

TOWN WARRANT

- May 17, 2022
- Pages 1 – 24

5/13/2022
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 5/17/2022 2022V

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: \$ 666,242.74

SCHOOL PAYMENT: \$ 1,755,601.09

NET PAYROLL: WEEK (2245) 5/5/22 \$ 87,290.84

NET PAYROLL: WEEK (2246) 5/12/22 \$ 92,081.56

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 76,459.14

TOTAL EXPENSES: \$ 2,677,675.37

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

05/13/2022 14:56
thollins

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2022V 05/17/2022

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

CASH ACCOUNT: 0001			10101		CASH						
145	MainePERS		00000 99773		DD	05/17/2022	34,298.21	150189	254	P0107 APRIL CONT	
145	MainePERS		00000 99774		DD	05/17/2022	38,381.65	150190	255	P0349 APRIL CONT	
452	WELLS/OGUNQUIT		00000 99785		DD	05/17/2022	1,755,601.09	150201	256	MAY PAYMENT	
492	SECRETARY OF ST		00000 99778		DD	05/17/2022	40,302.97	150194	232980	4/17/22-4/24/22 SEC OF ST	
5748	TREASURER, STAT		00000 99783		DD	05/17/2022	205.60	150199	233046	APRIL VITALS	
706	TREASURER, STAT		00000 99782		DD	05/17/2022	548.00	150198	233047	APRIL DOGS	
266	TREASURER OF ST		00000 99781		DD	05/17/2022	9,970.44	150197	233048	APRIL IFW	
492	SECRETARY OF ST		00000 99779		DD	05/17/2022	37,097.31	150195	233049	4/24/22-5/1/22 SEC OF ST R	
9253	HUB INTERNATION		00000 99765		DD	05/17/2022	350.00	150181	233050	VOLUNTEER FF INSURANCE	
492	SECRETARY OF ST		00000 99780		DD	05/17/2022	35,002.98	150196	233051	5/1/22-5/8/22 SEC OF ST RP	

							1,951,758.25	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022V 05/17/2022 DUE DATE: 05/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632 3M COMPANY	1 13031032 52264	00000		INV	05/17/2022	9416289448	99614	150028	
		PW SUPPLY		SIGNS		382.50			
		Invoice Net				382.50			
				CHECK TOTAL		382.50			-----
1632 3M COMPANY	1 13031032 52264	00000		INV	05/17/2022	9416308832	99615	150029	
		PW SUPPLY		SIGNS		255.00			
		Invoice Net				255.00			
				CHECK TOTAL		255.00			-----
541 A-1 ENVIRONMENTAL SERV	1 14036029 52275	00000		INV	05/17/2022	206501	99616	150030	
		T/S OTHER		OTHER S/C		85.00			
		Invoice Net				85.00			
541 A-1 ENVIRONMENTAL SERV	1 15051032 53350	00000		INV	05/17/2022	206526	99617	150031	
		REC SUPPLY		OPERATING		90.00			
		Invoice Net				90.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	05/17/2022	206504	99618	150032	
		BEACHOPENT		PORTABLE T		395.00			
		Invoice Net				395.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	05/17/2022	206502	99619	150033	
		BEACHOPENT		PORTABLE T		430.00			
		Invoice Net				430.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	05/17/2022	206505	99620	150034	
		BEACHOPENT		PORTABLE T		197.50			
		Invoice Net				197.50			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	05/17/2022	206503	99621	150035	
		BEACHOPENT		PORTABLE T		197.50			
		Invoice Net				197.50			
				CHECK TOTAL		1,395.00			-----
1 AFLAC BENEFIT SERVICES	1 0001 21228	00000		INV	05/17/2022	061742	99622	150036	
		GEN FUND		AFLAC		1,141.68			
		Invoice Net				1,141.68			
				CHECK TOTAL		1,141.68			-----
8253 AIRGAS, INC.	1 12022032 53350M	00000		INV	05/17/2022	9987811507	99530	149939	
		FD SUPPLY		MEDICAL		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			-----
3766 HANG WITH TANG	1 0900 53350	00000		INV	05/17/2022	WPD2204	99523	149934	
		BEACHOPENT		OPERATING		1,991.72			
		Invoice Net				1,991.72			
3766 HANG WITH TANG	1 0900 53350	00000		INV	05/17/2022	WPD2205	99524	149935	
		BEACHOPENT		OPERATING		387.79			
		Invoice Net				387.79			
				CHECK TOTAL		2,379.51			-----

05/13/2022 14:56
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022V 05/17/2022 DUE DATE: 05/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE	00000		INV	05/17/2022	19RJ-JKWV-TJYQ	99534	149945	
	1 12022032 53350			FD SUPPLY	OPERATING	34.48			
				Invoice Net		34.48			
9607	AMAZON CAPITAL SERVICE	00000		INV	05/17/2022	16W6-JXKT-VDGL	99538	149949	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	20.88			
	2 12022032 53351			FD SUPPLY	OFFICE SUP	9.99			
				Invoice Net		30.87			
9607	AMAZON CAPITAL SERVICE	00000		INV	05/17/2022	1VDH-HMJ7-19P4	99545	149955	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	45.50			
	2 12022032 53350			FD SUPPLY	OPERATING	9.15			
				Invoice Net		54.65			
9607	AMAZON CAPITAL SERVICE	00000		INV	05/17/2022	1GL4-J3H9-TVMR	99549	149960	
	1 0900 53350A			BEACHOPENT	LG OPERATI	149.95			
				Invoice Net		149.95			
9607	AMAZON CAPITAL SERVICE	00000		INV	05/17/2022	1XNQ-9JGF-XJ6L	99552	149964	
	1 12022032 53353			FD SUPPLY	UNIFORMS	130.95			
				Invoice Net		130.95			
9607	AMAZON CAPITAL SERVICE	00000		INV	05/17/2022	1Q1F-DP69-V4TV	99553	149965	
	1 12022032 53350			FD SUPPLY	OPERATING	41.96			
				Invoice Net		41.96			
9607	AMAZON CAPITAL SERVICE	00000		INV	05/17/2022	17JH-W9R9-VHD3	99623	150037	
	1 15051032 53350			REC SUPPLY	OPERATING	199.45			
				Invoice Net		199.45			
9607	AMAZON CAPITAL SERVICE	00000		INV	05/17/2022	1VRW-G1J7-WTCV	99624	150038	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	209.99			
				Invoice Net		209.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	05/17/2022	1PY7-HHH4-WF7M	99625	150039	
	1 15055025 52240			LIB R/M	TECH	229.00			
				Invoice Net		229.00			
9607	AMAZON CAPITAL SERVICE	00000		INV	05/17/2022	1GL4-J3H9-Q96K	99626	150040	
	1 15055075 55501			LIB PUBLIC	MATERIALS	12.08			
				Invoice Net		12.08			
9607	AMAZON CAPITAL SERVICE	00000		INV	05/17/2022	1M17-3TKV-343C	99627	150041	
	1 0853 51000			LIB DONATN	EXPENSE	25.76			
				Invoice Net		25.76			
9607	AMAZON CAPITAL SERVICE	00000		INV	05/17/2022	1PY7-HHH4-VJKV	99628	150042	
	1 0853 51000			LIB DONATN	EXPENSE	94.48			
				Invoice Net		94.48			
9607	AMAZON CAPITAL SERVICE	00000		INV	05/17/2022	1Q1F-DP69-RXV4	99629	150043	
	1 11017032 53351			H/R OPER S	OFFICE SUP	20.98			
				Invoice Net		20.98			
9607	AMAZON CAPITAL SERVICE	00000		INV	05/17/2022	1VDH-HMJ7-17YL	99630	150044	
	1 11027029 52275			GGCBOOTHE	OTHER S/C	29.75			
				Invoice Net		29.75			
				CHECK TOTAL		1,264.35			-----
153	AMERICAN SECURITY ALAR	00000		INV	05/17/2022	146328	99631	150045	

05/13/2022 14:56
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022V 05/17/2022 DUE DATE: 05/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15087025 52225			ACT REP/MA	BLDG	87.00			
				Invoice Net		87.00			
153 AMERICAN SECURITY ALAR	1 15051032 53350	00000		REC SUPPLY	INV 05/17/2022	146256	99632	150046	
				OPERATING		36.00			
				Invoice Net		36.00			
153 AMERICAN SECURITY ALAR	1 13031025 52227	00000		PW R&M	INV 05/17/2022	146303	99633	150047	
				AGREEMENTS		372.00			
				Invoice Net		372.00			
				CHECK TOTAL		495.00			-----
5431 AMERICAN TOWER CORPORA	1 12024040 54441	00000		PS FAC LEA	INV 05/17/2022	3920877	99525	149936	
				TOWERLEASE		859.95			
				Invoice Net		859.95			
				CHECK TOTAL		859.95			-----
3213 AT & T MOBILITY	1 12021024 50007	00000		PS POLUTIL	INV 05/17/2022	287293662556X042822	99551	149962	
	2 12021024 50005			CELL MODEM		372.20			
				PS POLUTIL	TELEPHONE	997.93			
				Invoice Net		1,370.13			
3213 AT & T MOBILITY	1 12022025 52229	00000		FD REP/MAI	INV 05/17/2022	287301705636X0428202	99555	149967	
	2 12022024 50005			COMP/SOFTW		186.10			
				FD UTILITY	TELEPHONE	129.74			
				Invoice Net		315.84			
3213 AT & T MOBILITY	1 15051024 50005	00000		REC UTILIT	INV 05/17/2022	824105808X05052022	99634	150048	
				TELEPHONE		392.07			
				Invoice Net		392.07			
				CHECK TOTAL		2,078.04			-----
5466 BLUETARP FINANCIAL, IN	1 12022032 52231	00000		FD SUPPLY	INV 05/17/2022	1641574354	99556	149968	
	2 12022032 53350			EQUIP		16.14			
				OPERATING		8.07			
				Invoice Net		24.21			
5466 BLUETARP FINANCIAL, IN	1 16053032 52231	00000		FAC SUPPLY	INV 05/17/2022	1641634200	99652	150067	
				EQUIP		135.81			
				Invoice Net		135.81			
				CHECK TOTAL		160.02			-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		LIB PUBLIC	INV 05/17/2022	H61149570	99635	150050	
				MATERIALS		146.72			
				Invoice Net		146.72			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		LIB PUBLIC	INV 05/17/2022	H61277750	99636	150051	
				MATERIALS		89.37			
				Invoice Net		89.37			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		LIB PUBLIC	INV 05/17/2022	H61268530	99637	150052	
				MATERIALS		29.21			
				Invoice Net		29.21			
				CHECK TOTAL		265.30			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022V 05/17/2022 DUE DATE: 05/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/17/2022	5017719448	99638	150053	
				LIB PUBLIC	MATERIALS	9.90			
				Invoice Net		9.90			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	05/17/2022	5017706321	99639	150054	
				LIB DONATN	EXPENSE	98.16			
				Invoice Net		98.16			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/17/2022	5017703934	99640	150055	
				LIB PUBLIC	MATERIALS	68.39			
				Invoice Net		68.39			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	05/17/2022	5017706320	99641	150056	
				LIB DONATN	EXPENSE	80.05			
				Invoice Net		80.05			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	05/17/2022	5017706319	99642	150057	
				LIB DONATN	EXPENSE	30.11			
				Invoice Net		30.11			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/17/2022	5017723460	99644	150059	
				LIB PUBLIC	MATERIALS	335.28			
				Invoice Net		335.28			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/17/2022	5017706318	99645	150060	
				LIB PUBLIC	MATERIALS	89.39			
				Invoice Net		89.39			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/17/2022	5017720741	99646	150061	
				LIB PUBLIC	MATERIALS	73.52			
				Invoice Net		73.52			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/17/2022	5017720740	99647	150062	
				LIB PUBLIC	MATERIALS	13.23			
				Invoice Net		13.23			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/17/2022	5017720738	99648	150063	
				LIB PUBLIC	MATERIALS	13.73			
				Invoice Net		13.73			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/17/2022	5017720739	99649	150064	
				LIB PUBLIC	MATERIALS	14.81			
				Invoice Net		14.81			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/17/2022	5017720742	99650	150065	
				LIB PUBLIC	MATERIALS	31.18			
				Invoice Net		31.18			
				CHECK TOTAL		857.75			
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		INV	05/17/2022	231532	99557	149969	
				FD SUPPLY	TURNOUT GR	2,870.00			
				Invoice Net		2,870.00			
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		INV	05/17/2022	131533	99558	149970	
				FD SUPPLY	TURNOUT GR	1,262.89			
				Invoice Net		1,262.89			
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		INV	05/17/2022	231531	99560	149972	
				FD SUPPLY	TURNOUT GR	3,923.00			
				Invoice Net		3,923.00			

05/13/2022 14:56
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022V 05/17/2022 DUE DATE: 05/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,055.89	-----	
449	BUSINESS EQUIPMENT UNL	00000		INV	05/17/2022	IN3359906	99526	149937	
	1 12021025 52227			PS POL R/M	AGREEMENTS	42.14			
				Invoice Net		42.14			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/17/2022	IN3358759	99654	150069	
	1 11016025 52227			TM ADMIN	AGREEMENTS	37.18			
				Invoice Net		37.18			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/17/2022	IN3358760	99655	150070	
	1 11014029 52275			GGASSOTHER	OTHER S/C	64.12			
				Invoice Net		64.12			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/17/2022	IN3316222	99656	150071	
	1 11014029 52275			GGASSOTHER	OTHER S/C	83.23			
				Invoice Net		83.23			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/17/2022	IN3358761	99657	150072	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	8.95			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	8.95			
	3 11013025 52227			GGADM R&M	AGREEMENTS	17.89			
	4 11012025 52240			T/C REP/MT	TECH	17.90			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	17.90			
	6 12021025 52227			PS POL R/M	AGREEMENTS	17.90			
				Invoice Net		89.49			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/17/2022	IN3358758	99787	150203	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	921.40			
				Invoice Net		921.40			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/17/2022	IN3345183	99788	150204	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	37.45			
				Invoice Net		37.45			
						CHECK TOTAL	1,275.01	-----	
7889	BIBLIOTHECA, LLC	00000		INV	05/17/2022	INV-US54174	99651	150066	
	1 15055075 55501			LIB PUBLIC	MATERIALS	80.49			
				Invoice Net		80.49			
						CHECK TOTAL	80.49	-----	
9234	FACTOR SYSTEMS, LLC	00000		INV	05/17/2022	276983	99763	150179	
	1 11013023 52250			GGADMINPRI	PRNT/BNDNG	3,321.39			
	2 11013021 52210			ADM MAILIN	POSTAGE	4,571.87			
				Invoice Net		7,893.26			
						CHECK TOTAL	7,893.26	-----	
555	BOB'S AUTO REPAIR & BO	00000		INV	05/17/2022	CAR55REPAIR	99527	149938	
	1 12021025 52231			PS POL R/M	R&M EQUIP	1,785.94			
				Invoice Net		1,785.94			
						CHECK TOTAL	1,785.94	-----	
9499	ERIK BOUCHER	00000		INV	05/17/2022	5/12/22	99761	150177	

05/13/2022 14:56
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022V 05/17/2022 DUE DATE: 05/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0907 51000			H/P GENRL EXPENSE		375.00			
				Invoice Net		375.00			
						CHECK TOTAL		375.00	-----
7457 BREAD AND ROSES BAKERY	1 11027047 52200	00000		INV	05/17/2022	2210	99653	150068	
				GGCEOTRAI TRAINING		270.00			
				Invoice Net		270.00			
						CHECK TOTAL		270.00	-----
3933 C & S AUTO AND TRUCK R	1 12021025 52231	00000		INV	05/17/2022	42211	99528	149940	
				PS POL R/M R&M EQUIP		184.00			
				Invoice Net		184.00			
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	05/17/2022	42227	99529	149941	
				PD FUEL GAS & OIL		64.95			
				Invoice Net		64.95			
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	05/17/2022	42252	99531	149942	
				PD FUEL GAS & OIL		64.95			
				Invoice Net		64.95			
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	05/17/2022	42313	99532	149943	
				PD FUEL GAS & OIL		103.00			
				Invoice Net		103.00			
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	05/17/2022	42373	99533	149944	
				PD FUEL GAS & OIL		74.95			
				PS POL R/M R&M EQUIP		717.71			
				Invoice Net		792.66			
3933 C & S AUTO AND TRUCK R	1 12021032 53358	00000		INV	05/17/2022	42350	99535	149946	
				PD SUPPLY TIRES ETC		623.00			
				Invoice Net		623.00			
						CHECK TOTAL		1,832.56	-----
3873 CALE AMERICA INC	1 0900 50301	00000		INV	05/17/2022	169112	99658	150073	
				BEACHOPENT BEACH METE		147.00			
				Invoice Net		147.00			
						CHECK TOTAL		147.00	-----
9625 CARSHAY, LLC	1 15055025 52225	00000		INV	05/17/2022	560141602	99675	150090	
				LIB R/M BLDG		566.00			
				Invoice Net		566.00			
						CHECK TOTAL		566.00	-----
5816 CE SOLUTIONS	1 12021047 52200	00000		INV	05/17/2022	216296	99547	149958	
				PD TRAININ GEN TNG		379.00			
				Invoice Net		379.00			
5816 CE SOLUTIONS	1 12021047 52200	00000		INV	05/17/2022	216295	99548	149959	
				PD TRAININ GEN TNG		278.00			
				Invoice Net		278.00			
						CHECK TOTAL		657.00	-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022V 05/17/2022 DUE DATE: 05/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	05/17/2022	77686148 55.99 Invoice Net 55.99	99659	150074	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	05/17/2022	77678796 49.98 Invoice Net 49.98	99661	150076	
						CHECK TOTAL	105.97		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	05/17/2022	712001399683 16.91 Invoice Net 16.91	99536	149947	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	05/17/2022	713001385303 16.86 Invoice Net 16.86	99537	149948	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	05/17/2022	721001318313 118.46 Invoice Net 118.46	99539	149950	
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	05/17/2022	719001346983 3,912.85 Invoice Net 3,912.85	99540	149951	
43	CENTRAL MAINE POWER 1 16053024 50002	00000		INV	05/17/2022	707001421970 16.91 Invoice Net 16.91	99562	149963	
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	05/17/2022	711001399319 293.23 Invoice Net 293.23	99563	149974	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	05/17/2022	707001420534 38.31 Invoice Net 38.31	99565	149976	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/17/2022	706001427076 25.22 Invoice Net 25.22	99566	149978	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/17/2022	715001378700 20.80 Invoice Net 20.80	99569	149980	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	05/17/2022	722001300819 35.54 Invoice Net 35.54	99570	149981	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/17/2022	714001386998 23.98 Invoice Net 23.98	99571	149982	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	05/17/2022	725001171872 310.76 Invoice Net 310.76	99572	149983	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/17/2022	710001406064 18.21 Invoice Net 18.21	99573	149984	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022V 05/17/2022 DUE DATE: 05/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	05/17/2022	703001446625 613.70	99575	149987	
				PS POLUTIL	ELEC STREE	613.70			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	05/17/2022	710001404741 39.43	99576	149988	
				PS POLUTIL	ELEC STREE	39.43			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	05/17/2022	710001404742 45.36	99577	149989	
				PS POLUTIL	ELEC STREE	45.36			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	05/17/2022	710001404743 54.17	99578	149991	
				PS POLUTIL	ELEC STREE	54.17			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/17/2022	713001387636 229.81	99580	149993	
				REC UTILIT	ELECTRICTY	229.81			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	05/17/2022	724001228001 353.77	99581	149994	
				TRAIN UTIL	ELECTRICTY	353.77			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	05/17/2022	718001352115 18.64	99583	149996	
				PS POLUTIL	ELEC STREE	18.64			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/17/2022	711001401071 57.49	99584	149997	
				BEACHOPENT	ELECTRICTY	57.49			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	05/17/2022	718001353633 26.15	99585	149998	
				PS POLUTIL	ELEC STREE	26.15			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	05/17/2022	725001173480 19.93	99586	149999	
				PS POLUTIL	ELEC STREE	19.93			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	05/17/2022	711001397213 32.14	99587	150000	
				PS POLUTIL	ELEC STREE	32.14			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	05/17/2022	716001376819 14.24	99588	150002	
				PS POLUTIL	ELEC STREE	14.24			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/17/2022	716001376820 1,170.38	99589	150003	
				GG UTILITE	ELECTRICTY	1,170.38			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	05/17/2022	704001438911 239.48	99590	150004	
				ACT UTILIT	ELECTRICTY	239.48			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/17/2022	719001347609 19.16	99591	150005	
				BEACHOPENT	ELECTRICTY	19.16			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/17/2022	712001399968 28.46	99598	150012	
				BEACHOPENT	ELECTRICTY	28.46			
				Invoice Net					

05/13/2022 14:56
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022V 05/17/2022 DUE DATE: 05/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/17/2022	712001399969 59.82	99599	150013	
				BEACHOPENT	ELECTRICTY	59.82			
				Invoice Net		715001377792	99600	150014	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/17/2022	73.41			
				REC UTILIT	ELECTRICTY	73.41			
				Invoice Net		704001433788	99601	150015	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	05/17/2022	19.46			
				PS POLUTIL	ELEC STREE	19.46			
				Invoice Net		709001407523	99602	150016	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/17/2022	87.37			
				REC UTILIT	ELECTRICTY	87.37			
				Invoice Net		716001377000	99603	150017	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/17/2022	65.58			
				REC UTILIT	ELECTRICTY	65.58			
				Invoice Net		714001387493	99604	150018	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	05/17/2022	16.91			
				PW UTILITY	ELECTRICTY	16.91			
				Invoice Net		720001338114	99605	150019	
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	05/17/2022	16.91			
				SHELLFISH	EXPENSE	16.91			
				Invoice Net		703001447139	99606	150020	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	05/17/2022	260.27			
				T/S UTILIT	ELECTRICTY	260.27			
				Invoice Net		707001421190	99607	150021	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/17/2022	18.35			
				BEACHOPENT	ELECTRICTY	18.35			
				Invoice Net		703001447303	99608	150022	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	05/17/2022	762.63			
				PW UTILITY	ELECTRICTY	762.63			
				Invoice Net		708001420105	99609	150023	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	05/17/2022	16.91			
				PS POLUTIL	ELEC STREE	16.91			
				Invoice Net		719001347968	99610	150024	
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	05/17/2022	80.61			
				HARB UTILI	ELECTRICTY	80.61			
				Invoice Net		719001347969	99611	150025	
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	05/17/2022	20.37			
				HARB OTHER	REST EXP	20.37			
				Invoice Net		711001401631	99612	150026	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	05/17/2022	42.34			
				PS POLUTIL	ELEC STREE	42.34			
				Invoice Net		720001334367	99613	150027	
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	05/17/2022	823.24			
				LIB UTILIT	ELECTRICTY	823.24			
				Invoice Net					
				CHECK TOTAL		10,174.53			

05/13/2022 14:56
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 12
apwarnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022V 05/17/2022 DUE DATE: 05/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9628	CHANDLERS AUTOMOTIVE 1 13031025 52223	00000		INV	05/17/2022	17595	99662	150077	
				PW R&M	HWY REP EQ	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			-----
3546	CHILDREN'S MUSEUM OF N 1 0853 51000	00000		INV	05/17/2022	5/3/22	99663	150078	
				LIB DONATN	EXPENSE	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	05/17/2022	4118278460	99544	149956	
				PS POL R/M	BLDG	59.09			
				Invoice Net		59.09			
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	05/17/2022	4119118327	99664	150079	
				ACT REP/MA	BLDG	53.93			
				Invoice Net		53.93			
				CHECK TOTAL		113.02			-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000		INV	05/17/2022	22009C	99665	150080	
				REC ENTERP	SUMMER EXP	1,527.85			
				Invoice Net		1,527.85			
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000		INV	05/17/2022	21009E	99666	150081	
				REC ENTERP	SUMMER EXP	151.55			
				Invoice Net		151.55			
4820	COASTAL T-SHIRTS, INC. 1 15051032 53350	00000		INV	05/17/2022	22010B	99667	150082	
				REC SUPPLY	OPERATING	459.65			
				Invoice Net		459.65			
4820	COASTAL T-SHIRTS, INC. 1 0505 55386	00000		INV	05/17/2022	22010	99668	150083	
				REC ENTERP	BEF/AFT EX	442.42			
				Invoice Net		442.42			
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000		INV	05/17/2022	21009D	99669	150084	
				REC ENTERP	SUMMER EXP	598.40			
				Invoice Net		598.40			
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000		INV	05/17/2022	22009A	99670	150085	
				REC ENTERP	SUMMER EXP	297.60			
				Invoice Net		297.60			
				CHECK TOTAL		3,477.47			-----
8919	AIR TEMP INC. 1 12024025 52225	00000		INV	05/17/2022	000125480	99546	149957	
				PS FAC R&M	BLDG	887.00			
				Invoice Net		887.00			
				CHECK TOTAL		887.00			-----
9621	DEXCON 1 0001 29222	00000		INV	05/17/2022	5/9/22	99764	150180	
				GEN FUND	WILD BEVY	11,000.00			
				Invoice Net		11,000.00			
				CHECK TOTAL		11,000.00			-----

05/13/2022 14:56
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022V 05/17/2022 DUE DATE: 05/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000		INV	05/17/2022	CD2026631 6,240.91 6,240.91	99519	149930	
				T/C SUPPLY	ELECTIONS				
				Invoice Net					
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000		INV	05/17/2022	CD2026256 3.90 3.90	99520	149931	
				T/C SUPPLY	ELECTIONS				
				Invoice Net					
6981	ELECTION SYSTEMS & SOF 1 0736 51000	00000		INV	05/17/2022	CD2025521 4,660.00 4,660.00	99521	149932	
				TC VOTING	TC VOTE EX				
				Invoice Net					
				CHECK TOTAL		10,904.81			-----
7465	EMERGENCY SERVICES MAR 1 12023024 50008	00000		INV	05/17/2022	22-20684 1,880.00 1,880.00	99559	149971	
				P/S DIS UT	TECHNOLOGY				
				Invoice Net					
				CHECK TOTAL		1,880.00			-----
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV	05/17/2022	6764101 25.00 25.00	99550	149961	
				PD MISC	INV SERV				
				Invoice Net					
				CHECK TOTAL		25.00			-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 52223	00000		INV	05/17/2022	132575 5.94 5.94	99672	150087	
				PW R&M	HWY REP EQ				
				Invoice Net					
5176	F.M. ABBOTT POWER EQUI 1 13031025 52223	00000		INV	05/17/2022	132576 196.83 196.83	99673	150088	
				PW R&M	HWY REP EQ				
				Invoice Net					
				CHECK TOTAL		202.77			-----
1003	FASTENAL COMPANY 1 13031032 52231S	00000		INV	05/17/2022	MEBID95606 44.42 44.42	99674	150089	
				PW SUPPLY	SHOP TOOLS				
				Invoice Net					
				CHECK TOTAL		44.42			-----
88	FISHER-JAMES COMPANY, 1 11012032 53351 2 11012032 53361	00000		INV	05/17/2022	820511 & 820518 165.58 209.70 375.28	99522	149933	
				T/C SUPPLY	OFFICE SUP				
				T/C SUPPLY	ELECTIONS				
				Invoice Net					
				CHECK TOTAL		375.28			-----
9626	SUSAN GARR 1 0505 55363	00000		INV	05/17/2022	5/12/22 60.00 60.00	99760	150176	
				REC ENTERP	SPRING EXP				
				Invoice Net					
				CHECK TOTAL		60.00			-----
9627	AMY GEBHARDT 1 0505 55370	00000		INV	05/17/2022	5/12/22 120.00 120.00	99762	150178	
				REC ENTERP	COMM EXP				
				Invoice Net					

05/13/2022 14:56
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022V 05/17/2022 DUE DATE: 05/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		120.00	-----
2041	JAMES GENEREUX 1 11027047 52200	00000		INV	05/17/2022	5/4/22 433.00 433.00	99676	150091	
						GGCEOTRAI TRAINING Invoice Net			
						CHECK TOTAL		433.00	-----
9622	COLIN GRADY 1 11020026 54426	00000		INV	05/17/2022	5/10/22 307.80 307.80	99677	150092	
						COMMUNICAT COMMUNIC Invoice Net			
						CHECK TOTAL		307.80	-----
7976	GREAT NORTHERN DOCKS, 1 0900 52225P	00000		INV	05/17/2022	OE106268AA3826 930.00 930.00	99678	150093	
						BEACHOPENT PL MAINT Invoice Net			
						CHECK TOTAL		930.00	-----
1461	BIDDEFORD INTERNET COR 1 12024024 50005	00000		INV	05/17/2022	6232470 2,879.98 2,879.98	99554	149966	
						PS FAC UTI TELEPHONE Invoice Net			
1461	BIDDEFORD INTERNET COR 1 12022025 52229 2 12022024 50005	00000		INV	05/17/2022	6232883 135.00 129.97 264.97	99568	149979	
						FD REP/MAI COMP/SOFTW FD UTILITY TELEPHONE Invoice Net			
1461	BIDDEFORD INTERNET COR 1 11070024 50009	00000		INV	05/17/2022	6235270 45.07 45.07	99679	150094	
						TRAIN UTIL CABLE Invoice Net			
1461	BIDDEFORD INTERNET COR 1 13031024 50005	00000		INV	05/17/2022	6232468 177.77 177.77	99680	150095	
						PW UTILITY TELEPHONE Invoice Net			
1461	BIDDEFORD INTERNET COR 1 15055024 50005 2 15055025 52227	00000		INV	05/17/2022	6231949 366.29 200.00 566.29	99681	150096	
						LIB UTILIT TELEPHONE LIB R/M AGREEMENTS Invoice Net			
1461	BIDDEFORD INTERNET COR 1 16052024 50005	00000		INV	05/17/2022	6232472 90.14 90.14	99682	150097	
						HARB UTILI TELEPHONE Invoice Net			
1461	BIDDEFORD INTERNET COR 1 14036024 50005	00000		INV	05/17/2022	6232473 45.07 45.07	99683	150098	
						T/S UTILIT TELEPHONE Invoice Net			
1461	BIDDEFORD INTERNET COR 1 11016024 50005 2 11013024 50005 3 11019024 50005 4 11019024 50005 5 11012024 50005 6 11027024 50005	00000		INV	05/17/2022	6232465 45.00 140.00 60.00 363.90 120.00 40.00	99684	150099	
						TM UTILITI TELEPHONE GGADMUTILI TELEPHONE GG UTILITE TELEPHONE GG UTILITE TELEPHONE T/C UTILIT TELEPHONE GGCEOUTIL TELEPHONE			

05/13/2022 14:56
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022V 05/17/2022 DUE DATE: 05/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 11014024 50005			GGASSUTILI	TELEPHONE	80.00			
	8 11017024 50005			H/R UTILITI	TELEPHONE	60.00			
	9 16053024 50005			FACILITY U	TELEPHONE	20.00			
	10 11027024 50005			GGCEOUTIL	TELEPHONE	120.00			
				Invoice Net		1,048.90			
1461	BIDDEFORD INTERNET COR	00000		INV	05/17/2022	6232469	99685	150100	
	1 15051024 50005			REC UTILIT	TELEPHONE	191.36			
				Invoice Net		191.36			
1461	BIDDEFORD INTERNET COR	00000		INV	05/17/2022	6232471	99686	150101	
	1 15087024 50005			ACT UTILIT	TELEPHONE	218.73			
				Invoice Net		218.73			
				CHECK TOTAL		5,528.28			-----
308	HANCOCK LUMBER, INC.	00000		INV	05/17/2022	2527758	99687	150102	
	1 0951 51000A			HARBOR GNT	SHELLABEXP	193.18			
				Invoice Net		193.18			
308	HANCOCK LUMBER, INC.	00000		INV	05/17/2022	2527881	99688	150103	
	1 0951 51000A			HARBOR GNT	SHELLABEXP	47.18			
				Invoice Net		47.18			
				CHECK TOTAL		240.36			-----
4840	HANNAFORD	00000		INV	05/17/2022	5/3/22	99689	150104	
	1 11027047 52200			GGCEOTRAI	TRAINING	318.71			
	2 0853 51000			LIB DONAIN	EXPENSE	106.57			
				Invoice Net		425.28			
				CHECK TOTAL		425.28			-----
1102	TREASURER, STATE OF MA	00000		INV	05/17/2022	10126829	99743	150159	
	1 15051032 53350			REC SUPPLY	OPERATING	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
8938	HOLY SPIRIT PARISH/ST.	00000		INV	05/17/2022	5/4/22	99728	150144	
	1 11027047 52200			GGCEOTRAI	TRAINING	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
8248	BETSY OULTON	00000		INV	05/17/2022	022-1067	99690	150105	
	1 11017080 57701			GGPERSMISC	UNIONS	2,520.00			
				Invoice Net		2,520.00			
				CHECK TOTAL		2,520.00			-----
3101	HVAC SERVICES, INC	00000		INV	05/17/2022	169983	99691	150106	
	1 15087024 50006			ACT UTILIT	PROPANE	1,075.07			
				Invoice Net		1,075.07			
				CHECK TOTAL		1,075.07			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022V 05/17/2022 DUE DATE: 05/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2118 WELLS SUPER FOOD	1 11027047 52200	00000		INV	05/17/2022	5/6/22	99753	150169	
		GGCEOTRAI		TRAINING		159.78			
		Invoice Net				159.78			
				CHECK TOTAL		159.78			-----
122 K.K.& W. WATER DISTRIC	1 12022040 54440H	00000		INV	05/17/2022	2622557	99766	150182	
		F/D LEASE		HYDRANT		13,689.20			
		Invoice Net				13,689.20			
				CHECK TOTAL		13,689.20			-----
9071 KANOPY, INC.	1 0853 51000	00000		INV	05/17/2022	295681-PPU	99692	150107	
		LIB DONATN		EXPENSE		104.00			
		Invoice Net				104.00			
				CHECK TOTAL		104.00			-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	05/17/2022	51222-1	99597	150011	
		FD UTILITY		ELECTRICTY		33.66			
		Invoice Net				33.66			
				CHECK TOTAL		33.66			-----
9624 SUE LASKOVSKY	1 0001 10119	00000		INV	05/17/2022	5/3/22	99693	150108	
		GEN FUND		LIB A/R		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			-----
64 LAWSON PRODUCTS, INC.	1 13031032 53350	00000		INV	05/17/2022	9309499655	99694	150109	
		PW SUPPLY		SHOP OPER		525.82			
		Invoice Net				525.82			
64 LAWSON PRODUCTS, INC.	1 13031032 53350	00000		INV	05/17/2022	9309517075	99695	150110	
		PW SUPPLY		SHOP OPER		370.59			
		Invoice Net				370.59			
				CHECK TOTAL		896.41			-----
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	05/17/2022	222012	99696	150111	
		PAVING		PAVE EXP		1,690.00			
		Invoice Net				1,690.00			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	05/17/2022	222009	99767	150183	
		PAVING		PAVE EXP		24,246.81			
		Invoice Net				24,246.81			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	05/17/2022	222010	99768	150184	
		PAVING		PAVE EXP		12,814.50			
		Invoice Net				12,814.50			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	05/17/2022	222011	99769	150185	
		PAVING		PAVE EXP		6,812.25			
		Invoice Net				6,812.25			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	05/17/2022	222008	99770	150186	
		PAVING		PAVE EXP		182,339.26			
		Invoice Net				182,339.26			

05/13/2022 14:56
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022V 05/17/2022 DUE DATE: 05/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	227,902.82		-----
4274	LIFTOFF LLC 1 11047025 52231	00000		INV MIS MAINT MAINT	05/17/2022	4/21/22 34,584.00 34,584.00 Invoice Net	99697	150112	
						CHECK TOTAL	34,584.00		-----
9630	LIGHTHOUSE HEALTH AND 1 0900 52200	00000		INV BEACHOPENT LG TRAIN	05/17/2022	5/11/22 485.00 485.00 Invoice Net	99793	150209	
						CHECK TOTAL	485.00		-----
8619	WINXNET, LLC. 1 11047025 52231	00000		INV MIS MAINT MAINT	05/17/2022	1075610 1,158.99 1,158.99 Invoice Net	99698	150113	
8619	WINXNET, LLC. 1 11047025 52231	00000		INV MIS MAINT MAINT	05/17/2022	1085144 14,105.00 14,105.00 Invoice Net	99771	150187	
						CHECK TOTAL	15,263.99		-----
4511	LOWE'S BUSINESS ACCOUN 1 16053032 52231	00000		INV FAC SUPPLY EQUIP	05/17/2022	5/2/22 539.77 539.77 Invoice Net	99699	150114	
						CHECK TOTAL	539.77		-----
1373	MAINE CHAPTER OF IAAI 1 12022047 52200	00000		INV FD TRAIN GEN TRAIN	05/17/2022	INV-000005 40.00 40.00 Invoice Net	99574	149986	
						CHECK TOTAL	40.00		-----
632	MAINE LIBRARY ASSOCIAT 1 15055029 52275	00000		INV LIB OTHER OTHER S/C	05/17/2022	04469 130.00 130.00 Invoice Net	99700	150115	
						CHECK TOTAL	130.00		-----
150	MAINE MUNICIPAL ASSOCI 1 11013047 52200	00000		INV GGADMTRAIN TRAINING	05/17/2022	1000426458 85.00 85.00 Invoice Net	99701	150116	
						CHECK TOTAL	85.00		-----
150	MAINE MUNICIPAL ASSOCI 1 11092070 56653 2 0900 56653	00000		INV EMP BENEFI UNEMPLOY BEACHOPENT UNEMPLOY	05/17/2022	31834 3,553.81 1,400.00 4,953.81 Invoice Net	99772	150188	
						CHECK TOTAL	4,953.81		-----
145	MainePERS	00000		INV	05/17/2022	5/10/22	99703	150118	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022V 05/17/2022 DUE DATE: 05/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 21115	GEN FUND		ACC RUE MPE		748.64			
		Invoice Net				748.64			
145 MainePERS		00000		INV	05/17/2022	5/10/22A	99704	150119	
	1 0001 21115	GEN FUND		ACC RUE MPE		166.32			
		Invoice Net				166.32			
145 MainePERS		00000		INV	05/17/2022	5/10/22B	99789	150205	
	1 0001 21115	GEN FUND		ACC RUE MPE		950.27			
	2 0001 21115	GEN FUND		ACC RUE MPE		187.98			
		Invoice Net				1,138.25			
						CHECK TOTAL	2,053.21		-----
4569 MAINETODAY MEDIA		00000		INV	05/17/2022	400314	99790	150206	
	1 11012029 52282	T/C OTHER		LEGAL ADS		491.90			
	2 11027050 52282	ZBA		LEGAL ZBA		132.90			
	3 0001 29170	GEN FUND		LEWIS SUB		57.80			
	4 0001 29258	GEN FUND		GRAND TRAI		56.10			
	5 0001 29193	GEN FUND		R&L PROP		56.10			
	6 0001 29228	GEN FUND		CHASE CON		56.40			
		Invoice Net				851.20			
						CHECK TOTAL	851.20		-----
4569 MAINETODAY MEDIA		00000		INV	05/17/2022	5/23/22	99723	150139	
	1 15055075 55501	LIB PUBLIC		MATERIALS		625.40			
		Invoice Net				625.40			
						CHECK TOTAL	625.40		-----
8539 WHITTINGTON TOOLS LLC		00000		INV	05/17/2022	76727	99755	150171	
	1 13031032 52231S	PW SUPPLY		SHOP TOOLS		112.00			
		Invoice Net				112.00			
						CHECK TOTAL	112.00		-----
9623 JENNIFER MILES		00000		INV	05/17/2022	5/3/22	99705	150121	
	1 0001 10119	GEN FUND		LIB A/R		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		-----
2303 MAINE MUNICIPAL TAX CO		00000		INV	05/17/2022	1000424223	99702	150117	
	1 11013047 52200	GGADMTRAIN		TRAINING		110.00			
		Invoice Net				110.00			
						CHECK TOTAL	110.00		-----
397 MODERN PEST SERVICES		00000		INV	05/17/2022	5342571	99706	150122	
	1 14036029 52275	T/S OTHER		OTHER S/C		100.00			
		Invoice Net				100.00			
397 MODERN PEST SERVICES		00000		INV	05/17/2022	5266476	99707	150123	
	1 11070027 52289	TRAIN PROF		OUT SVCS		74.00			
		Invoice Net				74.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022V 05/17/2022 DUE DATE: 05/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	05/17/2022	5260129	99708	150124	
		T/S OTHER		OTHER S/C		144.00			
		Invoice Net				144.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	05/17/2022	5259543	99709	150125	
		BEACHOPENT		OPERATING		76.00			
		Invoice Net				76.00			
397 MODERN PEST SERVICES	1 11019025 52225	00000		INV	05/17/2022	5262351	99710	150126	
		GGBLDG R/M		BLDG		66.15			
		Invoice Net				66.15			
				CHECK TOTAL			460.15		-----
4358 MORSE HARDWARE & LUMBE	1 12021025 52225	00000		INV	05/17/2022	2205-036457	99561	149973	
		PS POL R/M		BLDG		35.00			
		Invoice Net				35.00			
				CHECK TOTAL			35.00		-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	05/17/2022	308883	99564	149975	
		PD SUPPLY		UNIFORMS		475.50			
		Invoice Net				475.50			
				CHECK TOTAL			475.50		-----
5324 O'REILLY AUTOMOTIVE, I	1 13031038 50000	00000		INV	05/17/2022	4/28/22	99711	150127	
		PW FUEL/LU		FUEL&LUBE		242.91			
		Invoice Net				242.91			
				CHECK TOTAL			242.91		-----
8083 OGUNQUIT MUSEUM OF AME	1 0853 51000	00000		INV	05/17/2022	5/3/22	99791	150207	
		LIB DONA'N		EXPENSE		100.00			
		Invoice Net				100.00			
				CHECK TOTAL			100.00		-----
8840 PERFECT SCENTS CLEANIN	1 13031025 52227	00000		INV	05/17/2022	820	99712	150128	
		PW R&M		AGREEMENTS		320.00			
		Invoice Net				320.00			
8840 PERFECT SCENTS CLEANIN	1 11070027 52289	00000		INV	05/17/2022	821	99713	150129	
		TRAIN PROF		OUT SVCS		1,200.00			
		Invoice Net				1,200.00			
				CHECK TOTAL			1,520.00		-----
5664 PERMA LINE CORP. OF NE	1 13031032 52264	00000		INV	05/17/2022	192302	99714	150130	
		PW SUPPLY		SIGNS		1,402.80			
		Invoice Net				1,402.80			
				CHECK TOTAL			1,402.80		-----
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	05/17/2022	1179024	99715	150131	
		PW SUPPLY		GRAVEL/STO		278.42			
		Invoice Net				278.42			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022V 05/17/2022 DUE DATE: 05/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239	PIKE INDUSTRIES, INC. 1 15051032 53350	00000		INV	05/17/2022	1177649 86.76 86.76	99716	150132	
				REC SUPPLY	OPERATING				
				Invoice Net					
				CHECK TOTAL		365.18			-----
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	05/17/2022	2862002 328.14 328.14	99717	150133	
				GGBLDG R/M	BLDG				
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	05/17/2022	2862001 341.12 341.12	99718	150134	
				REC SUPPLY	OPERATING				
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	05/17/2022	2862000 77.00 77.00	99719	150135	
				ACT REP/MA	OPERATING				
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53359 3 14036032 53365	00000		INV	05/17/2022	2862249 10,294.52 13,876.78 3,360.00 27,531.30	99775	150191	
				TS SUPPLY	DEMO				
				TS SUPPLY	TIPPING				
				TS SUPPLY	HAULING				
				Invoice Net					
				CHECK TOTAL		28,277.56			-----
4408	PORTLAND PAPER PRODUCT 1 13031032 53350	00000		INV	05/17/2022	111691 201.07 201.07	99720	150136	
				PW SUPPLY	SHOP OPER				
				Invoice Net					
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	05/17/2022	111433 56.58 56.58	99721	150137	
				LIB R/M	BLDG				
				Invoice Net					
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	05/17/2022	111394 130.86 130.86	99722	150138	
				LIB R/M	BLDG				
				Invoice Net					
				CHECK TOTAL		388.51			-----
8734	R.B. ALLEN CO., INC 1 12024025 52225	00000		INV	05/17/2022	113006463-1 453.70 453.70	99582	149995	
				PS FAC R&M	BLDG				
				Invoice Net					
				CHECK TOTAL		453.70			-----
1837	READY REFRESH 1 13031032 53350	00000		INV	05/17/2022	22E0310041025 63.96 63.96	99724	150140	
				PW SUPPLY	SHOP OPER				
				Invoice Net					
1837	READY REFRESH 1 13031025 52227	00000		INV	05/17/2022	22d0310041025 92.94 92.94	99725	150141	
				PW R&M	AGREEMENTS				
				Invoice Net					
				CHECK TOTAL		156.90			-----
8482	REALTERM ENERGY US, L. 1 12021024 50002S	00000		INV	05/17/2022	REALTERMYEAR1 1,800.00 1,800.00	99567	149977	
				PS POLUTIL	ELEC STREE				
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022V 05/17/2022 DUE DATE: 05/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,800.00		-----
9261 STEVEN W WHITMAN		00000		INV	05/17/2022	1581	99726	150142	
1 0739	51000A			TN WD MISC	COMP EXP	2,990.00			
				Invoice Net		2,990.00			
						CHECK TOTAL	2,990.00		-----
659 RYDIN DECAL		00000		INV	05/17/2022	391284	99727	150143	
1 0900	52275			BEACHOPENT	OTHER S/C	27.12			
				Invoice Net		27.12			
659 RYDIN DECAL		00000		INV	05/17/2022	391014	99776	150192	
1 0900	52275			BEACHOPENT	OTHER S/C	4,011.27			
2 0012	51000			MOORINGS	EXPENSE	267.00			
				Invoice Net		4,278.27			
						CHECK TOTAL	4,305.39		-----
2946 SAM'S CLUB		00000		INV	05/17/2022	4/27/22	99777	150193	
1 15051024	50005			REC UTILIT	TELEPHONE	3.98			
2 15051032	53350			REC SUPPLY	OPERATING	284.76			
3 0505	55360			REC ENTERP	SUMMER EXP	95.31			
4 0505	55360			REC ENTERP	SUMMER EXP	2,470.00			
5 0505	55386			REC ENTERP	BEF/AFT EX	2,235.60			
6 15051021	52210			REC MAIL	POSTAGE	5.10			
7 15051029	52275			REC OTHER	OTHER S/C	-50.04			
				Invoice Net		5,044.71			
						CHECK TOTAL	5,044.71		-----
8390 SANEL NAPA		00000		INV	05/17/2022	4/24/22A	99729	150145	
1 13031025	52223			PW R&M	HWY REP EQ	1,944.80			
				Invoice Net		1,944.80			
						CHECK TOTAL	1,944.80		-----
4935 SEACOAST FIRST AID & S		00000		INV	05/17/2022	27494	99730	150146	
1 13031026	54426			PW SAFETY	SAFE/COMMU	75.30			
				Invoice Net		75.30			
						CHECK TOTAL	75.30		-----
7501 SHOEM CORP		00000		INV	05/17/2022	203085	99731	150147	
1 13031525	55529			PW CONTRAC	SWEEPING	620.00			
				Invoice Net		620.00			
7501 SHOEM CORP		00000		INV	05/17/2022	203087	99732	150148	
1 13031525	55529			PW CONTRAC	SWEEPING	1,395.00			
				Invoice Net		1,395.00			
7501 SHOEM CORP		00000		INV	05/17/2022	203088	99733	150149	
1 13031525	55529			PW CONTRAC	SWEEPING	1,395.00			
				Invoice Net		1,395.00			
						CHECK TOTAL	3,410.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022V 05/17/2022 DUE DATE: 05/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 N. WILLIAM KOSTIS	1 13031025 52223	00000		INV	05/17/2022	39072	99734	150150	
				PW R&M	HWY REP EQ	44.00			
				Invoice Net		44.00			
				CHECK TOTAL		44.00			-----
9629 SPARK TRAINING LLC	1 15051047 52200	00000		INV	05/17/2022	5/9/22	99735	150151	
				REC TRAIN	TRAINING	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
7813 CHARTER COMMUNICATIONS	1 12021025 52225	00000		INV	05/17/2022	142833101050122	99595	150009	
				PS POL R/M	BLDG	331.25			
				Invoice Net		331.25			
				CHECK TOTAL		331.25			-----
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		INV	05/17/2022	143175801042222	99736	150152	
				REC SUPPLY	OPERATING	19.98			
				Invoice Net		19.98			
				CHECK TOTAL		19.98			-----
8443 STREETSCAN, INC.	1 0723 51000	00000		INV	05/17/2022	10789	99737	150153	
				PAVING	PAVE EXP	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			-----
9247 PETER TAYLOR	1 13031026 54426	00000		INV	05/17/2022	4/20/22	99738	150154	
				PW SAFETY	SAFE/COMMU	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			-----
301 INTERNATIONAL BROTHERH	1 0001 21226	00000		INV	05/17/2022	4/27/22	99739	150155	
				GEN FUND	PAY UNION	2,029.00			
				Invoice Net		2,029.00			
				CHECK TOTAL		2,029.00			-----
5913 SHARE IN MY DAY, LLC	1 11047025 52231	00000		INV	05/17/2022	13997	99740	150156	
				MIS MAINT	MAINT	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			-----
7072 TRANSUNION RISK AND AL	1 12021080 57717	00000		INV	05/17/2022	218792-202204-1	99596	150010	
				PD MISC	INV SERV	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
1362 TREASURER OF STATE	1 0415 51000	00000		INV	05/17/2022	5/2/22	99741	150157	
				STATE PLUM	EXPENSE	895.00			
				Invoice Net		895.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022V 05/17/2022 DUE DATE: 05/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			895.00
1362	TREASURER OF STATE 1 0416 51000	00000		INV	05/17/2022	5/2/22A 90.00 90.00 Invoice Net	99742	150158	
						CHECK TOTAL			90.00
165	TREASURER, STATE OF MA 1 13031047 52200	00000		INV	05/17/2022	4/19/22 320.00 320.00 Invoice Net	99744	150160	
						CHECK TOTAL			320.00
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	05/17/2022	4/30/22 962.74 962.74 Invoice Net	99745	150161	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	05/17/2022	4/30/22A 232.65 232.65 Invoice Net	99746	150162	
						CHECK TOTAL			1,195.39
8223	US SITE SOLUTIONS 1 0951 51000A	00000		INV	05/17/2022	2203043 1,355.00 1,355.00 Invoice Net	99754	150170	
8223	US SITE SOLUTIONS 1 0951 51000A	00000		INV	05/17/2022	2203042 2,091.93 2,091.93 Invoice Net	99756	150172	
8223	US SITE SOLUTIONS 1 16052025 52235	00000		INV	05/17/2022	2203046 940.11 940.11 Invoice Net	99757	150173	
8223	US SITE SOLUTIONS 1 16052025 52235	00000		INV	05/17/2022	2203049 1,743.00 1,743.00 Invoice Net	99758	150174	
8223	US SITE SOLUTIONS 1 0951 51000A	00000		INV	05/17/2022	2203047 5,800.50 5,800.50 Invoice Net	99784	150200	
						CHECK TOTAL			11,930.54
170	VERIZON WIRELESS 1 11014032 53351 2 11047025 52240	00000		INV	05/17/2022	9905492495 40.01 40.01 80.02 Invoice Net	99792	150208	
						CHECK TOTAL			80.02
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	05/17/2022	229587429 19.98 19.98 Invoice Net	99747	150163	
						CHECK TOTAL			19.98

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022V 05/17/2022 DUE DATE: 05/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI	00000		INV	05/17/2022	504692-00	99748	150164	
	1 11013029 52275			GGADMOTHER	OTHER S/C	117.61			
	2 11013032 53351			GGADMSUPPL	OFFICE SUP	42.19			
				Invoice Net		159.80			
267	WARREN'S OFFICE SUPPLI	00000		INV	05/17/2022	504363-00	99749	150165	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	53.88			
				Invoice Net		53.88			
267	WARREN'S OFFICE SUPPLI	00000		INV	05/17/2022	280120-00	99750	150166	
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	13.64			
				Invoice Net		13.64			
267	WARREN'S OFFICE SUPPLI	00000		INV	05/17/2022	504741-00	99751	150167	
	1 14036032 53350			TS SUPPLY	OPERATING	90.15			
	2 13031032 53350			PW SUPPLY	SHOP OPER	123.77			
				Invoice Net		213.92			
				CHECK TOTAL		441.24			-----
3510	WITMER PUBLIC SAFETY G	00000		INV	05/17/2022	30138	99593	150006	
	1 12022032 53353			FD SUPPLY	UNIFORMS	59.49			
				Invoice Net		59.49			
3510	WITMER PUBLIC SAFETY G	00000		INV	05/17/2022	29101	99594	150007	
	1 12022032 53353			FD SUPPLY	UNIFORMS	222.47			
				Invoice Net		222.47			
				CHECK TOTAL		281.96			-----
744	WOODARD & CURRAN, INC.	00000		INV	05/17/2022	203189	99752	150168	
	1 0724 51000			2020 BOND	20 BOND EX	2,156.25			
				Invoice Net		2,156.25			
744	WOODARD & CURRAN, INC.	00000		INV	05/17/2022	203188	99786	150202	
	1 14036029 52299			T/S OTHER	LANDFILL	3,036.00			
				Invoice Net		3,036.00			
				CHECK TOTAL		5,192.25			-----
2405	WORKWELL/SMHC	00000		INV	05/17/2022	115768	99579	149990	
	1 12057047 52200			A/C TRAIN	TRAINING	412.00			
				Invoice Net		412.00			
2405	WORKWELL/SMHC	00000		INV	05/17/2022	115768	99592	150001	
	1 12022032 53350M			FD SUPPLY	MEDICAL	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		812.00			-----
303	YORK COUNTY REGISTRY O	00000		INV	05/17/2022	5/12/22	99759	150175	
	1 0001 22103			GEN FUND	REG DEEDS	133.00			
				Invoice Net		133.00			
				CHECK TOTAL		133.00			-----

=====

259 INVOICES	WARRANT TOTAL	470,085.58	470,085.58
	CASH ACCOUNT BALANCE		2,573,777.10

=====

GENERAL ASSISTANCE WARRANT

- May 17, 2022
- Pages 1 - 2

5/13/2022
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 5/17/2022 WARRANT: 2022VGA AMOUNT \$1,188.27

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 \$20,558.43)	\$894.25
Special Fuel Fund (Balance \$50,429.48)	\$294.02
We are Wells Fund (Balance \$32,933.74)	\$0.00
TOTAL EXPENSES:	\$1,188.27

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE-CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

05/13/2022 13:08
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022VGA 05/17/2022 DUE DATE: 05/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		INV	05/17/2022	5/3/22 69.25 69.25	99541	149952	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
						CHECK TOTAL	69.25		-----
1032	CENTRAL MAINE POWER 1 0475 51000	00000		INV	05/17/2022	5/3/22A 294.02 294.02	99542	149953	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL	294.02		-----
8877	SHARON NEWELL 1 11098070 51311	00000		INV	05/17/2022	5/3/22 825.00 825.00	99543	149954	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
						CHECK TOTAL	825.00		-----
=====									
3 INVOICES		WARRANT TOTAL				1,188.27	1,188.27		
		CASH ACCOUNT BALANCE					2,573,777.10		
=====									