

TOWN WARRANT NOTES

October 19, 2021

WARRANT NOTES

October 19, 2021

Major Expenses

Bank of New York Mellon	321,000	Bond	
BEU	14,998	Wide Format Printer/Planning	
Boulay Landscaping, LLC	11,800	Landscaping Services	
County of York	1,797,259	County Tax	
Dell Marketing LP	16,893	Refresh Computers	
Dubois & King, Inc.	5,400	Hobbs Farm Rd Bridge Inspection	
Farley, Christopher	12,375	Summer Waste Collection	
GEI Consultants	8,392	Harbor Dredge	
HVAC Services	48,000	Library HVAC Project	
Libby-Scott Inc	117,323	James St/Pennacook Cir/Crossing Rd	
Logically	14,139	October Billing	
Net Payroll (2215)	88,547	Net Payroll	
Net Payroll (2216)	95,228	Net Payroll	
Northern New England Benefit Trust	39,770	November Billing	
Payroll Taxes	75,770	Payroll Taxes	
Pine Tree Waste	28,348	Transfer Fees	
R.J. Grondin & Sons	297,532	Swamp John Rd	
Secretary of State (Wk 9/26/21-10/3/21)	34,737	Motor Vehicle Report	
Secretary of State (Wk 10/3/21-10/10/21)	30,508	Motor Vehicle Report	
Tyler Technologies, Inc.	19,900	Content Manager Software & Business License	
US Bank Corporate Trust Boston	1,070,383	Bond	
Wells/Ogunquit CSD	1,755,601	October Payment	
SUB TOTAL	5,903,903	98%	
ALL OTHER	98,424	2%	
GRAND TOTAL	6,002,327	100%	

TOWN WARRANT

- October 19, 2021
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 10/19/2021 2022H

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: \$ 3,987,181.23

SCHOOL PAYMENT: \$ 1,755,601.08

NET PAYROLL: WEEK (2215) 10/7/21 \$ 88,546.82

NET PAYROLL: WEEK (2216) 10/14/21 \$ 95,228.09

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING

TAXES FILED ELECTRONICALLY: \$ 75,770.14

TOTAL EXPENSES: \$ 6,002,327.36

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: 2022H 10/19/2021

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

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	95854		DD	10/19/2021	1,755,601.08	146234	235	OCTOBER PAYMENT
303	YORK COUNTY REG	00000	95855		DD	10/19/2021	19.00	146235	231251	DRAINAGE EASEMENT
492	SECRETARY OF ST	00000	95851		DD	10/19/2021	34,737.25	146231	231252	9/26/21-10/3/21 SEC OF ST
303	YORK COUNTY REG	00000	95856		DD	10/19/2021	2.00	146236	231350	RECORD PG 2 OF EASEMENT
9516	ALHO, JAMES	00000	95837		DD	10/19/2021	250.00	146217	231352	HAY FOR HAYRIDE
492	SECRETARY OF ST	00000	96120		DD	10/19/2021	30,507.80	146503	231353	10/3/21-10/10/21 SEC OF ST
							1,821,117.13	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: 2022H 10/19/2021 DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/19/2021	193296 645.00 645.00	95895	146276	
						CHECK TOTAL	645.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/19/2021	193297 610.00 610.00	95896	146277	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/19/2021	193292 340.00 340.00	95897	146278	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/19/2021	193298 610.00 610.00	95898	146279	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/19/2021	193299 610.00 610.00	95899	146280	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/19/2021	193291 645.00 645.00	95900	146281	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/19/2021	193293 340.00 340.00	95901	146282	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350 2 0505 55360	00000		INV	10/19/2021	189113 90.00 825.00 915.00	96065	146448	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	10/19/2021	193317 90.00 90.00	96066	146449	
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	10/19/2021	193295 85.00 85.00	96067	146450	
						CHECK TOTAL	4,245.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 16052032 53353	00000		INV	10/19/2021	217247 261.75 261.75	95975	146357	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	10/19/2021	217067 31.38 31.38	95985	146367	
						CHECK TOTAL	293.13		-----
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV	10/19/2021	9982712351 15.00 15.00	95964	146346	
						CHECK TOTAL	15.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022H 10/19/2021 DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
153 AMERICAN SECURITY ALAR	00000			INV	10/19/2021	142011	96068	146451	
1 15051032 53350				REC SUPPLY	OPERATING	35.00			
				Invoice Net		35.00			
153 AMERICAN SECURITY ALAR	00000			INV	10/19/2021	142010	96069	146452	
1 16052029 52275				HARB OTHER	OTHER S/C	360.00			
				Invoice Net		360.00			
153 AMERICAN SECURITY ALAR	00000			INV	10/19/2021	142134	96070	146453	
1 15087025 53350				ACT REP/MA	OPERATING	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		480.00			-----
3213 AT & T MOBILITY	00000			INV	10/19/2021	287301705636X0928202	95965	146347	
1 12022024 50005				FD UTILITY	TELEPHONE	418.30			
				Invoice Net		418.30			
3213 AT & T MOBILITY	00000			INV	10/19/2021	990895520X10052021	96007	146389	
1 12021024 50005				PS POLUTIL	TELEPHONE	169.52			
				Invoice Net		169.52			
3213 AT & T MOBILITY	00000			INV	10/19/2021	287293662556X9282021	96009	146391	
1 12021024 50005				PS POLUTIL	TELEPHONE	1,047.13			
2 12021024 50007				PS POLUTIL	CELL MODEM	372.20			
				Invoice Net		1,419.33			
3213 AT & T MOBILITY	00000			INV	10/19/2021	287247441019X1002021	96071	146454	
1 16052024 50005				HARB UTILI	TELEPHONE	60.59			
				Invoice Net		60.59			
				CHECK TOTAL		2,067.74			-----
5466 BLUETARP FINANCIAL, IN	00000			INV	10/19/2021	1637839499	95910	146291	
1 15055025 52225				LIB R/M	BLDG	23.56			
				Invoice Net		23.56			
5466 BLUETARP FINANCIAL, IN	00000			INV	10/19/2021	1637844961	95911	146292	
1 16052029 53350				HARB OTHER	OPERATING	137.62			
				Invoice Net		137.62			
5466 BLUETARP FINANCIAL, IN	00000			INV	10/19/2021	1638167615	96074	146457	
1 13031026 54426				PW SAFETY	SAFE/COMMU	39.99			
				Invoice Net		39.99			
				CHECK TOTAL		201.17			-----
695 BAKER & TAYLOR - 51033	00000			INV	10/19/2021	H57772780	95902	146283	
1 15055075 55501				LIB PUBLIC	MATERIALS	39.39			
				Invoice Net		39.39			
695 BAKER & TAYLOR - 51033	00000			INV	10/19/2021	H57688920	95903	146284	
1 15055075 55501				LIB PUBLIC	MATERIALS	20.37			
				Invoice Net		20.37			
695 BAKER & TAYLOR - 51033	00000			INV	10/19/2021	H57662720	95904	146285	
1 15055075 55501				LIB PUBLIC	MATERIALS	13.59			
				Invoice Net		13.59			
				CHECK TOTAL		73.35			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022H 10/19/2021 DUE DATE: 10/15/2021

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 10/19/2021	5017225114	95905	146286	
				MATERIALS		18.74			
				Invoice Net		18.74			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 10/19/2021	5017260120	95906	146287	
				MATERIALS		423.58			
				Invoice Net		423.58			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 10/19/2021	5017266095	95907	146288	
				MATERIALS		182.03			
				Invoice Net		182.03			
				CHECK TOTAL		624.35			-----
6905 THE BANK OF NEW YORK M	1 11093080 56640	00000		FIXED CHRG	INV 10/19/2021	9/3/21	95841	146221	
	2 11093080 56641			PRINCIPAL		300,000.00			
				INTEREST		21,000.00			
				Invoice Net		321,000.00			
				CHECK TOTAL		321,000.00			-----
3989 BELFAST FREE LIBRARY	1 15055029 52275	00000		LIB OTHER	INV 10/19/2021	9/20/21	95908	146289	
				OTHER S/C		12.95			
				Invoice Net		12.95			
				CHECK TOTAL		12.95			-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		TM PROFESS	INV 10/19/2021	3681985	96072	146455	
				LEGAL		901.50			
				Invoice Net		901.50			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		TM PROFESS	INV 10/19/2021	3681802	96073	146456	
				LEGAL		37.07			
				Invoice Net		37.07			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		TM PROFESS	INV 10/19/2021	3681984	96115	146498	
				LEGAL		2,610.00			
				Invoice Net		2,610.00			
388 BERNSTEIN, SHUR, SAWYE	1 11017080 57701	00000		GGPERSMISC	INV 10/19/2021	3681801	96116	146499	
				UNIONS		3,538.00			
				Invoice Net		3,538.00			
				CHECK TOTAL		7,086.57			-----
449 BUSINESS EQUIPMENT UNL	1 0740 51000	00000		WORK/SERVE	INV 10/19/2021	IN3057848	95840	146220	
				WORK/SEREX		14,998.00			
				Invoice Net		14,998.00			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		FD MATERIA	INV 10/19/2021	IN3054555	95966	146348	
				PRNT/BNDNG		185.46			
				Invoice Net		185.46			
449 BUSINESS EQUIPMENT UNL	1 11014029 52275	00000		GGASSOTHER	INV 10/19/2021	IN3051010	96076	146459	
				OTHER S/C		40.00			
				Invoice Net		40.00			
449 BUSINESS EQUIPMENT UNL	1 11014029 52275	00000		GGASSOTHER	INV 10/19/2021	IN3067140	96077	146460	
				OTHER S/C		141.44			
				Invoice Net		141.44			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022H 10/19/2021 DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL	00000		INV	10/19/2021	IN3067139	96078	146461	
	1 11016025 52227			TM ADMIN		24.46			
				Invoice Net		24.46			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/19/2021	IN3067141	96079	146462	
	1 11025023 52250			GGPLANP&B		8.56			
	2 11027023 52250			GGCEOPRNT		8.56			
	3 11013025 52227			GGADM R&M		17.12			
	4 11012025 52240			T/C REP/MT		17.12			
	5 15051032 53351			REC SUPPLY		17.12			
	6 12021025 52227			PS POL R/M		17.12			
				Invoice Net		85.60			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/19/2021	in3067137	96080	146463	
	1 11047025 52231			MIS MAINT		719.10			
				Invoice Net		719.10			
				CHECK TOTAL		16,194.06			-----
7889	BIBLIOTHECA, LLC	00000		INV	10/19/2021	INV-US48248	95909	146290	
	1 0856 51000			ARPA GRANT		494.21			
				Invoice Net		494.21			
				CHECK TOTAL		494.21			-----
8104	BOULAY LANDSCAPING, LL	00000		INV	10/19/2021	8396	95987	146369	
	1 16053025 52241			FAC R/M		3,490.00			
				Invoice Net		3,490.00			
8104	BOULAY LANDSCAPING, LL	00000		INV	10/19/2021	8418	96075	146458	
	1 16053025 52241			FAC R/M		2,420.00			
				Invoice Net		2,420.00			
8104	BOULAY LANDSCAPING, LL	00000		INV	10/19/2021	8395	96117	146500	
	1 16053025 52241			FAC R/M		11,800.00			
				Invoice Net		11,800.00			
				CHECK TOTAL		17,710.00			-----
629	BOUND TREE MEDICAL, LL	00000		INV	10/19/2021	84234557	95967	146349	
	1 12022032 53350M			FD SUPPLY		228.10			
				Invoice Net		228.10			
629	BOUND TREE MEDICAL, LL	00000		INV	10/19/2021	84236116	95968	146350	
	1 12022032 53350M			FD SUPPLY		10.38			
				Invoice Net		10.38			
629	BOUND TREE MEDICAL, LL	00000		INV	10/19/2021	84226999	95969	146351	
	1 12022032 52231			FD SUPPLY		145.23			
				Invoice Net		145.23			
				CHECK TOTAL		383.71			-----
1501	BROWNS SERVICE STATION	00000		INV	10/19/2021	1544	95986	146368	
	1 12021038 50000			PD FUEL		170.00			
				Invoice Net		170.00			
				CHECK TOTAL		170.00			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022H 10/19/2021 DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK	R		INV	10/19/2021	40538	95988	146370	
	1 12021025 52231			PS POL R/M	R&M EQUIP	456.00			
				Invoice Net		456.00			
3933	C & S AUTO AND TRUCK	R		INV	10/19/2021	40559	95989	146371	
	1 12021038 50000			PD FUEL	GAS & OIL	35.70			
				Invoice Net		35.70			
3933	C & S AUTO AND TRUCK	R		INV	10/19/2021	40600	95990	146372	
	1 12021038 50000			PD FUEL	GAS & OIL	854.45			
				Invoice Net		854.45			
3933	C & S AUTO AND TRUCK	R		INV	10/19/2021	40646	95991	146373	
	1 12021025 52231			PS POL R/M	R&M EQUIP	407.00			
				Invoice Net		407.00			
3933	C & S AUTO AND TRUCK	R		INV	10/19/2021	40662	95992	146374	
	1 12021038 50000			PD FUEL	GAS & OIL	67.95			
				Invoice Net		67.95			
3933	C & S AUTO AND TRUCK	R		INV	10/19/2021	40693	95993	146375	
	1 12021038 50000			PD FUEL	GAS & OIL	80.95			
				Invoice Net		80.95			
3933	C & S AUTO AND TRUCK	R		INV	10/19/2021	40704	95994	146376	
	1 12021038 50000			PD FUEL	GAS & OIL	247.70			
				Invoice Net		247.70			
3933	C & S AUTO AND TRUCK	R		INV	10/19/2021	40717	95995	146377	
	1 12021038 50000			PD FUEL	GAS & OIL	65.83			
				Invoice Net		65.83			
3933	C & S AUTO AND TRUCK	R		INV	10/19/2021	40734	95996	146378	
	1 12021038 50000			PD FUEL	GAS & OIL	86.45			
				Invoice Net		86.45			
3933	C & S AUTO AND TRUCK	R		INV	10/19/2021	40745	95997	146379	
	1 12021025 52231			PS POL R/M	R&M EQUIP	695.10			
				Invoice Net		695.10			
				CHECK TOTAL		2,997.13			-----
3873	CALE AMERICA INC			INV	10/19/2021	166150	95912	146293	
	1 0900 50301			BEACHOPENT	BEACH METE	948.00			
				Invoice Net		948.00			
				CHECK TOTAL		948.00			-----
775	CENGAGE LEARNING INC			INV	10/19/2021	75900461	95913	146294	
	1 15055075 55501			LIB PUBLIC	MATERIALS	28.79			
				Invoice Net		28.79			
775	CENGAGE LEARNING INC			INV	10/19/2021	75963863	95914	146295	
	1 15055075 55501			LIB PUBLIC	MATERIALS	19.49			
				Invoice Net		19.49			
775	CENGAGE LEARNING INC			INV	10/19/2021	75963441	95915	146296	
	1 15055075 55501			LIB PUBLIC	MATERIALS	51.18			
				Invoice Net		51.18			
775	CENGAGE LEARNING INC			INV	10/19/2021	75900959	95916	146297	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022H 10/19/2021 DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		20.24			
				Invoice Net		20.24			
775	CENGAGE LEARNING INC	00000		INV	10/19/2021	75865576	95917	146298	
	1 15055075 55501			LIB PUBLIC MATERIALS		25.49			
				Invoice Net		25.49			
775	CENGAGE LEARNING INC	00000		INV	10/19/2021	75887544	95918	146299	
	1 15055075 55501			LIB PUBLIC MATERIALS		144.63			
				Invoice Net		144.63			
				CHECK TOTAL			289.82		
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	707001237762	95857	146237	
	1 16053024 50002			FACILITY U ELECTRICTY		16.86			
				Invoice Net		16.86			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	715001196478	95858	146238	
	1 0900 50002			BEACHOPENT ELECTRICTY		37.18			
				Invoice Net		37.18			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	720001158909	95859	146239	
	1 0900 50002			BEACHOPENT ELECTRICTY		21.47			
				Invoice Net		21.47			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	711001218367	95860	146241	
	1 12021024 50002S			PS POLUTIL ELEC STREE		36.89			
				Invoice Net		36.89			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	710001223974	95861	146242	
	1 0900 50002			BEACHOPENT ELECTRICTY		24.93			
				Invoice Net		24.93			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	707001239084	95862	146243	
	1 14036024 50002			T/S UTILIT ELECTRICTY		173.37			
				Invoice Net		173.37			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	715001199101	95863	146244	
	1 0900 50002			BEACHOPENT ELECTRICTY		32.86			
				Invoice Net		32.86			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	707001237858	95864	146245	
	1 12021024 50002S			PS POLUTIL ELEC STREE		644.52			
				Invoice Net		644.52			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	703001260325	95865	146246	
	1 12021024 50002S			PS POLUTIL ELEC STREE		36.89			
				Invoice Net		36.89			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	715001196483	95866	146247	
	1 12021024 50002S			PS POLUTIL ELEC STREE		45.10			
				Invoice Net		45.10			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	715001196484	95867	146248	
	1 12021024 50002S			PS POLUTIL ELEC STREE		55.05			
				Invoice Net		55.05			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	718001171963	95868	146249	
	1 15051024 50002			REC UTILIT ELECTRICTY		159.82			
				Invoice Net		159.82			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	712001215263	95869	146250	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022H 10/19/2021 DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11070024 50002			TRAIN UTIL	ELECTRICTY	801.25			
				Invoice Net		801.25			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	718001172090	95870	146251	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	18.73			
				Invoice Net		18.73			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	709001224615	95871	146252	
	1 0900 50002			BEACHOPENT	ELECTRICTY	404.96			
				Invoice Net		404.96			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	703001263056	95872	146253	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	26.66			
				Invoice Net		26.66			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	718001173472	95873	146254	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	20.75			
				Invoice Net		20.75			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	712001212739	95874	146255	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	31.27			
				Invoice Net		31.27			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	706001246562	95875	146256	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	27.52			
				Invoice Net		27.52			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	701001384987	95876	146257	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	14.46			
				Invoice Net		14.46			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	701001384988	95877	146258	
	1 11019024 50002			GG UTILITE	ELECTRICTY	1,520.50			
				Invoice Net		1,520.50			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	701001384989	95878	146259	
	1 15087024 50002			ACT UTILIT	ELECTRICTY	235.33			
				Invoice Net		235.33			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	716001198767	95879	146260	
	1 0900 50002			BEACHOPENT	ELECTRICTY	26.08			
				Invoice Net		26.08			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	716001199184	95880	146261	
	1 0900 50002			BEACHOPENT	ELECTRICTY	37.18			
				Invoice Net		37.18			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	716001199185	95881	146262	
	1 0900 50002			BEACHOPENT	ELECTRICTY	76.37			
				Invoice Net		76.37			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	713001207852	95882	146263	
	1 15051024 50002			REC UTILIT	ELECTRICTY	328.14			
				Invoice Net		328.14			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	715001198306	95883	146264	
	1 15051024 50002			REC UTILIT	ELECTRICTY	157.79			
				Invoice Net		157.79			
43	CENTRAL MAINE POWER	00000		INV	10/19/2021	725000999749	95884	146265	
	1 15051024 50002			REC UTILIT	ELECTRICTY	90.79			
				Invoice Net		90.79			

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CASH ACCOUNT: 0001

10101

CASH

WARRANT: 2022H

10/19/2021

DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	10/19/2021	725000999750 16.86 16.86	95885	146266	
						Invoice Net			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	10/19/2021	725001001026 16.86 16.86	95886	146267	
						Invoice Net			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	10/19/2021	725001001027 162.41 162.41	95887	146268	
						Invoice Net			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/19/2021	704001254736 44.10 44.10	95888	146269	
						Invoice Net			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	10/19/2021	706001246941 540.56 540.56	95889	146270	
						Invoice Net			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	10/19/2021	708001237182 17.01 17.01	95890	146271	
						Invoice Net			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	10/19/2021	712001217028 70.62 70.62	95891	146272	
						Invoice Net			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	10/19/2021	712001217029 16.86 16.86	95892	146273	
						Invoice Net			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	10/19/2021	714001205658 44.68 44.68	95893	146274	
						Invoice Net			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	10/19/2021	710001222265 951.14 951.14	95894	146275	
						Invoice Net			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	10/19/2021	721001139345 466.37 466.37	95970	146352	
						Invoice Net			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	10/19/2021	705001249380 16.86 16.86	95982	146364	
						Invoice Net			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	10/19/2021	723001093794 16.86 16.86	95983	146365	
						Invoice Net			
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	10/19/2021	703001262620 2,532.34 2,532.34	95984	146366	
						Invoice Net			
						CHECK TOTAL	10,016.25		-----
698	CENTRAL TIRE CO, INC 1 12022025 52231V	00000		INV	10/19/2021	71726 2,318.00 2,318.00	95971	146353	
						Invoice Net			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022H 10/19/2021 DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,318.00		-----
1654	CINTAS CORPORATION #75	00000		INV	10/19/2021	4098644522	96081	146464	
	1 15087025 53350			ACT REP/MA	OPERATING	41.76			
				Invoice Net		41.76			
1654	CINTAS CORPORATION #75	00000		INV	10/19/2021	4097283882	96082	146465	
	1 15087025 52225			ACT REP/MA	BLDG	41.76			
				Invoice Net		41.76			
1654	CINTAS CORPORATION #75	00000		INV	10/19/2021	4098644543	96083	146466	
	1 11013025 52227			GGADM R&M	AGREEMENTS	76.50			
	2 11019025 52225			GGBLDG R/M	BLDG	110.55			
				Invoice Net		187.05			
						CHECK TOTAL	270.57		-----
9248	COASTAL CONTRACTORS, I	00000		INV	10/19/2021	10151	96084	146467	
	1 15051032 53350			REC SUPPLY	OPERATING	460.52			
				Invoice Net		460.52			
						CHECK TOTAL	460.52		-----
2787	COLE-HARRISON AGENCY,	00000		INV	10/19/2021	4788	95919	146300	
	1 11096096 59960			INSURANCE	INSURANCE	225.00			
				Invoice Net		225.00			
2787	COLE-HARRISON AGENCY,	00000		INV	10/19/2021	4801	96085	146468	
	1 11096096 59960			INSURANCE	INSURANCE	210.00			
				Invoice Net		210.00			
2787	COLE-HARRISON AGENCY,	00000		INV	10/19/2021	4799	96086	146469	
	1 11096096 59960			INSURANCE	INSURANCE	158.00			
				Invoice Net		158.00			
						CHECK TOTAL	593.00		-----
4859	COMMERCIAL CARD SERVIC	00000		INV	10/19/2021	10/10/21	96087	146470	
	1 11016029 52275			TM OTHER	OTHER S/C	35.14			
	2 11017029 52291			GGPERSOTHE	EMP RECOG	495.00			
	3 11016029 52276			TM OTHER	CNTINGENCY	65.00			
	4 11016029 52275			TM OTHER	OTHER S/C	39.85			
				Invoice Net		634.99			
						CHECK TOTAL	634.99		-----
8454	CONNECTIVITY POINT DES	00000		INV	10/19/2021	61532	96014	146396	
	1 12021025 52225			PS POL R/M	BLDG	389.59			
				Invoice Net		389.59			
						CHECK TOTAL	389.59		-----
1438	COUNTY OF YORK	00000		INV	10/19/2021	1991	95842	146222	
	1 18080080 59999			COUNTY TAX	COUNTY TAX	1,797,259.38			
				Invoice Net		1,797,259.38			
						CHECK TOTAL	1,797,259.38		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022H 10/19/2021 DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9146 SUZANNE CRAIG	1 0900 51114	00000		INV	10/19/2021	10/6/21	95920	146301	
				BEACHOPENT PLOVERS		1,268.96			
				Invoice Net		1,268.96			
				CHECK TOTAL		1,268.96			-----
1822 DELL MARKETING LP	1 0740 51000	00000		INV	10/19/2021	10523754577	95921	146302	
				WORK/SERVE WORK/SEREX		16,892.84			
				Invoice Net		16,892.84			
				CHECK TOTAL		16,892.84			-----
335 DEMCO, INC	1 15055032 53350	00000		INV	10/19/2021	7011641	95922	146303	
				LIB SUPPLY OPERATING		169.90			
				Invoice Net		169.90			
				CHECK TOTAL		169.90			-----
6341 JOSHUA R FENOFF	1 13031029 53350	00000		INV	10/19/2021	1739	96088	146471	
				PW OTHER TREE REMOV		1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		1,800.00			-----
8823 SUPERIOR PLUS ENERGY S	1 12022024 50004	00000		INV	10/19/2021	81733	96089	146472	
				FD UTILITY HEATG FUEL		23.05			
				Invoice Net		23.05			
				CHECK TOTAL		23.05			-----
9030 DUBOIS & KING, INC.	1 0723 51000	00000		INV	10/19/2021	721124	96090	146473	
				PAVING PAVE EXP		5,400.00			
				Invoice Net		5,400.00			
				CHECK TOTAL		5,400.00			-----
927 ELIOT SMALL ENGINE REP	1 15051032 53350	00000		INV	10/19/2021	028539	96091	146474	
				REC SUPPLY OPERATING		29.99			
				Invoice Net		29.99			
				CHECK TOTAL		29.99			-----
5177 EQUIFAX INFORMATION SE	1 12021080 57717	00000		INV	10/19/2021	6539365	96008	146390	
				PD MISC INV SERV		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
5176 F.M. ABBOTT POWER EQUI	1 13031025 52223	00000		INV	10/19/2021	118468	95923	146304	
				PW R&M HWY REP EQ		262.83			
				Invoice Net		262.83			
				CHECK TOTAL		262.83			-----
8941 CHRISTOPHER FARLEY	1 0900 52275B	00000		INV	10/19/2021	030659	95843	146223	
				BEACHOPENT WASTE REM		12,375.00			
				Invoice Net		12,375.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022H 10/19/2021 DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,375.00		-----
9515	GEI CONSULTANTS INC 1 0805 51000	00000		INV DREDGE EXPENSE Invoice Net	10/19/2021	3097528 8,391.96 8,391.96	95924	146305	
						CHECK TOTAL	8,391.96		-----
2147	MARIANNE GOODINE 1 11016029 52275 2 11016022 52260	00000		INV TM OTHER OTHER S/C TM TRANSP TRNSPRTION Invoice Net	10/19/2021	10/13/21 13.61 63.84 77.45	96092	146475	
						CHECK TOTAL	77.45		-----
2671	GOWEN POWER SYSTEMS 1 11019025 52225	00000		INV GGBLDG R/M BLDG Invoice Net	10/19/2021	38507080421 97.80 97.80	95925	146306	
						CHECK TOTAL	97.80		-----
9514	GREENLIGHT TITLES LLC 1 11013000 31312	00000		INV ADMIN DEPT EXCISE TAX Invoice Net	10/19/2021	10/8/21 21.00 21.00	95926	146307	
						CHECK TOTAL	21.00		-----
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV WARRANT AR HRA FUNDIN Invoice Net	10/19/2021	L2111-016000428 388.50 388.50	96062	146445	
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV WARRANT AR HRA FUNDIN Invoice Net	10/19/2021	L2110-016000428 384.75 384.75	96093	146476	
						CHECK TOTAL	773.25		-----
1461	BIDDEFORD INTERNET COR 1 15055025 52227 2 15055024 50005	00000		INV LIB R/M AGREEMENTS LIB UTILIT TELEPHONE Invoice Net	10/19/2021	6156304 200.00 366.28 566.28	95927	146308	
1461	BIDDEFORD INTERNET COR 1 14036024 50005	00000		INV T/S UTILIT TELEPHONE Invoice Net	10/19/2021	6156866 44.95 44.95	95928	146309	
1461	BIDDEFORD INTERNET COR 1 16052024 50005	00000		INV HARB UTILI TELEPHONE Invoice Net	10/19/2021	6156865 89.90 89.90	95929	146310	
1461	BIDDEFORD INTERNET COR 1 11016024 50005 2 11013024 50005 3 11019024 50005 4 11019024 50005 5 11012024 50005	00000		INV TM UTILITI TELEPHONE GGADMUTILI TELEPHONE GG UTILITE TELEPHONE GG UTILITE TELEPHONE T/C UTILIT TELEPHONE	10/19/2021	6154079 45.00 -10.00 80.00 299.31 120.00	95930	146311	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022H 10/19/2021 DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 11027024 50005			GGCEOUTIL	TELEPHONE	20.00			
	7 11027024 50005			GGCEOUTIL	TELEPHONE	40.00			
	8 11014024 50005			GGASSUTILI	TELEPHONE	-20.00			
	9 11017024 50005			H/R UTILTI	TELEPHONE	60.00			
	10 16053024 50005			FACILITY U	TELEPHONE	20.00			
				Invoice Net		654.31			
1461	BIDDEFORD INTERNET	COR	00000	INV	10/19/2021	6156867	95931	146312	
	1 13031024 50005			PW UTILITY	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	10/19/2021	6155941	96010	146392	
	1 12023024 50008			P/S DIS UT	TECHNOLOGY	180.00			
				Invoice Net		180.00			
1461	BIDDEFORD INTERNET	COR	00000	INV	10/19/2021	6156863	96018	146400	
	1 12024024 50005			PS FAC UTI	TELEPHONE	2,880.65			
				Invoice Net		2,880.65			
1461	BIDDEFORD INTERNET	COR	00000	INV	10/19/2021	6156862	96094	146477	
	1 15051024 50005			REC UTILIT	TELEPHONE	191.43			
				Invoice Net		191.43			
1461	BIDDEFORD INTERNET	COR	00000	INV	10/19/2021	6156861	96125	146508	
	1 13031024 50005			PW UTILITY	TELEPHONE	177.69			
				Invoice Net		177.69			
1461	BIDDEFORD INTERNET	COR	00000	INV	10/19/2021	6156864	96126	146509	
	1 15087024 50005			ACT UTILIT	TELEPHONE	202.21			
				Invoice Net		202.21			
				CHECK TOTAL		5,032.37			-----
8472	HEG INC.		00000	INV	10/19/2021	2538581	96118	146501	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	3,641.65			
				Invoice Net		3,641.65			
				CHECK TOTAL		3,641.65			-----
9518	STEPHEN HALL		00000	INV	10/19/2021	10/13/21	96114	146497	
	1 0505 55361			REC ENTERP	FALL EXP	11.50			
				Invoice Net		11.50			
				CHECK TOTAL		11.50			-----
3169	BRANDI HEATH		00000	INV	10/19/2021	1052021	96019	146401	
	1 12021032 53353			PD SUPPLY	UNIFORMS	54.99			
				Invoice Net		54.99			
				CHECK TOTAL		54.99			-----
8572	HEWS COMPANY LLC		00000	INV	10/19/2021	SP177060	96095	146478	
	1 13031025 52223			PW R&M	HWY REP EQ	11.56			
				Invoice Net		11.56			
8572	HEWS COMPANY LLC		00000	INV	10/19/2021	SP177163	96096	146479	
	1 13031025 52223			PW R&M	HWY REP EQ	192.29			
				Invoice Net		192.29			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022H 10/19/2021 DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	203.85		-----
86 HOWARD P. FAIRFIELD, L	1 13031025 52225	00000		INV BLDG	10/19/2021	7736492	95933	146314	
				PW R&M		769.36			
				Invoice Net		769.36			
						CHECK TOTAL	769.36		-----
3101 HVAC SERVICES, INC	1 0817 51000A	00000		INV LIB PROJ E	10/19/2021	30400-1J	95844	146224	
				BUILD IMP		48,000.00			
				Invoice Net		48,000.00			
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV BLDG	10/19/2021	165671	95934	146315	
				GGBLDG R/M		134.54			
				Invoice Net		134.54			
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV BLDG	10/19/2021	166683	95935	146316	
				GGBLDG R/M		191.68			
				Invoice Net		191.68			
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV BLDG	10/19/2021	166703	96097	146480	
				GGBLDG R/M		826.04			
				Invoice Net		826.04			
						CHECK TOTAL	49,152.26		-----
4473 ERICH HYSLER	1 13031047 52200	00000		INV TRAINING	10/19/2021	10/4/21	95936	146317	
				PW TRAININ		514.08			
				Invoice Net		514.08			
						CHECK TOTAL	514.08		-----
2060 INDUSTRIAL BURNER SERV	1 13031025 52225	00000		INV BLDG	10/19/2021	1231	95937	146318	
				PW R&M		307.50			
				Invoice Net		307.50			
						CHECK TOTAL	307.50		-----
9519 JAMES, STEPHEN DONALD	1 11013000 31311	00000		INV RE TAX	10/19/2021	96123	96123	146506	
				ADMIN DEPT		1,387.25			
				Invoice Net		1,387.25			
						CHECK TOTAL	1,387.25		-----
9517 STEPHEN DONALD JAMES	1 11027000 32728	00000		INV BUILDING	10/19/2021	10/5/21	95938	146319	
				CEO REB		795.00			
				Invoice Net		795.00			
						CHECK TOTAL	795.00		-----
122 K.K.& W. WATER DISTRIC	1 16053024 50003	00000		INV WATER	10/19/2021	2584093	95940	146321	
				FACILITY U		7.06			
				Invoice Net		7.06			
122 K.K.& W. WATER DISTRIC	1 15055024 50003	00000		INV WATER	10/19/2021	2584327	95941	146322	
				LIB UTILIT		43.68			
				Invoice Net		43.68			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022H 10/19/2021 DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 K.K. & W. WATER DISTRICT	1 12024024 50003	00000		INV	10/19/2021	2584368	96011	146393	
				PS FAC UTI	WATER	43.68			
				Invoice Net		43.68			
				CHECK TOTAL		94.42			-----
9071 KANOPY, INC.	1 0853 51000	00000		INV	10/19/2021	264982-PPU	95939	146320	
				LIB DONATN	EXPENSE	163.00			
				Invoice Net		163.00			
				CHECK TOTAL		163.00			-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	10/19/2021	WFD-101421-1	95972	146354	
				FD UTILITY	ELECTRICTY	28.20			
				Invoice Net		28.20			
				CHECK TOTAL		28.20			-----
19 KOFIELD, INC	1 11012023 52250	00000		INV	10/19/2021	INV-KT-004532	96098	146481	
				T/C MATERI	PRNT/BNDNG	2,700.00			
				Invoice Net		2,700.00			
				CHECK TOTAL		2,700.00			-----
8810 BILLY J CHILDS	1 0505 55370	00000		INV	10/19/2021	WR21021	96099	146482	
				REC ENTERP	COMM EXP	1,340.60			
				Invoice Net		1,340.60			
				CHECK TOTAL		1,340.60			-----
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	10/19/2021	221008	95845	146225	
				PAVING	PAVE EXP	35,373.32			
				Invoice Net		35,373.32			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	10/19/2021	221009	95846	146226	
				PAVING	PAVE EXP	50,673.72			
				Invoice Net		50,673.72			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	10/19/2021	221007	95847	146227	
				PAVING	PAVE EXP	31,276.26			
				Invoice Net		31,276.26			
				CHECK TOTAL		117,323.30			-----
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	10/19/2021	1060641	95848	146228	
				MIS MAINT	MAINT	14,138.67			
				Invoice Net		14,138.67			
8619 WINXNET, LLC.	1 0856 51000	00000		INV	10/19/2021	1060106	95942	146323	
				ARPA GRANT	ARPA EXP	198.16			
				Invoice Net		198.16			
				CHECK TOTAL		14,336.83			-----
98 MAINE OXY ACETYLENE SU	1 13031025 52223	00000		INV	10/19/2021	32371417	96100	146483	
				PW R&M	HWY REP EQ	755.84			
				Invoice Net		755.84			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022H 10/19/2021 DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	755.84		-----
4569	MAINETODAY MEDIA	00000		INV	10/19/2021	364019	95956	146337	
	1 11016029 52282			TM OTHER	LEGAL ADS	546.16			
	2 11012029 52282			T/C OTHER	LEGAL ADS	192.70			
				Invoice Net		738.86			
						CHECK TOTAL	738.86		-----
2950	MARCIVE, INC.	00000		INV	10/19/2021	394603	95945	146326	
	1 15055032 53350			LIB SUPPLY	OPERATING	201.77			
				Invoice Net		201.77			
						CHECK TOTAL	201.77		-----
9513	PETER MASUCCI	00000		INV	10/19/2021	10/7/21	95946	146327	
	1 0001 10119			GEN FUND	LIB A/R	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
973	MAINE BUILDING OFFICIA	00000		INV	10/19/2021	1000410485	95943	146324	
	1 11027047 52200			GGCEOTRAI	TRAINING	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		-----
397	MODERN PEST SERVICES	00000		INV	10/19/2021	5014958	95947	146328	
	1 14036029 52275			T/S OTHER	OTHER S/C	100.00			
				Invoice Net		100.00			
397	MODERN PEST SERVICES	00000		INV	10/19/2021	4942424	95948	146329	
	1 14036029 52275			T/S OTHER	OTHER S/C	105.00			
				Invoice Net		105.00			
397	MODERN PEST SERVICES	00000		INV	10/19/2021	4981963	96101	146484	
	1 11019025 52225			GGBLDG R/M	BLDG	63.00			
				Invoice Net		63.00			
397	MODERN PEST SERVICES	00000		INV	10/19/2021	4985711	96102	146485	
	1 11070027 52289			TRAIN PROF	OUT SVCS	70.00			
				Invoice Net		70.00			
397	MODERN PEST SERVICES	00000		INV	10/19/2021	4975898	96127	146510	
	1 14036029 52275			T/S OTHER	OTHER S/C	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	463.00		-----
808	NEPTUNE UNIFORMS & EQU	00000		INV	10/19/2021	305464	95978	146360	
	1 12021032 53353			PD SUPPLY	UNIFORMS	367.90			
				Invoice Net		367.90			
808	NEPTUNE UNIFORMS & EQU	00000		INV	10/19/2021	305584	96026	146403	
	1 12021032 53353			PD SUPPLY	UNIFORMS	288.00			
				Invoice Net		288.00			
808	NEPTUNE UNIFORMS & EQU	00000		INV	10/19/2021	305547	96027	146409	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022H 10/19/2021 DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53353			PD SUPPLY		285.00			
				Invoice Net		285.00			
808	NEPTUNE UNIFORMS & EQU	00000		INV	10/19/2021	305456	96029	146410	
	1 12021032 53353			PD SUPPLY		273.00			
				Invoice Net		273.00			
808	NEPTUNE UNIFORMS & EQU	00000		INV	10/19/2021	305463	96031	146413	
	1 12021032 53353			PD SUPPLY		351.00			
				Invoice Net		351.00			
				CHECK TOTAL		1,564.90			-----
7042	NATIONAL MEDICAL SERVI	00000		INV	10/19/2021	21287043	96053	146436	
	1 12021080 57717			PD MISC	INV SERV	453.00			
				Invoice Net		453.00			
				CHECK TOTAL		453.00			-----
6512	NORTHEAST HYDRAULICS,	00000		INV	10/19/2021	79087	96103	146486	
	1 14036025 52231			TS REP/MAI	EQUIP	158.96			
				Invoice Net		158.96			
				CHECK TOTAL		158.96			-----
5004	NORTHERN NEW ENGLAND B	00000		INV	10/19/2021	10/10/21	95838	146218	
	1 0001 21220			GEN FUND	PAY MED RB	21,864.00			
				Invoice Net		21,864.00			
5004	NORTHERN NEW ENGLAND B	00000		INV	10/19/2021	10/10/21A	95839	146219	
	1 0001 21220			GEN FUND	PAY MED RB	17,906.00			
				Invoice Net		17,906.00			
				CHECK TOTAL		39,770.00			-----
5324	O'REILLY AUTOMOTIVE, I	00000		INV	10/19/2021	9/28/21	95949	146330	
	1 13031025 52223			PW R&M	HWY REP EQ	112.82			
				Invoice Net		112.82			
				CHECK TOTAL		112.82			-----
8397	THE ODORITE COMPANY IN	00000		INV	10/19/2021	186232	95950	146331	
	1 11019025 52225			GGBLDG R/M	BLDG	396.35			
				Invoice Net		396.35			
				CHECK TOTAL		396.35			-----
2938	PALMER SPRING COMPANY	00000		INV	10/19/2021	381950-1	95951	146332	
	1 13031025 52223			PW R&M	HWY REP EQ	266.25			
				Invoice Net		266.25			
				CHECK TOTAL		266.25			-----
8840	PERFECT SCENTS CLEANIN	00000		INV	10/19/2021	741	95849	146229	
	1 0900 52275D			BEACHOPENT	RR CLEAN	3,000.00			
				Invoice Net		3,000.00			
8840	PERFECT SCENTS CLEANIN	00000		INV	10/19/2021	742	95952	146333	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022H 10/19/2021 DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52227			PW R&M		320.00			
				Invoice Net		320.00			
8840	PERFECT SCENTS CLEANIN	00000		INV	10/19/2021	743	95953	146334	
	1 11070027 52289			TRAIN PROF		1,200.00			
				OUT SVCS		1,200.00			
				Invoice Net					
				CHECK TOTAL		4,520.00			-----
5664	PERMA LINE CORP. OF NE	00000		INV	10/19/2021	189045	95954	146335	
	1 13031032 52264			PW SUPPLY		540.85			
				SIGNS		540.85			
				Invoice Net					
				CHECK TOTAL		540.85			-----
6485	PTI US ASSETS I, LLC	00000		INV	10/19/2021	pusa-000154	95979	146361	
	1 12024040 54441			PS FAC LEA		597.03			
				TOWERLEASE		597.03			
				Invoice Net					
				CHECK TOTAL		597.03			-----
6618	PINE TREE WASTE, INC.	00000		INV	10/19/2021	2751935	95850	146230	
	1 14036032 53366			TS SUPPLY		10,022.95			
	2 14036032 53359			TS SUPPLY		14,704.65			
	3 14036032 53365			TS SUPPLY		3,620.00			
				Invoice Net		28,347.60			
6618	PINE TREE WASTE, INC.	00000		INV	10/19/2021	2751655	96104	146487	
	1 15051032 53350			REC SUPPLY		341.12			
				OPERATING		341.12			
				Invoice Net					
6618	PINE TREE WASTE, INC.	00000		INV	10/19/2021	2751654	96105	146488	
	1 15087025 53350			ACT REP/MA		77.00			
				OPERATING		77.00			
				Invoice Net					
6618	PINE TREE WASTE, INC.	00000		INV	10/19/2021	2751656	96106	146489	
	1 11019025 52225			GGBLDG R/M		328.14			
				BLDG		328.14			
				Invoice Net					
				CHECK TOTAL		29,093.86			-----
4408	PORTLAND PAPER PRODUCT	00000		INV	10/19/2021	101110	95955	146336	
	1 15055025 52225			LTB R/M		114.39			
				BLDG		114.39			
				Invoice Net					
				CHECK TOTAL		114.39			-----
3145	JASON PRIME	00000		INV	10/19/2021	4082112	96107	146490	
	1 0001 10115			GEN FUND		35.00			
				A/R		35.00			
				Invoice Net					
				CHECK TOTAL		35.00			-----
987	R & W ENGRAVING INC	00000		INV	10/19/2021	46019	95957	146338	
	1 0910 51000			H/P BEDNAR		191.00			
				EXPENSE		191.00			
				Invoice Net					
				CHECK TOTAL		191.00			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022H 10/19/2021 DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
634 R.J. GRONDIN & SONS	1 0724 51000	00000		INV	10/19/2021	63085	96119	146502	
				2020 BOND	20 BOND EX	297,532.35			
				Invoice Net		297,532.35			
				CHECK TOTAL		297,532.35			-----
1837 READY REFRESH	1 13031025 52227	00000		INV	10/19/2021	21I0310041025	95958	146339	
				PW R&M	AGREEMENTS	85.89			
				Invoice Net		85.89			
1837 READY REFRESH	1 14036032 53351	00000		INV	10/19/2021	21I0310019070	95959	146340	
				TS SUPPLY	OFFICE SUP	130.46			
				Invoice Net		130.46			
1837 READY REFRESH	1 15051032 53350	00000		INV	10/19/2021	21I0310072467	96108	146491	
				REC SUPPLY	OPERATING	56.91			
				Invoice Net		56.91			
				CHECK TOTAL		273.26			-----
659 RYDIN DECAL	1 0900 52275	00000		INV	10/19/2021	386251	95960	146341	
				BEACHOPENT	OTHER S/C	37.50			
				Invoice Net		37.50			
				CHECK TOTAL		37.50			-----
8390 SANEL NAPA	1 13031025 52223	00000		INV	10/19/2021	9/24/21A	95961	146342	
				PW R&M	HWY REP EQ	1,110.33			
				Invoice Net		1,110.33			
8390 SANEL NAPA	1 12022032 53350	00000		INV	10/19/2021	286931	95973	146355	
				FD SUPPLY	OPERATING	169.53			
				Invoice Net		169.53			
				CHECK TOTAL		1,279.86			-----
584 ADAM SHAW	1 11098070 51307C	00000		INV	10/19/2021	10102021	96003	146385	
				WARRANT AR	ED REIMB	1,476.00			
				Invoice Net		1,476.00			
				CHECK TOTAL		1,476.00			-----
4604 THE SHERWIN WILLIAMS C	1 12021025 52225	00000		INV	10/19/2021	0567-1	96061	146443	
				PS POL R/M	BLDG	268.95			
				Invoice Net		268.95			
4604 THE SHERWIN WILLIAMS C	1 12021025 52225	00000		INV	10/19/2021	1362-2	96064	146447	
				PS POL R/M	BLDG	235.44			
				Invoice Net		235.44			
				CHECK TOTAL		504.39			-----
263 SOUTHERN ME DISTRICT #	1 12021047 52200	00000		INV	10/19/2021	10142021	96041	146423	
				PD TRAININ	GEN TNG	295.00			
				Invoice Net		295.00			
				CHECK TOTAL		295.00			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022H 10/19/2021 DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	10/19/2021	666389801092821 44.95 44.95 Invoice Net	96109	146492	
						CHECK TOTAL	44.95		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	10/19/2021	717582401093021 17.50 17.50 Invoice Net	96110	146493	
						CHECK TOTAL	17.50		-----
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004 4 12024024 50006	00000		INV	10/19/2021	70906947 43.10 11.85 13.15 73.35 141.45 Invoice Net	96111	146494	
						CHECK TOTAL	141.45		-----
4596	STATE OF MAINE 1 12021047 52200	00000		INV	10/19/2021	220927CJA11 162.50 162.50 Invoice Net	95981	146363	
4596	STATE OF MAINE 1 12023047 52200	00000		INV	10/19/2021	220927CJA19 162.50 162.50 Invoice Net	96002	146384	
						CHECK TOTAL	325.00		-----
9520	STROUT & PAYSON, P.A. 1 11013000 31311	00000		INV	10/19/2021	96124 1,756.48 1,756.48 Invoice Net	96124	146507	
						CHECK TOTAL	1,756.48		-----
8116	SWAN ISLAND PRESS, LLC 1 12021032 52231	00000		INV	10/19/2021	2971 1,680.00 1,680.00 Invoice Net	96006	146387	
						CHECK TOTAL	1,680.00		-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	10/19/2021	9/29/21 GEN FUND PAY UNION 1,995.00 1,995.00 Invoice Net	95962	146343	
						CHECK TOTAL	1,995.00		-----
8669	THE HOME DEPOT PRO 1 15055025 52225	00000		INV	10/19/2021	641818489 35.37 35.37 Invoice Net	95932	146313	
						CHECK TOTAL	35.37		-----
7735	THE MAINTENANCE CONNEC	00000		INV	10/19/2021	10281801	95944	146325	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022H 10/19/2021 DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 53350			PW SUPPLY Invoice Net	SHOP OPER	176.55 176.55			
						CHECK TOTAL	176.55		-----
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		VEHICLELON Invoice Net	INV 10/19/2021 EXPENSE	11/1/21 270.00 270.00	95963	146344	
						CHECK TOTAL	270.00		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		PD MISC Invoice Net	INV 10/19/2021 INV SERV	218792-202109-1 75.00 75.00	95976	146358	
						CHECK TOTAL	75.00		-----
2155	TYLER TECHNOLOGIES, IN 1 0713 51000	00000		INLAND CIP Invoice Net	INV 10/19/2021 EXPENSE	045-356079 15,600.00 15,600.00	96121	146504	
2155	TYLER TECHNOLOGIES, IN 1 0713 51000	00000		INLAND CIP Invoice Net	INV 10/19/2021 EXPENSE	045-355715 4,300.00 4,300.00	96122	146505	
						CHECK TOTAL	19,900.00		-----
82	UNIFIRST CORPORATION 1 13031032 53353	00000		PW SUPPLY Invoice Net	INV 10/19/2021 UNIFORMS	1040104147 264.25 264.25	96005	146388	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		PW SUPPLY Invoice Net	INV 10/19/2021 UNIFORMS	1040106498 333.27 333.27	96012	146394	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		PW SUPPLY Invoice Net	INV 10/19/2021 UNIFORMS	1040109250 501.41 501.41	96013	146395	
82	UNIFIRST CORPORATION 1 16053032 53353	00000		FAC SUPPLY Invoice Net	INV 10/19/2021 UNIFORMS	1040109251 17.97 17.97	96015	146397	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		PW SUPPLY Invoice Net	INV 10/19/2021 UNIFORMS	1040111544 199.71 199.71	96016	146398	
82	UNIFIRST CORPORATION 1 16053032 53353	00000		FAC SUPPLY Invoice Net	INV 10/19/2021 UNIFORMS	1040111545 17.97 17.97	96017	146399	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		TS SUPPLY Invoice Net	INV 10/19/2021 UNIFORMS	1040104149 42.26 42.26	96020	146402	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		TS SUPPLY Invoice Net	INV 10/19/2021 UNIFORMS	1040106500 42.26 42.26	96021	146404	
82	UNIFIRST CORPORATION	00000			INV 10/19/2021	1040109252	96022	146405	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022H 10/19/2021 DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 14036032 53353			TS SUPPLY		46.53			
				Invoice Net		46.53			
82 UNIFIRST CORPORATION		00000		INV	10/19/2021	1040111546	96023	146406	
	1 14036032 53353			TS SUPPLY		46.53			
				Invoice Net		46.53			
				CHECK TOTAL		1,512.16			-----
1739 US BANK CORPORATE TRUS		00000		INV	10/19/2021	1836647	95852	146232	
	1 11093080 56641			FIXED CHRG	INTEREST	236,493.75			
	2 11093080 56640			FIXED CHRG	PRINCIPAL	740,000.00			
				Invoice Net		976,493.75			
1739 US BANK CORPORATE TRUS		00000		INV	10/19/2021	1836765	95853	146233	
	1 11093080 56641			FIXED CHRG	INTEREST	93,888.93			
				Invoice Net		93,888.93			
				CHECK TOTAL		1,070,382.68			-----
8223 US SITE SOLUTIONS		00000		INV	10/19/2021	10/12/21	96024	146407	
	1 11027000 32728			CEO REB	BUILDING	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			-----
170 VERIZON WIRELESS		00000		INV	10/19/2021	9889690365	96112	146495	
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	40.07			
	2 11047025 52240			MIS MAINT	TECH COMM	40.07			
				Invoice Net		80.14			
				CHECK TOTAL		80.14			-----
2061 W.B. MASON CO., INC.		00000		INV	10/19/2021	223876617	95998	146380	
	1 12021025 52225			PS POL R/M	BLDG	130.93			
				Invoice Net		130.93			
2061 W.B. MASON CO., INC.		00000		INV	10/19/2021	223970898	95999	146381	
	1 12021032 53351			PD SUPPLY	OFFICE SUP	127.32			
				Invoice Net		127.32			
2061 W.B. MASON CO., INC.		00000		INV	10/19/2021	223702606	96000	146382	
	1 12021025 52225			PS POL R/M	BLDG	85.98			
				Invoice Net		85.98			
2061 W.B. MASON CO., INC.		00000		INV	10/19/2021	223831531	96025	146408	
	1 15055025 52225			LIB R/M	BLDG	56.99			
				Invoice Net		56.99			
				CHECK TOTAL		401.22			-----
267 WARREN'S OFFICE SUPPLI		00000		INV	10/19/2021	496147-00	96030	146412	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	110.29			
				Invoice Net		110.29			
267 WARREN'S OFFICE SUPPLI		00000		INV	10/19/2021	276170-00	96032	146414	
	1 16052029 53350			HARB OTHER	OPERATING	373.32			
				Invoice Net		373.32			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022H 10/19/2021 DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	10/19/2021	496500-00 25.55 Invoice Net 25.55	96033	146415	
267	WARREN'S OFFICE SUPPLI 1 14036032 53350 2 11070032 53351 3 13031025 53350	00000		INV	10/19/2021	496854-00 124.50 TS SUPPLY OPERATING 8.82 TRAIN SUPP OFFICE SUP 23.98 PW R&M BUILD OPER Invoice Net 157.30	96034	146416	
267	WARREN'S OFFICE SUPPLI 1 13031032 53353	00000		INV	10/19/2021	496508-02 32.76 PW SUPPLY UNIFORMS Invoice Net 32.76	96035	146417	
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	10/19/2021	496508-01 27.38 PW SUPPLY SHOP OPER Invoice Net 27.38	96036	146418	
267	WARREN'S OFFICE SUPPLI 1 14036032 53351 2 11070032 53350 3 13031032 53350	00000		INV	10/19/2021	496508-00 47.94 TS SUPPLY OFFICE SUP 23.98 TRAIN SUPP OPERATING PW SUPPLY SHOP OPER 114.59 Invoice Net 186.51	96037	146419	
						CHECK TOTAL	913.11		-----
8815	RIVERMOOR ASSET MANAGE 1 12021025 52225	00000		INV	10/19/2021	301690 174.89 PS POL R/M BLDG Invoice Net 174.89	96001	146383	
						CHECK TOTAL	174.89		-----
315	WELLS SANITARY DISTRIC 1 12024024 50001	00000		INV	10/19/2021	070121-093021 407.98 PS FAC UTI SEWER Invoice Net 407.98	95977	146359	
315	WELLS SANITARY DISTRIC 1 15055024 50001	00000		INV	10/19/2021	9/30/21 84.87 LIB UTILIT SEWER Invoice Net 84.87	96038	146420	
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		INV	10/19/2021	9/30/21A 162.64 GG UTILITE SEWER Invoice Net 162.64	96039	146421	
315	WELLS SANITARY DISTRIC 1 16053024 50001	00000		INV	10/19/2021	9/30/21B 21.00 FACILITY U SEWER Invoice Net 21.00	96040	146422	
315	WELLS SANITARY DISTRIC 1 0001 21778	00000		INV	10/19/2021	9/30/21C 20.75 GEN FUND CLEAN COOP Invoice Net 20.75	96042	146424	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	10/19/2021	9/30/21D 200.78 BEACHOPENT SEWER Invoice Net 200.78	96043	146425	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	10/19/2021	9/30/21E 12.50 BEACHOPENT SEWER Invoice Net 12.50	96044	146426	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022H 10/19/2021 DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/19/2021	9/30/21F	96045	146427	
				BEACHOPENT SEWER		317.34			
				Invoice Net		317.34			
315 WELLS SANITARY DISTRIC	1 15087024 50001	00000		INV	10/19/2021	9/30/21G	96046	146428	
				ACT UTILIT SEWER		52.93			
				Invoice Net		52.93			
315 WELLS SANITARY DISTRIC	1 16053024 50001	00000		INV	10/19/2021	9/30/21H	96047	146429	
				FACILITY U SEWER		31.50			
				Invoice Net		31.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/19/2021	9/30/21I	96048	146430	
				BEACHOPENT SEWER		86.25			
				Invoice Net		86.25			
315 WELLS SANITARY DISTRIC	1 16053024 50001	00000		INV	10/19/2021	9/30/21J	96049	146431	
				FACILITY U SEWER		6.75			
				Invoice Net		6.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/19/2021	9/30/21K	96050	146432	
				BEACHOPENT SEWER		257.65			
				Invoice Net		257.65			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/19/2021	9/30/21L	96051	146433	
				BEACHOPENT SEWER		80.12			
				Invoice Net		80.12			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/19/2021	9/30/21M	96054	146437	
				BEACHOPENT SEWER		225.00			
				Invoice Net		225.00			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	10/19/2021	9/30/21N	96055	146438	
				BEACHOPENT SEWER		55.62			
				Invoice Net		55.62			
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000		INV	10/19/2021	9/30/21O	96056	146439	
				HARB OTHER OTHER S/C		59.21			
				Invoice Net		59.21			
315 WELLS SANITARY DISTRIC	1 11070024 50001	00000		INV	10/19/2021	9/30/21P	96057	146440	
				TRAIN UTIL SEWER		88.87			
				Invoice Net		88.87			
				CHECK TOTAL		2,171.76			-----
4881 MELISSA WING	1 15055029 52275	00000		INV	10/19/2021	7/1/21-9/30/21	96058	146441	
				LIB OTHER OTHER S/C		40.75			
				Invoice Net		40.75			
				CHECK TOTAL		40.75			-----
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	10/19/2021	WFD07272021LR	95974	146356	
				FD SUPPLY UNIFORMS		104.00			
				Invoice Net		104.00			
				CHECK TOTAL		104.00			-----
744 WOODARD & CURRAN, INC.	1 0724 51000	00000		INV	10/19/2021	195318	96059	146442	
				2020 BOND 20 BOND EX		718.75			
				Invoice Net		718.75			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022H 10/19/2021 DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
744 WOODARD & CURRAN, INC.	1 14036029 52299	00000		INV	10/19/2021	195317	96060	146444	
				T/S OTHER	LANDFILL	2,656.50			
				Invoice Net		2,656.50			
				CHECK TOTAL		3,375.25			-----
2405 WORKWELL/SMHC	1 11017080 57703	00000		INV	10/19/2021	79369	96113	146496	
				GGPERSMISC	DRUG/ALCO	365.00			
				Invoice Net		365.00			
				CHECK TOTAL		365.00			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	10/19/2021	10/15/21	96128	146511	
				GEN FUND	REG DEEDS	456.00			
				Invoice Net		456.00			
				CHECK TOTAL		456.00			-----
=====									
281 INVOICES				WARRANT TOTAL		3,921,665.18			
				CASH ACCOUNT BALANCE		2,494,544.82			
=====									

GENERAL ASSISTANCE WARRANT

- October 19, 2021
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 10/19/2021 WARRANT: 2022HGA AMOUNT \$497.97

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 \$42,197.41)	\$497.97
Special Fuel Fund		
	(Balance \$47,477.83)	\$0.00
We are Wells Fund		
	(Balance \$14,608.29)	\$0.00
	TOTAL EXPENSES:	\$497.97

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: 2022HGA 10/19/2021 DUE DATE: 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9050 BLUE DIAMOND MANAGEMEN	1 11098070 51311	00000		INV	10/19/2021	10/12/21 497.97	95836	146216	
				WARRANT AR	GEN ASSIST	497.97			
				Invoice Net		CHECK TOTAL	497.97		-----
=====									
1 INVOICES				WARRANT TOTAL		497.97	497.97		
				CASH ACCOUNT BALANCE			2,494,544.82		
=====									