/01/2022	020357073	98361	148760	
	1 12021032 53353	PD SUPPLY		UNIFORMS		223.63			
		Invoice Net				223.63			
103	GALLS, LLC	00000		INV	03/01/2022	020331930	98362	148761	
	1 12021032 53353	PD SUPPLY		UNIFORMS		172.32			
		Invoice Net				172.32			
						CHECK TOTAL	395.95		-----
4256	GARRETT-PILLSBURY	00000		INV	03/01/2022	5463	98243	148641	
	1 13031024 50004	PW UTILITY		HEATNGFUEL		856.75			
		Invoice Net				856.75			
4256	GARRETT-PILLSBURY	00000		INV	03/01/2022	5256	98244	148642	
	1 16052024 50004	HARB UTILI		HEATNGFUEL		62.82			
		Invoice Net				62.82			
4256	GARRETT-PILLSBURY	00000		INV	03/01/2022	4855	98245	148643	
	1 16052024 50004	HARB UTILI		HEATNGFUEL		83.80			
		Invoice Net				83.80			
4256	GARRETT-PILLSBURY	00000		INV	03/01/2022	5681	98295	148694	
	1 13031024 50004	PW UTILITY		HEATNGFUEL		713.21			
		Invoice Net				713.21			
4256	GARRETT-PILLSBURY	00000		INV	03/01/2022	5444	98333	148732	
	1 12022024 50004	FD UTILITY		HEATG FUEL		223.59			
		Invoice Net				223.59			
4256	GARRETT-PILLSBURY	00000		INV	03/01/2022	3543	98334	148733	
	1 12022024 50004	FD UTILITY		HEATG FUEL		244.46			
		Invoice Net				244.46			
4256	GARRETT-PILLSBURY	00000		INV	03/01/2022	5544	98387	148786	
	1 15051024 50004	REC UTILIT		HEATNGFUEL		138.08			
		Invoice Net				138.08			
4256	GARRETT-PILLSBURY	00000		INV	03/01/2022	5451	98388	148787	
	1 15051024 50004	REC UTILIT		HEATNGFUEL		89.37			
		Invoice Net				89.37			
4256	GARRETT-PILLSBURY	00000		INV	03/01/2022	5706	98389	148788	
	1 15087024 50006	ACT UTILIT		PROPANE		629.55			
		Invoice Net				629.55			
						CHECK TOTAL	3,041.63		-----
4256	GARRETT-PILLSBURY	00000		INV	03/01/2022	126363	98363	148762	
	1 12024025 52225	PS FAC R&M		BLDG		125.00			
		Invoice Net				125.00			
						CHECK TOTAL	125.00		-----
9515	GEI CONSULTANTS INC	00000		INV	03/01/2022	3104396	98246	148644	
	1 0805 51000	DREDGE		EXPENSE		6,003.00			
		Invoice Net				6,003.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,003.00		-----
1429	GENERAL CODE, LLC 1 11016029 52280	00000		INV	03/01/2022	PG000027344 875.33 875.33 Invoice Net	98247	148645	
						CHECK TOTAL	875.33		-----
7825	GM FINANCIAL LEASING 1 16053022 52260	00000		INV	03/01/2022	FAC TRANSP TRNSPRTION 3/1/22 310.38 310.38 Invoice Net	98248	148646	
						CHECK TOTAL	310.38		-----
2147	MARIANNE GOODINE 1 11016022 52260	00000		INV	03/01/2022	2/23/22 TM TRANSP TRNSPRTION 34.10 34.10 Invoice Net	98296	148695	
						CHECK TOTAL	34.10		-----
2671	GOWEN POWER SYSTEMS 1 13031025 52223	00000		INV	03/01/2022	68562020922 PW R&M HWY REP EQ 200.08 200.08 Invoice Net	98298	148697	
						CHECK TOTAL	200.08		-----
93	W.W. GRAINGER 1 13031032 53350	00000		INV	03/01/2022	9208565128 PW SUPPLY SHOP OPER 229.92 229.92 Invoice Net	98297	148696	
						CHECK TOTAL	229.92		-----
9589	GREAT AMERICAN FINANCI 1 11013000 31327	00000		INV	03/01/2022	2/14/22 ADMIN DEPT MISC 83.17 83.17 Invoice Net	98410	148810	
						CHECK TOTAL	83.17		-----
2293	GREENWOOD EMERGENCY VE 1 12022025 52231V	00000		INV	03/01/2022	64177 FD REP/MAI VEHICLES 157.54 157.54 Invoice Net	98326	148725	
2293	GREENWOOD EMERGENCY VE 1 12022025 52231V	00000		INV	03/01/2022	64445 FD REP/MAI VEHICLES 661.44 661.44 Invoice Net	98335	148734	
						CHECK TOTAL	818.98		-----
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	03/01/2022	L2203-016000428 WARRANT AR HRA FUNDIN 390.30 390.30 Invoice Net	98249	148647	
						CHECK TOTAL	390.30		-----
8472	HEG INC. 1 13031038 50000	00000		INV	03/01/2022	2736835 PW FUEL/LU FUEL&LUBE 1,684.76 1,684.76 Invoice Net	98281	148680	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8472 HEG INC.	1 13031038 50000	00000		INV	03/01/2022	2739347	98282	148681	
				PW FUEL/LU	FUEL&LUBE	6,357.60			
				Invoice Net		6,357.60			
8472 HEG INC.	1 13031038 50000	00000		INV	03/01/2022	2746768	98315	148714	
				PW FUEL/LU	FUEL&LUBE	7,013.76			
				Invoice Net		7,013.76			
				CHECK TOTAL		15,056.12			-----
4840 HANNAFORD	1 11017029 52291	00000		INV	03/01/2022	2/3/22	98390	148789	
	2 0853 51000			GGPERSOTHE	EMP RECOG	157.38			
	3 15055025 52233			LIB DONATN	EXPENSE	124.45			
				LIB R/M	PROGRAMING	19.44			
				Invoice Net		301.27			
				CHECK TOTAL		301.27			-----
86 HOWARD P. FAIRFIELD, L	1 13031025 52223	00000		INV	03/01/2022	7903610	98251	148650	
				PW R&M	HWY REP EQ	25.57			
				Invoice Net		25.57			
				CHECK TOTAL		25.57			-----
8248 BETSY OULTON	1 11017080 57701	00000		INV	03/01/2022	022-1018	98252	148651	
				GGPERSMISC	UNIONS	5,520.00			
				Invoice Net		5,520.00			
				CHECK TOTAL		5,520.00			-----
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	03/01/2022	169615	98299	148698	
				GGBLDG R/M	BLDG	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
9027 INFOARMOR, INC.	1 0001 21229	00000		INV	03/01/2022	4884FEB22	98300	148699	
				GEN FUND	INFOARMOR	91.70			
				Invoice Net		91.70			
				CHECK TOTAL		91.70			-----
1884 JEFFREY A SIMPSON, INC	1 13031025 52227	00000		INV	03/01/2022	32826	98254	148653	
				PW R&M	AGREEMENTS	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000		INV	03/01/2022	2/9/22	98255	148654	
				GG UTILITE	ELECTRICTY	76.64			
				Invoice Net		76.64			
				CHECK TOTAL		76.64			-----
9585 JAIME KENNIE	1 0505 55386	00000		INV	03/01/2022	2/24/22	98398	148798	
				REC ENTERP	BEP/AFT EX	40.00			
				Invoice Net		40.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00		-----
8619	WINXNET, LLC. 1 11047025 52231	00000		INV	03/01/2022	1074255	98316	148715	
						MIS MAINT MAINT	11,233.44		
						Invoice Net	11,233.44		
8619	WINXNET, LLC. 1 0740 51000	00000		INV	03/01/2022	1073594	98391	148790	
						WORK/SERVE WORK/SEREX	80.00		
						Invoice Net	80.00		
8619	WINXNET, LLC. 1 11047025 52231	00000		INV	03/01/2022	1073621	98401	148801	
						MIS MAINT MAINT	5,599.76		
						Invoice Net	5,599.76		
						CHECK TOTAL	16,913.20		-----
7753	MAINE HUMANITIES COUNC 1 15055025 52233	00000		INV	03/01/2022	004	98256	148655	
						LIB R/M PROGRAMING	115.00		
						Invoice Net	115.00		
						CHECK TOTAL	115.00		-----
150	MAINE MUNICIPAL ASSOCI 1 11092070 56653	00000		INV	03/01/2022	31669	98317	148716	
						EMP BENEFI UNEMPLOY	4,953.81		
						Invoice Net	4,953.81		
						CHECK TOTAL	4,953.81		-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220	00000		INV	03/01/2022	2/4/22	98402	148802	
						GEN FUND PAY INC PR	4,888.92		
						GEN FUND PAY MED RB	94,767.31		
						Invoice Net	99,656.23		
						CHECK TOTAL	99,656.23		-----
5959	TREASURER, STATE OF MA 1 13031032 52231S	00000		INV	03/01/2022	2/11/22	98273	148672	
						PW SUPPLY SHOP TOOLS	30.00		
						Invoice Net	30.00		
						CHECK TOTAL	30.00		-----
801	MAINE TURNPIKE AUTHORI 1 13031025 52227	00000		INV	03/01/2022	220200049061	98257	148656	
						PW R&M AGREEMENTS	4.95		
						Invoice Net	4.95		
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV	03/01/2022	220200001961	98358	148757	
						PD FUEL GAS & OIL	10.10		
						Invoice Net	10.10		
						CHECK TOTAL	15.05		-----
3762	MAINELY TICKS 1 15051032 53350	00000		INV	03/01/2022	1/26/22	98403	148803	
						REC SUPPLY OPERATING	3,293.10		
						Invoice Net	3,293.10		
						CHECK TOTAL	3,293.10		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397 MODERN PEST SERVICES	1 13031025 52227	00000		INV	03/01/2022	5190373	98258	148657	
				PW R&M	AGREEMENTS	88.20			
				Invoice Net		88.20			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	03/01/2022	5189867	98301	148700	
				BEACHOPENT	OPERATING	66.00			
				Invoice Net		66.00			
397 MODERN PEST SERVICES	1 11019025 52225	00000		INV	03/01/2022	5190353	98302	148701	
				GGBLDG R/M	BLDG	66.15			
				Invoice Net		66.15			
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	03/01/2022	5190845	98303	148702	
				T/S OTHER	OTHER S/C	125.00			
				Invoice Net		125.00			
397 MODERN PEST SERVICES	1 11070027 52289	00000		INV	03/01/2022	5190677	98304	148703	
				TRAIN PROF	OUT SVCS	74.00			
				Invoice Net		74.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	03/01/2022	5190278	98305	148704	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		479.35			-----
7451 MYHOUSE SPORTS GEAR	1 0505 55365	00000		INV	03/01/2022	12320	98405	148805	
				REC ENTERP	WRESTLE EX	3,917.52			
				Invoice Net		3,917.52			
				CHECK TOTAL		3,917.52			-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	03/01/2022	307540	98364	148763	
				PD SUPPLY	UNIFORMS	238.50			
				Invoice Net		238.50			
				CHECK TOTAL		238.50			-----
8875 NISSAN MOTOR ACCEPTANC	1 11014022 52260	00000		INV	03/01/2022	3/1/22	98259	148658	
				GGASSTRANS	TRNSPRTION	45.60			
				Invoice Net		45.60			
				CHECK TOTAL		45.60			-----
6594 NORTH COAST SERVICES,	1 14036032 53359	00000		INV	03/01/2022	36718	98260	148659	
				TS SUPPLY	TIPPING	215.81			
				Invoice Net		215.81			
				CHECK TOTAL		215.81			-----
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	03/01/2022	3/10/22	98399	148799	
				GEN FUND	PAY MED RB	22,399.00			
				Invoice Net		22,399.00			
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	03/01/2022	3/10/22A	98400	148800	
				GEN FUND	PAY MED RB	17,906.00			
				Invoice Net		17,906.00			
				CHECK TOTAL		40,305.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1564 OIT A/P	1 12023024 50008	00000		INV	03/01/2022	BIL02172200000002191	98365	148764	
				P/S DIS UT	TECHNOLOGY	120.30			
				Invoice Net		120.30			
				CHECK TOTAL		120.30			-----
9586 ANNASTACIA OPASINSKI	1 0505 55386	00000		INV	03/01/2022	2/24/22	98396	148796	
				REC ENTERP	BEF/AFT EX	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
658 ORIENTAL TRADING COMPA	1 0853 51000	00000		INV	03/01/2022	714947962-01	98261	148660	
	2 0856 51000			LIB DONATN	EXPENSE	105.37			
				ARPA GRANT	ARPA EXP	6.29			
				Invoice Net		111.66			
658 ORIENTAL TRADING COMPA	1 0853 51000	00000		INV	03/01/2022	714926513-01	98262	148661	
				LIB DONATN	EXPENSE	39.80			
				Invoice Net		39.80			
				CHECK TOTAL		151.46			-----
8796 PENNYMAC LOAN SERVICES	1 11013000 31311	00000		INV	03/01/2022	98407	98407	148807	
				ADMIN DEPT	RE TAX	4,276.22			
				Invoice Net		4,276.22			
				CHECK TOTAL		4,276.22			-----
6485 PTI US ASSETS I, LLC	1 12024040 54441	00000		INV	03/01/2022	PUSA-000023	98287	148686	
				PS FAC LEA	TOWERLEASE	597.03			
				Invoice Net		597.03			
6485 PTI US ASSETS I, LLC	1 12024040 54441	00000		INV	03/01/2022	PUSA-000283	98366	148765	
				PS FAC LEA	TOWERLEASE	614.94			
				Invoice Net		614.94			
				CHECK TOTAL		1,211.97			-----
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	03/01/2022	1172212	98306	148705	
				PW SUPPLY	COLD PATCH	203.52			
				Invoice Net		203.52			
				CHECK TOTAL		203.52			-----
6618 PINE TREE WASTE, INC.	1 11019025 52225	00000		INV	03/01/2022	2813322	98263	148662	
				GGBLDG R/M	BLDG	328.14			
				Invoice Net		328.14			
6618 PINE TREE WASTE, INC.	1 15055025 52227	00000		INV	03/01/2022	2813147	98264	148663	
				LIB R/M	AGREEMENTS	100.88			
				Invoice Net		100.88			
6618 PINE TREE WASTE, INC.	1 12024025 52225	00000		INV	03/01/2022	2813319	98367	148766	
				PS FAC R&M	BLDG	145.00			
				Invoice Net		145.00			
6618 PINE TREE WASTE, INC.		00000		INV	03/01/2022	2813320	98392	148791	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618	1 15087025 53350 PINE TREE WASTE, INC. 1 15051032 53350	00000		ACT REP/MA Invoice Net REC SUPPLY Invoice Net	OPERATING INV 03/01/2022 OPERATING	77.00 77.00 2813321 346.24 346.24	98393	148792	
						CHECK TOTAL	997.26		-----
5010	1 15055025 52227 PIPER MOUNTAIN WEBS, L	00000		LIB R/M Invoice Net	INV 03/01/2022 AGREEMENTS	1645 600.00 600.00	98266	148665	
						CHECK TOTAL	600.00		-----
3840	1 0853 51000 PORTLAND MUSEUM OF ART	00000		LIB DONATN Invoice Net	INV 03/01/2022 EXPENSE	1/28/22 250.00 250.00	98265	148664	
						CHECK TOTAL	250.00		-----
20	1 13031038 50000 PORTLAND PUMP COMPANY	00000		PW FUEL/LU Invoice Net	INV 03/01/2022 FUEL&LUBE	I002658 53.31 53.31	98307	148706	
						CHECK TOTAL	53.31		-----
1837	1 13031025 52227 READY REFRESH	00000		PW R&M Invoice Net	INV 03/01/2022 AGREEMENTS	22A0310041025 77.93 77.93	98267	148666	
1837	1 15051032 53350 READY REFRESH	00000		REC SUPPLY Invoice Net	INV 03/01/2022 OPERATING	22B0310072467 69.95 69.95	98394	148793	
						CHECK TOTAL	147.88		-----
1254	1 11013027 52271 RHR SMITH & COMPANY	00000		GGADMPROF Invoice Net	INV 03/01/2022 AUDIT	2034 400.00 400.00	98268	148667	
						CHECK TOTAL	400.00		-----
5843	1 15055075 55501 RIVISTAS, LLC	00000		LIB PUBLIC Invoice Net	INV 03/01/2022 MATERIALS	14097 2,285.85 2,285.85	98269	148668	
						CHECK TOTAL	2,285.85		-----
297	1 0853 51000 MARIANNE RUSSO	00000		LIB DONATN Invoice Net	INV 03/01/2022 EXPENSE	2/18/22 97.50 97.50	98395	148794	
						CHECK TOTAL	97.50		-----
8390	1 12022025 52231V SANEL NAPA	00000		FD REP/MAI Invoice Net	INV 03/01/2022 VEHICLES	302872 39.98 39.98	98319	148718	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8390 SANEL NAPA	1 12022025 52231V	00000		INV	03/01/2022	302812	98320	148719	
		FD REP/MAI		VEHICLES		39.96			
		Invoice Net				39.96			
8390 SANEL NAPA	1 12022025 52231V	00000		INV	03/01/2022	303936	98321	148720	
		FD REP/MAI		VEHICLES		186.99			
		Invoice Net				186.99			
8390 SANEL NAPA	1 12022025 52231V	00000		INV	03/01/2022	303927	98322	148721	
		FD REP/MAI		VEHICLES		373.98			
		Invoice Net				373.98			
8390 SANEL NAPA	1 12021032 52231	00000		INV	03/01/2022	304175	98368	148767	
		PD SUPPLY		EQUIP		47.94			
		Invoice Net				47.94			
				CHECK TOTAL		688.85			-----
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	03/01/2022	38950	98323	148722	
		F/D LEASE		RENTALS		175.00			
		Invoice Net				175.00			
925 N. WILLIAM KOSTIS	1 0742 51000A	00000		INV	03/01/2022	38934	98374	148773	
		PD REC/EQU		RADIO TOW		9,800.00			
		Invoice Net				9,800.00			
925 N. WILLIAM KOSTIS	1 0742 51000A	00000		INV	03/01/2022	38926	98375	148774	
		PD REC/EQU		RADIO TOW		19,750.00			
		Invoice Net				19,750.00			
925 N. WILLIAM KOSTIS	1 12021026 54426	00000		INV	03/01/2022	38918	98376	148775	
		PD SAFETY		COMMUNIC		480.79			
		Invoice Net				480.79			
				CHECK TOTAL		30,205.79			-----
263 SOUTHERN ME DISTRICT #	1 12021047 52200	00000		INV	03/01/2022	22222	98369	148768	
		PD TRAININ		GEN TNG		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			-----
7813 CHARTER COMMUNICATIONS	1 11019024 50009	00000		INV	03/01/2022	664672401021422	98308	148707	
		GG UTILITE		CABLE		259.99			
		Invoice Net				259.99			
				CHECK TOTAL		259.99			-----
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		INV	03/01/2022	724062001021422	98309	148708	
		CABLE EXP		CABLE EQUI		14.98			
		Invoice Net				14.98			
				CHECK TOTAL		14.98			-----
7813 CHARTER COMMUNICATIONS	1 13031024 50009	00000		INV	03/01/2022	856243501021022	98310	148709	
		PW UTILITY		CABLE		119.98			
		Invoice Net				119.98			
				CHECK TOTAL		119.98			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS	00000		INV	03/01/2022	6648686903020722	98370	148769	
	1 12021025 52225			PS POL R/M BLDG		329.10			
				Invoice Net		329.10			
				CHECK TOTAL		329.10			-----
8774	SPRAGUE RESOURCES LP	00000		INV	03/01/2022	70938808	98270	148669	
	1 11019024 50004			GG UTILITE		HEATNGFUEL 342.62			
	2 11070024 50004			TRAIN UTIL		HEATNGFUEL 184.11			
	3 15055024 50004			LIB UTILIT		HEATNGFUEL 470.02			
	4 12024024 50006			PS FAC UTI		PROPANE/NG 937.84			
				Invoice Net		1,934.59			
				CHECK TOTAL		1,934.59			-----
8669	THE HOME DEPOT PRO	00000		INV	03/01/2022	663623577	98250	148649	
	1 11070032 53350			TRAIN SUPP OPERATING		243.85			
				Invoice Net		243.85			
				CHECK TOTAL		243.85			-----
4510	TOWN OF SCARBOROUGH	00000		INV	03/01/2022	509097	98336	148735	
	1 12022025 52231V			FD REP/MAI VEHICLES		1,204.45			
				Invoice Net		1,204.45			
				CHECK TOTAL		1,204.45			-----
8781	TOYOTA FINANCIAL SERVI	00000		INV	03/01/2022	3/1/22	98271	148670	
	1 0827 51000			VEHICLELON EXPENSE		270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			-----
8781	TOYOTA FINANCIAL SERVI	00000		INV	03/01/2022	3/1/22A	98272	148671	
	1 0827 51000			VEHICLELON EXPENSE		254.00			
				Invoice Net		254.00			
				CHECK TOTAL		254.00			-----
4017	UNITIL NORTHERN UTILIT	00000		INV	03/01/2022	2/11/22	98311	148710	
	1 11070024 50004			TRAIN UTIL		HEATNGFUEL 167.97			
				Invoice Net		167.97			
4017	UNITIL NORTHERN UTILIT	00000		INV	03/01/2022	2/11/22A	98312	148711	
	1 11019024 50004			GG UTILITE		HEATNGFUEL 250.20			
				Invoice Net		250.20			
4017	UNITIL NORTHERN UTILIT	00000		INV	03/01/2022	16765	98371	148770	
	1 12024024 50006			PS FAC UTI		PROPANE/NG 558.19			
				Invoice Net		558.19			
				CHECK TOTAL		976.36			-----
8223	US SITE SOLUTIONS	00000		INV	03/01/2022	2202028	98274	148673	
	1 13031525 55508			PW CONTRAC HIRE SNOW/		240.00			
				Invoice Net		240.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022Q 03/01/2022 DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	03/01/2022	2202029 2,699.00 Invoice Net 2,699.00	98284	148683	
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	03/01/2022	2202027 3,325.00 Invoice Net 3,325.00	98285	148684	
						CHECK TOTAL	6,264.00		-----
9081	VEHICLE LEASING ASSOCI 1 16052022 52260	00000		INV	03/01/2022	22202606 388.59 Invoice Net 388.59	98276	148675	
						CHECK TOTAL	388.59		-----
170	VERIZON WIRELESS 1 11014032 53351 2 11047025 52240	00000		INV	03/01/2022	9898592218 40.01 40.01 Invoice Net 80.02	98277	148676	
						CHECK TOTAL	80.02		-----
2061	W.B. MASON CO., INC. 1 12022025 52225	00000		INV	03/01/2022	227254461 34.99 Invoice Net 34.99	98337	148736	
						CHECK TOTAL	34.99		-----
9588	WELLS FARGO 1 11013000 31311	00000		INV	03/01/2022	98408 4,418.24 Invoice Net 4,418.24	98408	148808	
						CHECK TOTAL	4,418.24		-----
3510	WITMER PUBLIC SAFETY G 1 12022032 52231	00000		INV	03/01/2022	2193337 172.00 Invoice Net 172.00	98327	148726	
						CHECK TOTAL	172.00		-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV	03/01/2022	2/28/22 190.00 Invoice Net 190.00	98411	148811	
						CHECK TOTAL	190.00		-----
=====									
188 INVOICES						WARRANT TOTAL	354,518.92	354,518.92	
						CASH ACCOUNT BALANCE		8,963,481.63	
=====									

GENERAL ASSISTANCE WARRANT

- March 1, 2022
- Pages 1 - 2

2/28/2022
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 3/1/2022 WARRANT: 2022QGA AMOUNT \$1,774.03

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 \$25,843.38)	\$1,074.14
Special Fuel Fund	
(Balance \$46,942.87)	\$699.89
We are Wells Fund	
(Balance \$12,811.74)	\$0.00
TOTAL EXPENSES:	\$1,774.03

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE-CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

02/28/2022 14:03
 thollins

TOWN OF WELLS
 DETAIL INVOICE LIST

P 2
 apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022QGA 03/01/2022 DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2961 DEAD RIVER COMPANY	1 0475 51000	00000		INV	03/01/2022	338796	98288	148687	
		FUEL DON		FUEL DON		219.55			
		Invoice Net				219.55			
				CHECK TOTAL			219.55		-----
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	03/01/2022	5479	98209	148607	
		FUEL DON		FUEL DON		239.90			
		Invoice Net				239.90			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	03/01/2022	5389	98210	148608	
		FUEL DON		FUEL DON		240.44			
		Invoice Net				240.44			
				CHECK TOTAL			480.34		-----
7752 HANNAFORD BROS CO, LLC	1 11098070 51311	00000		INV	03/01/2022	2/15/22	98211	148609	
		WARRANT AR		GEN ASSIST		58.14			
		Invoice Net				58.14			
				CHECK TOTAL			58.14		-----
9526 MR. COOPER MORTGAGE CO	1 11098070 51311	00000		INV	03/01/2022	2/24/22	98406	148806	
		WARRANT AR		GEN ASSIST		1,016.00			
		Invoice Net				1,016.00			
				CHECK TOTAL			1,016.00		-----
=====									
5 INVOICES		WARRANT TOTAL				1,774.03	1,774.03		
		CASH ACCOUNT BALANCE					8,963,481.63		
=====									