

TOWN WARRANT NOTES

September 21, 2021

WARRANT NOTES

September 21, 2021

Major Expenses

BEU		7,995	Library Copier																
CMA Engineers, Inc.		30,428	Swamp John Road																
Granite State Gate Systems, Inc.		9,450	Remove/Replace Slide Gate																
HEG (Haffner's)		11,321	Fuel																
Jefferson Homes Inc.		7,480	Escrow Account Refund																
K.K.W.W.D.		13,163	Hydrants																
Logically		14,087	September Billing																
Maine Municipal Association		5,279	Unemployment																
Net Payroll (2211)		99,047	Net Payroll																
Net Payroll (2212)		93,155	Net Payroll																
Payroll Taxes		80,078	Payroll Taxes																
Perfect Scents Cleaning Services		5,250	Beach Bathrooms																
Perkins Power Equipment		10,050	Rec Riding Mower																
Pine Tree Waste, Inc.		31,129	Transfer Fees																
Poirier Guidelines		65,517	Lines, etc																
R.J. Grondin & Sons		222,840	Swamp John Road																
Secretary of State (Wk 8/29/21-9/5/21)		36,602	Motor Vehicle Report																
Secretary of State (Wk 9/5/21-9/12/21)		28,440	Motor Vehicle Report																
Wells Emergency Medical Services		97,500	Quarterly Payment																
Wells/Ogunquit CSD		1,755,601	Monthly Payment																
Wright-Pierce		33,022	Harbor Rd Sidewalk																
York County Community Action		15,000	Shoreline Explorer/Orange Line																
York County Registry of Deeds		4,313	2021 Tax Liens																
York Police Department		35,168	E-911 Fees																
SUB TOTAL		2,711,914	59%																
ALL OTHER		1,849,263	41%																
GRAND TOTAL		4,561,177	100%																

TOWN WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 9/21/2021 2022F

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: \$ 2,533,296.24

SCHOOL PAYMENT: \$ 1,755,601.00

NET PAYROLL: WEEK (2211) 9/9/21 \$ 99,047.45

NET PAYROLL: WEEK (2212) 9/16/21 \$ 93,154.70

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 80,077.76

TOTAL EXPENSES: \$ 4,561,177.15

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: 2022F 09/21/2021

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

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	95517		DD	09/21/2021	1,755,601.08	145897		232 MONTHLY PAYMENT
492	SECRETARY OF ST	00000	95514		DD	09/21/2021	36,601.80	145894	231114	8/29/21-9/5/21 SEC OF ST R
9492	HILL CONSTRUCTI	00000	95501		DD	09/21/2021	2,000.00	145881	231115	ROAD OPENING ESCROW REFUND
492	SECRETARY OF ST	00000	95515		DD	09/21/2021	28,440.03	145895	231116	9/5/21-9/12/21 SEC OF ST R
303	YORK COUNTY REG	00000	95521		DD	09/21/2021	4,313.00	145901	231117	2021 TAX LIENS
							1,826,955.91	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: 2022F 09/21/2021 DUE DATE: 09/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632	3M COMPANY 1 13031032 52264	00000		INV	09/21/2021	9412595581	95522	145902	
				PW SUPPLY	SIGNS	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		-----
1632	3M COMPANY 1 13031032 52264	00000		INV	09/21/2021	9412607793	95523	145903	
				PW SUPPLY	SIGNS	195.00			
				Invoice Net		195.00			
1632	3M COMPANY 1 13031032 52264	00000		INV	09/21/2021	9412578265	95524	145904	
				PW SUPPLY	SIGNS	425.52			
				Invoice Net		425.52			
				CHECK TOTAL			620.52		-----
541	A-1 ENVIRONMENTAL SERV 1 12021029 52275	00000		INV	09/21/2021	191746	95444	145824	
				PD OTHER	OTHER S/C	110.00			
				Invoice Net		110.00			
541	A-1 ENVIRONMENTAL SERV 1 0001 29169	00000		INV	09/21/2021	9/7/21	95496	145876	
				GEN FUND	A-1 GUARAN	3,000.00			
				Invoice Net		3,000.00			
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	09/21/2021	191717	95525	145905	
				T/S OTHER	OTHER S/C	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	09/21/2021	191737	95526	145906	
				REC SUPPLY	OPERATING	90.00			
				Invoice Net		90.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/21/2021	191718	95527	145907	
				BEACHOPENT	PORTABLE T	645.00			
				Invoice Net		645.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/21/2021	191719	95528	145908	
				BEACHOPENT	PORTABLE T	610.00			
				Invoice Net		610.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/21/2021	191714	95529	145909	
				BEACHOPENT	PORTABLE T	340.00			
				Invoice Net		340.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/21/2021	191720	95530	145910	
				BEACHOPENT	PORTABLE T	610.00			
				Invoice Net		610.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/21/2021	191721	95531	145911	
				BEACHOPENT	PORTABLE T	610.00			
				Invoice Net		610.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/21/2021	191713	95532	145912	
				BEACHOPENT	PORTABLE T	645.00			
				Invoice Net		645.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/21/2021	191715	95533	145913	
				BEACHOPENT	PORTABLE T	340.00			
				Invoice Net		340.00			
				CHECK TOTAL			7,085.00		-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022F 09/21/2021 DUE DATE: 09/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7538	ACCESSREC, LLC. 1 0900 53350A	00000		INV	09/21/2021	2204 336.00 336.00 Invoice Net	95421	145800	
						CHECK TOTAL			336.00
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/21/2021	216398 130.15 130.15 Invoice Net	95445	145825	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/21/2021	216575 219.85 219.85 Invoice Net	95486	145866	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/21/2021	216574 379.80 379.80 Invoice Net	95487	145867	
						CHECK TOTAL			729.80
7787	SYNCB/AMAZON 1 15051032 53350 2 0856 51000 3 0853 51000 4 15055032 53350	00000		INV	09/21/2021	8/10/21 33.96 449.61 213.47 32.06 729.10 Invoice Net	95534	145914	
						CHECK TOTAL			729.10
153	AMERICAN SECURITY ALAR 1 15051032 53350	00000		INV	09/21/2021	141313 35.00 35.00 Invoice Net	95536	145916	
153	AMERICAN SECURITY ALAR 1 15087025 52225	00000		INV	09/21/2021	141398 85.00 85.00 Invoice Net	95537	145917	
						CHECK TOTAL			120.00
12	ANIMAL WELFARE SOCIETY 1 12057080 57715	00000		INV	09/21/2021	1282 3,332.18 3,332.18 Invoice Net	95446	145826	
						CHECK TOTAL			3,332.18
6088	ARMAR DESIGN LLC 1 11027023 52250	00000		INV	09/21/2021	1893 199.50 199.50 Invoice Net	95538	145918	
						CHECK TOTAL			199.50
210	ARUNDEL FORD 1 13031025 52223	00000		INV	09/21/2021	216137 43.70 43.70 Invoice Net	95539	145919	
						CHECK TOTAL			43.70

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022F 09/21/2021 DUE DATE: 09/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY	00000		INV	09/21/2021	287301705636X0828202	95428	145808	
	1 12022024 50005			FD UTILITY	TELEPHONE	418.23			
				Invoice Net		418.23			
3213	AT & T MOBILITY	00000		INV	09/21/2021	990895520X952021	95447	145827	
	1 12021024 50005			PS POLUTIL	TELEPHONE	169.52			
				Invoice Net		169.52			
3213	AT & T MOBILITY	00000		INV	09/21/2021	287293662556X082821	95463	145843	
	1 12021024 50005			PS POLUTIL	TELEPHONE	1,009.91			
	2 12021024 50007			PS POLUTIL	CELL MODEM	409.42			
				Invoice Net		1,419.33			
3213	AT & T MOBILITY	00000		INV	09/21/2021	287247441019X092021	95540	145920	
	1 16052024 50005			HARB UTILI	TELEPHONE	60.59			
				Invoice Net		60.59			
3213	AT & T MOBILITY	00000		INV	09/21/2021	824105808X092021	95541	145921	
	1 15051024 50005			REC UTILIT	TELEPHONE	141.24			
				Invoice Net		141.24			
				CHECK TOTAL		2,208.91			
5466	BLUETARP FINANCIAL, IN	00000		INV	09/21/2021	902397	95422	145802	
	1 12022032 53350			FD SUPPLY	OPERATING	13.99			
				Invoice Net		13.99			
5466	BLUETARP FINANCIAL, IN	00000		INV	09/21/2021	902399	95423	145803	
	1 12022032 53350			FD SUPPLY	OPERATING	9.49			
				Invoice Net		9.49			
5466	BLUETARP FINANCIAL, IN	00000		INV	09/21/2021	902400	95424	145804	
	1 12022032 53350			FD SUPPLY	OPERATING	18.98			
				Invoice Net		18.98			
5466	BLUETARP FINANCIAL, IN	00000		INV	09/21/2021	902339-1	95449	145829	
	1 12022025 52225			FD REP/MAI	BLDG	148.14			
				Invoice Net		148.14			
5466	BLUETARP FINANCIAL, IN	00000		INV	09/21/2021	902363	95450	145830	
	1 12022025 52225			FD REP/MAI	BLDG	18.98			
				Invoice Net		18.98			
5466	BLUETARP FINANCIAL, IN	00000		INV	09/21/2021	902421	95451	145831	
	1 12022025 52225			FD REP/MAI	BLDG	37.98			
				Invoice Net		37.98			
5466	BLUETARP FINANCIAL, IN	00000		INV	09/21/2021	1637314957	95577	145957	
	1 15055025 52225			LIB R/M	BLDG	34.67			
				Invoice Net		34.67			
5466	BLUETARP FINANCIAL, IN	00000		INV	09/21/2021	1637320419	95578	145958	
	1 16052025 52236			HARB R/M	FLOAT MAIN	101.08			
				Invoice Net		101.08			
5466	BLUETARP FINANCIAL, IN	00000		INV	09/21/2021	1637377302	95579	145959	
	1 0900 53350A			BEACHOPENT	LG OPERATI	33.98			
	2 11019025 52225			GGBLDG R/M	BLDG	19.97			
	3 16053032 52231			FAC SUPPLY	EQUIP	54.98			
				Invoice Net		108.93			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022F 09/21/2021 DUE DATE: 09/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	492.24	-----	
695 BAKER & TAYLOR -	51033	00000		INV	09/21/2021	H57194020	95542	145922	
1 15055075 55501				LIB PUBLIC	MATERIALS	33.96			
				Invoice Net		33.96			
695 BAKER & TAYLOR -	51033	00000		INV	09/21/2021	H57209650	95543	145923	
1 15055075 55501				LIB PUBLIC	MATERIALS	30.56			
				Invoice Net		30.56			
695 BAKER & TAYLOR -	51033	00000		INV	09/21/2021	H57181800	95544	145924	
1 15055075 55501				LIB PUBLIC	MATERIALS	4.25			
				Invoice Net		4.25			
						CHECK TOTAL	68.77	-----	
310 BAKER & TAYLOR COMPANY		00000		INV	09/21/2021	5017152003	95545	145925	
1 0853 51000				LIB DONATN	EXPENSE	15.24			
				Invoice Net		15.24			
310 BAKER & TAYLOR COMPANY		00000		INV	09/21/2021	5017152002	95546	145926	
1 0853 51000				LIB DONATN	EXPENSE	20.89			
				Invoice Net		20.89			
310 BAKER & TAYLOR COMPANY		00000		INV	09/21/2021	5017182795	95547	145927	
1 0853 51000				LIB DONATN	EXPENSE	26.45			
				Invoice Net		26.45			
310 BAKER & TAYLOR COMPANY		00000		INV	09/21/2021	5017013344	95548	145928	
1 15055075 55501				LIB PUBLIC	MATERIALS	6.48			
				Invoice Net		6.48			
310 BAKER & TAYLOR COMPANY		00000		INV	09/21/2021	5017151997	95549	145929	
1 15055075 55501				LIB PUBLIC	MATERIALS	31.78			
				Invoice Net		31.78			
310 BAKER & TAYLOR COMPANY		00000		INV	09/21/2021	5017151999	95550	145930	
1 15055075 55501				LIB PUBLIC	MATERIALS	17.49			
				Invoice Net		17.49			
310 BAKER & TAYLOR COMPANY		00000		INV	09/21/2021	5017152001	95551	145931	
1 15055075 55501				LIB PUBLIC	MATERIALS	16.43			
				Invoice Net		16.43			
310 BAKER & TAYLOR COMPANY		00000		INV	09/21/2021	5017152004	95552	145932	
1 15055075 55501				LIB PUBLIC	MATERIALS	19.61			
				Invoice Net		19.61			
310 BAKER & TAYLOR COMPANY		00000		INV	09/21/2021	5017151998	95553	145933	
1 15055075 55501				LIB PUBLIC	MATERIALS	16.43			
				Invoice Net		16.43			
310 BAKER & TAYLOR COMPANY		00000		INV	09/21/2021	5017152000	95554	145934	
1 15055075 55501				LIB PUBLIC	MATERIALS	46.09			
				Invoice Net		46.09			
310 BAKER & TAYLOR COMPANY		00000		INV	09/21/2021	5017165768	95555	145935	
1 15055075 55501				LIB PUBLIC	MATERIALS	16.43			
				Invoice Net		16.43			
310 BAKER & TAYLOR COMPANY		00000		INV	09/21/2021	5017165769	95556	145936	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022F 09/21/2021 DUE DATE: 09/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		15.35			
				Invoice Net		15.35			
310 BAKER & TAYLOR COMPANY	00000			INV 09/21/2021		5017165770	95557	145937	
	1 15055075 55501			LIB PUBLIC MATERIALS		15.90			
				Invoice Net		15.90			
310 BAKER & TAYLOR COMPANY	00000			INV 09/21/2021		5017165765	95558	145938	
	1 15055075 55501			LIB PUBLIC MATERIALS		61.02			
				Invoice Net		61.02			
310 BAKER & TAYLOR COMPANY	00000			INV 09/21/2021		5017165767	95559	145939	
	1 15055075 55501			LIB PUBLIC MATERIALS		106.69			
				Invoice Net		106.69			
310 BAKER & TAYLOR COMPANY	00000			INV 09/21/2021		5017165766	95560	145940	
	1 15055075 55501			LIB PUBLIC MATERIALS		31.80			
				Invoice Net		31.80			
310 BAKER & TAYLOR COMPANY	00000			INV 09/21/2021		5017217863	95561	145941	
	1 15055075 55501			LIB PUBLIC MATERIALS		343.92			
				Invoice Net		343.92			
310 BAKER & TAYLOR COMPANY	00000			INV 09/21/2021		5017214970	95562	145942	
	1 15055075 55501			LIB PUBLIC MATERIALS		74.02			
				Invoice Net		74.02			
310 BAKER & TAYLOR COMPANY	00000			INV 09/21/2021		5017207126	95563	145943	
	1 15055075 55501			LIB PUBLIC MATERIALS		356.66			
				Invoice Net		356.66			
310 BAKER & TAYLOR COMPANY	00000			INV 09/21/2021		5017203996	95564	145944	
	1 15055075 55501			LIB PUBLIC MATERIALS		141.57			
				Invoice Net		141.57			
310 BAKER & TAYLOR COMPANY	00000			INV 09/21/2021		5017182797	95565	145945	
	1 15055075 55501			LIB PUBLIC MATERIALS		32.59			
				Invoice Net		32.59			
310 BAKER & TAYLOR COMPANY	00000			INV 09/21/2021		5017182794	95566	145946	
	1 15055075 55501			LIB PUBLIC MATERIALS		21.32			
				Invoice Net		21.32			
310 BAKER & TAYLOR COMPANY	00000			INV 09/21/2021		5017182796	95567	145947	
	1 15055075 55501			LIB PUBLIC MATERIALS		9.50			
				Invoice Net		9.50			
310 BAKER & TAYLOR COMPANY	00000			INV 09/21/2021		5017182791	95568	145948	
	1 15055075 55501			LIB PUBLIC MATERIALS		13.78			
				Invoice Net		13.78			
310 BAKER & TAYLOR COMPANY	00000			INV 09/21/2021		5017182792	95569	145949	
	1 15055075 55501			LIB PUBLIC MATERIALS		16.56			
				Invoice Net		16.56			
310 BAKER & TAYLOR COMPANY	00000			INV 09/21/2021		5017182793	95570	145950	
	1 15055075 55501			LIB PUBLIC MATERIALS		15.90			
				Invoice Net		15.90			
310 BAKER & TAYLOR COMPANY	00000			INV 09/21/2021		5017182798	95571	145951	
	1 15055075 55501			LIB PUBLIC MATERIALS		16.96			
				Invoice Net		16.96			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022F 09/21/2021 DUE DATE: 09/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,506.86		-----
9497 TANYA BAKER	1 0907 51000	00000		INV	09/21/2021	9/16/21	95681	146061	
		H/P GENRL		EXPENSE		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		-----
388 BERNSTEIN, SHUR, SAWYE	1 11017080 57701	00000		INV	09/21/2021	3678376	95572	145952	
		GGPERSMISC		UNIONS		930.00			
		Invoice Net				930.00			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	09/21/2021	3678377	95573	145953	
		TM PROFESS		LEGAL		1,680.00			
		Invoice Net				1,680.00			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	09/21/2021	3678378	95574	145954	
		TM PROFESS		LEGAL		215.12			
		Invoice Net				215.12			
						CHECK TOTAL	2,825.12		-----
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	09/21/2021	IN3004770	95452	145832	
		PS POL R/M		AGREEMENTS		50.44			
		Invoice Net				50.44			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	09/21/2021	IN3022712	95488	145868	
		PS POL R/M		AGREEMENTS		40.13			
		Invoice Net				40.13			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	09/21/2021	IN3026808	95489	145869	
		PS POL R/M		AGREEMENTS		41.95			
		Invoice Net				41.95			
449 BUSINESS EQUIPMENT UNL	1 0713 51000	00000		INV	09/21/2021	IN3013654	95497	145877	
		INLAND CIP		EXPENSE		7,995.00			
		Invoice Net				7,995.00			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	09/21/2021	IN3028492	95580	145960	
	2 11027023 52250	GGPLANP&B		PRNT/BNDNG		21.26			
	3 11013025 52227	GGCEOPRNT		PRNT/BNDNG		124.29			
	4 11014029 52275	GGADM R&M		AGREEMENTS		124.31			
	5 11012025 52240	GGASSOTHER		OTHER S/C		10.63			
	6 11016025 52227	T/C REP/MT		TECH		21.26			
	7 11017023 52250	TM ADMIN		AGREEMENTS		21.26			
	8 15055025 52227	H/R MATERI		PRNT/BNDNG		10.63			
	9 15051032 53351	LIB R/M		AGREEMENTS		152.91			
	10 14036032 53351	REC SUPPLY		OFFICE SUP		10.63			
	11 12021025 52227	TS SUPPLY		OFFICE SUP		10.63			
		PS POL R/M		AGREEMENTS		81.77			
		Invoice Net				589.58			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	09/21/2021	IN3022714	95581	145961	
	2 11027023 52250	GGPLANP&B		PRNT/BNDNG		8.56			
	3 11013025 52227	GGCEOPRNT		PRNT/BNDNG		8.56			
		GGADM R&M		AGREEMENTS		17.12			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022F 09/21/2021 DUE DATE: 09/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 11012025 52240			T/C REP/MT	TECH	17.12			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	17.12			
	6 12021025 52227			PS POL R/M	AGREEMENTS	17.12			
				Invoice Net		85.60			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/21/2021	IN3022713	95582	145962	
	1 11014029 52275			GGASSOTHER	OTHER S/C	61.20			
				Invoice Net		61.20			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/21/2021	IN3022711	95583	145963	
	1 11016025 52227			TM ADMIN	AGREEMENTS	24.46			
				Invoice Net		24.46			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/21/2021	IN3022710	95584	145964	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	86.84			
				Invoice Net		86.84			
449	BUSINESS EQUIPMENT UNL	00000		INV	09/21/2021	IN3004769	95585	145965	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	70.83			
				Invoice Net		70.83			
				CHECK TOTAL		9,046.03			-----
7889	BIBLIOTHECA, LLC	00000		INV	09/21/2021	INV-US47292	95575	145955	
	1 15055075 55501			LIB PUBLIC	MATERIALS	385.17			
				Invoice Net		385.17			
				CHECK TOTAL		385.17			-----
2888	BLACKSTONE PUBLISHING	00000		INV	09/21/2021	1243270	95576	145956	
	1 15055075 55501			LIB PUBLIC	MATERIALS	86.99			
				Invoice Net		86.99			
				CHECK TOTAL		86.99			-----
555	BOB'S AUTO REPAIR & BO	00000		INV	09/21/2021	SSTEWART	95453	145833	
	1 12021029 52275			PD OTHER	OTHER S/C	453.00			
				Invoice Net		453.00			
				CHECK TOTAL		453.00			-----
9499	ERIK BOUCHER	00000		INV	09/21/2021	9/16/21	95683	146063	
	1 0907 51000			H/P GENRL	EXPENSE	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			-----
9498	JULIANNE BOUCHER	00000		INV	09/21/2021	9/16/21	95682	146062	
	1 0907 51000			H/P GENRL	EXPENSE	62.50			
				Invoice Net		62.50			
				CHECK TOTAL		62.50			-----
629	BOUND TREE MEDICAL, LL	00000		INV	09/21/2021	84180995	95425	145805	
	1 12022032 53350M			FD SUPPLY	MEDICAL	83.37			
				Invoice Net		83.37			
				CHECK TOTAL		83.37			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022F 09/21/2021 DUE DATE: 09/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6564	BUDGET LIBRARY SUPPLIE 1 15055032 53350	00000		INV	09/21/2021	19426	95586	145966	
				LIB SUPPLY	OPERATING	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	09/21/2021	40320	95454	145834	
				PD FUEL	GAS & OIL	572.74			
				Invoice Net		572.74			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	09/21/2021	40328	95455	145835	
				PD FUEL	GAS & OIL	66.50			
				Invoice Net		66.50			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	09/21/2021	40512	95456	145836	
				PS POL R/M	R&M EQUIP	568.00			
				Invoice Net		568.00			
				CHECK TOTAL		1,207.24			-----
3873	CALE AMERICA INC 1 0900 50301	00000		INV	09/21/2021	165609	95587	145967	
				BEACHOPENT	BEACH METE	948.00			
				Invoice Net		948.00			
				CHECK TOTAL		948.00			-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	09/21/2021	74664492	95588	145968	
				LIB PUBLIC	MATERIALS	53.23			
				Invoice Net		53.23			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	09/21/2021	75499964	95589	145969	
				LIB PUBLIC	MATERIALS	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		83.23			-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	09/21/2021	708001208014	95426	145806	
				FD UTILITY	ELECTRICTY	444.00			
				Invoice Net		444.00			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	09/21/2021	709001196179	95457	145837	
				PS POLUTIL	ELECTRICTY	16.76			
				Invoice Net		16.76			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	09/21/2021	710001199017	95458	145838	
				PS POLUTIL	ELECTRICTY	16.82			
				Invoice Net		16.82			
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	09/21/2021	702001242028	95459	145839	
				PS FAC UTI	ELECTRICTY	3,031.95			
				Invoice Net		3,031.95			
				CHECK TOTAL		3,509.53			-----
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	09/21/2021	4095867989	95590	145970	
				GGADM R&M	AGREEMENTS	76.50			
				GGBLDG R/M	BLDG	96.63			
				Invoice Net		173.13			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022F 09/21/2021 DUE DATE: 09/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV ACT REP/MA Invoice Net	09/21/2021	4095868083 66.41 66.41	95591	145971	
						CHECK TOTAL			239.54
9209	STEFANIE CLAYDON 1 0853 51000	00000		INV LIB DONATN Invoice Net	09/21/2021	9/15/21 37.99 37.99	95592	145972	
						CHECK TOTAL			37.99
1657	CMA ENGINEERS INC. 1 0724 51000	00000		INV 2020 BOND Invoice Net	09/21/2021	9/8/21 30,427.51 30,427.51	95535	145915	
						CHECK TOTAL			30,427.51
4859	COMMERCIAL CARD SERVIC 1 0210 51000	00000		INV SHELLFISH Invoice Net	09/21/2021	8/9/21C 258.00 258.00	95593	145973	
4859	COMMERCIAL CARD SERVIC 1 11017021 52210	00000		INV H/R MAILIN Invoice Net	09/21/2021	8/9/21D 11.40 11.40	95594	145974	
						CHECK TOTAL			269.40
5949	COMMON CENTS EMS SUPPL 1 12022032 53350M	00000		INV FD SUPPLY Invoice Net	09/21/2021	33857A 115.70 115.70	95688	146068	
						CHECK TOTAL			115.70
8454	CONNECTIVITY POINT DES 1 12022025 52225	00000		INV FD REP/MAI Invoice Net	09/21/2021	70165 165.00 165.00	95460	145840	
						CHECK TOTAL			165.00
1822	DELL MARKETING LP 1 12022025 52229	00000		INV FD REP/MAI Invoice Net	09/21/2021	10505021740 1,478.20 1,478.20	95427	145807	
						CHECK TOTAL			1,478.20
335	DEMCO, INC 1 15055032 53350	00000		INV LIB SUPPLY Invoice Net	09/21/2021	6999263 71.93 71.93	95595	145975	
						CHECK TOTAL			71.93
8823	SUPERIOR PLUS ENERGY S 1 12022024 50004	00000		INV FD UTILITY Invoice Net	09/21/2021	62255 740.31 740.31	95596	145976	
						CHECK TOTAL			740.31

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022F 09/21/2021 DUE DATE: 09/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	09/21/2021	702086 2,028.36 2,028.36 Invoice Net	95597	145977	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	09/21/2021	723004 516.12 516.12 Invoice Net	95598	145978	
						CHECK TOTAL	2,544.48		-----
1091	EASTERN FIRE SERVICES, 1 12024025 52225	00000		INV	09/21/2021	810044 180.00 180.00 Invoice Net	95443	145823	
						CHECK TOTAL	180.00		-----
9502	LISA EATON 1 0505 55386	00000		INV	09/21/2021	9/16/21 REC ENTERP BEF/AFT EX 90.00 90.00 Invoice Net	95687	146067	
						CHECK TOTAL	90.00		-----
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000		INV	09/21/2021	CD2008025 1,492.48 1,492.48 Invoice Net	95419	145798	
						CHECK TOTAL	1,492.48		-----
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV	09/21/2021	6499928 PD MISC INV SERV 25.00 25.00 Invoice Net	95461	145841	
						CHECK TOTAL	25.00		-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 52223	00000		INV	09/21/2021	117493 PW R&M HWY REP EQ 75.80 75.80 Invoice Net	95599	145979	
						CHECK TOTAL	75.80		-----
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	09/21/2021	MESAN88607 42.63 42.63 Invoice Net	95600	145980	
						CHECK TOTAL	42.63		-----
8976	RUSS JOHNSON 1 16052025 52236	00000		INV	09/21/2021	135030 HARB R/M FLOAT MAIN 138.00 138.00 Invoice Net	95601	145981	
						CHECK TOTAL	138.00		-----
88	FISHER-JAMES COMPANY, 1 11012032 53351	00000		INV	09/21/2021	S6654 T/C SUPPLY OFFICE SUP 211.45 211.45 Invoice Net	95420	145799	
88	FISHER-JAMES COMPANY,	00000		INV	09/21/2021	819948	95602	145982	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022F 09/21/2021 DUE DATE: 09/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055025 52231			LIB R/M		50.00			
				Invoice Net		50.00			
88	FISHER-JAMES COMPANY,	00000		INV	09/21/2021	819947	95603	145983	
	1 15055025 52231			LIB R/M		349.00			
				Invoice Net		349.00			
				CHECK TOTAL			610.45		-----
103	GALLS, LLC	00000		INV	09/21/2021	019054175	95429	145809	
	1 12022032 53353			FD SUPPLY		165.00			
				UNIFORMS		165.00			
				Invoice Net		019174155	95464	145844	
103	GALLS, LLC	00000		INV	09/21/2021	019174155	95464	145844	
	1 12021032 52231			PD SUPPLY		123.51			
				EQUIP		123.51			
				Invoice Net		019174156	95465	145845	
103	GALLS, LLC	00000		INV	09/21/2021	019174156	95465	145845	
	1 12021032 52231			PD SUPPLY		68.95			
				EQUIP		68.95			
				Invoice Net		68.95			
				CHECK TOTAL			357.46		-----
9496	LEONA GERRY	00000		INV	09/21/2021	9/16/21	95680	146060	
	1 0907 51000			H/P GENRL		120.00			
				EXPENSE		120.00			
				Invoice Net		120.00			
				CHECK TOTAL			120.00		-----
9501	LAURA GLIDDEN	00000		INV	09/21/2021	9/16/21	95685	146065	
	1 0907 51000			H/P GENRL		50.00			
				EXPENSE		50.00			
				Invoice Net		50.00			
				CHECK TOTAL			50.00		-----
2458	SANDY M. GOODALE	00000		INV	09/21/2021	4265	95430	145810	
	1 12022032 53353			FD SUPPLY		270.00			
				UNIFORMS		270.00			
				Invoice Net		270.00			
				CHECK TOTAL			270.00		-----
2147	MARIANNE GOODINE	00000		INV	09/21/2021	9/15/21	95604	145984	
	1 11016022 52260			TM TRANSP		98.00			
				TRNSPRTION		98.00			
				Invoice Net		98.00			
				CHECK TOTAL			98.00		-----
8925	GRANITE STATE GATE SYS	00000		INV	09/21/2021	3703	95490	145870	
	1 12021025 52225			PS POL R/M		9,450.00			
				BLDG		9,450.00			
				Invoice Net		9,450.00			
				CHECK TOTAL			9,450.00		-----
6539	GRONDIN ENTERPRISES TO	00000		INV	09/21/2021	WPD922021	95466	145846	
	1 12021038 50000			PD FUEL		125.00			
				GAS & OIL		125.00			
				Invoice Net		125.00			
				CHECK TOTAL			125.00		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022F 09/21/2021 DUE DATE: 09/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461	BIDDEFORD INTERNET	COR	00000	INV	09/21/2021	6144665	95467	145847	
	1 12023024 50008			P/S DIS UT	TECHNOLOGY	180.00			
				Invoice Net		180.00			
1461	BIDDEFORD INTERNET	COR	00000	INV	09/21/2021	6145597	95468	145848	
	1 12024024 50005			PS FAC UTI	TELEPHONE	2,885.10			
				Invoice Net		2,885.10			
1461	BIDDEFORD INTERNET	COR	00000	INV	09/21/2021	6145595	95605	145985	
	1 13031024 50005			PW UTILITY	TELEPHONE	177.89			
				Invoice Net		177.89			
1461	BIDDEFORD INTERNET	COR	00000	INV	09/21/2021	6145601	95606	145986	
	1 11070024 50005			TRAIN UTIL	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	09/21/2021	6145600	95607	145987	
	1 14036024 50005			T/S UTILIT	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	09/21/2021	6145599	95608	145988	
	1 16052024 50005			HARB UTILI	TELEPHONE	180.04			
				Invoice Net		180.04			
1461	BIDDEFORD INTERNET	COR	00000	INV	09/21/2021	6145591	95609	145989	
	1 11016024 50005			TM UTILITI	TELEPHONE	45.00			
	2 11013024 50005			GGADMUTILI	TELEPHONE	170.00			
	3 11019024 50005			GG UTILITE	TELEPHONE	80.00			
	4 11019024 50005			GG UTILITE	TELEPHONE	369.57			
	5 11012024 50005			T/C UTILIT	TELEPHONE	120.00			
	6 11027024 50005			GGCEOUTIL	TELEPHONE	140.00			
	7 11027024 50005			GGCEOUTIL	TELEPHONE	40.00			
	8 11014024 50005			GGASSUTILI	TELEPHONE	100.00			
	9 11017024 50005			H/R UTILTI	TELEPHONE	60.00			
	10 16053024 50005			FACILITY U	TELEPHONE	20.00			
				Invoice Net		1,144.57			
				CHECK TOTAL		4,657.50			-----
8472	HEG INC.		00000	INV	09/21/2021	2503963	95499	145879	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	6,002.54			
				Invoice Net		6,002.54			
8472	HEG INC.		00000	INV	09/21/2021	2520124	95500	145880	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	5,318.14			
				Invoice Net		5,318.14			
				CHECK TOTAL		11,320.68			-----
5305	HAMILTON MARINE INC		00000	INV	09/21/2021	501040/5	95610	145990	
	1 16052025 52231			HARB R/M	EQUIP	66.03			
				Invoice Net		66.03			
				CHECK TOTAL		66.03			-----
4840	HANNAFORD		00000	INV	09/21/2021	9/3/21	95611	145991	
	1 0853 51000			LIB DONATN	EXPENSE	43.81			
				Invoice Net		43.81			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022F 09/21/2021 DUE DATE: 09/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	43.81		-----
655 ANNE A MANALIO		00000		INV	09/21/2021	419286	95612	145992	
1 16052029 53350				HARB OTHER OPERATING		139.85			
				Invoice Net		139.85			
						CHECK TOTAL	139.85		-----
5629 HARRISON SHRADER ENTER		00000		INV	09/21/2021	F-246061	95431	145811	
1 12022032 52231P				FD SUPPLY HOSE		2,330.03			
				Invoice Net		2,330.03			
5629 HARRISON SHRADER ENTER		00000		INV	09/21/2021	F-246238	95432	145812	
1 12022032 52231P				FD SUPPLY HOSE		722.00			
				Invoice Net		722.00			
						CHECK TOTAL	3,052.03		-----
4655 HIGGINS OFFICE PRODUCT		00000		INV	09/21/2021	IN132340	95433	145813	
1 12022029 52275				FD OTHER OTHER S/C		64.69			
				Invoice Net		64.69			
						CHECK TOTAL	64.69		-----
8973 HOME BUILDERS & REMODE		00000		INV	09/21/2021	904	95613	145993	
1 11027047 52200				GGCEOTRAI TRAINING		100.00			
				Invoice Net		100.00			
8973 HOME BUILDERS & REMODE		00000		INV	09/21/2021	902	95614	145994	
1 11027047 52200				GGCEOTRAI TRAINING		525.00			
				Invoice Net		525.00			
8973 HOME BUILDERS & REMODE		00000		INV	09/21/2021	903	95615	145995	
1 11027047 52200				GGCEOTRAI TRAINING		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	725.00		-----
9495 HOME INSTEAD		00000		INV	09/21/2021	9/16/21	95678	146058	
1 0907 51000				H/P GENRL EXPENSE		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
86 HOWARD P. FAIRFIELD, L		00000		INV	09/21/2021	7695709	95502	145882	
1 13031025 52223				PW R&M HWY REP EQ		2,546.15			
				Invoice Net		2,546.15			
						CHECK TOTAL	2,546.15		-----
2118 WELLS SUPER FOOD		00000		INV	09/21/2021	09/01/2021	95440	145820	
1 0900 53350A				BEACHOPENT LG OPERATI		125.95			
				Invoice Net		125.95			
						CHECK TOTAL	125.95		-----
8484 INSIGHTS TO ACHIEVEMEN		00000		INV	09/21/2021	54-2021	95475	145855	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022F 09/21/2021 DUE DATE: 09/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021047 52206			PD TRAININ	NEW PROCES	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		-----
8126	JEFFERSON HOMES, INC	00000		INV	09/21/2021	9/7/21	95503	145883	
	1 0001 29141			GEN FUND	WEBBERTREE	7,480.00			
				Invoice Net		7,480.00			
						CHECK TOTAL	7,480.00		-----
122	K.K.& W. WATER DISTRIC	00000		INV	09/21/2021	2581361	95504	145884	
	1 15087024 50003			ACT UTILIT	WATER	39.79			
				Invoice Net		39.79			
122	K.K.& W. WATER DISTRIC	00000		INV	09/21/2021	2581754	95505	145885	
	1 11019024 50003			GG UTILITE	WATER	925.76			
				Invoice Net		925.76			
122	K.K.& W. WATER DISTRIC	00000		INV	09/21/2021	2581360	95506	145886	
	1 0900 50003			BEACHOPENT	WATER	630.67			
				Invoice Net		630.67			
122	K.K.& W. WATER DISTRIC	00000		INV	09/21/2021	2579099	95507	145887	
	1 12022040 54440H			F/D LEASE	HYDRANT	13,162.80			
				Invoice Net		13,162.80			
122	K.K.& W. WATER DISTRIC	00000		INV	09/21/2021	2581045	95620	146000	
	1 15055024 50003			LIB UTILIT	WATER	44.72			
				Invoice Net		44.72			
122	K.K.& W. WATER DISTRIC	00000		INV	09/21/2021	2582806	95621	146001	
	1 15055024 50003			LIB UTILIT	WATER	542.37			
				Invoice Net		542.37			
						CHECK TOTAL	15,346.11		-----
123	KENNEBUNK LIGHT & POWE	00000		INV	09/21/2021	READ 08/24/21	95434	145814	
	1 12022024 50002			FD UTILITY	ELECTRICTY	34.58			
				Invoice Net		34.58			
						CHECK TOTAL	34.58		-----
8619	WINXNET, LLC.	00000		INV	09/21/2021	217949	95508	145888	
	1 11047025 52231			MIS MAINT	MAINT	14,087.12			
				Invoice Net		14,087.12			
						CHECK TOTAL	14,087.12		-----
9493	LOMBARDI, JAMIE M	00000		INV	09/21/2021	95442	95442	145822	
	1 11013000 31311			ADMIN DEPT	RE TAX	810.42			
				Invoice Net		810.42			
						CHECK TOTAL	810.42		-----
6105	ROBIN M LOVELL	00000		INV	09/21/2021	9/16/21	95679	146059	
	1 0505 55360			REC ENTERP	SUMMER EXP	865.20			
				Invoice Net		865.20			

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TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022F 09/21/2021 DUE DATE: 09/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	865.20		-----
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV PD MISC Invoice Net	09/21/2021	19393 167.74 167.74	95469	145849	
						CHECK TOTAL	167.74		-----
7794	ROBERT L MACDONALD 1 11098070 51320 2 11019025 52225	00000		INV WARRANT AR GGBLDG R/M Invoice Net	09/21/2021	2021-001 620.00 150.00 770.00	95622	146002	
7794	ROBERT L MACDONALD 1 11019025 52225	00000		INV GGBLDG R/M Invoice Net	09/21/2021	CHAMBER ROOF-001 2,050.00 2,050.00	95623	146003	
						CHECK TOTAL	2,820.00		-----
150	MAINE MUNICIPAL ASSOCI 1 11092070 56653	00000		INV EMP BENEFI Invoice Net	09/21/2021	13806 5,279.06 5,279.06	95509	145889	
						CHECK TOTAL	5,279.06		-----
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV PD FUEL Invoice Net	09/21/2021	210900001961 12.85 12.85	95462	145842	
801	MAINE TURNPIKE AUTHORI 1 13031025 52227	00000		INV PW R&M Invoice Net	09/21/2021	210900049061 18.05 18.05	95624	146004	
						CHECK TOTAL	30.90		-----
4569	MAINETODAY MEDIA 1 11016029 52282 2 11016029 52282 3 11012029 52282	00000		INV TM OTHER TM OTHER T/C OTHER Invoice Net	09/21/2021	358354 391.10 86.70 114.20 592.00	95646	146026	
						CHECK TOTAL	592.00		-----
9132	MINUTEMAN SECURITY TEC 1 12021025 52227	00000		INV PS POL R/M Invoice Net	09/21/2021	59381 3,399.00 3,399.00	95471	145851	
						CHECK TOTAL	3,399.00		-----
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV T/S OTHER Invoice Net	09/21/2021	4956686 550.00 550.00	95625	146005	
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV T/S OTHER Invoice Net	09/21/2021	4956781 450.00 450.00	95626	146006	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022F 09/21/2021 DUE DATE: 09/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	09/21/2021	4956780	95627	146007	
				T/S OTHER	OTHER S/C	100.00			
				Invoice Net		100.00			
397	MODERN PEST SERVICES 1 13031025 52227	00000		INV	09/21/2021	4945009	95628	146008	
				PW R&M	AGREEMENTS	84.00			
				Invoice Net		84.00			
397	MODERN PEST SERVICES 1 11070025 52225	00000		INV	09/21/2021	4950173	95629	146009	
				TRAIN R&M	BLDG	70.00			
				Invoice Net		70.00			
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	09/21/2021	4941755	95630	146010	
				BEACHOPENT	OPERATING	66.00			
				Invoice Net		66.00			
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	09/21/2021	4975249	95631	146011	
				T/S OTHER	OTHER S/C	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		1,420.00			-----
469	MORIN STEEL INC. 1 13031025 52223	00000		INV	09/21/2021	1000	95632	146012	
				PW R&M	HWY REP EQ	22.50			
				Invoice Net		22.50			
				CHECK TOTAL		22.50			-----
4358	MORSE HARDWARE & LUMBE 1 13031025 52225	00000		INV	09/21/2021	2109-021770	95633	146013	
				PW R&M	BLDG	70.00			
				Invoice Net		70.00			
4358	MORSE HARDWARE & LUMBE 1 13031025 52225	00000		INV	09/21/2021	2109-021765	95634	146014	
				PW R&M	BLDG	30.74			
				Invoice Net		30.74			
4358	MORSE HARDWARE & LUMBE 1 13031025 52225	00000		INV	09/21/2021	2109-021567	95635	146015	
				PW R&M	BLDG	17.99			
				Invoice Net		17.99			
				CHECK TOTAL		118.73			-----
2362	NATIONAL ELEVATOR INSP 1 12024025 52225	00000		INV	09/21/2021	21004721	95493	145873	
				PS FAC R&M	BLDG	290.00			
				Invoice Net		290.00			
				CHECK TOTAL		290.00			-----
8923	NEW ENGLAND FIRE TRAIN 1 12022047 52200	00000		INV	09/21/2021	1010	95435	145815	
				FD TRAIN	GEN TRAIN	1,275.00			
				Invoice Net		1,275.00			
				CHECK TOTAL		1,275.00			-----
5324	O'REILLY AUTOMOTIVE, I 1 13031025 52223	00000		INV	09/21/2021	8/28/21	95636	146016	
				PW R&M	HWY REP EQ	34.29			
				Invoice Net		34.29			
				CHECK TOTAL		34.29			-----

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WARRANT: 2022F 09/21/2021 DUE DATE: 09/17/2021

CASH ACCOUNT: 0001 10101 CASH

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6989	PEACE OF MIND TICK CON 1 0900 52225P 2 0907 51000	00000		INV	09/21/2021	6973 360.00 230.00 590.00	95637	146017	
				BEACHOPENT	PL MAINT				
				H/P GENRL	EXPENSE				
				Invoice Net					
				CHECK TOTAL		590.00			-----
8840	PERFECT SCENTS CLEANIN 1 0900 52275D	00000		INV	09/21/2021	729 5,250.00 5,250.00	95510	145890	
				BEACHOPENT	RR CLEAN				
				Invoice Net					
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		INV	09/21/2021	732 270.00 270.00	95638	146018	
				GGBLDG R/M	BLDG				
				Invoice Net					
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV	09/21/2021	731 1,500.00 1,500.00	95639	146019	
				TRAIN PROF	OUT SVCS				
				Invoice Net					
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	09/21/2021	730 400.00 400.00	95640	146020	
				PW R&M	AGREEMENTS				
				Invoice Net					
				CHECK TOTAL		7,420.00			-----
9494	PERKINS POWER EQUIPMEN 1 0505 58005	00000		INV	09/21/2021	07192103 10,050.00 10,050.00	95511	145891	
				REC ENTERP	CIP-EQUIP				
				Invoice Net					
				CHECK TOTAL		10,050.00			-----
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV	09/21/2021	PUSA-000121 597.03 597.03	95472	145852	
				PS FAC LEA	TOWERLEASE				
				Invoice Net					
				CHECK TOTAL		597.03			-----
9470	PINE TREE FOOD EQUIPME 1 12021025 52225	00000		INV	09/21/2021	185219 133.00 133.00	95473	145853	
				PS POL R/M	BLDG				
				Invoice Net					
				CHECK TOTAL		133.00			-----
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	09/21/2021	2735426 145.00 145.00	95492	145872	
				PS FAC R&M	BLDG				
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53359 3 14036032 53365	00000		INV	09/21/2021	2735709 9,489.95 17,604.51 4,035.00 31,129.46	95512	145892	
				TS SUPPLY	DEMO				
				TS SUPPLY	TIPPING				
				TS SUPPLY	HAULING				
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	09/21/2021	2735429 328.14 328.14	95641	146021	
				GGBLDG R/M	BLDG				
				Invoice Net					
6618	PINE TREE WASTE, INC.	00000		INV	09/21/2021	2735223	95642	146022	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022F 09/21/2021 DUE DATE: 09/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055025 52227			LIB R/M		100.88			
				Invoice Net		100.88			
6618	PINE TREE WASTE, INC.	00000		INV	09/21/2021	2735427	95643	146023	
	1 15087025 53350			ACT REP/MA		77.00			
				Invoice Net		77.00			
6618	PINE TREE WASTE, INC.	00000		INV	09/21/2021	2735428	95644	146024	
	1 15051032 53350			REC SUPPLY		346.24			
				Invoice Net		346.24			
				CHECK TOTAL		32,126.72			-----
73	MATTHEW R KING	00000		INV	09/21/2021	21040	95513	145893	
	1 13031525 55527			PW CONTRAC		65,516.65			
				LINESTRIFE		65,516.65			
				Invoice Net		65,516.65			
				CHECK TOTAL		65,516.65			-----
4408	PORTLAND PAPER PRODUCT	00000		INV	09/21/2021	099879	95645	146025	
	1 15055025 52225			LIB R/M		82.73			
				BLDG		82.73			
				Invoice Net		82.73			
				CHECK TOTAL		82.73			-----
8734	R.B. ALLEN CO., INC	00000		INV	09/21/2021	108004674-1	95494	145874	
	1 12024025 52225			PS FAC R&M		690.00			
				BLDG		690.00			
				Invoice Net		690.00			
				CHECK TOTAL		690.00			-----
634	R.J. GRONDIN & SONS	00000		INV	09/21/2021	63036	95689	146069	
	1 0724 51000			2020 BOND		222,839.91			
				20 BOND EX		222,839.91			
				Invoice Net		222,839.91			
				CHECK TOTAL		222,839.91			-----
2410	R W. GILLESPIE & ASSOC	00000		INV	09/21/2021	6006	95647	146027	
	1 0953 51000			FLAP-HARBO		1,666.40			
				FLAP-HAREX		1,666.40			
				Invoice Net		1,666.40			
				CHECK TOTAL		1,666.40			-----
1807	RED'S SHOE BARN	00000		INV	09/21/2021	21-080118	95648	146028	
	1 13031032 53353			PW SUPPLY		103.49			
				UNIFORMS		103.49			
				Invoice Net		103.49			
				CHECK TOTAL		103.49			-----
1776	RON ROUNDS PLUMBING &	00000		INV	09/21/2021	204	95649	146029	
	1 0907 51000			H/P GENRL		2,686.42			
				EXPENSE		2,686.42			
				Invoice Net		2,686.42			
				CHECK TOTAL		2,686.42			-----
8837	HOLLY ROUSSEAU	00000		INV	09/21/2021	9/16/21	95686	146066	
	1 0907 51000			H/P GENRL		50.00			
				EXPENSE		50.00			
				Invoice Net		50.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022F 09/21/2021 DUE DATE: 09/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		-----
659	RYDIN DECAL 1 0900 52275	00000		INV	09/21/2021	385491	95650	146030	
				BEACHOPENT	OTHER S/C	369.36			
				Invoice Net		369.36			-----
						CHECK TOTAL	369.36		-----
8390	SANEL NAPA 1 12022038 50000	00000		INV	09/21/2021	282479	95436	145816	
				FD FUEL	GAS & OIL	107.88			
				Invoice Net		107.88			
8390	SANEL NAPA 1 12021025 52231	00000		INV	09/21/2021	283648	95476	145856	
				PS POL R/M	R&M EQUIP	54.97			
				Invoice Net		54.97			
						CHECK TOTAL	162.85		-----
492	SECRETARY OF STATE 1 0435 51000	00000		INV	09/21/2021	8/23/21	95651	146031	
				AUTO REG	AUTO REG E	33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		-----
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV	09/21/2021	38508	95477	145857	
				PS POL R/M	R&M EQUIP	1,500.00			
				Invoice Net		1,500.00			
925	N. WILLIAM KOSTIS 1 12021026 54426	00000		INV	09/21/2021	38491	95478	145858	
				PD SAFETY	COMMUNIC	350.24			
				Invoice Net		350.24			
						CHECK TOTAL	1,850.24		-----
7813	CHARTER COMMUNICATIONS 1 12021025 52225	00000		INV	09/21/2021	664686903090721	95495	145875	
				PS POL R/M	BLDG	321.40			
				Invoice Net		321.40			
						CHECK TOTAL	321.40		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	09/21/2021	717582401083021	95652	146032	
				REC SUPPLY	OPERATING	17.50			
				Invoice Net		17.50			
						CHECK TOTAL	17.50		-----
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV	09/21/2021	666389801082821	95653	146033	
				ACT REP/MA	OPERATING	44.95			
				Invoice Net		44.95			
						CHECK TOTAL	44.95		-----
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 12024024 50006	00000		INV	09/21/2021	70899019	95654	146034	
				GG UTILITE	HEATNGFUEL	11.51			
				TRAIN UTIL	HEATNGFUEL	.61			
				PS FAC UTI	PROPANE/NG	69.21			
				Invoice Net		81.33			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022F 09/21/2021 DUE DATE: 09/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	81.33		-----
4596	STATE OF MAINE 1 12021047 52200	00000		INV PD TRAININ GEN TNG	09/21/2021	220831CJA15 162.50 162.50	95470	145850	
						Invoice Net			
						CHECK TOTAL	162.50		-----
9432	TERRADYN CONSULTANTS, 1 0001 29070	00000		INV GEN FUND REDWOOD	09/21/2021	2360 630.00 630.00	95655	146035	
						Invoice Net			
9432	TERRADYN CONSULTANTS, 1 0001 29137	00000		INV GEN FUND RAMSELL SU	09/21/2021	2359 1,537.20 1,537.20	95656	146036	
						Invoice Net			
						CHECK TOTAL	2,167.20		-----
8669	THE HOME DEPOT PRO 1 0900 52275D	00000		INV BEACHOPENT RR CLEAN	09/21/2021	637851197 132.00 132.00	95616	145996	
						Invoice Net			
8669	THE HOME DEPOT PRO 1 11019025 52225	00000		INV GGBLDG R/M BLDG	09/21/2021	634772511 583.78 583.78	95617	145997	
						Invoice Net			
8669	THE HOME DEPOT PRO 1 0900 52275D	00000		INV BEACHOPENT RR CLEAN	09/21/2021	637563016 588.98 588.98	95618	145998	
						Invoice Net			
8669	THE HOME DEPOT PRO 1 0900 52275D	00000		INV BEACHOPENT RR CLEAN	09/21/2021	634772503 769.70 769.70	95619	145999	
						Invoice Net			
						CHECK TOTAL	2,074.46		-----
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV VEHICLELON EXPENSE	09/21/2021	10/1/21 270.00 270.00	95657	146037	
						Invoice Net			
						CHECK TOTAL	270.00		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV PD MISC INV SERV	09/21/2021	218792-202108-1 75.00 75.00	95479	145859	
						Invoice Net			
						CHECK TOTAL	75.00		-----
6637	TRI TECH FORENSICS, IN 1 12021080 57717	00000		INV PD MISC INV SERV	09/21/2021	532190 68.25 68.25	95480	145860	
						Invoice Net			
						CHECK TOTAL	68.25		-----
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV PW SUPPLY UNIFORMS	09/21/2021	8/31/21 1,191.61 1,191.61	95658	146038	
						Invoice Net			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022F 09/21/2021 DUE DATE: 09/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	09/21/2021	8/31/21A 470.74 470.74	95659	146039	
				TS SUPPLY					
				Invoice Net					
						CHECK TOTAL	1,662.35		-----
4017 UNITIL NORTHERN UTILIT	1 12024024 50006	00000		INV	09/21/2021	13426 109.48 109.48	95481	145861	
				PS FAC UTI					
				Invoice Net					
						CHECK TOTAL	109.48		-----
9159 EHRIS URBAN	1 15055025 52233	00000		INV	09/21/2021	10/26/21 250.00 250.00	95660	146040	
				LIB R/M					
				Invoice Net					
						CHECK TOTAL	250.00		-----
170 VERIZON WIRELESS	1 11014032 53351 2 11047025 52240	00000		INV	09/21/2021	9887506590 40.01 40.01 80.02	95661	146041	
				GGASSSUPPL					
				MIS MAINT					
				Invoice Net					
						CHECK TOTAL	80.02		-----
1594 VFIS	1 12022047 52200	00000		INV	09/21/2021	64132 499.00 499.00	95439	145819	
				FD TRAIN					
				GEN TRAIN					
				Invoice Net					
						CHECK TOTAL	499.00		-----
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	09/21/2021	222993879 3,650.00 3,650.00	95482	145862	
				PS POL R/M					
				BLDG					
				Invoice Net					
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	09/21/2021	222808447 255.23 255.23	95483	145863	
				PS POL R/M					
				BLDG					
				Invoice Net					
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	09/21/2021	222887934 13.48 13.48	95662	146042	
				LIB SUPPLY					
				OFFICE SUP					
				Invoice Net					
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	09/21/2021	223325426 37.61 37.61	95663	146043	
				LIB SUPPLY					
				OFFICE SUP					
				Invoice Net					
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	09/21/2021	223325584 23.48 23.48	95664	146044	
				LIB SUPPLY					
				OFFICE SUP					
				Invoice Net					
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	09/21/2021	223327848 3.78 3.78	95665	146045	
				LIB SUPPLY					
				OFFICE SUP					
				Invoice Net					
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	09/21/2021	223004130 41.06 41.06	95666	146046	
				LIB SUPPLY					
				OFFICE SUP					
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022F 09/21/2021 DUE DATE: 09/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		LIB SUPPLY	INV 09/21/2021 OFFICE SUP	223041151 7.78 7.78	95667	146047	
				Invoice Net		CHECK TOTAL	4,032.42		-----
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		PW SUPPLY	INV 09/21/2021 SHOP OPER	494793-00 90.74 90.74	95668	146048	
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		GGCEOSUPP	INV 09/21/2021 OFFICE SUP	495320-00 20.15 20.15	95669	146049	
267	WARREN'S OFFICE SUPPLI 1 11013029 52275	00000		GGADMOTHER	INV 09/21/2021 OTHER S/C	495218-00 83.93 83.93	95670	146050	
267	WARREN'S OFFICE SUPPLI 1 11013032 53351 2 11027032 53351	00000		GGADMSUPPL	INV 09/21/2021 OFFICE SUP	494573-00 68.52 31.85	95671	146051	
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		GGCEOSUPP	INV 09/21/2021 OFFICE SUP	494581-00 32.06 32.06	95672	146052	
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000		GGASSSUPPL	INV 09/21/2021 OFFICE SUP	274935-00 63.26 63.26	95673	146053	
				Invoice Net		CHECK TOTAL	390.51		-----
9500	ALEX WEEMAN 1 0907 51000	00000		H/P GENRL	INV 09/21/2021 EXPENSE	9/16/21 210.00 210.00	95684	146064	
				Invoice Net		CHECK TOTAL	210.00		-----
252	WEIRS MOTOR SALES, INC 1 13031025 52223	00000		PW R&M	INV 09/21/2021 HWY REP EQ	5506936 1,417.48 1,417.48	95674	146054	
				Invoice Net		CHECK TOTAL	1,417.48		-----
2878	WELLS EMERGENCY MEDICA 1 12058080 55580	00000		AMB MISC	INV 09/21/2021 QUART PAY	1208 97,500.00 97,500.00	95516	145896	
				Invoice Net		CHECK TOTAL	97,500.00		-----
1715	WELLS RECREATION - NAT 1 15051029 52275 2 0505 55360	00000		REC OTHER	INV 09/21/2021 OTHER S/C	9/3/21 75.25 162.33	95675	146055	
				REC ENTERP	SUMMER EXP	237.58			
				Invoice Net		CHECK TOTAL	237.58		-----

09/17/2021 14:11
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 25
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022F 09/21/2021 DUE DATE: 09/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
646	WHITE SIGN 1 12021025 52227	00000		INV	09/21/2021	IVC118172 145.00 145.00 CHECK TOTAL 145.00	95484	145864	-----
709	WORKING DOG FOUNDATION 1 12021080 57710	00000		INV	09/21/2021	USPCA9302021 45.00 45.00 CHECK TOTAL 45.00	95491	145871	-----
6495	WRIGHT-PIERCE 1 0953 51000	00000		INV	09/21/2021	215005 7,142.33 7,142.33 CHECK TOTAL 33,022.12	95518	145898	-----
6495	WRIGHT-PIERCE 1 0953 51000	00000		INV	09/21/2021	215004 4,813.27 4,813.27 CHECK TOTAL 15,000.00	95519	145899	-----
6495	WRIGHT-PIERCE 1 0953 51000	00000		INV	09/21/2021	215502 4,896.52 4,896.52 CHECK TOTAL 15,000.00	95676	146056	-----
6495	WRIGHT-PIERCE 1 0953 51000	00000		INV	09/21/2021	215503 16,170.00 16,170.00 CHECK TOTAL 33,022.12	95677	146057	-----
258	YORK COUNTY COMMUNITY 1 15059070 55578	00000		INV	09/21/2021	9/13/21 15,000.00 15,000.00 CHECK TOTAL 15,000.00	95520	145900	-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV	09/21/2021	9/16/21 304.00 304.00 CHECK TOTAL 304.00	95690	146070	-----
2696	YORK POLICE DEPT 1 12023025 52227	00000		INV	09/21/2021	FY22-WELLS 35,168.00 35,168.00 CHECK TOTAL 35,168.00	95485	145865	-----
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261 INVOICES						WARRANT TOTAL 706,340.33	706,340.33		
						CASH ACCOUNT BALANCE	4,122,326.30		
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