

TOWN WARRANT

- May 3, 2022
- Pages 1 – 12

4/29/2022
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 5/3/2022 2022U

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:	\$ 471,760.33
SCHOOL PAYMENT:	\$
NET PAYROLL: WEEK (2244) 4/28/22	\$ 86,637.20
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 36,480.25
TOTAL EXPENSES:	\$ 594,877.78

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

04/29/2022 10:22
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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2022U 05/03/2022

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

CASH ACCOUNT:	0001		10101		CASH					
243 US POSTMASTER -	00000		99489		DD	05/03/2022	1,422.99	149899	232978	POSTAGE FOR WARRANTS
492 SECRETARY OF ST	00000		99514		DD	05/03/2022	40,302.97	149925	232979	4/17/22-4/24/22 SEC OF ST

							41,725.96	CASH ACCOUNT	0001	10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022U 05/03/2022 DUE DATE: 04/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4689	4IMPRINT, INC. 1 12022080 57718	00000		INV FIRE MISC COMM OUT Invoice Net	05/03/2022	9880236 893.33 893.33 CHECK TOTAL	99436	149845	-----
						893.33			
3766	HANG WITH TANG 1 12021032 53354	00000		INV PD SUPPLY OTHER UNIF Invoice Net	05/03/2022	WPD2203 405.67 405.67 CHECK TOTAL	99420	149829	-----
						405.67			
7787	SYNCB/AMAZON 1 11027029 52275 2 12022025 52225 3 12022023 52250 4 12022032 53351 5 12022080 57718 6 15051032 53351 7 0853 51000	00000		INV GGCEOOTHE OTHER S/C FD REP/MAI BLDG FD MATERIA PRNT/BNDNG FD SUPPLY OFFICE SUP FIRE MISC COMM OUT REC SUPPLY OFFICE SUP LIB DONAIN EXPENSE Invoice Net	05/03/2022	4/10/22 213.18 15.29 72.79 62.86 36.95 47.94 123.50 572.51 CHECK TOTAL	99479	149889	-----
						572.51			
9616	ANDROSCOGGIN BANK 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	05/03/2022	99419 6,585.10 6,585.10 CHECK TOTAL	99419	149828	-----
						6,585.10			
12	ANIMAL WELFARE SOCIETY 1 12057080 57715	00000		INV A/C MISC SHELTER Invoice Net	05/03/2022	1285 3,332.18 3,332.18 CHECK TOTAL	99421	149830	-----
						3,332.18			
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	05/03/2022	287305104864X041922 44.58 89.16 89.16 222.90 CHECK TOTAL	99428	149837	-----
						222.90			
5466	BLUETARP FINANCIAL, IN 1 12021025 52225	00000		INV PS POL R/M BLDG Invoice Net	05/03/2022	1641574668 102.53 102.53	99423	149832	-----
5466	BLUETARP FINANCIAL, IN 1 0951 51000A 2 16052025 52232 3 16052025 52235 4 16052025 52231	00000		INV HARBOR GNT SHELLABEXP HARB R/M BOAT HARB R/M PIER MAINT HARB R/M EQUIP Invoice Net	05/03/2022	1641577320 46.05 15.65 35.49 20.87 118.06	99454	149863	-----
						118.06			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022U 05/03/2022 DUE DATE: 04/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUETARP FINANCIAL, IN 1 15051032 53350	00000		INV	05/03/2022	1641574755	99492	149902	
				REC SUPPLY	OPERATING	113.90			
				Invoice Net		113.90			
5466	BLUETARP FINANCIAL, IN 1 11017029 52275 2 13031025 52223 3 14036025 52225	00000		INV	05/03/2022	1641571275	99493	149903	
				GGPERSOTHE	OTHER S/C	99.96			
				PW R&M	HWY REP EQ	136.72			
				TS REP/MAI	BLDG	7.49			
				Invoice Net		244.17			
				CHECK TOTAL			578.66		-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	05/03/2022	H61014590	99442	149851	
				LIB PUBLIC	MATERIALS	30.58			
				Invoice Net		30.58			
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	05/03/2022	H61098590	99491	149901	
				LIB PUBLIC	MATERIALS	36.02			
				Invoice Net		36.02			
				CHECK TOTAL			66.60		-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	05/03/2022	5017680236	99443	149852	
				LIB PUBLIC	MATERIALS	84.99			
				Invoice Net		84.99			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	05/03/2022	5017683584	99444	149853	
				LIB PUBLIC	MATERIALS	29.60			
				Invoice Net		29.60			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	05/03/2022	5017683585	99445	149854	
				LIB PUBLIC	MATERIALS	43.37			
				Invoice Net		43.37			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	05/03/2022	5017682586	99446	149855	
				LIB PUBLIC	MATERIALS	46.52			
				Invoice Net		46.52			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	05/03/2022	5017683587	99447	149856	
				LIB PUBLIC	MATERIALS	32.79			
				Invoice Net		32.79			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	05/03/2022	5017683588	99448	149857	
				LIB PUBLIC	MATERIALS	31.21			
				Invoice Net		31.21			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	05/03/2022	5017692015	99449	149858	
				LIB PUBLIC	MATERIALS	18.90			
				Invoice Net		18.90			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	05/03/2022	5017692016	99450	149859	
				LIB PUBLIC	MATERIALS	14.81			
				Invoice Net		14.81			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	05/03/2022	5017692017	99451	149860	
				LIB PUBLIC	MATERIALS	13.73			
				Invoice Net		13.73			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	05/03/2022	5017692018	99452	149861	
				LIB PUBLIC	MATERIALS	13.75			
				Invoice Net		13.75			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022U 05/03/2022 DUE DATE: 04/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 05/03/2022	5017692019	99453	149862	
				Invoice Net		9.12			
				Invoice Net		9.12			
						CHECK TOTAL	338.79		-----
8730 BEST BUY BUSINESS ADVA	1 12021025 52225	00000		PS POL R/M	INV 05/03/2022	6022423	99424	149833	
				Invoice Net		479.33			
				Invoice Net		479.33			
8730 BEST BUY BUSINESS ADVA	1 12021026 54426	00000		PD SAFETY	INV 05/03/2022	6032286	99425	149834	
				Invoice Net		49.99			
				Invoice Net		49.99			
						CHECK TOTAL	529.32		-----
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		FD MATERIA	INV 05/03/2022	IN3342804	99437	149846	
				Invoice Net		200.65			
				Invoice Net		200.65			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		PS POL R/M	INV 05/03/2022	IN3341388-PD	99441	149850	
				Invoice Net		81.77			
				Invoice Net		81.77			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		GGPLANP&B	INV 05/03/2022	IN3341388	99458	149868	
	2 11027023 52250			GGCEOPRNT		21.26			
	3 11013025 52227			GGADM R&M		124.29			
	4 11014029 52275			GGASSOTHER		124.31			
	5 11012025 52240			T/C REP/MT		10.63			
	6 11016025 52227			TM ADMIN		21.26			
	7 11017023 52250			H/R MATERI		21.26			
	8 15055025 52227			LIB R/M		10.63			
	9 15051032 53351			REC SUPPLY		152.91			
	10 14036032 53351			TS SUPPLY		10.63			
				Invoice Net		507.81			
						CHECK TOTAL	790.23		-----
2888 BLACKSTONE PUBLISHING	1 15055075 55501	00000		LIB PUBLIC	INV 05/03/2022	2037981	99455	149864	
				Invoice Net		82.49			
				Invoice Net		82.49			
						CHECK TOTAL	82.49		-----
8104 BOULAY LANDSCAPING, LL	1 16053025 52227	00000		FAC R/M	INV 05/03/2022	9576	99456	149865	
				Invoice Net		11,800.00			
				Invoice Net		11,800.00			
						CHECK TOTAL	11,800.00		-----
9620 JOANNE CASALETTO	1 0907 51000	00000		H/P GENRL	INV 05/03/2022	4/28/22	99512	149923	
				Invoice Net		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022U 05/03/2022 DUE DATE: 04/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC	INV 05/03/2022	77628120	99459	149869	
				MATERIALS		49.73			
				Invoice Net		49.73			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC	INV 05/03/2022	77619919	99460	149870	
				MATERIALS		53.10			
				Invoice Net		53.10			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC	INV 05/03/2022	77647304	99494	149904	
				MATERIALS		79.15			
				Invoice Net		79.15			
				CHECK TOTAL		181.98			-----
4578 CHAD LITTLE OUTDOOR PO	1 0701 51000	00000		PUBWRKSESC	INV 05/03/2022	395245	99484	149894	
				EXPENSE		4,975.00			
				Invoice Net		4,975.00			
				CHECK TOTAL		4,975.00			-----
9614 CHARRON, TIM	1 11013000 31311	00000		ADMIN DEPT	INV 05/03/2022	99417	99417	149826	
				RE TAX		109.67			
				Invoice Net		109.67			
				CHECK TOTAL		109.67			-----
9617 SHANNON CHISHOLM	1 11017024 50005	00000		H/R UTILTI	INV 05/03/2022	4/26/22	99461	149871	
				TELEPHONE		70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----
1654 CINTAS CORPORATION #75	1 11013025 52227	00000		GGADM R&M	INV 05/03/2022	4117736205	99462	149872	
	2 11019025 52225			AGREEMENTS		76.77			
				GGBLDG R/M		143.03			
				BLDG		219.80			
				Invoice Net		4117736101			
1654 CINTAS CORPORATION #75	1 15087025 52225	00000		ACT REP/MA	INV 05/03/2022	53.93	99496	149906	
				BLDG		53.93			
				Invoice Net		53.93			
				CHECK TOTAL		273.73			-----
6243 COCA-COLA BEVERAGES NO	1 0505 55370	00000		REC ENTERP	INV 05/03/2022	9704211139	99497	149907	
				COMM EXP		424.90			
				Invoice Net		424.90			
				CHECK TOTAL		424.90			-----
45 COLONIAL LIFE & ACCIDE	1 0001 21118	00000		GEN FUND	INV 05/03/2022	81929990502532	99463	149873	
				PAY GP INS		28.78			
				Invoice Net		28.78			
				CHECK TOTAL		28.78			-----
2040 FAIRPOINT COMMUNICATIO	1 14036032 53350	00000		TS SUPPLY	INV 05/03/2022	4/18/22	99464	149874	
				OPERATING		457.09			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022U 05/03/2022 DUE DATE: 04/29/2022

VENDOR	G/L ACCOUNTS	R	PO #	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	11048032 53352			CABLE EXP CABLE EQUI		552.19 Invoice Net			
						1,009.28 CHECK TOTAL			1,009.28
4230	BRANDON COX 1 0001 10119	00000		INV GEN FUND LIB A/R	05/03/2022	4/22/22 37.50 Invoice Net	99465	149875	
						37.50 CHECK TOTAL			37.50
9112	LARISSA CROCKETT 1 11016011 41101	00000		INV TM SALARY REG	05/03/2022	4/25/22 1,050.00 Invoice Net	99466	149876	
						1,050.00 CHECK TOTAL			1,050.00
5769	CUSTOM FLOAT SERVICES, 1 16052025 52236	00000		INV HARB R/M FLOAT MAIN	05/03/2022	0024593-IN 193.23 Invoice Net	99467	149877	
						193.23 CHECK TOTAL			193.23
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL	05/03/2022	783157 24.50 Invoice Net	99468	149878	
						24.50 CHECK TOTAL			24.50
248	ELECTRIC LIGHT COMPANY 1 12021025 52231T	00000		INV PS POL R/M TRAFF R&M	05/03/2022	3618 810.00 Invoice Net	99426	149835	
						810.00 CHECK TOTAL			810.00
1003	FASTENAL COMPANY 1 13031032 53353	00000		INV PW SUPPLY UNIFORMS	05/03/2022	MEBID95528 206.07 Invoice Net	99498	149908	
						206.07 CHECK TOTAL			206.07
9539	FORMAX, LLC 1 11013021 52210	00000		INV ADM MAILIN POSTAGE	05/03/2022	197134 170.00 Invoice Net	99469	149879	
						170.00 CHECK TOTAL			170.00
9615	FROST, MARY 1 11013000 31311	00000		INV ADMIN DEPT RE TAX	05/03/2022	99418 201.46 Invoice Net	99418	149827	
						201.46 CHECK TOTAL			201.46
633	GENEST PRECAST 1 13031032 52263	00000		INV PW SUPPLY CLVRTS	05/03/2022	59271 3,030.00 Invoice Net	99485	149895	
						3,030.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022U 05/03/2022 DUE DATE: 04/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,030.00		-----
9212 GGLEAGUES, INC.	1 0505 55362	00000		INV	05/03/2022	INV-0079	99499	149909	
				REC ENTERP	WINTER EXP	112.00			
				Invoice Net		112.00			
						CHECK TOTAL	112.00		-----
2458 SANDY M. GOODALE	1 12021032 53353	00000		INV	05/03/2022	087	99429	149838	
				PD SUPPLY	UNIFORMS	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
2370 GROUP DYNAMIC, INC.	1 11098070 51308F	00000		INV	05/03/2022	DC 2022 227600	99470	149880	
				WARRANT AR	HRA FUNDIN	702.00			
				Invoice Net		702.00			
2370 GROUP DYNAMIC, INC.	1 11098070 51308F	00000		INV	05/03/2022	L2205-016000428	99471	149881	
				WARRANT AR	HRA FUNDIN	395.85			
				Invoice Net		395.85			
						CHECK TOTAL	1,097.85		-----
8472 HEG INC.	1 13031038 50000	00000		INV	05/03/2022	2852878	99513	149924	
				PW FUEL/LU	FUEL&LUBE	6,317.57			
				Invoice Net		6,317.57			
						CHECK TOTAL	6,317.57		-----
9027 INFOARMOR, INC.	1 0001 21229	00000		INV	05/03/2022	4884APR22	99472	149882	
				GEN FUND	INFOARMOR	73.75			
				Invoice Net		73.75			
						CHECK TOTAL	73.75		-----
9619 VANESSA LEIGH	1 0505 55363	00000		INV	05/03/2022	4/28/22	99511	149922	
				REC ENTERP	SPRING EXP	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	05/03/2022	222007	99487	149897	
				PAVING	PAVE EXP	228,533.51			
				Invoice Net		228,533.51			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	05/03/2022	222006	99488	149898	
				PAVING	PAVE EXP	53,291.21			
				Invoice Net		53,291.21			
						CHECK TOTAL	281,824.72		-----
5131 LIBRARICA LLC	1 15055025 52227	00000		INV	05/03/2022	203662-109R	99500	149910	
				LIB R/M	AGREEMENTS	572.85			
				Invoice Net		572.85			
						CHECK TOTAL	572.85		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
428 MAINE MUNICIPAL EMP HE	1 11017011 41154	00000		INV	05/03/2022	4/21/22 1,941.18 1,941.18 Invoice Net	99501	149911	
				H/R SALARY	HEALTH INS	CHECK TOTAL	1,941.18		-----
2777 MAINE WILDLIFE PARK	1 0505 55386	00000		INV	05/03/2022	4/22/22 215.00 215.00 Invoice Net	99502	149912	
				REC ENTERP	BEF/AFT EX	CHECK TOTAL	215.00		-----
397 MODERN PEST SERVICES	1 11019025 52225	00000		INV	05/03/2022	5323651 399.00 399.00 Invoice Net	99473	149883	
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	05/03/2022	5261844 69.00 69.00 Invoice Net	99474	149884	
				BEACHOPENT	OPERATING	CHECK TOTAL	468.00		-----
4358 MORSE HARDWARE & LUMBE	1 15055025 52225	00000		INV	05/03/2022	2204-035194 54.98 54.98 Invoice Net	99475	149885	
				LIB R/M	BLDG	CHECK TOTAL	54.98		-----
1320 LISA MURPHY	1 11017024 50005	00000		INV	05/03/2022	4/26/22 70.00 70.00 Invoice Net	99495	149905	
				H/R UTILTI	TELEPHONE	CHECK TOTAL	70.00		-----
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	05/03/2022	5/10/22 23,238.00 23,238.00 Invoice Net	99482	149892	
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	05/03/2022	5/10/22A 17,139.00 17,139.00 Invoice Net	99483	149893	
				GEN FUND	PAY MED RB	CHECK TOTAL	40,377.00		-----
1564 OIT A/P	1 12023024 50008	00000		INV	05/03/2022	BIL04212200000002739 120.30 120.30 Invoice Net	99431	149840	
				P/S DIS UT	TECHNOLOGY	CHECK TOTAL	120.30		-----
658 ORIENTAL TRADING COMPA	1 0853 51000	00000		INV	05/03/2022	716335341-01 14.48 14.48 Invoice Net	99476	149886	
				LIB DONATN	EXPENSE	CHECK TOTAL	14.48		-----
2543 PARLIN & RANHOFF PROFE		00000		INV	05/03/2022	PE-22-076	99430	149839	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021047 52206			PD TRAININ	NEW PROCES	300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	-----
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	05/03/2022	1176854	99477	149887	
				PW SUPPLY	COLD PATCH	195.84			
				Invoice Net		195.84			
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	05/03/2022	1177097	99503	149913	
				PW SUPPLY	GRAVEL/STO	164.35			
				Invoice Net		164.35			
						CHECK TOTAL		360.19	-----
634 R.J. GRONDIN & SONS	1 0724 51000	00000		INV	05/03/2022	63321	99486	149896	
				2020 BOND	20 BOND EX	51,981.98			
				Invoice Net		51,981.98			
						CHECK TOTAL		51,981.98	-----
1776 RON ROUNDS PLUMBING &	1 0900 51000	00000		INV	05/03/2022	207	99504	149915	
				BEACHOPENT	BEACH EXP	1,743.41			
				Invoice Net		1,743.41			
1776 RON ROUNDS PLUMBING &	1 13031025 52225	00000		INV	05/03/2022	208	99515	149926	
				PW R&M	BLDG	197.00			
				Invoice Net		197.00			
						CHECK TOTAL		1,940.41	-----
8390 SANEL NAPA	1 15051032 53350	00000		INV	05/03/2022	4/24/22	99505	149916	
				REC SUPPLY	OPERATING	64.33			
				Invoice Net		64.33			
						CHECK TOTAL		64.33	-----
9618 AUSTIN SCAPLEN	1 11027000 32728	00000		INV	05/03/2022	4/22/22	99478	149888	
				CEO REB	BUILDING	86.40			
				Invoice Net		86.40			
						CHECK TOTAL		86.40	-----
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	05/03/2022	39042	99438	149847	
				F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
						CHECK TOTAL		175.00	-----
7813 CHARTER COMMUNICATIONS	1 12021025 52225	00000		INV	05/03/2022	664686903040722	99432	149841	
				PS POL R/M	BLDG	329.23			
				Invoice Net		329.23			
						CHECK TOTAL		329.23	-----
7813 CHARTER COMMUNICATIONS	1 12023024 50008	00000		INV	05/03/2022	716383901041622	99433	149842	
				P/S DIS UT	TECHNOLOGY	99.95			
				Invoice Net		99.95			

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022U 05/03/2022 DUE DATE: 04/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	99.95		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	05/03/2022	719175301041622	99506	149917	
				REC SUPPLY	OPERATING	129.98			
				Invoice Net		129.98			
						CHECK TOTAL	129.98		-----
2408	STUDENT TRANSPORTATION 1 0505 55386	00000		INV	05/03/2022	70156708	99507	149918	
				REC ENTERP	BEF/AFT EX	1,435.00			
				Invoice Net		1,435.00			
						CHECK TOTAL	1,435.00		-----
9613	PAULA TOLOCZKY 1 0001 10119	00000		INV	05/03/2022	4/22/22	99480	149890	
				GEN FUND	LIB A/R	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
1400	TRAF-O-TERIA SYSTEM 1 12021032 52231	00000		INV	05/03/2022	17870	99434	149843	
				PD SUPPLY	EQUIP	283.34			
				Invoice Net		283.34			
						CHECK TOTAL	283.34		-----
9031	UNITED AG & TURF NE, L 1 15051032 53350	00000		INV	05/03/2022	9389753	99508	149919	
				REC SUPPLY	OPERATING	29.33			
				Invoice Net		29.33			
						CHECK TOTAL	29.33		-----
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	05/03/2022	229171294	99435	149844	
				PS POL R/M	BLDG	72.50			
				Invoice Net		72.50			
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	05/03/2022	229202891	99440	149849	
				PS POL R/M	BLDG	23.99			
				Invoice Net		23.99			
2061	W.B. MASON CO., INC. 1 11017032 53351	00000		INV	05/03/2022	229082910	99509	149920	
				H/R OPER S	OFFICE SUP	26.98			
				Invoice Net		26.98			
						CHECK TOTAL	123.47		-----
6051	CASEY WELCH 1 0001 10115	00000		INV	05/03/2022	4169095	99510	149921	
				GEN FUND	A/R	22.20			
				Invoice Net		22.20			
						CHECK TOTAL	22.20		-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV	05/03/2022	4/27/22	99481	149891	
				GEN FUND	REG DEEDS	190.00			
				Invoice Net		190.00			
						CHECK TOTAL	190.00		-----

04/29/2022 10:22
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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022U 05/03/2022 DUE DATE: 04/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
92 INVOICES									
WARRANT TOTAL						430,034.37			430,034.37
CASH ACCOUNT BALANCE									3,499,204.93
=====									

GENERAL ASSISTANCE WARRANT

- May 3, 2022
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 5/3/2022 WARRANT: 2022UGA AMOUNT \$83.66

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 \$21,452.68)		\$83.66
Special Fuel Fund		
(Balance \$50,429.48)		\$0.00
We are Wells Fund		
(Balance \$32,933.74)		\$0.00
	TOTAL EXPENSES:	\$83.66

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: 2022UGA 05/03/2022 DUE DATE: 04/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER			INV	05/03/2022	4/28/22	99490	149900	
	1 11098070 51311	00000		WARRANT AR	GEN ASSIST	83.66			
				Invoice Net		83.66			
				CHECK TOTAL			83.66		
=====									
1	INVOICES			WARRANT TOTAL		83.66	83.66		
				CASH ACCOUNT BALANCE			3,499,204.93		
=====									