

TOWN WARRANT NOTES

November 2, 2021

TOWN WARRANT

- November 2, 2021
 - Pages 1 - 20

10/29/2021
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 11/2/2021 2021

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:	\$ 480,618.73
SCHOOL PAYMENT:	\$
NET PAYROLL: WEEK (2217) 10/21/21	\$ 88,095.82
NET PAYROLL: WEEK (2218) 10/28/21	\$ 89,484.33
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 75,242.81
TOTAL EXPENSES:	\$ 733,441.69

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: 2022I 11/02/2021

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

CASH ACCOUNT: 0001			10101		CASH						
492	SECRETARY OF ST	00000	96179		DD	11/02/2021	33,660.67	146562	231354	10/10/21-10/17/21 SEC OF S	
492	SECRETARY OF ST	00000	96239		DD	11/02/2021	24,727.19	146622	231470	10/17/21-10/24/21 SEC OF S	

							58,387.86	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: 2022I 11/02/2021 DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7000	RADIOTRONICS, INC 1 12021080 57710	00000		INV	11/02/2021	278992	96235	146618	
				PD MISC		336.00			
				DOGS		336.00			
				Invoice Net					
				CHECK TOTAL		336.00			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	11/02/2021	217470	96183	146566	
				PD SUPPLY		134.95			
				UNIFORMS		134.95			
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	11/02/2021	217687	96267	146650	
				PD SUPPLY		21.00			
				UNIFORMS		21.00			
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	11/02/2021	217688	96268	146651	
				PD SUPPLY		60.00			
				UNIFORMS		60.00			
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12022080 57718	00000		INV	11/02/2021	217427	96276	146659	
				FIRE MISC		138.20			
				COMM OUT		138.20			
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	11/02/2021	217662	96287	146670	
				FD SUPPLY		19.40			
				UNIFORMS		19.40			
				Invoice Net					
				CHECK TOTAL		373.55			-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	11/02/2021	353755	96186	146569	
				GEN FUND		1,241.85			
				AFLAC		1,241.85			
				Invoice Net					
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	11/02/2021	728736	96297	146680	
				GEN FUND		993.48			
				AFLAC		993.48			
				Invoice Net					
				CHECK TOTAL		2,235.33			-----
4223	PEMBROOKE OCCUPATIONAL 1 11017080 57703	00000		INV	11/02/2021	6242815	96212	146595	
				GGPERSMISC		64.25			
				DRUG/ALCO		64.25			
				Invoice Net					
				CHECK TOTAL		64.25			-----
7787	SYNCE/AMAZON	00000		INV	11/02/2021	10/10/21	96298	146681	
	1 11013032 53351			GGADMSUPPL		97.98			
	2 11019025 52225			GGBLDG R/M		-428.49			
	3 15055025 52225			LIB R/M		204.71			
	4 0853 51000			LIB DONATN		51.83			
	5 15055032 53351			LIB SUPPLY		22.59			
	6 15055025 52240			LIB R/M		19.99			
	7 15055075 55501			LIB PUBLIC		77.30			
	8 12022032 52231			FD SUPPLY		246.98			
	9 12022025 52225			FD REP/MAI		158.88			
	10 12022032 53351			FD SUPPLY		48.28			
	11 12022080 57718			FIRE MISC		69.99			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022I 11/02/2021 DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	12 12021032 52231			PD SUPPLY	EQUIP	802.30			
	13 0900 50301			BEACHOPENT	BEACH METE	140.68			
	14 12021032 53354			PD SUPPLY	OTHER UNIF	99.80			
	15 0505 55370			REC ENTERP	COMM EXP	287.09			
	16 15051024 50005			REC UTILIT	TELEPHONE	17.99			
	17 15051032 53351			REC SUPPLY	OFFICE SUP	27.50			
				Invoice Net		1,945.40			
				CHECK TOTAL			1,945.40		-----
153 AMERICAN SECURITY	ALAR	00000		INV	11/02/2021	142297	96131	146514	
	1 11019025 52225			GGBLDG R/M	BLDG	75.00			
				Invoice Net		75.00			
153 AMERICAN SECURITY	ALAR	00000		INV	11/02/2021	140378	96299	146682	
	1 16052029 52275			HARB OTHER	OTHER S/C	140.00			
				Invoice Net		140.00			
				CHECK TOTAL			215.00		-----
3213 AT & T MOBILITY		00000		INV	11/02/2021	287246907509X101621	96237	146620	
	1 12021024 50007			PS POLUTIL	CELL MODEM	90.38			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	179.76			
				Invoice Net		270.14			
3213 AT & T MOBILITY		00000		INV	11/02/2021	287305104864X101921	96266	146649	
	1 11017024 50005			H/R UTILTI	TELEPHONE	35.32			
	2 13031024 50005			PW UTILITY	TELEPHONE	70.64			
	3 16053024 50005			FACILITY U	TELEPHONE	35.31			
	4 11027024 50005			GGCEOUTIL	TELEPHONE	70.62			
				Invoice Net		211.89			
3213 AT & T MOBILITY		00000		INV	11/02/2021	824105808X10052021	96300	146683	
	1 15051024 50005			REC UTILIT	TELEPHONE	341.24			
				Invoice Net		341.24			
				CHECK TOTAL			823.27		-----
1081 ATLANTIC COASTAL PRINT		00000		INV	11/02/2021	15-67255	96184	146567	
	1 12021032 53351			PD SUPPLY	OFFICE SUP	245.00			
				Invoice Net		245.00			
				CHECK TOTAL			245.00		-----
9529 ATLANTIC DRYWALL, INC.		00000		INV	11/02/2021	1001	96334	146717	
	1 11098070 51320			WARRANT AR	FAC M&R	5,878.00			
				Invoice Net		5,878.00			
				CHECK TOTAL			5,878.00		-----
5466 BLUETARP FINANCIAL, IN		00000		INV	11/02/2021	1638369083	96269	146652	
	1 12021025 52225			PS POL R/M	BLDG	172.50			
				Invoice Net		172.50			
				CHECK TOTAL			172.50		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022I 11/02/2021 DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695 BAKER & TAYLOR -	51033	00000		INV	11/02/2021	H57842260	96132	146515	
1 15055075 55501				LIB PUBLIC	MATERIALS	49.59			
				Invoice Net		49.59			
695 BAKER & TAYLOR -	51033	00000		INV	11/02/2021	H57866330	96133	146516	
1 15055075 55501				LIB PUBLIC	MATERIALS	20.37			
				Invoice Net		20.37			
695 BAKER & TAYLOR -	51033	00000		INV	11/02/2021	H57969670	96134	146517	
1 15055075 55501				LIB PUBLIC	MATERIALS	38.72			
				Invoice Net		38.72			
695 BAKER & TAYLOR -	51033	00000		INV	11/02/2021	H58122370	96187	146570	
1 15055075 55501				LIB PUBLIC	MATERIALS	25.12			
				Invoice Net		25.12			
				CHECK TOTAL		133.80			-----
310 BAKER & TAYLOR COMPANY		00000		INV	11/02/2021	5017289636	96135	146518	
1 15055075 55501				LIB PUBLIC	MATERIALS	133.32			
				Invoice Net		133.32			
310 BAKER & TAYLOR COMPANY		00000		INV	11/02/2021	5017282908	96136	146519	
1 15055075 55501				LIB PUBLIC	MATERIALS	467.32			
				Invoice Net		467.32			
310 BAKER & TAYLOR COMPANY		00000		INV	11/02/2021	5017275866	96137	146520	
1 15055075 55501				LIB PUBLIC	MATERIALS	114.72			
				Invoice Net		114.72			
310 BAKER & TAYLOR COMPANY		00000		INV	11/02/2021	5017243620	96138	146521	
1 15055075 55501				LIB PUBLIC	MATERIALS	15.62			
				Invoice Net		15.62			
310 BAKER & TAYLOR COMPANY		00000		INV	11/02/2021	5017246212	96139	146522	
1 15055075 55501				LIB PUBLIC	MATERIALS	53.14			
				Invoice Net		53.14			
310 BAKER & TAYLOR COMPANY		00000		INV	11/02/2021	5017246210	96140	146523	
1 15055075 55501				LIB PUBLIC	MATERIALS	18.02			
				Invoice Net		18.02			
310 BAKER & TAYLOR COMPANY		00000		INV	11/02/2021	5017246213	96141	146524	
1 0853 51000				LIB DONATN	EXPENSE	30.48			
				Invoice Net		30.48			
310 BAKER & TAYLOR COMPANY		00000		INV	11/02/2021	5017246211	96142	146525	
1 0853 51000				LIB DONATN	EXPENSE	39.52			
				Invoice Net		39.52			
310 BAKER & TAYLOR COMPANY		00000		INV	11/02/2021	5017294805	96143	146526	
1 0853 51000				LIB DONATN	EXPENSE	57.00			
2 15055075 55501				LIB PUBLIC	MATERIALS	52.90			
3 0856 51000				ARPA GRANT	ARPA EXP	143.23			
				Invoice Net		253.13			
310 BAKER & TAYLOR COMPANY		00000		INV	11/02/2021	5017303482	96188	146571	
1 15055075 55501				LIB PUBLIC	MATERIALS	18.67			
				Invoice Net		18.67			
310 BAKER & TAYLOR COMPANY		00000		INV	11/02/2021	5017306627	96301	146684	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022I 11/02/2021 DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0853 51000			LIB DONATN	EXPENSE	10.98			
	2 15055075 55501			LIB PUBLIC	MATERIALS	206.76			
				Invoice Net		217.74			
310 BAKER & TAYLOR COMPANY	00000			INV	11/02/2021	5017267700	96302	146685	
1 15055075 55501				LIB PUBLIC	MATERIALS	12.17			
				Invoice Net		12.17			
310 BAKER & TAYLOR COMPANY	00000			INV	11/02/2021	5017267699	96303	146686	
1 15055075 55501				LIB PUBLIC	MATERIALS	18.90			
				Invoice Net		18.90			
310 BAKER & TAYLOR COMPANY	00000			INV	11/02/2021	5017267702	96304	146687	
1 15055075 55501				LIB PUBLIC	MATERIALS	12.17			
				Invoice Net		12.17			
310 BAKER & TAYLOR COMPANY	00000			INV	11/02/2021	5017267703	96305	146688	
1 15055075 55501				LIB PUBLIC	MATERIALS	54.84			
				Invoice Net		54.84			
310 BAKER & TAYLOR COMPANY	00000			INV	11/02/2021	5017267705	96306	146689	
1 15055075 55501				LIB PUBLIC	MATERIALS	26.44			
				Invoice Net		26.44			
310 BAKER & TAYLOR COMPANY	00000			INV	11/02/2021	5017311274	96307	146690	
1 15055075 55501				LIB PUBLIC	MATERIALS	16.93			
				Invoice Net		16.93			
310 BAKER & TAYLOR COMPANY	00000			INV	11/02/2021	5017311276	96308	146691	
1 15055075 55501				LIB PUBLIC	MATERIALS	44.97			
				Invoice Net		44.97			
310 BAKER & TAYLOR COMPANY	00000			INV	11/02/2021	5017311275	96309	146692	
1 15055075 55501				LIB PUBLIC	MATERIALS	48.14			
				Invoice Net		48.14			
310 BAKER & TAYLOR COMPANY	00000			INV	11/02/2021	5017304975	96310	146693	
1 15055075 55501				LIB PUBLIC	MATERIALS	60.26			
				Invoice Net		60.26			
310 BAKER & TAYLOR COMPANY	00000			INV	11/02/2021	5017182763	96311	146694	
1 15055075 55501				LIB PUBLIC	MATERIALS	3.43			
				Invoice Net		3.43			
310 BAKER & TAYLOR COMPANY	00000			INV	11/02/2021	5017267701	96312	146695	
1 0853 51000				LIB DONATN	EXPENSE	34.47			
				Invoice Net		34.47			
310 BAKER & TAYLOR COMPANY	00000			INV	11/02/2021	5017311273	96313	146696	
1 0853 51000				LIB DONATN	EXPENSE	65.77			
				Invoice Net		65.77			
310 BAKER & TAYLOR COMPANY	00000			INV	11/02/2021	5017267704	96314	146697	
1 0853 51000				LIB DONATN	EXPENSE	15.22			
				Invoice Net		15.22			
310 BAKER & TAYLOR COMPANY	00000			INV	11/02/2021	5017267706	96315	146698	
1 0853 51000				LIB DONATN	EXPENSE	27.15			
				Invoice Net		27.15			
				CHECK TOTAL		1,802.54			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022I 11/02/2021 DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	11/02/2021	IN3067138 86.84	96144	146527	
				GGPLANP&B	PRNT/BNDNG	86.84			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	11/02/2021	IN3055152 70.83	96145	146528	
				GGPLANP&B	PRNT/BNDNG	70.83			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	11/02/2021	IN3068215 40.13	96240	146623	
				PS POL R/M	AGREEMENTS	40.13			
				Invoice Net					
				CHECK TOTAL		197.80			-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	11/02/2021	INV2002222 90.00	96189	146572	
				LIB PUBLIC	MATERIALS	90.00			
				Invoice Net					
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	11/02/2021	INV2002725 90.00	96316	146699	
				LIB PUBLIC	MATERIALS	90.00			
				Invoice Net					
				CHECK TOTAL		180.00			-----
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		INV	11/02/2021	84252042 44.07	96277	146660	
				FD SUPPLY	MEDICAL	44.07			
				Invoice Net					
				CHECK TOTAL		44.07			-----
1457	CLAUDE BRETON 1 12021080 57711	00000		INV	11/02/2021	6960 438.54	96241	146624	
				PD MISC	BICYCLES	438.54			
				Invoice Net					
				CHECK TOTAL		438.54			-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	11/02/2021	75979961 25.49	96146	146529	
				LIB PUBLIC	MATERIALS	25.49			
				Invoice Net					
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	11/02/2021	76006017 31.19	96147	146530	
				LIB PUBLIC	MATERIALS	31.19			
				Invoice Net					
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	11/02/2021	76014206 15.19	96190	146573	
				LIB PUBLIC	MATERIALS	15.19			
				Invoice Net					
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	11/02/2021	76062365 39.73	96191	146574	
				LIB PUBLIC	MATERIALS	39.73			
				Invoice Net					
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	11/02/2021	76053261 51.94	96192	146575	
				LIB PUBLIC	MATERIALS	51.94			
				Invoice Net					
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	11/02/2021	76045152 180.74	96193	146576	
				LIB PUBLIC	MATERIALS	180.74			
				Invoice Net					

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022I 11/02/2021 DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	11/02/2021	76044678	96194	146577	
				LIB PUBLIC	MATERIALS	150.87			
				Invoice Net		150.87			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	11/02/2021	76059965	96317	146700	
				LIB PUBLIC	MATERIALS	80.96			
				Invoice Net		80.96			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	11/02/2021	76061397	96318	146701	
				LIB PUBLIC	MATERIALS	80.77			
				Invoice Net		80.77			
				CHECK TOTAL		656.88			-----
698 CENTRAL TIRE CO, INC	1 12021032 53358	00000		INV	11/02/2021	381929	96242	146625	
				PD SUPPLY	TIRES ETC	1,123.22			
				Invoice Net		1,123.22			
				CHECK TOTAL		1,123.22			-----
3088 KEVIN CHABOT	1 12021038 50000	00000		INV	11/02/2021	10062021	96243	146626	
				PD FUEL	GAS & OIL	50.06			
				Invoice Net		50.06			
				CHECK TOTAL		50.06			-----
1654 CINTAS CORPORATION #75	1 12021025 52225	00000		INV	11/02/2021	4094206879	96244	146627	
				PS POL R/M	BLDG	42.98			
				Invoice Net		42.98			
1654 CINTAS CORPORATION #75	1 15087025 52225	00000		INV	11/02/2021	4099979642	96320	146703	
				ACT REP/MA	BLDG	41.76			
				Invoice Net		41.76			
				CHECK TOTAL		84.74			-----
7389 CINTAS FIRE PROTECTION	1 15087025 52225	00000		INV	11/02/2021	0F95530065	96319	146702	
				ACT REP/MA	BLDG	1,192.86			
				Invoice Net		1,192.86			
				CHECK TOTAL		1,192.86			-----
1657 CMA ENGINEERS INC.	1 0724 51000	00000		INV	11/02/2021	20	96195	146578	
				2020 BOND	20 BOND EX	2,474.70			
				Invoice Net		2,474.70			
1657 CMA ENGINEERS INC.	1 0724 51000	00000		INV	11/02/2021	10/13/21	96229	146612	
				2020 BOND	20 BOND EX	25,579.01			
				Invoice Net		25,579.01			
				CHECK TOTAL		28,053.71			-----
9248 COASTAL CONTRACTORS, I	1 0727 51000A	00000		INV	11/02/2021	10156	96148	146531	
				BEAUTIFY R	POCKET PAR	1,962.50			
				Invoice Net		1,962.50			
				CHECK TOTAL		1,962.50			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022I 11/02/2021 DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	11/02/2021	4830	96196	146579	
				INSURANCE	INSURANCE	1,593.00			
				Invoice Net		1,593.00			
				CHECK TOTAL		1,593.00			-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	11/02/2021	8192999-0902789	96149	146532	
				GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	11/02/2021	8192999-1002643	96150	146533	
				GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
				CHECK TOTAL		57.56			-----
4859	COMMERCIAL CARD SERVIC 1 13031032 52264	00000		INV	11/02/2021	10/10/21A	96197	146580	
				PW SUPPLY	SIGNS	49.98			
				Invoice Net		49.98			
4859	COMMERCIAL CARD SERVIC 1 15055021 52210 2 0853 51000 3 15055025 52225 4 0001 10115	00000		INV	11/02/2021	10/10/21B	96199	146582	
				LIB MAIL	POSTAGE	21.56			
				LIB DONATN	EXPENSE	179.20			
				LIB R/M	BLDG	472.00			
				GEN FUND	A/R	2.73			
				Invoice Net		675.49			
4859	COMMERCIAL CARD SERVIC 1 11014029 52278	00000		INV	11/02/2021	10/10/21C	96200	146583	
				GGASSOTHER	ABSTRACTS	18.00			
				Invoice Net		18.00			
4859	COMMERCIAL CARD SERVIC 1 11016029 52276	00000		INV	11/02/2021	10/10/21D	96201	146584	
				TM OTHER	CNTINGENCY	44.99			
				Invoice Net		44.99			
4859	COMMERCIAL CARD SERVIC 1 12021032 53353 2 12021080 57710 3 12021025 52225 4 12021038 50000	00000		INV	11/02/2021	1010210184	96255	146638	
				PD SUPPLY	UNIFORMS	89.88			
				PD MISC	DOGS	41.65			
				PS POL R/M	BLDG	165.86			
				PD FUEL	GAS & OIL	27.92			
				Invoice Net		325.31			
4859	COMMERCIAL CARD SERVIC 1 0900 52225P 2 12021026 54426 3 11025029 52275 4 12021025 52227 5 12021032 53354 6 12021047 52200 7 12021029 52275 8 0001 10115	00000		INV	11/02/2021	1010210192	96265	146648	
				BEACHOPENT	PL MAINT	53.83			
				PD SAFETY	COMMUNIC	54.99			
				GGPLANOS	OTHER S/C	54.99			
				PS POL R/M	AGREEMENTS	54.99			
				PD SUPPLY	OTHER UNIF	209.95			
				PD TRAININ	GEN TNG	75.00			
				PD OTHER	OTHER S/C	46.06			
				GEN FUND	A/R	2.73			
				Invoice Net		552.54			
4859	COMMERCIAL CARD SERVIC 1 12022023 52250	00000		INV	11/02/2021	WFD 10/10/2021	96282	146665	
				FD MATERIA	PRNT/BNDNG	109.48			
				Invoice Net		109.48			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022I 11/02/2021 DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	COMMERCIAL CARD SERVIC 1 12022047 52200	00000		INV	11/02/2021	WFD10/10/21 60.00	96283	146666	
				FD TRAIN	GEN TRAIN	60.00			
				Invoice Net					
4859	COMMERCIAL CARD SERVIC 1 11017029 52296 2 0001 10120 3 11017029 52291	00000		INV	11/02/2021	10/10/21E 174.05 -179.55 1,535.00 1,529.50	96337	146720	
				GGPERSOTHE	EVENT SUPP				
				GEN FUND	HARBORFEST				
				GGPERSOTHE	EMP RECOG				
				Invoice Net					
				CHECK TOTAL		3,365.29			-----
8454	CONNECTIVITY POINT DES 1 12024025 52225	00000		INV	11/02/2021	71294 430.00 430.00	96245	146628	
				PS FAC R&M	BLDG				
				Invoice Net					
				CHECK TOTAL		430.00			-----
2040	FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000		INV	11/02/2021	10/18/21 457.09 553.33 1,010.42	96202	146585	
				TS SUPPLY	OPERATING				
				CABLE EXP	CABLE EQUI				
				Invoice Net					
				CHECK TOTAL		1,010.42			-----
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV	11/02/2021	11/1/21 1,004.22 1,004.22	96151	146534	
				BEACHOPENT	RENTALS				
				Invoice Net					
				CHECK TOTAL		1,004.22			-----
8823	SUPERIOR PLUS ENERGY S 1 16052024 50004	00000		INV	11/02/2021	96451 46.38 46.38	96203	146586	
				HARB UTILI	HEATNGFUEL				
				Invoice Net					
				CHECK TOTAL		46.38			-----
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	11/02/2021	764942 88.20 88.20	96204	146587	
				TM PROFESS	LEGAL				
				Invoice Net					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	11/02/2021	765988 1,225.00 1,225.00	96205	146588	
				TM PROFESS	LEGAL				
				Invoice Net					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	11/02/2021	765986 122.50 122.50	96206	146589	
				TM PROFESS	LEGAL				
				Invoice Net					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	11/02/2021	765987 507.50 507.50	96207	146590	
				TM PROFESS	LEGAL				
				Invoice Net					
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	11/02/2021	765982 87.50 87.50	96208	146591	
				TM PROFESS	LEGAL				
				Invoice Net					
7524	DRUMMOND WOODSUM & MAC	00000		INV	11/02/2021	765983	96209	146592	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022I 11/02/2021 DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016027 52270			TM PROFESS		122.50			
				Invoice Net		122.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	11/02/2021	765984	96210	146593	
	1 11016027 52270			TM PROFESS		140.00			
				Invoice Net		140.00			
				CHECK TOTAL		2,293.20			-----
1091	EASTERN FIRE SERVICES,	00000		INV	11/02/2021	811090	96152	146535	
	1 11019025 52225			GGBLDG R/M	BLDG	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			-----
290	EDISON PRESS	00000		INV	11/02/2021	113477	96270	146653	
	1 0210 51000			SHELLFISH	EXPENSE	149.62			
				Invoice Net		149.62			
				CHECK TOTAL		149.62			-----
6981	ELECTION SYSTEMS & SOF	00000		INV	11/02/2021	CD2010597	96271	146654	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	1,750.68			
				Invoice Net		1,750.68			
				CHECK TOTAL		1,750.68			-----
248	ELECTRIC LIGHT COMPANY	00000		INV	11/02/2021	2990	96295	146678	
	1 12021025 52231T			PS POL R/M	TRAFF R&M	610.00			
				Invoice Net		610.00			
				CHECK TOTAL		610.00			-----
8771	EQUIPMENT EAST HEAVY C	00000		INV	11/02/2021	01-113084	96211	146594	
	1 13031025 52223			PW R&M	HWY REP EQ	104.81			
				Invoice Net		104.81			
				CHECK TOTAL		104.81			-----
8908	CLAY FEETER	00000		INV	11/02/2021	11/9/21	96321	146704	
	1 0853 51000			LIB DONATN	EXPENSE	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
1464	FOREMOST PROMOTIONS	00000		INV	11/02/2021	538914	96278	146661	
	1 12022080 57718			FIRE MISC	COMM OUT	365.00			
				Invoice Net		365.00			
				CHECK TOTAL		365.00			-----
7321	JEFFREY GALASYN	00000		INV	11/02/2021	101921	96248	146631	
	1 12021032 53353			PD SUPPLY	UNIFORMS	203.99			
				Invoice Net		203.99			
				CHECK TOTAL		203.99			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022I 11/02/2021 DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	1 12021025 52225	00000		INV	11/02/2021	124041 124.00 124.00 Invoice Net	96293	146676	
				PS POL R/M	BLDG	CHECK TOTAL	124.00		-----
7825 GM FINANCIAL LEASING	1 16053022 52260	00000		INV	11/02/2021	11/1/21 310.38 310.38 Invoice Net	96153	146536	
				FAC TRANSP	TRNSPRTION	CHECK TOTAL	310.38		-----
2370 GROUP DYNAMIC, INC.	1 11098070 51308F	00000		INV	11/02/2021	ANNLSUB0000037303 1,375.00 1,375.00 Invoice Net	96154	146537	
				WARRANT AR	HRA FUNDIN	CHECK TOTAL	1,375.00		-----
4840 HANNAFORD	1 15055025 52233	00000		INV	11/02/2021	10/3/21 3.70 3.70 Invoice Net	96155	146538	
				LIB R/M	PROGRAMING	CHECK TOTAL	3.70		-----
8248 BETSY OULTON	1 11017080 57701	00000		INV	11/02/2021	021-0186 1,639.20 1,639.20 Invoice Net	96213	146596	
				GGPERSMISC	UNIONS	CHECK TOTAL	1,639.20		-----
9524 INDUSTRIAL CONCRETE SE	1 12021025 52225	00000		INV	11/02/2021	104988 5,200.00 5,200.00 Invoice Net	96249	146632	
				PS POL R/M	BLDG	CHECK TOTAL	5,200.00		-----
9027 INFOARMOR, INC.	1 0001 21229	00000		INV	11/02/2021	4884SEP21 109.65 109.65 Invoice Net	96214	146597	
				GEN FUND	INFOARMOR	CHECK TOTAL	219.30		-----
9027 INFOARMOR, INC.	1 0001 21229	00000		INV	11/02/2021	4884OCT21 109.65 109.65 Invoice Net	96215	146598	
				GEN FUND	INFOARMOR	CHECK TOTAL	219.30		-----
2430 MAINE INFORMATION NETW	1 0001 20300	00000		INV	11/02/2021	3610938 197.42 197.42 Invoice Net	96159	146542	
				GEN FUND	NSF	CHECK TOTAL	197.42		-----
326 JO-ANN'S GARDEN, INC	1 12022080 57718	00000		INV	11/02/2021	80522 98.95 98.95 Invoice Net	96288	146671	
				FIRE MISC	COMM OUT	CHECK TOTAL	98.95		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022I 11/02/2021 DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	K.K. & W. WATER DISTRICT 1 12022040 54440H	00000		INV	11/02/2021	2583863	96176	146559	
				F/D LEASE	HYDRANT	13,162.80			
				Invoice Net		13,162.80			
						CHECK TOTAL	13,162.80		-----
123	KENNEBUNK LIGHT & POWER 1 12021024 50002S	00000		INV	11/02/2021	10/13/21	96156	146539	
				PS POLUTIL	ELEC STREE	78.71			
				Invoice Net		78.71			
						CHECK TOTAL	78.71		-----
7719	WENDY N KJELDGAARD 1 12021047 52206	00000		INV	11/02/2021	1448	96257	146640	
				PD TRAININ	NEW PROCES	1,150.00			
				Invoice Net		1,150.00			
						CHECK TOTAL	1,150.00		-----
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	11/02/2021	221010	96230	146613	
				PAVING	PAVE EXP	10,618.25			
				Invoice Net		10,618.25			
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	11/02/2021	221015	96231	146614	
				PAVING	PAVE EXP	3,710.09			
				Invoice Net		3,710.09			
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	11/02/2021	221014	96232	146615	
				PAVING	PAVE EXP	3,401.25			
				Invoice Net		3,401.25			
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	11/02/2021	221012	96233	146616	
				PAVING	PAVE EXP	18,328.19			
				Invoice Net		18,328.19			
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	11/02/2021	221013	96234	146617	
				PAVING	PAVE EXP	8,595.08			
				Invoice Net		8,595.08			
						CHECK TOTAL	44,652.86		-----
7794	ROBERT L MACDONALD 1 11019025 52225	00000		INV	11/02/2021	CHAMBER-002	96157	146540	
				GGBLDG R/M	BLDG	2,102.00			
				Invoice Net		2,102.00			
						CHECK TOTAL	2,102.00		-----
9522	MAINE LOGISTIC SOLUTIONS 1 14036032 53362	00000		INV	11/02/2021	5289	96238	146621	
				TS SUPPLY	BRUSH	4,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL	4,000.00		-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220	00000		INV	11/02/2021	10/2021	96177	146560	
				GEN FUND	PAY INC PR	4,619.31			
				GEN FUND	PAY MED RB	91,353.62			
				Invoice Net		95,972.93			
428	MAINE MUNICIPAL EMP HE	00000		INV	11/02/2021	11/2021	96178	146561	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022I 11/02/2021 DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 21119			GEN FUND	PAY INC PR	5,023.51			
	2 0001 21220			GEN FUND	PAY MED RB	96,070.13			
				Invoice Net		101,093.64			
						CHECK TOTAL	197,066.57		-----
801 MAINE TURNPIKE AUTHORI	1 13031025 52227	00000		INV	11/02/2021	211000049061	96216	146599	
				PW R&M	AGREEMENTS	38.10			
				Invoice Net		38.10			
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	11/02/2021	211000001961	96246	146629	
				PD FUEL	GAS & OIL	7.30			
				Invoice Net		7.30			
						CHECK TOTAL	45.40		-----
9154 RB MVMC LLC	1 0201 51000	00000		INV	11/02/2021	250885	96258	146641	
				T/C ANIMAL	EXPENSE	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		-----
9525 ETHAN MATT	1 12021038 50000	00000		INV	11/02/2021	10272021	96273	146656	
				PD FUEL	GAS & OIL	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
2952 SUMMA HUMMA ENTERPRISE	1 15051032 53350	00000		INV	11/02/2021	EI34725	96322	146705	
				REC SUPPLY	OPERATING	12.16			
				Invoice Net		12.16			
						CHECK TOTAL	12.16		-----
973 MAINE BUILDING OFFICIA	1 11027047 52200	00000		INV	11/02/2021	1000410282	96158	146541	
				GGCEOTRAI	TRAINING	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		-----
9272 MEDLINE INDUSTRIES INC	1 12022032 53350M	00000		INV	11/02/2021	1968653742	96289	146672	
				FD SUPPLY	MEDICAL	63.82			
				Invoice Net		63.82			
9272 MEDLINE INDUSTRIES INC	1 12022032 53350M	00000		INV	11/02/2021	1970979102	96290	146673	
				FD SUPPLY	MEDICAL	79.53			
				Invoice Net		79.53			
						CHECK TOTAL	143.35		-----
933 MILLIARD CONSTRUCTION	1 13031525 55531	00000		INV	11/02/2021	3259	96217	146600	
				PW CONTRAC	GRADING	1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL	1,100.00		-----
397 MODERN PEST SERVICES		00000		INV	11/02/2021	4979701	96160	146543	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022I 11/02/2021 DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 53350			BEACHOPENT	OPERATING	66.00			
				Invoice Net		66.00			
397	MODERN PEST SERVICES	00000		INV	11/02/2021	4982048	96218	146601	
	1 13031025 52227			PW R&M	AGREEMENTS	84.00			
				Invoice Net		84.00			
397	MODERN PEST SERVICES	00000		INV	11/02/2021	4986478	96219	146602	
	1 14036029 52275			T/S OTHER	OTHER S/C	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		275.00			-----
808	NEPTUNE UNIFORMS & EQU	00000		INV	11/02/2021	305822	96250	146633	
	1 12021032 53353			PD SUPPLY	UNIFORMS	92.50			
				Invoice Net		92.50			
808	NEPTUNE UNIFORMS & EQU	00000		INV	11/02/2021	305712	96251	146634	
	1 12021032 53353			PD SUPPLY	UNIFORMS	270.00			
				Invoice Net		270.00			
808	NEPTUNE UNIFORMS & EQU	00000		INV	11/02/2021	305689	96252	146635	
	1 12021032 53353			PD SUPPLY	UNIFORMS	285.00			
				Invoice Net		285.00			
808	NEPTUNE UNIFORMS & EQU	00000		INV	11/02/2021	305708	96253	146636	
	1 12021032 53353			PD SUPPLY	UNIFORMS	229.00			
				Invoice Net		229.00			
				CHECK TOTAL		876.50			-----
8875	NISSAN MOTOR ACCEPTANC	00000		INV	11/02/2021	11/1/21	96161	146544	
	1 11014022 52260			GGASSTRANS	TRNSPRTION	45.60			
				Invoice Net		45.60			
				CHECK TOTAL		45.60			-----
5004	NORTHERN NEW ENGLAND B	00000		INV	11/02/2021	11/10/21	96174	146557	
	1 0001 21220			GEN FUND	PAY MED RB	17,906.00			
				Invoice Net		17,906.00			
5004	NORTHERN NEW ENGLAND B	00000		INV	11/02/2021	11/10/21A	96175	146558	
	1 0001 21220			GEN FUND	PAY MED RB	24,612.00			
				Invoice Net		24,612.00			
				CHECK TOTAL		42,518.00			-----
1564	OIT A/P	00000		INV	11/02/2021	BIL10222100000001083	96254	146637	
	1 12023024 50008			P/S DIS UT	TECHNOLOGY	120.30			
				Invoice Net		120.30			
				CHECK TOTAL		120.30			-----
658	ORIENTAL TRADING COMPA	00000		INV	11/02/2021	712524185-01	96221	146604	
	1 0853 51000			LIB DONATN	EXPENSE	31.91			
				Invoice Net		31.91			
				CHECK TOTAL		31.91			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022I 11/02/2021 DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	11/02/2021	2751456	96162	146545	
				LIB R/M	AGREEMENTS	100.88			
				Invoice Net		100.88			
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	11/02/2021	2751653	96259	146642	
				PS FAC R&M	BLDG	145.00			
				Invoice Net		145.00			
				CHECK TOTAL		245.88			-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	11/02/2021	102375	96163	146546	
				LIB R/M	BLDG	33.06			
				Invoice Net		33.06			
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000		INV	11/02/2021	102656	96323	146706	
				REC SUPPLY	OPERATING	358.18			
				Invoice Net		358.18			
				CHECK TOTAL		391.24			-----
567	RETAIL SALES LLC 1 15055075 55501	00000		INV	11/02/2021	78414	96164	146547	
				LIB PUBLIC	MATERIALS	54.28			
				Invoice Net		54.28			
				CHECK TOTAL		54.28			-----
2410	R W. GILLESPIE & ASSOC 1 0953 51000	00000		INV	11/02/2021	6109	96335	146718	
				FLAP-HARBO	FLAP-HAREX	2,940.47			
				Invoice Net		2,940.47			
				CHECK TOTAL		2,940.47			-----
8390	SANEL NAPA 1 12022025 52231V	00000		INV	11/02/2021	289305	96279	146662	
				FD REP/MAI	VEHICLES	167.94			
				Invoice Net		167.94			
8390	SANEL NAPA 1 15051032 53350	00000		INV	11/02/2021	10/23/21	96324	146707	
				REC SUPPLY	OPERATING	208.46			
				Invoice Net		208.46			
				CHECK TOTAL		376.40			-----
531	SCHWAAB, INC. 1 12022032 53351	00000		INV	11/02/2021	6408128	96280	146663	
				FD SUPPLY	OFFICE SUP	39.25			
				Invoice Net		39.25			
				CHECK TOTAL		39.25			-----
2930	SEBAGO TECHNICS 1 0001 29115	00000		INV	11/02/2021	202109236	96165	146548	
				GEN FUND	CURTIS FAR	1,260.00			
				Invoice Net		1,260.00			
2930	SEBAGO TECHNICS 1 0001 29258	00000		INV	11/02/2021	202110060	96166	146549	
				GEN FUND	GRAND TRAI	3,979.75			
				Invoice Net		3,979.75			
				CHECK TOTAL		5,239.75			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022I 11/02/2021 DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9521 SEWALL, PAULA	1 11013000 31311	00000		INV	11/02/2021	96129	96129	146512	
				ADMIN DEPT	RE TAX	42.89			
				Invoice Net		42.89			
						CHECK TOTAL	42.89		-----
960 SO. MAINE AGENCY ON AG	1 15059070 54479	00000		INV	11/02/2021	10/20/21	96180	146563	
				GRANTS -	S/M AGING	8,000.00			
				Invoice Net		8,000.00			
						CHECK TOTAL	8,000.00		-----
925 N. WILLIAM KOSTIS	1 12023040 54440	00000		INV	11/02/2021	38623	96260	146643	
				LEASE	RAD CONSOL	900.00			
				Invoice Net		900.00			
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	11/02/2021	38622	96281	146664	
				F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	1,075.00		-----
263 SOUTHERN ME DISTRICT #	1 12021047 52200	00000		INV	11/02/2021	10222021	96262	146645	
				PD TRAININ	GEN TNG	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		-----
7813 CHARTER COMMUNICATIONS	1 13031024 50009	00000		INV	11/02/2021	856243501101021	96222	146605	
				PW UTILITY	CABLE	114.98			
				Invoice Net		114.98			
						CHECK TOTAL	114.98		-----
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		INV	11/02/2021	724062001101421	96223	146606	
				CABLE EXP	CABLE EQUI	14.98			
				Invoice Net		14.98			
						CHECK TOTAL	14.98		-----
7813 CHARTER COMMUNICATIONS	1 11019024 50009	00000		INV	11/02/2021	664672401101421	96224	146607	
				GG UTILITE	CABLE	259.99			
				Invoice Net		259.99			
						CHECK TOTAL	259.99		-----
7813 CHARTER COMMUNICATIONS	1 12023024 50008	00000		INV	11/02/2021	716383901101721	96261	146644	
				P/S DIS UT	TECHNOLOGY	99.95			
				Invoice Net		99.95			
						CHECK TOTAL	99.95		-----
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		INV	11/02/2021	719175301101721	96325	146708	
				REC SUPPLY	OPERATING	124.98			
				Invoice Net		124.98			
						CHECK TOTAL	124.98		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022I 11/02/2021 DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV HARB UTILI CABLE Invoice Net	11/02/2021	712591701101121 238.66 238.66 CHECK TOTAL	96326	146709	-----
9523	RAY SPONAUGLE 1 11027000 32728	00000		INV CEO REB BUILDING Invoice Net	11/02/2021	10/27/21 42.00 42.00 CHECK TOTAL	96226	146609	-----
8489	SPRINKLER SYSTEMS, INC 1 15055025 52225	00000		INV LIB R/M BLDG Invoice Net	11/02/2021	71651 125.00 125.00 CHECK TOTAL	96225	146608	-----
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV VEHICLELON EXPENSE Invoice Net	11/02/2021	11/1/21A 254.00 254.00 CHECK TOTAL	96167	146550	-----
266	TREASURER OF STATE 1 0215 51000	00000		INV TC MOESES MOSES EXP Invoice Net	11/02/2021	11/1/21 3,337.94 3,337.94 CHECK TOTAL	96340	146723	-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV STATE PLUM EXPENSE Invoice Net	11/02/2021	11/1/21 757.50 757.50 CHECK TOTAL	96341	146724	-----
1362	TREASURER OF STATE 1 0416 51000	00000		INV WATER QUAL WATER EXP Invoice Net	11/02/2021	11/1/21A 60.00 60.00 CHECK TOTAL	96342	146725	-----
706	TREASURER, STATE OF MA 1 0220 51000	00000		INV TC DOG - S DOG ST EXP Invoice Net	11/02/2021	11/1/21 365.00 365.00 CHECK TOTAL	96339	146722	-----
5748	TREASURER, STATE OF MA 1 0225 51000	00000		INV TC ODRVS ODRVS EXP Invoice Net	11/02/2021	11/1/21 210.00 210.00 CHECK TOTAL	96338	146721	-----
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV PS FAC UTI PROPANE/NG Invoice Net	11/02/2021	13618 111.75 111.75	96263	146646	-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022I 11/02/2021 DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	11/02/2021	10/13/21 77.91 77.91	96329	146712	
				LIB UTILIT	HEATNGFUEL				
				Invoice Net					
						CHECK TOTAL	189.66		-----
8223	US SITE SOLUTIONS 1 0505 58006	00000		INV	11/02/2021	2110053 11,952.00	96327	146710	
				REC ENTERP	INFRASTRUC	11,952.00			
				Invoice Net					
8223	US SITE SOLUTIONS 1 11027000 32728	00000		INV	11/02/2021	10/28/21 150.00 150.00	96328	146711	
				CEO REB	BUILDING	150.00			
				Invoice Net					
						CHECK TOTAL	12,102.00		-----
9081	VEHICLE LEASING ASSOCI 1 16052022 52260	00000		INV	11/02/2021	22110606 388.59 388.59	96330	146713	
				HARBOR TRA	TRNSPRTION				
				Invoice Net					
						CHECK TOTAL	388.59		-----
2061	W.B. MASON CO., INC. 1 11025032 53351	00000		INV	11/02/2021	223694526 26.93	96168	146551	
				GGPLANSUPP	OFFICE SUP	26.93			
				Invoice Net					
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	11/02/2021	223964501 40.48	96169	146552	
				LIB SUPPLY	OFFICE SUP	40.48			
				Invoice Net					
2061	W.B. MASON CO., INC. 1 0856 51000	00000		INV	11/02/2021	224477806 23.32	96227	146610	
				ARPA GRANT	ARPA EXP	23.32			
				Invoice Net					
2061	W.B. MASON CO., INC. 1 0856 51000	00000		INV	11/02/2021	224442725 6.99	96228	146611	
				ARPA GRANT	ARPA EXP	6.99			
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12022025 52225	00000		INV	11/02/2021	224226254 46.99	96284	146667	
				FD REP/MAI	BLDG	46.99			
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	11/02/2021	224235294 146.97	96285	146668	
				FD SUPPLY	OPERATING	146.97			
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	11/02/2021	224269550 22.99	96286	146669	
				FD SUPPLY	OPERATING	22.99			
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12022025 52225	00000		INV	11/02/2021	224383536 211.98	96291	146674	
				FD REP/MAI	BLDG	211.98			
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12022025 52225	00000		INV	11/02/2021	224341818 429.99 429.99	96292	146675	
				FD REP/MAI	BLDG	429.99			
				Invoice Net					
						CHECK TOTAL	956.64		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022I 11/02/2021 DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	11/02/2021	496667-00	96170	146553	
				GGCEOSUPP	OFFICE SUP	3.64			
				Invoice Net		3.64			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	11/02/2021	496693-00	96171	146554	
				GGCEOSUPP	OFFICE SUP	21.84			
				Invoice Net		21.84			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	11/02/2021	496052-01	96172	146555	
				GGCEOSUPP	OFFICE SUP	17.36			
				Invoice Net		17.36			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	11/02/2021	496052-00	96173	146556	
				GGCEOSUPP	OFFICE SUP	135.76			
				Invoice Net		135.76			
				CHECK TOTAL			178.60		-----
4502 THE WEEKLY SENTINEL	1 0001 29115	00000		INV	11/02/2021	66757	96181	146564	
	2 11016029 52282			GEN FUND	CURTIS FAR	78.00			
	3 11012032 53361			TM OTHER	LEGAL ADS	663.00			
				T/C SUPPLY	ELECTIONS	130.00			
				Invoice Net		871.00			
				CHECK TOTAL			871.00		-----
9527 MOLLY WHITTAKER	1 0522 51000	00000		INV	11/02/2021	10/28/21	96332	146715	
				ACT CENTER	EXPENSE	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			60.00		-----
6495 WRIGHT-PIERCE	1 0953 51000	00000		INV	11/02/2021	216299	96336	146719	
				FLAP-HARBO	FLAP-HAREX	3,543.94			
				Invoice Net		3,543.94			
				CHECK TOTAL			3,543.94		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	11/02/2021	11/1/21	96343	146726	
				GEN FUND	REG DEEDS	475.00			
				Invoice Net		475.00			
				CHECK TOTAL			475.00		-----
9528 LAUREL ZIEHL	1 11027000 32728	00000		INV	11/02/2021	10/28/21	96331	146714	
				CEO REB	BUILDING	18.00			
				Invoice Net		18.00			
				CHECK TOTAL			18.00		-----
=====									
198 INVOICES						WARRANT TOTAL	422,230.87	422,230.87	
						CASH ACCOUNT BALANCE		-2,600,641.70	
=====									

GENERAL ASSISTANCE WARRANT

- November 2, 2021
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 11/2/2021 WARRANT: 2022IGA AMOUNT \$2,627.66

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS
ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO
PAY UNTO SAID PARTIES THOSE SUMS.

General Assistance	
(Balance \$42,197.41)	\$1,016.00
Special Fuel Fund	
(Balance \$47,477.83)	\$0.00
We are Wells Fund	
(Balance \$14,608.29)	\$1,611.66
TOTAL EXPENSES:	\$2,627.66

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE-CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022IGA 11/02/2021 DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9050 BLUE DIAMOND MANAGEMEN	00000			INV	11/02/2021	10/19/21	96130	146513	
1 0476 31001	WE R WELLS			WERWEL REV		1,111.66			
	Invoice Net					1,111.66			
				CHECK TOTAL		1,111.66			-----
9526 MR. COOPER MORTGAGE CO	00000			INV	11/02/2021	10/28/21	96296	146679	
1 11098070 51311	WARRANT AR			GEN ASSIST		1,016.00			
	Invoice Net					1,016.00			
				CHECK TOTAL		1,016.00			-----
8887 AAMIR H SHEIKH	00000			INV	11/02/2021	10/22/21	96264	146647	
1 0476 31001	WE R WELLS			WERWEL REV		500.00			
	Invoice Net					500.00			
				CHECK TOTAL		500.00			-----
=====									
3 INVOICES						WARRANT TOTAL			
						2,627.66	2,627.66		
						CASH ACCOUNT BALANCE			
							-2,600,641.70		
=====									