

TOWN WARRANT NOTES

September 7, 2021

TOWN WARRANT

- September 7, 2021
 - Pages 1 - 29

9/3/2021
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 9/7/2021 2022E

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: | \$ 711,200.40 |
| SCHOOL PAYMENT: | \$ - |
| NET PAYROLL: WEEK (2208) 8/19/21 | \$ 110,076.92 |
| NET PAYROLL: WEEK (2209) 8/26/21 | \$ 106,497.95 |
| NET PAYROLL: WEEK (2210) 9/2/21 | \$ 96,716.29 |
| FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: | \$ 127,630.26 |
| TOTAL EXPENSES: | \$ 1,152,121.82 |

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

09/03/2021 12:38
thollins

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2022E 09/07/2021

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT | |
|--------------------|-----------------|-------|----------|----|------|------------|------------|--------------|--------|----------------------------|-------|
| ----- | | | | | | | | | | | |
| CASH ACCOUNT: 0001 | | | 10101 | | CASH | | | | | | |
| 145 | MainePERS | 00000 | 95315 | | DD | 09/07/2021 | 39,535.14 | 145694 | 230 | P0349 AUG CONT | |
| 145 | MainePERS | 00000 | 95316 | | DD | 09/07/2021 | 32,419.32 | 145695 | 231 | P0107 AUG CONTRIBUTIONS | |
| 492 | SECRETARY OF ST | 00000 | 95232 | | DD | 09/07/2021 | 37,554.07 | 145611 | 230940 | 8/8/21-8/15/21 SEC OF ST R | |
| 9472 | PRO AV SYSTEMS, | 00000 | 95209 | | DD | 09/07/2021 | 24,936.96 | 145588 | 230942 | MEETING ROOM 1ST PMNT | |
| 492 | SECRETARY OF ST | 00000 | 95231 | | DD | 09/07/2021 | 35,872.77 | 145610 | 230943 | 8/15/21-8/22/21 SEC OF ST | |
| 492 | SECRETARY OF ST | 00000 | 95318 | | DD | 09/07/2021 | 23,564.85 | 145697 | 230945 | 8/22/21-8/29/21 SEC OF ST | |
| 4859 | COMMERCIAL CARD | 00000 | 95313 | | DD | 09/07/2021 | 3,134.83 | 145692 | 230946 | MULTIPLE DEPTS | |
| 4859 | COMMERCIAL CARD | 00000 | 95312 | | DD | 09/07/2021 | 289.50 | 145691 | 230947 | ACT 4153 ASSESSING | |
| 4859 | COMMERCIAL CARD | 00000 | 95326 | | DD | 09/07/2021 | 622.60 | 145705 | 230948 | ACT 4922 HR | |
| | | | | | | | 197,930.04 | CASH ACCOUNT | 0001 | 10101 | TOTAL |

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2022E

09/07/2021

DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|------------|------------|----------------------|----------|---------|--------|
| | | | | | | CHECK TOTAL | | | 35.00 |
| 9474 RICH ARALDI | | 00000 | | INV | 09/07/2021 | 91421 | | | |
| 1 0853 51000 | | LIB DONATN | | EXPENSE | | 300.00 | 95235 | 145614 | |
| | | Invoice Net | | | | 300.00 | | | |
| | | | | | | CHECK TOTAL | | | 300.00 |
| 9476 ARCHIPELAGO LAW, LLP | | 00000 | | INV | 09/07/2021 | 8/31/21 | | | |
| 1 0001 29153 | | GEN FUND | | CURALEAF | | 168.10 | 95340 | 145719 | |
| | | Invoice Net | | | | 168.10 | | | |
| | | | | | | CHECK TOTAL | | | 168.10 |
| 3557 ASH COVE CONSTRUCTION | | 00000 | | INV | 09/07/2021 | 8/31/21 | | | |
| 1 0001 29012 | | GEN FUND | | HIDDEN TRE | | 464.71 | 95341 | 145720 | |
| | | Invoice Net | | | | 464.71 | | | |
| | | | | | | CHECK TOTAL | | | 464.71 |
| 3213 AT & T MOBILITY | | 00000 | | INV | 09/07/2021 | 2872466907509X081620 | | | |
| 1 12021024 50007 | | PS POLUTIL | | CELL MODEM | | 128.95 | 95118 | 145497 | |
| 2 12022025 52229 | | FD REP/MAI | | COMP/SOFTW | | 194.72 | | | |
| | | Invoice Net | | | | 323.67 | | | |
| 3213 AT & T MOBILITY | | 00000 | | INV | 09/07/2021 | 287305104864X0819202 | | | |
| 1 11017024 50005 | | H/R UTILTI | | TELEPHONE | | 44.66 | 95128 | 145507 | |
| 2 13031024 50005 | | PW UTILITY | | TELEPHONE | | 89.32 | | | |
| 3 16053024 50005 | | FACILITY U | | TELEPHONE | | 44.66 | | | |
| 4 11027024 50005 | | GGCEOUTIL | | TELEPHONE | | 89.32 | | | |
| | | Invoice Net | | | | 267.96 | | | |
| | | | | | | CHECK TOTAL | | | 591.63 |
| 1081 ATLANTIC COASTAL PRINT | | 00000 | | INV | 09/07/2021 | 15-67052 | | | |
| 1 12021032 53351 | | PD SUPPLY | | OFFICE SUP | | 180.00 | 95117 | 145496 | |
| | | Invoice Net | | | | 180.00 | | | |
| | | | | | | CHECK TOTAL | | | 180.00 |
| 1101 ATTAR ENGINEERING, INC | | 00000 | | INV | 09/07/2021 | 8/31/21 | | | |
| 1 0001 29104 | | GEN FUND | | NEW YEAR | | 16.85 | 95342 | 145721 | |
| | | Invoice Net | | | | 16.85 | | | |
| 1101 ATTAR ENGINEERING, INC | | 00000 | | INV | 09/07/2021 | 8/31/21A | | | |
| 1 0001 29150 | | GEN FUND | | COASTAL P | | 163.04 | 95343 | 145722 | |
| | | Invoice Net | | | | 163.04 | | | |
| 1101 ATTAR ENGINEERING, INC | | 00000 | | INV | 09/07/2021 | 8/31/21B | | | |
| 1 0001 29316 | | GEN FUND | | COASTAL | | 15.50 | 95344 | 145723 | |
| | | Invoice Net | | | | 15.50 | | | |
| | | | | | | CHECK TOTAL | | | 195.39 |
| 5466 BLUETARP FINANCIAL, IN | | 00000 | | INV | 09/07/2021 | 1637319371 | | | |
| 1 14036032 53350 | | TS SUPPLY | | OPERATING | | 36.91 | 95250 | 145629 | |
| | | Invoice Net | | | | 36.91 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|----------------|----------|---------|-------|
| 5466 | BLUETARP FINANCIAL, IN 1 15051032 53350 | 00000 | | INV | 09/07/2021 | 1637317855 | 95251 | 145630 | |
| | | | | REC SUPPLY | OPERATING | 153.60 | | | |
| | | | | Invoice Net | | 153.60 | | | |
| 5466 | BLUETARP FINANCIAL, IN 1 13031029 52221 2 13031032 53350 | 00000 | | INV | 09/07/2021 | 1637314377 | 95252 | 145631 | |
| | | | | PW OTHER | HIST PRES | 56.99 | | | |
| | | | | PW SUPPLY | SHOP OPER | 241.31 | | | |
| | | | | Invoice Net | | 298.30 | | | |
| | | | | CHECK TOTAL | | 488.81 | | | ----- |
| 695 | BAKER & TAYLOR - 51033 1 15055075 55501 | 00000 | | INV | 09/07/2021 | H56663030 | 95141 | 145520 | |
| | | | | LIB PUBLIC | MATERIALS | 18.35 | | | |
| | | | | Invoice Net | | 18.35 | | | |
| 695 | BAKER & TAYLOR - 51033 1 15055075 55501 | 00000 | | INV | 09/07/2021 | H56727720 | 95142 | 145521 | |
| | | | | LIB PUBLIC | MATERIALS | 26.51 | | | |
| | | | | Invoice Net | | 26.51 | | | |
| 695 | BAKER & TAYLOR - 51033 1 15055075 55501 | 00000 | | INV | 09/07/2021 | H57009250 | 95237 | 145616 | |
| | | | | LIB PUBLIC | MATERIALS | 50.96 | | | |
| | | | | Invoice Net | | 50.96 | | | |
| | | | | CHECK TOTAL | | 95.82 | | | ----- |
| 310 | BAKER & TAYLOR COMPANY 1 15055075 55501 | 00000 | | INV | 09/07/2021 | 5017159156 | 95143 | 145522 | |
| | | | | LIB PUBLIC | MATERIALS | 483.81 | | | |
| | | | | Invoice Net | | 483.81 | | | |
| 310 | BAKER & TAYLOR COMPANY 1 15055075 55501 | 00000 | | INV | 09/07/2021 | 5017116377 | 95144 | 145523 | |
| | | | | LIB PUBLIC | MATERIALS | 428.22 | | | |
| | | | | Invoice Net | | 428.22 | | | |
| 310 | BAKER & TAYLOR COMPANY 1 15055075 55501 | 00000 | | INV | 09/07/2021 | 5017166622 | 95145 | 145524 | |
| | | | | LIB PUBLIC | MATERIALS | 80.12 | | | |
| | | | | Invoice Net | | 80.12 | | | |
| 310 | BAKER & TAYLOR COMPANY 1 15055075 55501 | 00000 | | INV | 09/07/2021 | 5017116426 | 95146 | 145525 | |
| | | | | LIB PUBLIC | MATERIALS | 11.74 | | | |
| | | | | Invoice Net | | 11.74 | | | |
| 310 | BAKER & TAYLOR COMPANY 1 0853 51000 | 00000 | | INV | 09/07/2021 | 5017142331 | 95238 | 145617 | |
| | | | | LIB DONATN | EXPENSE | 15.63 | | | |
| | | | | Invoice Net | | 15.63 | | | |
| 310 | BAKER & TAYLOR COMPANY 1 0853 51000 | 00000 | | INV | 09/07/2021 | 5017142329 | 95239 | 145618 | |
| | | | | LIB DONATN | EXPENSE | 15.49 | | | |
| | | | | Invoice Net | | 15.49 | | | |
| 310 | BAKER & TAYLOR COMPANY 1 15055075 55501 | 00000 | | INV | 09/07/2021 | 5017183641 | 95240 | 145619 | |
| | | | | LIB PUBLIC | MATERIALS | 124.71 | | | |
| | | | | Invoice Net | | 124.71 | | | |
| 310 | BAKER & TAYLOR COMPANY 1 15055075 55501 | 00000 | | INV | 09/07/2021 | 5017142330 | 95241 | 145620 | |
| | | | | LIB PUBLIC | MATERIALS | 14.24 | | | |
| | | | | Invoice Net | | 14.24 | | | |
| 310 | BAKER & TAYLOR COMPANY 1 15055075 55501 | 00000 | | INV | 09/07/2021 | 5017142332 | 95242 | 145621 | |
| | | | | LIB PUBLIC | MATERIALS | 16.25 | | | |
| | | | | Invoice Net | | 16.25 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| 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 09/07/2021 | 5017142324 | 95243 | 145622 | |
| | | | | Invoice Net | | 77.24 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | LIB PUBLIC | INV 09/07/2021 | 5017142325 | 95244 | 145623 | |
| | | | | Invoice Net | | 15.37 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | LIB PUBLIC | INV 09/07/2021 | 5017142326 | 95245 | 145624 | |
| | | | | Invoice Net | | 31.26 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | LIB PUBLIC | INV 09/07/2021 | 5017142328 | 95246 | 145625 | |
| | | | | Invoice Net | | 46.09 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | LIB PUBLIC | INV 09/07/2021 | 5017142327 | 95247 | 145626 | |
| | | | | Invoice Net | | 46.60 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | LIB PUBLIC | INV 09/07/2021 | 5017154821 | 95248 | 145627 | |
| | | | | Invoice Net | | 32.08 | | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | | LIB PUBLIC | INV 09/07/2021 | 5017135948 | 95249 | 145628 | |
| | | | | Invoice Net | | 14.85 | | | |
| | | | | | | 14.85 | | | |
| | | | | | | CHECK TOTAL | 1,453.70 | | ----- |
| 9477 BEACH DREAMS OWNERS AS | 1 0001 29004 | 00000 | | GEN FUND | INV 09/07/2021 | 8/31/21 | 95345 | 145724 | |
| | | | | BEACH DREA | | 30.43 | | | |
| | | | | Invoice Net | | 30.43 | | | |
| | | | | | | CHECK TOTAL | 30.43 | | ----- |
| 449 BUSINESS EQUIPMENT UNL | 1 12021025 52227 | 00000 | | PS POL R/M | INV 09/07/2021 | IN2986683 | 95119 | 145498 | |
| | | | | AGREEMENTS | | 41.95 | | | |
| | | | | Invoice Net | | 41.95 | | | |
| 449 BUSINESS EQUIPMENT UNL | 1 11025023 52250 | 00000 | | GGPLANP&B | INV 09/07/2021 | IN2986684 | 95149 | 145528 | |
| | 2 11027023 52250 | | | PRNT/BNDNG | | 21.26 | | | |
| | 3 11013025 52227 | | | GGCEOPRNT | | 124.29 | | | |
| | 4 11014029 52275 | | | AGREEMENTS | | 124.31 | | | |
| | 5 11012025 52240 | | | GGADM R&M | | 10.63 | | | |
| | 6 11016025 52227 | | | OTHER S/C | | 21.26 | | | |
| | 7 11017023 52250 | | | T/C REP/MT | | 21.26 | | | |
| | 8 15055025 52227 | | | TM ADMIN | | 10.63 | | | |
| | 9 15051032 53351 | | | H/R MATERI | | 152.91 | | | |
| | 10 14036032 53351 | | | LIB R/M | | 10.63 | | | |
| | 11 12021025 52227 | | | REC SUPPLY | | 10.63 | | | |
| | | | | TS SUPPLY | | 81.77 | | | |
| | | | | PS POL R/M | | 589.58 | | | |
| | | | | AGREEMENTS | | 589.58 | | | |
| | | | | Invoice Net | | 589.58 | | | |
| 449 BUSINESS EQUIPMENT UNL | 1 11025023 52250 | 00000 | | GGPLANP&B | INV 09/07/2021 | IN2981335 | 95253 | 145632 | |
| | | | | PRNT/BNDNG | | 727.53 | | | |
| | | | | Invoice Net | | 727.53 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|------------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 1,359.06 | | ----- |
| 8118 | BILLY'S CHOWDERHOUSE 1 0001 29145 | 00000 | | INV | 09/07/2021 | 8/31/21 4.90 4.90 | 95346 | 145725 | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 4.90 | | ----- |
| 2888 | BLACKSTONE PUBLISHING 1 15055075 55501 | 00000 | | INV | 09/07/2021 | 1238452 90.00 90.00 | 95147 | 145526 | |
| | | | | | | Invoice Net | | | |
| 2888 | BLACKSTONE PUBLISHING 1 15055075 55501 | 00000 | | INV | 09/07/2021 | 1239115 45.00 45.00 | 95148 | 145527 | |
| | | | | | | Invoice Net | | | |
| 2888 | BLACKSTONE PUBLISHING 1 15055075 55501 | 00000 | | INV | 09/07/2021 | 1240494 127.49 127.49 | 95324 | 145703 | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 262.49 | | ----- |
| 2909 | TREASURER, STATE OF MA 1 11016027 52270 | 00000 | | INV | 09/07/2021 | 22-BAC-04-ER 961.00 961.00 | 95300 | 145679 | |
| | | | | | | Invoice Net | | | |
| 2909 | TREASURER, STATE OF MA 1 11017080 57701 | 00000 | | INV | 09/07/2021 | 22-BAC-04-ER A 961.00 961.00 | 95336 | 145715 | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 1,922.00 | | ----- |
| 555 | BOB'S AUTO REPAIR & BO 1 12021025 52231 | 00000 | | INV | 09/07/2021 | 10556 1,050.48 1,050.48 | 95233 | 145612 | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 1,050.48 | | ----- |
| 9478 | BONNIEVILLE, LLC 1 0001 29313 | 00000 | | INV | 09/07/2021 | 8/31/21 86.41 86.41 | 95347 | 145726 | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 86.41 | | ----- |
| 1457 | CLAUDE BRETON 1 12021080 57711 | 00000 | | INV | 09/07/2021 | 7002 1,389.95 1,389.95 | 95234 | 145613 | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 1,389.95 | | ----- |
| 3933 | C & S AUTO AND TRUCK R 1 13031025 52223 | 00000 | | INV | 09/07/2021 | 39497 54.00 54.00 | 95254 | 145633 | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 54.00 | | ----- |
| 6304 | CAI TECHNOLOGIES | 00000 | | INV | 09/07/2021 | 11698 | 95255 | 145634 | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|---|----------|------------------------|----------|----------|-------|
| | 1 0853 51000 | | | LIB DONATN EXPENSE | | 1,950.00 | | | |
| | | | | Invoice Net | | 1,950.00 | | | |
| | | | | | | CHECK TOTAL | | 1,950.00 | ----- |
| 775 | CENGAGE LEARNING INC 1 15055075 55501 | 00000 | | INV 09/07/2021 LIB PUBLIC MATERIALS | | 74893542 39.73 | 95150 | 145529 | |
| | | | | Invoice Net | | 39.73 | | | |
| 775 | CENGAGE LEARNING INC 1 15055075 55501 | 00000 | | INV 09/07/2021 LIB PUBLIC MATERIALS | | 74874656 78.37 | 95151 | 145530 | |
| | | | | Invoice Net | | 78.37 | | | |
| 775 | CENGAGE LEARNING INC 1 15055075 55501 | 00000 | | INV 09/07/2021 LIB PUBLIC MATERIALS | | 74810188 30.39 | 95152 | 145531 | |
| | | | | Invoice Net | | 30.39 | | | |
| 775 | CENGAGE LEARNING INC 1 15055075 55501 | 00000 | | INV 09/07/2021 LIB PUBLIC MATERIALS | | 75103638 173.94 | 95325 | 145704 | |
| | | | | Invoice Net | | 173.94 | | | |
| | | | | | | CHECK TOTAL | | 322.43 | ----- |
| 43 | CENTRAL MAINE POWER 1 16053024 50002 | 00000 | | INV 09/07/2021 FACILITY U ELECTRICTY | | 705001222505 16.81 | 95373 | 145752 | |
| | | | | Invoice Net | | 16.81 | | | |
| 43 | CENTRAL MAINE POWER 1 0900 50002 | 00000 | | INV 09/07/2021 BEACHOPENT ELECTRICTY | | 725000975541 36.95 | 95374 | 145753 | |
| | | | | Invoice Net | | 36.95 | | | |
| 43 | CENTRAL MAINE POWER 1 0900 50002 | 00000 | | INV 09/07/2021 BEACHOPENT ELECTRICTY | | 711001192928 20.69 | 95375 | 145754 | |
| | | | | Invoice Net | | 20.69 | | | |
| 43 | CENTRAL MAINE POWER 1 12021024 50002S | 00000 | | INV 09/07/2021 PS POLUTIL ELEC STREE | | 707001211049 34.21 | 95376 | 145755 | |
| | | | | Invoice Net | | 34.21 | | | |
| 43 | CENTRAL MAINE POWER 1 0900 50002 | 00000 | | INV 09/07/2021 BEACHOPENT ELECTRICTY | | 707001209636 23.74 | 95377 | 145756 | |
| | | | | Invoice Net | | 23.74 | | | |
| 43 | CENTRAL MAINE POWER 1 14036024 50002 | 00000 | | INV 09/07/2021 T/S UTILIT ELRCTRICTY | | 715001171996 179.75 | 95378 | 145757 | |
| | | | | Invoice Net | | 179.75 | | | |
| 43 | CENTRAL MAINE POWER 1 0900 50002 | 00000 | | INV 09/07/2021 BEACHOPENT ELECTRICTY | | 715001173308 31.93 | 95379 | 145758 | |
| | | | | Invoice Net | | 31.93 | | | |
| 43 | CENTRAL MAINE POWER 1 12021024 50002S | 00000 | | INV 09/07/2021 PS POLUTIL ELEC STREE | | 716001171477 588.64 | 95380 | 145759 | |
| | | | | Invoice Net | | 588.64 | | | |
| 43 | CENTRAL MAINE POWER 1 12021024 50002S | 00000 | | INV 09/07/2021 PS POLUTIL ELEC STREE | | 717001159839 34.53 | 95381 | 145760 | |
| | | | | Invoice Net | | 34.53 | | | |
| 43 | CENTRAL MAINE POWER 1 12021024 50002S | 00000 | | INV 09/07/2021 PS POLUTIL ELEC STREE | | 717001159840 41.36 | 95382 | 145761 | |
| | | | | Invoice Net | | 41.36 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|--------------------------|----------|---------|-------|
| 43 | CENTRAL MAINE POWER 1 12021024 50002S | 00000 | | INV | 09/07/2021 | 717001159841 46.33 | 95383 | 145762 | |
| | | | | PS POLUTIL | ELEC STREE | 46.33 | | | |
| | | | | Invoice Net | | 46.33 | | | |
| 43 | CENTRAL MAINE POWER 1 15051024 50002 | 00000 | | INV | 09/07/2021 | 704001227006 154.21 | 95384 | 145763 | |
| | | | | REC UTILIT | ELECTRICTY | 154.21 | | | |
| | | | | Invoice Net | | 154.21 | | | |
| 43 | CENTRAL MAINE POWER 1 11070024 50002 | 00000 | | INV | 09/07/2021 | 716001171648 490.20 | 95385 | 145764 | |
| | | | | TRAIN UTIL | ELECTRICTY | 490.20 | | | |
| | | | | Invoice Net | | 490.20 | | | |
| 43 | CENTRAL MAINE POWER 1 12021024 50002S | 00000 | | INV | 09/07/2021 | 709001197177 18.38 | 95386 | 145765 | |
| | | | | PS POLUTIL | ELEC STREE | 18.38 | | | |
| | | | | Invoice Net | | 18.38 | | | |
| 43 | CENTRAL MAINE POWER 1 0900 50002 | 00000 | | INV | 09/07/2021 | 712001190630 364.02 | 95387 | 145766 | |
| | | | | BEACHOPENT | ELECTRICTY | 364.02 | | | |
| | | | | Invoice Net | | 364.02 | | | |
| 43 | CENTRAL MAINE POWER 1 12021024 50002S | 00000 | | INV | 09/07/2021 | 724001032602 25.40 | 95388 | 145767 | |
| | | | | PS POLUTIL | ELEC STREE | 25.40 | | | |
| | | | | Invoice Net | | 25.40 | | | |
| 43 | CENTRAL MAINE POWER 1 12021024 50002S | 00000 | | INV | 09/07/2021 | 703001236109 20.12 | 95389 | 145768 | |
| | | | | PS POLUTIL | ELEC STREE | 20.12 | | | |
| | | | | Invoice Net | | 20.12 | | | |
| 43 | CENTRAL MAINE POWER 1 12021024 50002S | 00000 | | INV | 09/07/2021 | 719001139901 29.92 | 95390 | 145769 | |
| | | | | PS POLUTIL | ELEC STREE | 29.92 | | | |
| | | | | Invoice Net | | 29.92 | | | |
| 43 | CENTRAL MAINE POWER 1 12021024 50002S | 00000 | | INV | 09/07/2021 | 721001114554 26.08 | 95391 | 145770 | |
| | | | | PS POLUTIL | ELEC STREE | 26.08 | | | |
| | | | | Invoice Net | | 26.08 | | | |
| 43 | CENTRAL MAINE POWER 1 12021024 50002S | 00000 | | INV | 09/07/2021 | 713001181671 14.09 | 95392 | 145771 | |
| | | | | PS POLUTIL | ELEC STREE | 14.09 | | | |
| | | | | Invoice Net | | 14.09 | | | |
| 43 | CENTRAL MAINE POWER 1 11019024 50002 | 00000 | | INV | 09/07/2021 | 713001181672 1,530.05 | 95393 | 145772 | |
| | | | | GG UTILITE | ELECTRICTY | 1,530.05 | | | |
| | | | | Invoice Net | | 1,530.05 | | | |
| 43 | CENTRAL MAINE POWER 1 15087024 50002 | 00000 | | INV | 09/07/2021 | 717001161457 208.82 | 95394 | 145773 | |
| | | | | ACT UTILIT | ELECTRICTY | 208.82 | | | |
| | | | | Invoice Net | | 208.82 | | | |
| 43 | CENTRAL MAINE POWER 1 0900 50002 | 00000 | | INV | 09/07/2021 | 719001143711 56.59 | 95395 | 145774 | |
| | | | | BEACHOPENT | ELECTRICTY | 56.59 | | | |
| | | | | Invoice Net | | 56.59 | | | |
| 43 | CENTRAL MAINE POWER 1 0900 50002 | 00000 | | INV | 09/07/2021 | 723001072798 38.28 | 95396 | 145775 | |
| | | | | BEACHOPENT | ELECTRICTY | 38.28 | | | |
| | | | | Invoice Net | | 38.28 | | | |
| 43 | CENTRAL MAINE POWER 1 0900 50002 | 00000 | | INV | 09/07/2021 | 723001072799 69.33 | 95397 | 145776 | |
| | | | | BEACHOPENT | ELECTRICTY | 69.33 | | | |
| | | | | Invoice Net | | 69.33 | | | |
| 43 | CENTRAL MAINE POWER 1 15051024 50002 | 00000 | | INV | 09/07/2021 | 723001071615 389.96 | 95398 | 145777 | |
| | | | | REC UTILIT | ELECTRICTY | 389.96 | | | |
| | | | | Invoice Net | | 389.96 | | | |

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------|------------|--|----------|---------|-------|
| 43 | CENTRAL MAINE POWER 1 12021024 50002S | 00000 | | INV | 09/07/2021 | 707001206248 19.26 Invoice Net 19.26 | 95399 | 145778 | |
| 43 | CENTRAL MAINE POWER 1 15051024 50002 | 00000 | | INV | 09/07/2021 | 709001197481 179.67 Invoice Net 179.67 | 95400 | 145779 | |
| 43 | CENTRAL MAINE POWER 1 15051024 50002 | 00000 | | INV | 09/07/2021 | 709001197482 109.89 Invoice Net 109.89 | 95401 | 145780 | |
| 43 | CENTRAL MAINE POWER 1 13031024 50002 | 00000 | | INV | 09/07/2021 | 725000977111 16.81 Invoice Net 16.81 | 95402 | 145781 | |
| 43 | CENTRAL MAINE POWER 1 0210 51000 | 00000 | | INV | 09/07/2021 | 706001221996 127.55 Invoice Net 127.55 | 95403 | 145782 | |
| 43 | CENTRAL MAINE POWER 1 14036024 50002 | 00000 | | INV | 09/07/2021 | 723001071842 193.13 Invoice Net 193.13 | 95404 | 145783 | |
| 43 | CENTRAL MAINE POWER 1 0900 50002 | 00000 | | INV | 09/07/2021 | 712001188318 57.25 Invoice Net 57.25 | 95405 | 145784 | |
| 43 | CENTRAL MAINE POWER 1 13031024 50002 | 00000 | | INV | 09/07/2021 | 704001212533 504.40 Invoice Net 504.40 | 95406 | 145785 | |
| 43 | CENTRAL MAINE POWER 1 12021024 50002S | 00000 | | INV | 09/07/2021 | 722001100517 16.82 Invoice Net 16.82 | 95407 | 145786 | |
| 43 | CENTRAL MAINE POWER 1 16052024 50002 | 00000 | | INV | 09/07/2021 | 722001100518 72.33 Invoice Net 72.33 | 95408 | 145787 | |
| 43 | CENTRAL MAINE POWER 1 16052029 53357 | 00000 | | INV | 09/07/2021 | 722001100519 17.82 Invoice Net 17.82 | 95409 | 145788 | |
| 43 | CENTRAL MAINE POWER 1 12021024 50002S | 00000 | | INV | 09/07/2021 | 717001161825 41.48 Invoice Net 41.48 | 95410 | 145789 | |
| 43 | CENTRAL MAINE POWER 1 15055024 50002 | 00000 | | INV | 09/07/2021 | 722001096692 947.51 Invoice Net 947.51 | 95411 | 145790 | |
| | | | | CHECK | TOTAL | 6,794.31 | | | ----- |
| 1654 | CINTAS CORPORATION #75 1 15087025 52225 | 00000 | | INV | 09/07/2021 | 4093276331 66.41 Invoice Net 66.41 | 95153 | 145532 | |
| 1654 | CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225 | 00000 | | INV | 09/07/2021 | 4093276369 76.50 Invoice Net 96.63 173.13 | 95154 | 145533 | |

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2022E

09/07/2021

DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|---|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 239.54 | | ----- |
| 1100 | CIVIL CONSULTANTS 1 0001 29119 | 00000 | | INV | 09/07/2021 | 8/31/21 22.40 22.40 Invoice Net | 95348 | 145727 | |
| | | | | | | CHECK TOTAL | 22.40 | | ----- |
| 9209 | STEFANIE CLAYDON 1 15055029 52275 | 00000 | | INV | 09/07/2021 | 8/26/21 35.47 35.47 Invoice Net | 95256 | 145635 | |
| | | | | | | CHECK TOTAL | 35.47 | | ----- |
| 1657 | CMA ENGINEERS INC. 1 0724 51000 | 00000 | | INV | 09/07/2021 | 8/11/21 20 BOND EX 8,026.02 8,026.02 Invoice Net | 95225 | 145604 | |
| 1657 | CMA ENGINEERS INC. 1 0724 51000 | 00000 | | INV | 09/07/2021 | 19 20 BOND EX 3,234.16 3,234.16 Invoice Net | 95226 | 145605 | |
| | | | | | | CHECK TOTAL | 11,260.18 | | ----- |
| 8120 | COASTAL PREFINISHED FL 1 0001 29118 | 00000 | | INV | 09/07/2021 | 8/31/21 GEN FUND COASTALPRE 5.80 5.80 Invoice Net | 95349 | 145728 | |
| | | | | | | CHECK TOTAL | 5.80 | | ----- |
| 8919 | AIR TEMP INC. 1 12024025 52225 | 00000 | | INV | 09/07/2021 | 000122229 PS FAC R&M BLDG 2,579.25 2,579.25 Invoice Net | 95122 | 145501 | |
| | | | | | | CHECK TOTAL | 2,579.25 | | ----- |
| 2040 | FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352 | 00000 | | INV | 09/07/2021 | 8/18/21 TS SUPPLY OPERATING 457.09 CABLE EXP CABLE EQUI 553.76 1,010.85 Invoice Net | 95155 | 145534 | |
| | | | | | | CHECK TOTAL | 1,010.85 | | ----- |
| 269 | CPRC RECYCLING 1 14036032 53367 | 00000 | | INV | 09/07/2021 | 0735938-IN TS SUPPLY SHINGLES 1,429.70 1,429.70 Invoice Net | 95257 | 145636 | |
| | | | | | | CHECK TOTAL | 1,429.70 | | ----- |
| 9452 | KEITH CRIM 1 0907 51000 | 00000 | | INV | 09/07/2021 | 8/13/21 H/P GENRL EXPENSE 75.00 75.00 Invoice Net | 95311 | 145690 | |
| | | | | | | CHECK TOTAL | 75.00 | | ----- |
| 9479 | CROSS OVER FITNESS | 00000 | | INV | 09/07/2021 | 8/31/21 | 95350 | 145729 | |

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-------------------|-------|----|-------------|----------------|----------------|----------|----------|-------|
| | 1 0001 29122 | | | GEN FUND | CROSSFIT | 27.95 | | | |
| | | | | Invoice Net | | 27.95 | | | |
| | | | | | | CHECK TOTAL | | 27.95 | ----- |
| 8918 DAAK, INC. | 1 12021047 52200 | 00000 | | PD TRAININ | INV 09/07/2021 | 622396 | 95123 | 145502 | |
| | | | | GEN TNG | | 495.00 | | | |
| | | | | Invoice Net | | 495.00 | | | |
| | | | | | | CHECK TOTAL | | 495.00 | ----- |
| 8713 DAIGLE & HOUGHTON, INC | 1 13031025 52223 | 00000 | | PW R&M | INV 09/07/2021 | R103005212:01 | 95156 | 145535 | |
| | | | | HWY REP EQ | | 1,088.19 | | | |
| | | | | Invoice Net | | 1,088.19 | | | |
| 8713 DAIGLE & HOUGHTON, INC | 1 13031032 52231S | 00000 | | PW SUPPLY | INV 09/07/2021 | X103021304:02 | 95157 | 145536 | |
| | | | | SHOP TOOLS | | 8.87 | | | |
| | | | | Invoice Net | | 8.87 | | | |
| | | | | | | CHECK TOTAL | | 1,097.06 | ----- |
| 1869 DEAN C RAMSDELL LANDSC | 1 13031032 55506 | 00000 | | PW SUPPLY | INV 09/07/2021 | CLIP46882 | 95158 | 145537 | |
| | | | | GRAVEL/STO | | 52.00 | | | |
| | | | | Invoice Net | | 52.00 | | | |
| 1869 DEAN C RAMSDELL LANDSC | 1 13031032 55506 | 00000 | | PW SUPPLY | INV 09/07/2021 | CLIP46898 | 95258 | 145637 | |
| | | | | GRAVEL/STO | | 156.00 | | | |
| | | | | Invoice Net | | 156.00 | | | |
| | | | | | | CHECK TOTAL | | 208.00 | ----- |
| 8701 DEERE CREDIT, INC. | 1 0900 54440 | 00000 | | BEACHOPENT | INV 09/07/2021 | 9/1/21 | 95159 | 145538 | |
| | | | | RENTALS | | 1,004.22 | | | |
| | | | | Invoice Net | | 1,004.22 | | | |
| | | | | | | CHECK TOTAL | | 1,004.22 | ----- |
| 335 DEMCO, INC | 1 15055032 53350 | 00000 | | LIB SUPPLY | INV 09/07/2021 | 6991718 | 95160 | 145539 | |
| | | | | OPERATING | | 66.64 | | | |
| | | | | Invoice Net | | 66.64 | | | |
| 335 DEMCO, INC | 1 15055032 53350 | 00000 | | LIB SUPPLY | INV 09/07/2021 | 6995365 | 95327 | 145706 | |
| | | | | OPERATING | | 66.94 | | | |
| | | | | Invoice Net | | 66.94 | | | |
| | | | | | | CHECK TOTAL | | 133.58 | ----- |
| 8988 DEXCON LLC | 1 0001 29101 | 00000 | | GEN FUND | INV 09/07/2021 | 8/31/21 | 95351 | 145730 | |
| | | | | 2020 DIST | | 31.85 | | | |
| | | | | Invoice Net | | 31.85 | | | |
| | | | | | | CHECK TOTAL | | 31.85 | ----- |
| 8898 DM ROMA LLC | 1 0001 29259 | 00000 | | GEN FUND | INV 09/07/2021 | 8/31/21 | 95352 | 145731 | |
| | | | | SHAWS DIST | | 88.82 | | | |
| | | | | Invoice Net | | 88.82 | | | |
| | | | | | | CHECK TOTAL | | 88.82 | ----- |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|--|----------|---------|-------|
| 7524 | DRUMMOND WOODSUM & MAC 1 0001 29143 | 00000 | | INV | 09/07/2021 | 760435 595.00 595.00 | 95161 | 145540 | |
| | | | | GEN FUND | BRADFORD | | | | |
| | | | | Invoice Net | | 595.00 | | | |
| 7524 | DRUMMOND WOODSUM & MAC 1 0001 29137 | 00000 | | INV | 09/07/2021 | 760434 52.50 52.50 | 95162 | 145541 | |
| | | | | GEN FUND | RAMSELL SU | | | | |
| | | | | Invoice Net | | 52.50 | | | |
| 7524 | DRUMMOND WOODSUM & MAC 1 11016027 52270 | 00000 | | INV | 09/07/2021 | 760436 997.50 997.50 | 95163 | 145542 | |
| | | | | TM PROFESS | LEGAL | | | | |
| | | | | Invoice Net | | 997.50 | | | |
| 7524 | DRUMMOND WOODSUM & MAC 1 11016027 52270 | 00000 | | INV | 09/07/2021 | 760433 70.00 70.00 | 95164 | 145543 | |
| | | | | TM PROFESS | LEGAL | | | | |
| | | | | Invoice Net | | 70.00 | | | |
| 7524 | DRUMMOND WOODSUM & MAC 1 11019027 52270 | 00000 | | INV | 09/07/2021 | 760432 87.50 87.50 | 95165 | 145544 | |
| | | | | GG PROFESS | GG LEGAL | | | | |
| | | | | Invoice Net | | 87.50 | | | |
| 7524 | DRUMMOND WOODSUM & MAC 1 11016027 52270 | 00000 | | INV | 09/07/2021 | 760429 595.00 595.00 | 95166 | 145545 | |
| | | | | TM PROFESS | LEGAL | | | | |
| | | | | Invoice Net | | 595.00 | | | |
| 7524 | DRUMMOND WOODSUM & MAC 1 0001 29055 2 11016027 52270 | 00000 | | INV | 09/07/2021 | 760430 717.50 2,922.50 3,640.00 | 95167 | 145546 | |
| | | | | GEN FUND | VILL@HP | | | | |
| | | | | TM PROFESS | LEGAL | | | | |
| | | | | Invoice Net | | 3,640.00 | | | |
| | | | | CHECK TOTAL | | 6,037.50 | | | ----- |
| 248 | ELECTRIC LIGHT COMPANY 1 12021025 52231T | 00000 | | INV | 09/07/2021 | 2723 300.00 300.00 | 95124 | 145503 | |
| | | | | PS POL R/M | TRAFF R&M | | | | |
| | | | | Invoice Net | | 300.00 | | | |
| 248 | ELECTRIC LIGHT COMPANY 1 12021025 52231T | 00000 | | INV | 09/07/2021 | 2738 300.00 300.00 | 95125 | 145504 | |
| | | | | PS POL R/M | TRAFF R&M | | | | |
| | | | | Invoice Net | | 300.00 | | | |
| | | | | CHECK TOTAL | | 600.00 | | | ----- |
| 5176 | F.M. ABBOTT POWER EQUI 1 13031025 52223 | 00000 | | INV | 09/07/2021 | 114735 203.93 203.93 | 95168 | 145547 | |
| | | | | PW R&M | HWY REP EQ | | | | |
| | | | | Invoice Net | | 203.93 | | | |
| 5176 | F.M. ABBOTT POWER EQUI 1 13031025 52223 | 00000 | | INV | 09/07/2021 | 115897 134.22 134.22 | 95169 | 145548 | |
| | | | | PW R&M | HWY REP EQ | | | | |
| | | | | Invoice Net | | 134.22 | | | |
| | | | | CHECK TOTAL | | 338.15 | | | ----- |
| 1003 | FASTENAL COMPANY 1 13031032 52231S | 00000 | | INV | 09/07/2021 | MESAN88552 260.74 260.74 | 95259 | 145638 | |
| | | | | PW SUPPLY | SHOP TOOLS | | | | |
| | | | | Invoice Net | | 260.74 | | | |
| | | | | CHECK TOTAL | | 260.74 | | | ----- |
| 8550 | FBINAA - NEW ENGLAND 1 12021047 52201 | 00000 | | INV | 09/07/2021 | WPD0013 40.00 40.00 | 95260 | 145639 | |
| | | | | PD TRAININ | ADMN TRAIN | | | | |
| | | | | Invoice Net | | 40.00 | | | |

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-------------------|-------|----|-------------|------------|-----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 40.00 | | ----- |
| 941 FEDEX | 1 12022080 57718 | 00000 | | INV | 09/07/2021 | 7-465-36976 | 95103 | 145481 | |
| | | | | FIRE MISC | COMM OUT | 8.46 | | | |
| | | | | Invoice Net | | 8.46 | | | |
| 941 FEDEX | 1 12022032 53353 | 00000 | | INV | 09/07/2021 | 7-465-36977 | 95104 | 145482 | |
| | | | | FD SUPPLY | UNIFORMS | 10.94 | | | |
| | | | | Invoice Net | | 10.94 | | | |
| | | | | | | CHECK TOTAL | 19.40 | | ----- |
| 8536 JEANNE GAMAGE | 1 0853 51000 | 00000 | | INV | 09/07/2021 | 9/21/21 | 95261 | 145640 | |
| | | | | LIB DONATN | EXPENSE | 150.00 | | | |
| | | | | Invoice Net | | 150.00 | | | |
| | | | | | | CHECK TOTAL | 150.00 | | ----- |
| 633 GENEST PRECAST | 1 13031032 52263 | 00000 | | INV | 09/07/2021 | 56879 | 95170 | 145549 | |
| | | | | PW SUPPLY | CLVRTS | 289.00 | | | |
| | | | | Invoice Net | | 289.00 | | | |
| 633 GENEST PRECAST | 1 13031032 53350 | 00000 | | INV | 09/07/2021 | 57025 | 95262 | 145641 | |
| | | | | PW SUPPLY | SHOP OPER | 2,172.00 | | | |
| | | | | Invoice Net | | 2,172.00 | | | |
| | | | | | | CHECK TOTAL | 2,461.00 | | ----- |
| 7825 GM FINANCIAL LEASING | 1 16053022 52260 | 00000 | | INV | 09/07/2021 | 9/1/21 | 95171 | 145550 | |
| | | | | FAC TRANSP | TRNSPRTION | 310.38 | | | |
| | | | | Invoice Net | | 310.38 | | | |
| | | | | | | CHECK TOTAL | 310.38 | | ----- |
| 996 JACQUELINE GRANT | 1 0001 29108 | 00000 | | INV | 09/07/2021 | 8/31/21 | 95353 | 145732 | |
| | | | | GEN FUND | TC BASEMEN | 8.90 | | | |
| | | | | Invoice Net | | 8.90 | | | |
| | | | | | | CHECK TOTAL | 8.90 | | ----- |
| 2370 GROUP DYNAMIC, INC. | 1 11098070 51308F | 00000 | | INV | 09/07/2021 | L2109-016000428 | 95328 | 145707 | |
| | | | | WARRANT AR | HRA FUNDIN | 399.60 | | | |
| | | | | Invoice Net | | 399.60 | | | |
| | | | | | | CHECK TOTAL | 399.60 | | ----- |
| 1461 BIDDEFORD INTERNET COR | 1 15055024 50005 | 00000 | | INV | 09/07/2021 | 6145033 | 95413 | 145792 | |
| | 2 15055025 52227 | | | LIB UTILIT | TELEPHONE | 367.04 | | | |
| | | | | LIB R/M | AGREEMENTS | 200.00 | | | |
| | | | | Invoice Net | | 567.04 | | | |
| 1461 BIDDEFORD INTERNET COR | 1 15087024 50005 | 00000 | | INV | 09/07/2021 | 6145596 | 95414 | 145793 | |
| | | | | ACT UTILIT | TELEPHONE | 191.73 | | | |
| | | | | Invoice Net | | 191.73 | | | |
| 1461 BIDDEFORD INTERNET COR | 1 15087024 50005 | 00000 | | INV | 09/07/2021 | 6140070 | 95415 | 145794 | |
| | | | | ACT UTILIT | TELEPHONE | 296.91 | | | |
| | | | | Invoice Net | | 296.91 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 1,055.68 | | ----- |
| 4236 ALLISON HERMAN | 1 15055029 52275 | 00000 | | INV | 09/07/2021 | JULY-AUGUST 21 | 95263 | 145642 | |
| | | | | LIB OTHER | OTHER S/C | 40.81 | | | |
| | | | | Invoice Net | | 40.81 | | | |
| | | | | | | CHECK TOTAL | 40.81 | | ----- |
| 1102 TREASURER, STATE OF MA | 1 12021080 57717 | 00000 | | INV | 09/07/2021 | I0111084 | 95129 | 145508 | |
| | | | | PD MISC | INV SERV | 70.00 | | | |
| | | | | Invoice Net | | 70.00 | | | |
| 1102 TREASURER, STATE OF MA | 1 15051032 53350 | 00000 | | INV | 09/07/2021 | I0110104 | 95299 | 145678 | |
| | | | | REC SUPPLY | OPERATING | 25.00 | | | |
| | | | | Invoice Net | | 25.00 | | | |
| | | | | | | CHECK TOTAL | 95.00 | | ----- |
| 86 HOWARD P. FAIRFIELD, L | 1 13031025 52223 | 00000 | | INV | 09/07/2021 | 7647813 | 95175 | 145554 | |
| | | | | PW R&M | HWY REP EQ | 1,590.00 | | | |
| | | | | Invoice Net | | 1,590.00 | | | |
| 86 HOWARD P. FAIRFIELD, L | 1 13031025 52223 | 00000 | | INV | 09/07/2021 | 7647814 | 95176 | 145555 | |
| | | | | PW R&M | HWY REP EQ | 2,120.00 | | | |
| | | | | Invoice Net | | 2,120.00 | | | |
| 86 HOWARD P. FAIRFIELD, L | 1 13031025 52223 | 00000 | | INV | 09/07/2021 | 7659854 | 95264 | 145643 | |
| | | | | PW R&M | HWY REP EQ | 459.11 | | | |
| | | | | Invoice Net | | 459.11 | | | |
| | | | | | | CHECK TOTAL | 4,169.11 | | ----- |
| 3101 HVAC SERVICES, INC | 1 15055025 52225 | 00000 | | INV | 09/07/2021 | 164273 | 95265 | 145644 | |
| | | | | LIB R/M | BLDG | 425.00 | | | |
| | | | | Invoice Net | | 425.00 | | | |
| | | | | | | CHECK TOTAL | 425.00 | | ----- |
| 613 HYGRADE BUSINESS GROUP | 1 11013032 53351 | 00000 | | INV | 09/07/2021 | 718583 | 95177 | 145556 | |
| | | | | GGADMSUPPL | OFFICE SUP | 919.00 | | | |
| | | | | Invoice Net | | 919.00 | | | |
| | | | | | | CHECK TOTAL | 919.00 | | ----- |
| 9027 INFOARMOR, INC. | 1 0001 21229 | 00000 | | INV | 09/07/2021 | 4884AUG21 | 95329 | 145708 | |
| | | | | GEN FUND | INFOARMOR | 109.65 | | | |
| | | | | Invoice Net | | 109.65 | | | |
| | | | | | | CHECK TOTAL | 109.65 | | ----- |
| 3211 JENSEN BAIRD GARDNER & | 1 11016027 52270 | 00000 | | INV | 09/07/2021 | 313460 | 95178 | 145557 | |
| | | | | TM PROFESS | LEGAL | 102.50 | | | |
| | | | | Invoice Net | | 102.50 | | | |
| | | | | | | CHECK TOTAL | 102.50 | | ----- |
| 9201 JK MACLEOD LANDSCAPING | | 00000 | | INV | 09/07/2021 | 8/31/21 | 95354 | 145733 | |

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------------|----|---|----------|----------------|----------|----------|-------|
| | 1 0001 29102 | GEN FUND | | J.K. MACLE | | 169.20 | | | |
| | | Invoice Net | | | | 169.20 | | | |
| | | | | | | CHECK TOTAL | | 169.20 | ----- |
| 1277 | JOHN'S MAINTENANCE & C 1 11070027 52289 | 00000 | | INV 09/07/2021 TRAIN PROF OUT SVCS | | 8/14/21 | 95179 | 145558 | |
| | | Invoice Net | | | | 500.00 | | | |
| | | | | | | 500.00 | | | |
| | | | | | | CHECK TOTAL | | 500.00 | ----- |
| 76 | JOHNSON CONTROLS FIRE 1 11019025 52225 | 00000 | | INV 09/07/2021 GGBLDG R/M BLDG | | 88018664 | 95180 | 145559 | |
| | | Invoice Net | | | | 249.00 | | | |
| | | | | | | 249.00 | | | |
| | | | | | | CHECK TOTAL | | 249.00 | ----- |
| 122 | K.K. & W. WATER DISTRIC 1 16053024 50003 | 00000 | | INV 09/07/2021 FACILITY U WATER | | 2578720 | 95181 | 145560 | |
| | | Invoice Net | | | | 1,170.12 | | | |
| | | | | | | 1,170.12 | | | |
| 122 | K.K. & W. WATER DISTRIC 1 0900 50003 | 00000 | | INV 09/07/2021 BEACHOPENT WATER | | 2578585 | 95182 | 145561 | |
| | | Invoice Net | | | | 93.53 | | | |
| | | | | | | 93.53 | | | |
| 122 | K.K. & W. WATER DISTRIC 1 0900 50003 | 00000 | | INV 09/07/2021 BEACHOPENT WATER | | 2578584 | 95183 | 145562 | |
| | | Invoice Net | | | | 312.75 | | | |
| | | | | | | 312.75 | | | |
| 122 | K.K. & W. WATER DISTRIC 1 0900 50003 | 00000 | | INV 09/07/2021 BEACHOPENT WATER | | 2578583 | 95184 | 145563 | |
| | | Invoice Net | | | | 1,056.24 | | | |
| | | | | | | 1,056.24 | | | |
| 122 | K.K. & W. WATER DISTRIC 1 0900 50003 | 00000 | | INV 09/07/2021 BEACHOPENT WATER | | 2578582 | 95185 | 145564 | |
| | | Invoice Net | | | | 833.16 | | | |
| | | | | | | 833.16 | | | |
| | | | | | | CHECK TOTAL | | 3,465.80 | ----- |
| 9071 | KANOPY, INC. 1 0853 51000 | 00000 | | INV 09/07/2021 LIB DONATN EXPENSE | | 260356-PPU | 95330 | 145709 | |
| | | Invoice Net | | | | 141.00 | | | |
| | | | | | | 141.00 | | | |
| | | | | | | CHECK TOTAL | | 141.00 | ----- |
| 123 | KENNEBUNK LIGHT & POWE 1 12021024 50002S | 00000 | | INV 09/07/2021 PS POLUTIL ELEC STREE | | 8/12/21 | 95187 | 145566 | |
| | | Invoice Net | | | | 78.71 | | | |
| | | | | | | 78.71 | | | |
| | | | | | | CHECK TOTAL | | 78.71 | ----- |
| 9480 | KIMBALL SURVEY & DESIG 1 0001 29128 | 00000 | | INV 09/07/2021 GEN FUND STORERAMED | | 8/31/21 | 95355 | 145734 | |
| | | Invoice Net | | | | 236.95 | | | |
| | | | | | | 236.95 | | | |
| | | | | | | CHECK TOTAL | | 236.95 | ----- |
| 8810 | BILLY J CHILDS | 00000 | | INV 09/07/2021 | | WR21020 | 95267 | 145646 | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|--|----------|---------------------------------|------------|---------|-------|
| | 1 0505 55361 | | | REC ENTERP FALL EXP | | 536.72 | | | |
| | | | | Invoice Net | | 536.72 | | | |
| | | | | | | CHECK TOTAL | 536.72 | | ----- |
| 7385 | LANDINGS DEVELOPMENT, 1 0001 29300 | 00000 | | INV 09/07/2021 GEN FUND HARBORSIDE | | 8/31/21 262.14 | 95356 | 145735 | |
| | | | | Invoice Net | | 262.14 | | | |
| | | | | | | CHECK TOTAL | 262.14 | | ----- |
| 64 | LAWSON PRODUCTS, INC. 1 13031032 53350 | 00000 | | INV 09/07/2021 PW SUPPLY SHOP OPER | | 9308699869 632.11 | 95186 | 145565 | |
| | | | | Invoice Net | | 632.11 | | | |
| | | | | | | CHECK TOTAL | 632.11 | | ----- |
| 1886 | LIBBY-SCOTT, INC. 1 0723 51000 | 00000 | | INV 09/07/2021 PAVING PAVE EXP | | 221004 9,426.35 | 95227 | 145606 | |
| | | | | Invoice Net | | 9,426.35 | | | |
| 1886 | LIBBY-SCOTT, INC. 1 0723 51000 | 00000 | | INV 09/07/2021 PAVING PAVE EXP | | 221005 43,479.66 | 95228 | 145607 | |
| | | | | Invoice Net | | 43,479.66 | | | |
| 1886 | LIBBY-SCOTT, INC. 1 0723 51000 | 00000 | | INV 09/07/2021 PAVING PAVE EXP | | 221006 90,007.83 | 95314 | 145693 | |
| | | | | Invoice Net | | 90,007.83 | | | |
| | | | | | | CHECK TOTAL | 142,913.84 | | ----- |
| 1263 | SALTY SISTAHS 1 0505 55360 | 00000 | | INV 09/07/2021 REC ENTERP SUMMER EXP | | 8/2/21 4,784.00 | 95321 | 145700 | |
| | | | | Invoice Net | | 4,784.00 | | | |
| | | | | | | CHECK TOTAL | 4,784.00 | | ----- |
| 632 | MAINE LIBRARY ASSOCIAT 1 15055029 52275 | 00000 | | INV 09/07/2021 LIB OTHER OTHER S/C | | 03989 175.00 | 95268 | 145647 | |
| | | | | Invoice Net | | 175.00 | | | |
| | | | | | | CHECK TOTAL | 175.00 | | ----- |
| 150 | MAINE MUNICIPAL ASSOCI 1 11016047 52200 | 00000 | | INV 09/07/2021 TM TRAININ TRAINING | | 1000410061 90.00 | 95416 | 145795 | |
| | | | | Invoice Net | | 90.00 | | | |
| | | | | | | CHECK TOTAL | 90.00 | | ----- |
| 428 | MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220 | 00000 | | INV 09/07/2021 GEN FUND PAY INC PR GEN FUND PAY MED RB | | 9/1/21 4,397.48 87,093.94 | 95331 | 145710 | |
| | | | | Invoice Net | | 91,491.42 | | | |
| | | | | | | CHECK TOTAL | 91,491.42 | | ----- |
| 98 | MAINE OXY ACETYLENE SU | 00000 | | INV 09/07/2021 | | 32340667 | 95188 | 145567 | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 13031032 53350 | | | PW SUPPLY | SHOP OPER | 104.86 | | | |
| | | | | Invoice Net | | 104.86 | | | |
| 98 | MAINE OXY ACETYLENE SU | 00000 | | INV | 09/07/2021 | 32339449 | 95189 | 145568 | |
| | 1 13031032 53350 | | | PW SUPPLY | SHOP OPER | 41.56 | | | |
| | | | | Invoice Net | | 41.56 | | | |
| | | | | CHECK TOTAL | | 146.42 | | | ----- |
| 801 | MAINE TURNPIKE AUTHORI | 00000 | | INV | 09/07/2021 | 210800001961 | 95126 | 145505 | |
| | 1 12021038 50000 | | | PD FUEL | GAS & OIL | 34.40 | | | |
| | | | | Invoice Net | | 34.40 | | | |
| 801 | MAINE TURNPIKE AUTHORI | 00000 | | INV | 09/07/2021 | 210800049061 | 95190 | 145569 | |
| | 1 13031025 52227 | | | PW R&M | AGREEMENTS | 7.50 | | | |
| | | | | Invoice Net | | 7.50 | | | |
| 801 | MAINE TURNPIKE AUTHORI | 00000 | | INV | 09/07/2021 | 210800275837 | 95191 | 145570 | |
| | 1 16053022 52260 | | | FAC TRANSP | TRNSPRTION | 8.45 | | | |
| | | | | Invoice Net | | 8.45 | | | |
| 801 | MAINE TURNPIKE AUTHORI | 00000 | | INV | 09/07/2021 | 210800335438 | 95269 | 145648 | |
| | 1 11027022 52260 | | | GGCEOTRAN | TRNSPRTION | 8.50 | | | |
| | | | | Invoice Net | | 8.50 | | | |
| | | | | CHECK TOTAL | | 58.85 | | | ----- |
| 89 | MAINE WELFARE DIRECTOR | 00000 | | INV | 09/07/2021 | 1000407044 | 95332 | 145711 | |
| | 1 0001 10101 | | | GEN FUND | CASH | 40.00 | | | |
| | | | | Invoice Net | | 40.00 | | | |
| | | | | CHECK TOTAL | | 40.00 | | | ----- |
| 945 | MARINE RESCUE PRODUCTS | 00000 | | INV | 09/07/2021 | 100915 | 95105 | 145483 | |
| | 1 0900 53350A | | | BEACHOPENT | LG OPERATI | 424.00 | | | |
| | | | | Invoice Net | | 424.00 | | | |
| | | | | CHECK TOTAL | | 424.00 | | | ----- |
| 933 | MILLIARD CONSTRUCTION | 00000 | | INV | 09/07/2021 | 3217 | 95192 | 145571 | |
| | 1 13031525 55531 | | | PW CONTRAC | GRADING | 1,995.00 | | | |
| | | | | Invoice Net | | 1,995.00 | | | |
| | | | | CHECK TOTAL | | 1,995.00 | | | ----- |
| 397 | MODERN PEST SERVICES | 00000 | | INV | 09/07/2021 | 4899215 | 95193 | 145572 | |
| | 1 13031025 52227 | | | PW R&M | AGREEMENTS | 84.00 | | | |
| | | | | Invoice Net | | 84.00 | | | |
| 397 | MODERN PEST SERVICES | 00000 | | INV | 09/07/2021 | 4903704 | 95194 | 145573 | |
| | 1 11070027 52289 | | | TRAIN PROF | OUT SVCS | 70.00 | | | |
| | | | | Invoice Net | | 70.00 | | | |
| 397 | MODERN PEST SERVICES | 00000 | | INV | 09/07/2021 | 4895916 | 95195 | 145574 | |
| | 1 0900 53350 | | | BEACHOPENT | OPERATING | 66.00 | | | |
| | | | | Invoice Net | | 66.00 | | | |
| 397 | MODERN PEST SERVICES | 00000 | | INV | 09/07/2021 | 4899134 | 95196 | 145575 | |
| | 1 11019025 52225 | | | GGBLDG R/M | BLDG | 63.00 | | | |
| | | | | Invoice Net | | 63.00 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|----|-------------|------------|----------------|-----------|---------|-------|
| 397 MODERN PEST SERVICES | 1 0900 53350 | 00000 | | INV | 09/07/2021 | 4898545 | 95270 | 145649 | |
| | | | | BEACHOPENT | OPERATING | 60.00 | | | |
| | | | | Invoice Net | | 60.00 | | | |
| | | | | CHECK TOTAL | | | 343.00 | | ----- |
| 9481 JONATHAN MOODY | 1 0001 29316 | 00000 | | INV | 09/07/2021 | 8/31/21 | 95357 | 145736 | |
| | | | | GEN FUND | COASTAL | 35.68 | | | |
| | | | | Invoice Net | | 35.68 | | | |
| | | | | CHECK TOTAL | | | 35.68 | | ----- |
| 9482 MORENCY CAPITAL PARTNE | 1 0001 29059 | 00000 | | INV | 09/07/2021 | 8/31/21 | 95358 | 145737 | |
| | | | | GEN FUND | BITTER END | 15.96 | | | |
| | | | | Invoice Net | | 15.96 | | | |
| | | | | CHECK TOTAL | | | 15.96 | | ----- |
| 5636 SWANK MOVIE LICENSING | 1 0853 51000 | 00000 | | INV | 09/07/2021 | 1830987 | 95335 | 145714 | |
| | | | | LIB DONATN | EXPENSE | 520.00 | | | |
| | | | | Invoice Net | | 520.00 | | | |
| | | | | CHECK TOTAL | | | 520.00 | | ----- |
| 304 MAINE RECREATION & PAR | 1 0505 55360 | 00000 | | INV | 09/07/2021 | 8/21/21 | 95320 | 145699 | |
| | | | | REC ENTERP | SUMMER EXP | 2,578.00 | | | |
| | | | | Invoice Net | | 2,578.00 | | | |
| | | | | CHECK TOTAL | | | 2,578.00 | | ----- |
| 808 NEPTUNE UNIFORMS & EQU | 1 12021032 53354 | 00000 | | INV | 09/07/2021 | 304794 | 95130 | 145509 | |
| | | | | PD SUPPLY | OTHER UNIF | 544.30 | | | |
| | | | | Invoice Net | | 544.30 | | | |
| | | | | CHECK TOTAL | | | 544.30 | | ----- |
| 9469 NH EZ PASS | 1 12021038 50000 | 00000 | | INV | 09/07/2021 | V001653541364 | 95127 | 145506 | |
| | | | | PD FUEL | GAS & OIL | 3.00 | | | |
| | | | | Invoice Net | | 3.00 | | | |
| | | | | CHECK TOTAL | | | 3.00 | | ----- |
| 8875 NISSAN MOTOR ACCEPTANC | 1 11014022 52260 | 00000 | | INV | 09/07/2021 | 9/1/21 | 95197 | 145576 | |
| | | | | GGASSTRANS | TRNSPRTION | 45.60 | | | |
| | | | | Invoice Net | | 45.60 | | | |
| | | | | CHECK TOTAL | | | 45.60 | | ----- |
| 5004 NORTHERN NEW ENGLAND B | 1 0001 21220 | 00000 | | INV | 09/07/2021 | 9/10/21 | 95323 | 145702 | |
| | | | | GEN FUND | PAY MED RB | 40,424.00 | | | |
| | | | | Invoice Net | | 40,424.00 | | | |
| | | | | CHECK TOTAL | | | 40,424.00 | | ----- |
| 494 NORTRAX, INC. | 1 14036025 52231 | 00000 | | INV | 09/07/2021 | 2100591 | 95198 | 145577 | |
| | | | | TS REP/MAI | EQUIP | 261.95 | | | |
| | | | | Invoice Net | | 261.95 | | | |

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|--|----------|---------|-------|
| | | | | | | CHECK TOTAL | 261.95 | | ----- |
| 1317 | OCEAN VIEW CEMETERY, I 1 15059070 54474 | 00000 | | INV | 09/07/2021 | 8/27/21 8,000.00 8,000.00 | 95229 | 145608 | |
| | | | | | | Invoice Net | | | |
| 1317 | OCEAN VIEW CEMETERY, I 1 0001 29080 | 00000 | | INV | 09/07/2021 | 8/31/21 29.30 29.30 | 95359 | 145738 | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 8,029.30 | | ----- |
| 9483 | OCEANSIDE REALTY LLC 1 0001 29152 | 00000 | | INV | 09/07/2021 | 8/31/21 14.90 14.90 | 95360 | 145739 | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 14.90 | | ----- |
| 1564 | OIT A/P 1 12023024 50008 | 00000 | | INV | 09/07/2021 | BIL08192100000000538 120.30 120.30 | 95131 | 145510 | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 120.30 | | ----- |
| 9466 | KEVIN OPASINSKI 1 0505 55386 | 00000 | | INV | 09/07/2021 | 9/2/21 35.00 35.00 | 95223 | 145602 | |
| | | | | | | REC ENTERP BEF/AFT EX Invoice Net | | | |
| | | | | | | CHECK TOTAL | 35.00 | | ----- |
| 9484 | PETRONA INC. 1 0001 29004 | 00000 | | INV | 09/07/2021 | 8/31/21 78.77 78.77 | 95361 | 145740 | |
| | | | | | | GEN FUND BEACH DREA Invoice Net | | | |
| | | | | | | CHECK TOTAL | 78.77 | | ----- |
| 239 | PIKE INDUSTRIES, INC. 1 13031032 55526 | 00000 | | INV | 09/07/2021 | 1150201 275.28 275.28 | 95271 | 145650 | |
| | | | | | | PW SUPPLY COLD PATCH Invoice Net | | | |
| | | | | | | CHECK TOTAL | 275.28 | | ----- |
| 594 | PINE STATE ELEVATOR CO 1 11019025 52225 | 00000 | | INV | 09/07/2021 | 10879282 169.61 169.61 | 95199 | 145578 | |
| | | | | | | GGBLDG R/M BLDG Invoice Net | | | |
| | | | | | | CHECK TOTAL | 169.61 | | ----- |
| 9470 | PINE TREE FOOD EQUIPME 1 12021025 52225 | 00000 | | INV | 09/07/2021 | 184588 419.05 419.05 | 95132 | 145511 | |
| | | | | | | PS POL R/M BLDG Invoice Net | | | |
| | | | | | | CHECK TOTAL | 419.05 | | ----- |
| 6618 | PINE TREE WASTE, INC. 1 12024025 52225 | 00000 | | INV | 09/07/2021 | 2719132 186.00 186.00 | 95133 | 145512 | |
| | | | | | | PS FAC R&M BLDG Invoice Net | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|--|----------|-----------|-------|
| 6618 | PINE TREE WASTE, INC. 1 15087025 53350 | 00000 | | INV | 09/07/2021 | 2719133 77.00 Invoice Net 77.00 | 95200 | 145579 | |
| 6618 | PINE TREE WASTE, INC. 1 15051032 53350 | 00000 | | INV | 09/07/2021 | 2719134 341.12 Invoice Net 341.12 | 95201 | 145580 | |
| 6618 | PINE TREE WASTE, INC. 1 11019025 52225 | 00000 | | INV | 09/07/2021 | 2719135 328.14 Invoice Net 328.14 | 95202 | 145581 | |
| 6618 | PINE TREE WASTE, INC. 1 15055025 52227 | 00000 | | INV | 09/07/2021 | 2718928 100.88 Invoice Net 100.88 | 95203 | 145582 | |
| 6618 | PINE TREE WASTE, INC. 1 11017029 52296 | 00000 | | INV | 09/07/2021 | 2712562 90.11 Invoice Net 90.11 | 95204 | 145583 | |
| | | | | | | CHECK TOTAL | | 1,123.25 | ----- |
| 9485 | POLISHED CONCRETE SOLU 1 0001 29035 | 00000 | | INV | 09/07/2021 | 8/31/21 179.34 GEN FUND POLISHED C Invoice Net 179.34 | 95362 | 145741 | |
| | | | | | | CHECK TOTAL | | 179.34 | ----- |
| 4408 | PORTLAND PAPER PRODUCT 1 15051032 53350 | 00000 | | CRM | 09/07/2021 | 098073 -366.67 Invoice Net -366.67 | 95205 | 145584 | |
| 4408 | PORTLAND PAPER PRODUCT 1 15055025 52225 | 00000 | | INV | 09/07/2021 | 098502 176.31 LIB R/M BLDG Invoice Net 176.31 | 95206 | 145585 | |
| 4408 | PORTLAND PAPER PRODUCT 1 13031032 53350 | 00000 | | INV | 09/07/2021 | 098575 1,459.76 PW SUPPLY SHOP OPER Invoice Net 1,459.76 | 95272 | 145651 | |
| 4408 | PORTLAND PAPER PRODUCT 1 15087025 53350 | 00000 | | INV | 09/07/2021 | 098072-01 64.79 ACT REP/MA OPERATING Invoice Net 64.79 | 95273 | 145652 | |
| | | | | | | CHECK TOTAL | | 1,334.19 | ----- |
| 9472 | PRO AV SYSTEMS, INC. 1 0713 51000 | 00000 | | INV | 09/07/2021 | 35015 49,873.92 INLAND CIP EXPENSE Invoice Net 49,873.92 | 95207 | 145586 | |
| | | | | | | CHECK TOTAL | | 49,873.92 | ----- |
| 9472 | PRO AV SYSTEMS, INC. 1 0713 51000 | 00000 | | INV | 09/07/2021 | 9/7/21 24,936.95 INLAND CIP EXPENSE Invoice Net 24,936.95 | 95208 | 145587 | |
| | | | | | | CHECK TOTAL | | 24,936.95 | ----- |
| 8189 | QUILL.COM | 00000 | | INV | 09/07/2021 | 18558778 | 95108 | 145486 | |

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|--|------------|-------------------------|----------|---------|-------|
| | 1 12022025 52225 | | | FD REP/MAI BLDG | | 117.52 | | | |
| | | | | Invoice Net | | 117.52 | | | |
| | | | | | | CHECK TOTAL | | 117.52 | ----- |
| 1837 | READY REFRESH 1 15051032 53350 | 00000 | | REC SUPPLY OPERATING | 09/07/2021 | 21H0310072467 24.92 | 95274 | 145653 | |
| | | | | Invoice Net | | 24.92 | | | |
| 1837 | READY REFRESH 1 13031025 52227 | 00000 | | PW R&M AGREEMENTS | 09/07/2021 | 21H0310041025 45.88 | 95275 | 145654 | |
| | | | | Invoice Net | | 45.88 | | | |
| 1837 | READY REFRESH 1 14036032 53351 | 00000 | | TS SUPPLY OFFICE SUP | 09/07/2021 | 21H0310019070 65.89 | 95276 | 145655 | |
| | | | | Invoice Net | | 65.89 | | | |
| | | | | | | CHECK TOTAL | | 136.69 | ----- |
| 8482 | REALTERM ENERGY US, L. 1 11019024 50002 | 00000 | | GG UTILITE ELECTRICTY | 09/07/2021 | 957678 408.17 | 95210 | 145589 | |
| | | | | Invoice Net | | 408.17 | | | |
| 8482 | REALTERM ENERGY US, L. 1 11019024 50002 | 00000 | | GG UTILITE ELECTRICTY | 09/07/2021 | 960968 350.00 | 95277 | 145656 | |
| | | | | Invoice Net | | 350.00 | | | |
| | | | | | | CHECK TOTAL | | 758.17 | ----- |
| 9486 | HUBERT REEVES 1 0001 29125 | 00000 | | GEN FUND REEVES SUB | 09/07/2021 | 8/31/21 139.60 | 95363 | 145742 | |
| | | | | Invoice Net | | 139.60 | | | |
| | | | | | | CHECK TOTAL | | 139.60 | ----- |
| 5843 | RIVISTAS, LLC 1 0853 51000 | 00000 | | LIB DONATN EXPENSE | 09/07/2021 | 13396 33.60 | 95333 | 145712 | |
| | | | | Invoice Net | | 33.60 | | | |
| | | | | | | CHECK TOTAL | | 33.60 | ----- |
| 661 | ROBERT PERRY ELECTRICA 1 13031025 52225 | 00000 | | PW R&M BLDG | 09/07/2021 | 8/30/21 90.00 | 95278 | 145657 | |
| | | | | Invoice Net | | 90.00 | | | |
| 661 | ROBERT PERRY ELECTRICA 1 11019025 52225 | 00000 | | GGBLDG R/M BLDG | 09/07/2021 | 8/30/21A 134.59 | 95279 | 145658 | |
| | | | | Invoice Net | | 134.59 | | | |
| | | | | | | CHECK TOTAL | | 224.59 | ----- |
| 1776 | RON ROUNDS PLUMBING & 1 0900 52225 2 0907 51000 | 00000 | | BEACHOPENT RR MAINT H/P GENRL EXPENSE | 09/07/2021 | 203 382.05 180.00 | 95280 | 145659 | |
| | | | | Invoice Net | | 562.05 | | | |
| | | | | | | CHECK TOTAL | | 562.05 | ----- |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|--|----------|---------|-------|
| 9487 | ROOTS AND WINGS PRESCH 1 0001 29126 | 00000 | | INV | 09/07/2021 | 8/31/21 36.50 36.50 | 95364 | 145743 | |
| | | | | GEN FUND | ROOTS&WING | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 36.50 | | | ----- |
| 659 | RYDIN DECAL 1 0900 52275 | 00000 | | INV | 09/07/2021 | 383989 1,020.12 1,020.12 | 95211 | 145590 | |
| | | | | BEACHOPENT | OTHER S/C | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,020.12 | | | ----- |
| 2946 | SAM'S CLUB 1 0505 55360 2 0505 55386 3 15051024 50005 4 15051032 53350 5 0522 51000 6 0001 10115 | 00000 | | INV | 09/07/2021 | 8/27/21 4,144.27 409.98 3.98 539.17 379.40 .58 5,477.38 | 95317 | 145696 | |
| | | | | REC ENTERP | SUMMER EXP | | | | |
| | | | | REC ENTERP | BEF/AFT EX | | | | |
| | | | | REC UTILIT | TELEPHONE | | | | |
| | | | | REC SUPPLY | OPERATING | | | | |
| | | | | ACT CENTER | EXPENSE | | | | |
| | | | | GEN FUND | A/R | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 5,477.38 | | | ----- |
| 8390 | SANEL NAPA 1 16052038 50000 2 13031025 52223 | 00000 | | INV | 09/07/2021 | 8/24/21 65.70 1,649.36 1,715.06 | 95281 | 145660 | |
| | | | | HARB FUEL | GAS & OIL | | | | |
| | | | | PW R&M | HWY REP EQ | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,715.06 | | | ----- |
| 9475 | SCOOP DECK 1 15055029 52275 | 00000 | | INV | 09/07/2021 | 8/26/21 50.00 50.00 | 95282 | 145661 | |
| | | | | LIB OTHER | OTHER S/C | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 50.00 | | | ----- |
| 8884 | SDP COASTAL REAL ESTAT 1 0001 29087 | 00000 | | INV | 09/07/2021 | 8/31/21 30.45 30.45 | 95365 | 145744 | |
| | | | | GEN FUND | ATLANTIC | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 30.45 | | | ----- |
| 4935 | SEACOAST FIRST AID & S 1 11019029 52275 | 00000 | | INV | 09/07/2021 | 25931 33.80 33.80 | 95212 | 145591 | |
| | | | | GG OTHE | OTHER S/C | | | | |
| | | | | Invoice Net | | | | | |
| 4935 | SEACOAST FIRST AID & S 1 13031025 52227 | 00000 | | INV | 09/07/2021 | 25930 82.25 82.25 | 95213 | 145592 | |
| | | | | PW R&M | AGREEMENTS | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 116.05 | | | ----- |
| 2151 | SEACOAST MEDIA GROUP 1 0001 29143 2 0001 29166 | 00000 | | INV | 09/07/2021 | 6/30/21 31.35 31.35 | 95283 | 145662 | |
| | | | | GEN FUND | BRADFORD | | | | |
| | | | | GEN FUND | SPRINGER | | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|-------------------|----------|---------|-------|
| | 3 0001 29115 | | | GEN FUND | CURTIS FAR | 71.60 | | | |
| | | | | Invoice Net | | 134.30 | | | |
| 2151 | SEACOAST MEDIA GROUP | 00000 | | INV | 09/07/2021 | 8/31/21 | 95334 | 145713 | |
| | 1 11016027 52270 | | | TM PROFESS | LEGAL | 116.00 | | | |
| | | | | Invoice Net | | 116.00 | | | |
| | | | | CHECK TOTAL | | 250.30 | | | ----- |
| 4168 | SEACOAST UNITED SOCCER | 00000 | | INV | 09/07/2021 | 2021-SUMMERCAMP-W | 95230 | 145609 | |
| | 1 0505 55360 | | | REC ENTERP | SUMMER EXP | 4,600.00 | | | |
| | | | | Invoice Net | | 4,600.00 | | | |
| | | | | CHECK TOTAL | | 4,600.00 | | | ----- |
| 6613 | SEAL HARBOR LLC | 00000 | | INV | 09/07/2021 | 8/31/21 | 95366 | 145745 | |
| | 1 0001 29139 | | | GEN FUND | OCEANMIST | 281.23 | | | |
| | | | | Invoice Net | | 281.23 | | | |
| 6613 | SEAL HARBOR LLC | 00000 | | INV | 09/07/2021 | 8/31/21A | 95367 | 145746 | |
| | 1 0001 29004 | | | GEN FUND | BEACH DREA | 2,386.92 | | | |
| | | | | Invoice Net | | 2,386.92 | | | |
| | | | | CHECK TOTAL | | 2,668.15 | | | ----- |
| 7767 | SEBAGO REI, LLC | 00000 | | INV | 09/07/2021 | 8/31/21 | 95368 | 145747 | |
| | 1 0001 29233 | | | GEN FUND | GRANTS PAS | 453.18 | | | |
| | | | | Invoice Net | | 453.18 | | | |
| | | | | CHECK TOTAL | | 453.18 | | | ----- |
| 2930 | SEBAGO TECHNICS | 00000 | | INV | 09/07/2021 | 202108097 | 95284 | 145663 | |
| | 1 0001 29055 | | | GEN FUND | VILL@HP | 967.75 | | | |
| | | | | Invoice Net | | 967.75 | | | |
| 2930 | SEBAGO TECHNICS | 00000 | | INV | 09/07/2021 | 202108100 | 95285 | 145664 | |
| | 1 0001 29032 | | | GEN FUND | FAIRWAY VI | 1,205.61 | | | |
| | | | | Invoice Net | | 1,205.61 | | | |
| 2930 | SEBAGO TECHNICS | 00000 | | INV | 09/07/2021 | 202108109 | 95286 | 145665 | |
| | 1 0001 29318 | | | GEN FUND | FOUR SEASO | 762.23 | | | |
| | | | | Invoice Net | | 762.23 | | | |
| 2930 | SEBAGO TECHNICS | 00000 | | INV | 09/07/2021 | 8/31/21 | 95369 | 145748 | |
| | 1 0001 29140 | | | GEN FUND | MOUNTAIN V | 30.30 | | | |
| | | | | Invoice Net | | 30.30 | | | |
| | | | | CHECK TOTAL | | 2,965.89 | | | ----- |
| 9471 | SILVER STATE CONSULTIN | 00000 | | INV | 09/07/2021 | 21-00160 | 95134 | 145513 | |
| | 1 12021047 52200 | | | PD TRAININ | GEN TNG | 375.00 | | | |
| | | | | Invoice Net | | 375.00 | | | |
| | | | | CHECK TOTAL | | 375.00 | | | ----- |
| 9488 | SOUTH ASH DEVELOPMENT, | 00000 | | INV | 09/07/2021 | 8/31/21 | 95370 | 145749 | |
| | 1 0001 29086 | | | GEN FUND | WOODLANDS | 95.00 | | | |
| | | | | Invoice Net | | 95.00 | | | |

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|------------|------------|-----------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 95.00 | | ----- |
| 925 N. WILLIAM KOSTIS | | 00000 | | INV | 09/07/2021 | 38450 | | | |
| 1 12022025 52231B | | FD REP/MAI | | PORT RADIO | | 2,441.00 | 95106 | 145484 | |
| | | Invoice Net | | | | 2,441.00 | | | |
| 925 N. WILLIAM KOSTIS | | 00000 | | INV | 09/07/2021 | 38449 | | | |
| 1 12022040 54440 | | F/D LEASE | | RENTALS | | 175.00 | 95107 | 145485 | |
| | | Invoice Net | | | | 175.00 | | | |
| 925 N. WILLIAM KOSTIS | | 00000 | | INV | 09/07/2021 | 38445 | | | |
| 1 0742 51000A | | PD REC/EQU | | RADIO TOW | | 33,484.45 | 95109 | 145488 | |
| | | Invoice Net | | | | 33,484.45 | | | |
| | | | | | | CHECK TOTAL | 36,100.45 | | ----- |
| 7813 CHARTER COMMUNICATIONS | | 00000 | | INV | 09/07/2021 | 716383901081621 | | | |
| 1 12023024 50008 | | P/S DIS UT | | TECHNOLOGY | | 99.95 | 95135 | 145514 | |
| | | Invoice Net | | | | 99.95 | | | |
| | | | | | | CHECK TOTAL | 99.95 | | ----- |
| 7813 CHARTER COMMUNICATIONS | | 00000 | | INV | 09/07/2021 | 664686903080721 | | | |
| 1 12021025 52225 | | PS POL R/M | | BLDG | | 642.80 | 95136 | 145515 | |
| | | Invoice Net | | | | 642.80 | | | |
| | | | | | | CHECK TOTAL | 642.80 | | ----- |
| 7813 CHARTER COMMUNICATIONS | | 00000 | | INV | 09/07/2021 | 724062001081421 | | | |
| 1 11048032 53352 | | CABLE EXP | | CABLE EQUI | | 14.98 | 95214 | 145593 | |
| | | Invoice Net | | | | 14.98 | | | |
| | | | | | | CHECK TOTAL | 14.98 | | ----- |
| 7813 CHARTER COMMUNICATIONS | | 00000 | | INV | 09/07/2021 | 664672401081421 | | | |
| 1 11019024 50009 | | GG UTILITE | | CABLE | | 259.99 | 95215 | 145594 | |
| | | Invoice Net | | | | 259.99 | | | |
| | | | | | | CHECK TOTAL | 259.99 | | ----- |
| 7813 CHARTER COMMUNICATIONS | | 00000 | | INV | 09/07/2021 | 719947601082021 | | | |
| 1 11070024 50009 | | TRAIN UTIL | | CABLE | | 142.76 | 95287 | 145666 | |
| | | Invoice Net | | | | 142.76 | | | |
| | | | | | | CHECK TOTAL | 142.76 | | ----- |
| 7813 CHARTER COMMUNICATIONS | | 00000 | | INV | 09/07/2021 | 856243501081121 | | | |
| 1 13031024 50009 | | PW UTILITY | | CABLE | | 114.98 | 95288 | 145667 | |
| | | Invoice Net | | | | 114.98 | | | |
| | | | | | | CHECK TOTAL | 114.98 | | ----- |
| 7813 CHARTER COMMUNICATIONS | | 00000 | | INV | 09/07/2021 | 712591701081121 | | | |
| 1 16052024 50009 | | HARB UTILI | | CABLE | | 238.66 | 95289 | 145668 | |
| | | Invoice Net | | | | 238.66 | | | |
| | | | | | | CHECK TOTAL | 238.66 | | ----- |

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------|------------|--|----------|---------|-------|
| 7813 | CHARTER COMMUNICATIONS 1 15051032 53350 | 00000 | | INV | 09/07/2021 | 719175301081621 124.98 124.98 Invoice Net | 95290 | 145669 | |
| | | | | CHECK | TOTAL | | 124.98 | | ----- |
| 7813 | CHARTER COMMUNICATIONS 1 15087025 53350 | 00000 | | INV | 09/07/2021 | 025369401081221 314.98 314.98 Invoice Net | 95291 | 145670 | |
| | | | | CHECK | TOTAL | | 314.98 | | ----- |
| 8774 | SPRAGUE RESOURCES LP 1 11019024 50004 2 15055024 50004 3 12024024 50006 | 00000 | | INV | 09/07/2021 | 70891470 GG UTILITE HEATNGFUEL 31.47 LIB UTILIT HEATNGFUEL 4.55 PS FAC UTI PROPANE/NG 85.09 Invoice Net 121.11 | 95216 | 145595 | |
| | | | | CHECK | TOTAL | | 121.11 | | ----- |
| 301 | INTERNATIONAL BROTHERH 1 0001 21226 | 00000 | | INV | 09/07/2021 | 8/31/21 GEN FUND PAY UNION 2,005.00 Invoice Net 2,005.00 | 95293 | 145672 | |
| | | | | CHECK | TOTAL | | 2,005.00 | | ----- |
| 8669 | THE HOME DEPOT PRO 1 0900 52275D | 00000 | | INV | 09/07/2021 | 635610298 BEACHOPENT RR CLEAN 523.95 Invoice Net 523.95 | 95172 | 145551 | |
| 8669 | THE HOME DEPOT PRO 1 0900 52275D | 00000 | | INV | 09/07/2021 | 632474417 BEACHOPENT RR CLEAN 132.00 Invoice Net 132.00 | 95173 | 145552 | |
| 8669 | THE HOME DEPOT PRO 1 0900 52275D | 00000 | | INV | 09/07/2021 | 632474425 BEACHOPENT RR CLEAN 69.42 Invoice Net 69.42 | 95174 | 145553 | |
| | | | | CHECK | TOTAL | | 725.37 | | ----- |
| 5913 | SHARE IN MY DAY, LLC 1 11047025 52231 | 00000 | | INV | 09/07/2021 | 13402 MIS MAINT MAINT 275.00 Invoice Net 275.00 | 95294 | 145673 | |
| | | | | CHECK | TOTAL | | 275.00 | | ----- |
| 8781 | TOYOTA FINANCIAL SERVI 1 0827 51000 | 00000 | | INV | 09/07/2021 | 9/1/21A VEHICLELON EXPENSE 254.00 Invoice Net 254.00 | 95217 | 145596 | |
| | | | | CHECK | TOTAL | | 254.00 | | ----- |
| 9473 | TRAFFIC SAFETY STORE 1 12021038 50000 2 12021047 52205 | 00000 | | INV | 09/07/2021 | INV000820052 PD FUEL GAS & OIL 1,111.13 PD TRAININ MAJ INCDNT 1,116.13 Invoice Net 2,227.26 | 95139 | 145518 | |

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 2,227.26 | | ----- |
| 266 | TREASURER OF STATE 1 0215 51000 | 00000 | | INV | 09/07/2021 | 9/1/21 | 95319 | 145698 | |
| | | | | TC MOESES | MOSES EXP | 2,956.44 | | | |
| | | | | Invoice Net | | 2,956.44 | | | |
| | | | | | | CHECK TOTAL | 2,956.44 | | ----- |
| 1362 | TREASURER OF STATE 1 0415 51000 | 00000 | | INV | 09/07/2021 | 9/1/21 | 95297 | 145676 | |
| | | | | STATE PLUM | EXPENSE | 1,722.50 | | | |
| | | | | Invoice Net | | 1,722.50 | | | |
| | | | | | | CHECK TOTAL | 1,722.50 | | ----- |
| 1362 | TREASURER OF STATE 1 0416 51000 | 00000 | | INV | 09/07/2021 | 9/1/21A | 95298 | 145677 | |
| | | | | WATER QUAL | WATER EXP | 135.00 | | | |
| | | | | Invoice Net | | 135.00 | | | |
| | | | | | | CHECK TOTAL | 135.00 | | ----- |
| 706 | TREASURER, STATE OF MA 1 0220 51000 | 00000 | | INV | 09/07/2021 | 9/1/21 | 95295 | 145674 | |
| | | | | TC DOG - S | DOG ST EXP | 40.00 | | | |
| | | | | Invoice Net | | 40.00 | | | |
| | | | | | | CHECK TOTAL | 40.00 | | ----- |
| 5748 | TREASURER, STATE OF MA 1 0225 51000 | 00000 | | INV | 09/07/2021 | 9/1/21 | 95296 | 145675 | |
| | | | | TC ODRVS | ODRVS EXP | 319.20 | | | |
| | | | | Invoice Net | | 319.20 | | | |
| | | | | | | CHECK TOTAL | 319.20 | | ----- |
| 6637 | TRI TECH FORENSICS, IN 1 12021047 52205 | 00000 | | INV | 09/07/2021 | 5250601 | 95137 | 145516 | |
| | | | | PD TRAININ | MAJ INCDNT | 62.53 | | | |
| | | | | Invoice Net | | 62.53 | | | |
| | | | | | | CHECK TOTAL | 62.53 | | ----- |
| 5133 | ULINE INC. 1 0201 51000 | 00000 | | INV | 09/07/2021 | 136908567 | 95301 | 145680 | |
| | | | | T/C ANIMAL | EXPENSE | 49.50 | | | |
| | | | | Invoice Net | | 49.50 | | | |
| | | | | | | CHECK TOTAL | 49.50 | | ----- |
| 4017 | UNITIL NORTHERN UTILIT 1 11019024 50004 | 00000 | | INV | 09/07/2021 | 8/13/21 | 95218 | 145597 | |
| | | | | GG UTILITE | HEATNGFUEL | 88.48 | | | |
| | | | | Invoice Net | | 88.48 | | | |
| 4017 | UNITIL NORTHERN UTILIT 1 11070024 50004 | 00000 | | INV | 09/07/2021 | 8/13/21A | 95219 | 145598 | |
| | | | | TRAIN UTIL | HEATNGFUEL | 70.13 | | | |
| | | | | Invoice Net | | 70.13 | | | |
| 4017 | UNITIL NORTHERN UTILIT 1 15055024 50004 | 00000 | | INV | 09/07/2021 | 8/13/21B | 95302 | 145681 | |
| | | | | LIB UTILIT | HEATNGFUEL | 72.26 | | | |
| | | | | Invoice Net | | 72.26 | | | |
| | | | | | | CHECK TOTAL | 230.87 | | ----- |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 8223 | US SITE SOLUTIONS | 00000 | | INV | 09/07/2021 | 8/25/21 | 95220 | 145599 | |
| | 1 11027000 32728 | | | CEO REB | BUILDING | 136.80 | | | |
| | 2 11027000 32736 | | | CEO REB | FLOOD | 456.00 | | | |
| | | | | Invoice Net | | 592.80 | | | |
| 8223 | US SITE SOLUTIONS | 00000 | | INV | 09/07/2021 | 2108074 | 95303 | 145682 | |
| | 1 15055025 52225 | | | LIB R/M | BLDG | 2,100.00 | | | |
| | | | | Invoice Net | | 2,100.00 | | | |
| | | | | CHECK TOTAL | | 2,692.80 | | | ----- |
| 9467 | BRIGETTE VAN HOOK | 00000 | | INV | 09/07/2021 | 9/2/21 | 95224 | 145603 | |
| | 1 0505 55370 | | | REC ENTERP | COMM EXP | 25.00 | | | |
| | | | | Invoice Net | | 25.00 | | | |
| | | | | CHECK TOTAL | | 25.00 | | | ----- |
| 9081 | VEHICLE LEASING ASSOCI | 00000 | | INV | 09/07/2021 | 22108606 | 95304 | 145683 | |
| | 1 16052022 52260 | | | HARBOR TRA | TRNSPRTION | 388.59 | | | |
| | | | | Invoice Net | | 388.59 | | | |
| | | | | CHECK TOTAL | | 388.59 | | | ----- |
| 2061 | W.B. MASON CO., INC. | 00000 | | INV | 09/07/2021 | 222433368 | 95138 | 145517 | |
| | 1 12021025 52225 | | | PS POL R/M | BLDG | 44.48 | | | |
| | | | | Invoice Net | | 44.48 | | | |
| 2061 | W.B. MASON CO., INC. | 00000 | | INV | 09/07/2021 | 222616405 | 95221 | 145600 | |
| | 1 15055032 53351 | | | LIB SUPPLY | OFFICE SUP | 14.99 | | | |
| | | | | Invoice Net | | 14.99 | | | |
| 2061 | W.B. MASON CO., INC. | 00000 | | INV | 09/07/2021 | 222612669 | 95305 | 145684 | |
| | 1 15051032 53351 | | | REC SUPPLY | OFFICE SUP | 71.80 | | | |
| | | | | Invoice Net | | 71.80 | | | |
| 2061 | W.B. MASON CO., INC. | 00000 | | INV | 09/07/2021 | 222360941 | 95306 | 145685 | |
| | 1 11025032 53351 | | | GGPLANSUPP | OFFICE SUP | 37.80 | | | |
| | | | | Invoice Net | | 37.80 | | | |
| | | | | CHECK TOTAL | | 169.07 | | | ----- |
| 9489 | WALSH ENGINEERING ASSO | 00000 | | INV | 09/07/2021 | 8/31/21 | 95371 | 145750 | |
| | 1 0001 29043 | | | GEN FUND | UPS | 31.95 | | | |
| | | | | Invoice Net | | 31.95 | | | |
| | | | | CHECK TOTAL | | 31.95 | | | ----- |
| 267 | WARREN'S OFFICE SUPPLI | 00000 | | INV | 09/07/2021 | 494850-00 | 95222 | 145601 | |
| | 1 11013032 53351 | | | GGADMSUPPL | OFFICE SUP | 13.34 | | | |
| | | | | Invoice Net | | 13.34 | | | |
| 267 | WARREN'S OFFICE SUPPLI | 00000 | | INV | 09/07/2021 | 493412-00 | 95307 | 145686 | |
| | 1 11027032 53351 | | | GGCEOSUPP | OFFICE SUP | 18.32 | | | |
| | | | | Invoice Net | | 18.32 | | | |
| 267 | WARREN'S OFFICE SUPPLI | 00000 | | INV | 09/07/2021 | 493329-00 | 95308 | 145687 | |
| | 1 11027032 53351 | | | GGCEOSUPP | OFFICE SUP | 23.65 | | | |
| | | | | Invoice Net | | 23.65 | | | |

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TOWN OF WELLS
DETAIL INVOICE LIST

P 29
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022E 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------|--|-------|----|-------------|------------|---|------------|--------------|-------|
| 267 | WARREN'S OFFICE SUPPLI 1 11027032 53351 | 00000 | | INV | 09/07/2021 | 493783-00 25.57 Invoice Net 25.57 | 95309 | 145688 | |
| 267 | WARREN'S OFFICE SUPPLI 1 11014032 53351 | 00000 | | INV | 09/07/2021 | 274935-01 42.51 Invoice Net 42.51 | 95417 | 145796 | |
| | | | | CHECK TOTAL | | | 123.39 | | ----- |
| 4502 | THE WEEKLY SENTINEL 1 11016029 52282 | 00000 | | INV | 09/07/2021 | 66227 91.00 TM OTHER LEGAL ADS 91.00 Invoice Net | 95337 | 145716 | |
| | | | | CHECK TOTAL | | | 91.00 | | ----- |
| 9490 | THE WELLS RESERVE 1 0001 29079 | 00000 | | INV | 09/07/2021 | 8/31/21 6.45 GEN FUND W RESERVE 6.45 Invoice Net | 95372 | 145751 | |
| | | | | CHECK TOTAL | | | 6.45 | | ----- |
| 2405 | WORKWELL/SMHC 1 11017080 57703 | 00000 | | INV | 09/07/2021 | 76693 38.00 GGPERSMISC DRUG/ALCO 38.00 Invoice Net | 95338 | 145717 | |
| | | | | CHECK TOTAL | | | 38.00 | | ----- |
| 303 | YORK COUNTY REGISTRY O 1 0001 22103 | 00000 | | INV | 09/07/2021 | 9/1/21 133.00 GEN FUND REG DEEDS 133.00 Invoice Net | 95310 | 145689 | |
| | | | | CHECK TOTAL | | | 133.00 | | ----- |
| ===== | | | | | | | | | |
| 302 INVOICES | | | | | | WARRANT TOTAL | 513,270.36 | 513,270.36 | |
| | | | | | | CASH ACCOUNT BALANCE | | 4,122,326.30 | |
| ===== | | | | | | | | | |

GENERAL ASSISTANCE WARRANT

- September 7, 2021
 - Pages 1 - 3

9/3/2021
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 9/7/2021 WARRANT: 2022EGA AMOUNT \$666.20

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 \$43,361.58) | \$666.20 |
| Special Fuel Fund | |
| (Balance \$47,846.91) | \$0.00 |
| We are Wells Fund | |
| (Balance \$21,383.17) | \$0.00 |
| TOTAL EXPENSES: | \$666.20 |

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE-CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

09/03/2021 13:08
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022EGA 09/07/2021 DUE DATE: 09/03/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------|-------|----|---------------------------|------------|------------------|--------------|---------|-------|
| 9161 MIDWAY MOTEL INC 1 11098070 51311 | | 00000 | | INV | 09/07/2021 | 9/2/21 666.20 | 95339 | 145718 | |
| | | | | WARRANT AR Invoice Net | GEN ASSIST | 666.20 | | | |
| | | | | | | CHECK TOTAL | 666.20 | | |
| ===== | | | | | | | | | |
| 1 INVOICES | | | | WARRANT TOTAL | | 666.20 | 666.20 | | |
| | | | | CASH ACCOUNT BALANCE | | | 4,122,326.30 | | |
| ===== | | | | | | | | | |