

TOWN WARRANT NOTES

October 5, 2021

WARRANT NOTES

October 5, 2021

Major Expenses

| | | | | | | | | | |
|--|----------------|-------------------------|-------------|--|--|--|--|--|--|
| Foglio, Inc. | 282,432 | Harbor Sidewalk Project | | | | | | | |
| Great Lots of Maine, LLC | 5,500 | Escrow Account Refund | | | | | | | |
| Maine Municipal Association | 41,683 | Worker's Comp | | | | | | | |
| MainePERS | 94,770 | September Contributions | | | | | | | |
| Net Payroll (2213) | 93,042 | Net Payroll | | | | | | | |
| Net Payroll (2214) | 90,394 | Net Payroll | | | | | | | |
| Payroll Taxes | 75,872 | Payroll Taxes | | | | | | | |
| RHR Smith | 4,250 | Audit | | | | | | | |
| Secretary of State (Wk 9/12/21-9/19/21) | 56,431 | Motor Vehicle Report | | | | | | | |
| Secretary of State (Wk 9/19/21-9/26/21) | 25,806 | Motor Vehicle Report | | | | | | | |
| Treasurer, State of Maine | 4,074 | September IFW | | | | | | | |
| Whitman, Steven (Resilience Planning and Design) | 16,030 | Comp Plan | | | | | | | |
| SUB TOTAL | 790,284 | | 94% | | | | | | |
| ALL OTHER | 53,238 | | 6% | | | | | | |
| GRAND TOTAL | 843,522 | | 100% | | | | | | |
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TOWN WARRANT

- October 5, 2021
- Pages 1 - 16

10/1/2021
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 10/5/2021 2022G

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: | \$ 584,213.51 |
| SCHOOL PAYMENT: | \$ - |
| NET PAYROLL: WEEK (2213) 9/23/21 | \$ 93,042.32 |
| NET PAYROLL: WEEK (2214) 9/30/21 | \$ 90,394.18 |
| FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: | \$ 75,871.62 |
| TOTAL EXPENSES: | \$ 843,521.63 |

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

10/01/2021 14:16
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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2022G 10/05/2021

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------------------|-----------------|---|-------------|----|------|------------|------------|-------------------|--------|---------------------------|
| ----- | | | | | | | | | | |
| CASH ACCOUNT: 0001 | | | 10101 | | CASH | | | | | |
| 145 | MainePERS | | 00000 95785 | | DD | 10/05/2021 | 42,533.08 | 146165 | 233 | P0107 SEPT CONTRIBUTIONS |
| 145 | MainePERS | | 00000 95786 | | DD | 10/05/2021 | 52,237.31 | 146166 | 234 | P0349 SEPT CONTRIBUTIONS |
| 492 | SECRETARY OF ST | | 00000 95724 | | DD | 10/05/2021 | 56,430.52 | 146104 | 231118 | 9/12/21-9/19/21 SEC OF ST |
| 492 | SECRETARY OF ST | | 00000 95735 | | DD | 10/05/2021 | 25,805.97 | 146115 | 231249 | 9/19/21-9/26/21 SEC OF ST |
| 4859 | COMMERCIAL CARD | | 00000 95821 | | DD | 10/05/2021 | 3,926.36 | 146201 | 231250 | MULTIPLE DEPTS |
| | | | | | | | 180,933.24 | CASH ACCOUNT 0001 | 10101 | TOTAL |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022G 10/05/2021 DUE DATE: 10/01/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 6966 | CYNTHIA ADAMSKY | 00000 | | INV | 10/05/2021 | 5/1-9/30/21 | 95736 | 146116 | |
| | 1 11017022 52260 | | | H/R TRANSP | TRNSPRTION | 60.00 | | | |
| | 2 11017024 50005 | | | H/R UTILTI | TELEPHONE | 143.46 | | | |
| | | | | Invoice Net | | 203.46 | | | |
| | | | | | | CHECK TOTAL | 203.46 | | ----- |
| 1183 | ADMIRAL FIRE & SAFETY, | 00000 | | INV | 10/05/2021 | 216711 | 95726 | 146106 | |
| | 1 12022032 53353 | | | FD SUPPLY | UNIFORMS | 70.50 | | | |
| | | | | Invoice Net | | 70.50 | | | |
| | | | | | | CHECK TOTAL | 70.50 | | ----- |
| 8253 | AIRGAS, INC. | 00000 | | INV | 10/05/2021 | 9982040290 | 95727 | 146107 | |
| | 1 12022032 53350M | | | FD SUPPLY | MEDICAL | 9.50 | | | |
| | | | | Invoice Net | | 9.50 | | | |
| 8253 | AIRGAS, INC. | 00000 | | INV | 10/05/2021 | 9116511451 | 95818 | 146198 | |
| | 1 12022032 53350M | | | FD SUPPLY | MEDICAL | 302.58 | | | |
| | | | | Invoice Net | | 302.58 | | | |
| | | | | | | CHECK TOTAL | 312.08 | | ----- |
| 7787 | SYNCB/AMAZON | 00000 | | INV | 10/05/2021 | 9/10/21 | 95819 | 146199 | |
| | 1 12021032 53353 | | | PD SUPPLY | UNIFORMS | 114.19 | | | |
| | 2 15055025 52233 | | | LIB R/M | PROGRAMING | 31.98 | | | |
| | 3 15055025 52225 | | | LIB R/M | BLDG | 18.00 | | | |
| | 4 15055032 53350 | | | LIB SUPPLY | OPERATING | -28.89 | | | |
| | 5 0853 51000 | | | LIB DONATN | EXPENSE | 9.50 | | | |
| | 6 15055025 52240 | | | LIB R/M | TECH | 10.79 | | | |
| | 7 11012032 53351 | | | T/C SUPPLY | OFFICE SUP | 10.95 | | | |
| | 8 11016024 50005 | | | TM UTILITI | TELEPHONE | 21.90 | | | |
| | 9 11016032 53351 | | | TM SUPPLIE | OFFICE SUP | 34.24 | | | |
| | 10 11019025 52225 | | | GGBLDG R/M | BLDG | 428.49 | | | |
| | 11 15087025 52225 | | | ACT REP/MA | BLDG | 168.60 | | | |
| | 12 15051032 53350 | | | REC SUPPLY | OPERATING | 37.99 | | | |
| | 13 14036025 52229 | | | TS REP/MAI | COMP/SOFTW | 84.12 | | | |
| | 14 11013032 53351 | | | GGADMSUPPL | OFFICE SUP | 242.84 | | | |
| | 15 11027032 53351 | | | GGCEOSUPP | OFFICE SUP | 25.99 | | | |
| | 16 11027029 52275 | | | GGCEOOTHE | OTHER S/C | 176.03 | | | |
| | 17 15055025 52233 | | | LIB R/M | PROGRAMING | 2.69 | | | |
| | 18 15051024 50005 | | | REC UTILIT | TELEPHONE | 28.98 | | | |
| | | | | Invoice Net | | 1,418.39 | | | |
| | | | | | | CHECK TOTAL | 1,418.39 | | ----- |
| 7823 | ANCHOR FENCE LLC | 00000 | | INV | 10/05/2021 | 3959 | 95759 | 146139 | |
| | 1 12024025 52225 | | | PS FAC R&M | BLDG | 545.00 | | | |
| | | | | Invoice Net | | 545.00 | | | |
| 7823 | ANCHOR FENCE LLC | 00000 | | INV | 10/05/2021 | 3949 | 95760 | 146140 | |
| | 1 12021025 52225 | | | PS POL R/M | BLDG | 255.00 | | | |
| | | | | Invoice Net | | 255.00 | | | |

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022G 10/05/2021 DUE DATE: 10/01/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 800.00 | | ----- |
| 3213 | AT & T MOBILITY | 00000 | | INV | 10/05/2021 | 287246907509X0916202 | 95761 | 146141 | |
| | 1 12021024 50007 | | | PS POLUTIL | CELL MODEM | 98.06 | | | |
| | 2 12022025 52229 | | | FD REP/MAI | COMP/SOFTW | 193.52 | | | |
| | | | | Invoice Net | | 291.58 | | | |
| 3213 | AT & T MOBILITY | 00000 | | INV | 10/05/2021 | 287305104864X0919202 | 95767 | 146147 | |
| | 1 11017024 50005 | | | H/R UTILTI | TELEPHONE | 44.66 | | | |
| | 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 | 559.54 | | ----- |
| 5466 | BLUETARP FINANCIAL, IN | 00000 | | INV | 10/05/2021 | 1637838917 | 95740 | 146120 | |
| | 1 14036032 53350 | | | TS SUPPLY | OPERATING | 35.10 | | | |
| | | | | Invoice Net | | 35.10 | | | |
| 5466 | BLUETARP FINANCIAL, IN | 00000 | | INV | 10/05/2021 | 1637842313 | 95762 | 146142 | |
| | 1 12021025 52225 | | | PS POL R/M | BLDG | 15.18 | | | |
| | | | | Invoice Net | | 15.18 | | | |
| 5466 | BLUETARP FINANCIAL, IN | 00000 | | INV | 10/05/2021 | 1637842398 | 95787 | 146167 | |
| | 1 15051032 53350 | | | REC SUPPLY | OPERATING | 30.57 | | | |
| | | | | Invoice Net | | 30.57 | | | |
| 5466 | BLUETARP FINANCIAL, IN | 00000 | | INV | 10/05/2021 | 1637901843 | 95828 | 146208 | |
| | 1 16053032 53350 | | | FAC SUPPLY | OPERATING | 17.98 | | | |
| | | | | Invoice Net | | 17.98 | | | |
| | | | | | | CHECK TOTAL | 98.83 | | ----- |
| 695 | BAKER & TAYLOR - 51033 | 00000 | | INV | 10/05/2021 | H57476460 | 95691 | 146071 | |
| | 1 15055075 55501 | | | LIB PUBLIC | MATERIALS | 23.79 | | | |
| | | | | Invoice Net | | 23.79 | | | |
| 695 | BAKER & TAYLOR - 51033 | 00000 | | INV | 10/05/2021 | H57494970 | 95692 | 146072 | |
| | 1 15055075 55501 | | | LIB PUBLIC | MATERIALS | 16.99 | | | |
| | | | | Invoice Net | | 16.99 | | | |
| 695 | BAKER & TAYLOR - 51033 | 00000 | | INV | 10/05/2021 | T24048940 | 95739 | 146119 | |
| | 1 15055075 55501 | | | LIB PUBLIC | MATERIALS | 20.39 | | | |
| | | | | Invoice Net | | 20.39 | | | |
| | | | | | | CHECK TOTAL | 61.17 | | ----- |
| 310 | BAKER & TAYLOR COMPANY | 00000 | | INV | 10/05/2021 | 5017249195 | 95737 | 146117 | |
| | 1 15055075 55501 | | | LIB PUBLIC | MATERIALS | 56.81 | | | |
| | 2 0853 51000 | | | LIB DONATN | EXPENSE | 96.84 | | | |
| | | | | Invoice Net | | 153.65 | | | |
| 310 | BAKER & TAYLOR COMPANY | 00000 | | INV | 10/05/2021 | 5017240388 | 95738 | 146118 | |
| | 1 15055075 55501 | | | LIB PUBLIC | MATERIALS | 342.67 | | | |
| | | | | Invoice Net | | 342.67 | | | |
| | | | | | | CHECK TOTAL | 496.32 | | ----- |

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022G 10/05/2021 DUE DATE: 10/01/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|------|------------|--|----------|---------|-------|
| 8730 | BEST BUY BUSINESS ADVA 1 12021025 52225 | 00000 | | INV | 10/05/2021 | 5502176 799.99 799.99 Invoice Net | 95763 | 146143 | |
| | | | | | | CHECK TOTAL | 799.99 | | ----- |
| 449 | BUSINESS EQUIPMENT UNL 1 15055025 52227 | 00000 | | INV | 10/05/2021 | IN3037290 129.95 129.95 Invoice Net | 95741 | 146121 | |
| 449 | BUSINESS EQUIPMENT UNL 1 11047025 52231 | 00000 | | INV | 10/05/2021 | IN3057569 3,419.00 3,419.00 Invoice Net | 95820 | 146200 | |
| | | | | | | CHECK TOTAL | 3,548.95 | | ----- |
| 2888 | BLACKSTONE PUBLISHING 1 15055075 55501 | 00000 | | INV | 10/05/2021 | 1243584 45.00 45.00 Invoice Net | 95693 | 146073 | |
| 2888 | BLACKSTONE PUBLISHING 1 15055075 55501 | 00000 | | INV | 10/05/2021 | 1243963 180.00 180.00 Invoice Net | 95694 | 146074 | |
| | | | | | | CHECK TOTAL | 225.00 | | ----- |
| 9512 | PRISCILLA BOOMER 1 0907 51000 | 00000 | | INV | 10/05/2021 | 9/30/21 60.00 60.00 Invoice Net | 95817 | 146197 | |
| | | | | | | CHECK TOTAL | 60.00 | | ----- |
| 629 | BOUND TREE MEDICAL, LL 1 12022032 53350M | 00000 | | INV | 10/05/2021 | 84207643 203.03 203.03 Invoice Net | 95728 | 146108 | |
| | | | | | | CHECK TOTAL | 203.03 | | ----- |
| 9508 | SHANNON CARTER 1 0907 51000 | 00000 | | INV | 10/05/2021 | 9/30/21 50.00 50.00 Invoice Net | 95813 | 146193 | |
| | | | | | | CHECK TOTAL | 50.00 | | ----- |
| 775 | CENGAGE LEARNING INC 1 15055075 55501 | 00000 | | INV | 10/05/2021 | 75826220 37.99 37.99 Invoice Net | 95742 | 146122 | |
| 775 | CENGAGE LEARNING INC 1 15055075 55501 | 00000 | | INV | 10/05/2021 | 75827382 303.90 303.90 Invoice Net | 95743 | 146123 | |
| | | | | | | CHECK TOTAL | 341.89 | | ----- |
| 43 | CENTRAL MAINE POWER 1 12021024 50002S | 00000 | | INV | 10/05/2021 | 707001234130 19.74 19.74 Invoice Net | 95788 | 146168 | |

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022G 10/05/2021 DUE DATE: 10/01/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|----------------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 19.74 | | ----- |
| 938 | CHILDREN'S MUSEUM & TH | 00000 | | INV | 10/05/2021 | 9/27/21 | 95744 | 146124 | |
| | 1 0853 51000 | | | LIB DONATN EXPENSE | | 150.00 | | | |
| | | | | Invoice Net | | 150.00 | | | |
| | | | | | | CHECK TOTAL | 150.00 | | ----- |
| 1654 | CINTAS CORPORATION #75 | 00000 | | INV | 10/05/2021 | 4096502025 | 95764 | 146144 | |
| | 1 12021025 52225 | | | PS POL R/M BLDG | | 42.98 | | | |
| | | | | Invoice Net | | 42.98 | | | |
| | | | | | | CHECK TOTAL | 42.98 | | ----- |
| 8897 | BCM CONTROLS CORPORATI | 00000 | | INV | 10/05/2021 | 008003820 | 95695 | 146075 | |
| | 1 11019025 52225 | | | GGBLDG R/M BLDG | | 401.59 | | | |
| | 2 14036025 52225 | | | TS REP/MAI BLDG | | 375.52 | | | |
| | | | | Invoice Net | | 777.11 | | | |
| | | | | | | CHECK TOTAL | 777.11 | | ----- |
| 8454 | CONNECTIVITY POINT DES | 00000 | | INV | 10/05/2021 | 69740 | 95765 | 146145 | |
| | 1 12021032 52231 | | | PD SUPPLY EQUIP | | 422.12 | | | |
| | | | | Invoice Net | | 422.12 | | | |
| | | | | | | CHECK TOTAL | 422.12 | | ----- |
| 2040 | FAIRPOINT COMMUNICATIO | 00000 | | INV | 10/05/2021 | 9/18/21 | 95745 | 146125 | |
| | 1 14036032 53350 | | | TS SUPPLY OPERATING | | 457.09 | | | |
| | 2 11048032 53352 | | | CABLE EXP CABLE EQUI | | 553.76 | | | |
| | | | | Invoice Net | | 1,010.85 | | | |
| | | | | | | CHECK TOTAL | 1,010.85 | | ----- |
| 6942 | D.L. THURROTT AIR PROD | 00000 | | INV | 10/05/2021 | 656462-00 | 95696 | 146076 | |
| | 1 13031024 50009 | | | PW UTILITY CABLE | | 882.00 | | | |
| | | | | Invoice Net | | 882.00 | | | |
| | | | | | | CHECK TOTAL | 882.00 | | ----- |
| 8713 | DAIGLE & HOUGHTON, INC | 00000 | | INV | 10/05/2021 | X103022237:01 | 95789 | 146169 | |
| | 1 13031032 53350 | | | PW SUPPLY SHOP OPER | | 179.64 | | | |
| | | | | Invoice Net | | 179.64 | | | |
| | | | | | | CHECK TOTAL | 179.64 | | ----- |
| 1869 | DEAN C RAMSDELL LANDSC | 00000 | | INV | 10/05/2021 | CLIP47276 | 95697 | 146077 | |
| | 1 16053025 52241 | | | FAC R/M TW LAND/WI | | 925.00 | | | |
| | | | | Invoice Net | | 925.00 | | | |
| | | | | | | CHECK TOTAL | 925.00 | | ----- |
| 8701 | DEERE CREDIT, INC. | 00000 | | INV | 10/05/2021 | 10/1/21 | 95746 | 146126 | |
| | 1 0900 54440 | | | BEACHOPENT RENTALS | | 1,004.22 | | | |
| | | | | Invoice Net | | 1,004.22 | | | |

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022G 10/05/2021 DUE DATE: 10/01/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|------------|------------|----------------|------------|---------|-------|
| | | | | | | CHECK TOTAL | 1,004.22 | | ----- |
| 5956 CHAD DICKERSON | | 00000 | | INV | 10/05/2021 | 9/30/21 | 95810 | 146190 | |
| 1 0505 55361 | | REC ENTERP | | FALL EXP | | 40.00 | | | |
| | | Invoice Net | | | | 40.00 | | | |
| | | | | | | CHECK TOTAL | 40.00 | | ----- |
| 190 DOWNEAST INSTITUTE | | 00000 | | INV | 10/05/2021 | 202132 | 95698 | 146078 | |
| 1 0210 51000 | | SHELLFISH | | EXPENSE | | 2,000.00 | | | |
| | | Invoice Net | | | | 2,000.00 | | | |
| | | | | | | CHECK TOTAL | 2,000.00 | | ----- |
| 7524 DRUMMOND WOODSUM & MAC | | 00000 | | INV | 10/05/2021 | 763249 | 95699 | 146079 | |
| 1 11016027 52270 | | TM PROFESS | | LEGAL | | 1,836.50 | | | |
| | | Invoice Net | | | | 1,836.50 | | | |
| 7524 DRUMMOND WOODSUM & MAC | | 00000 | | INV | 10/05/2021 | 763247 | 95700 | 146080 | |
| 1 11016027 52270 | | TM PROFESS | | LEGAL | | 105.00 | | | |
| | | Invoice Net | | | | 105.00 | | | |
| 7524 DRUMMOND WOODSUM & MAC | | 00000 | | INV | 10/05/2021 | 762267 | 95747 | 146127 | |
| 1 11016027 52270 | | TM PROFESS | | LEGAL | | 10.80 | | | |
| | | Invoice Net | | | | 10.80 | | | |
| 7524 DRUMMOND WOODSUM & MAC | | 00000 | | INV | 10/05/2021 | 763248 | 95790 | 146170 | |
| 1 0001 29137 | | GEN FUND | | RAMSELL SU | | 122.50 | | | |
| | | Invoice Net | | | | 122.50 | | | |
| | | | | | | CHECK TOTAL | 2,074.80 | | ----- |
| 8864 ERM AUDIO VISUAL | | 00000 | | INV | 10/05/2021 | 0001 | 95791 | 146171 | |
| 1 15087025 52275 | | ACT REP/MA | | OTHER S/C | | 399.35 | | | |
| | | Invoice Net | | | | 399.35 | | | |
| | | | | | | CHECK TOTAL | 399.35 | | ----- |
| 8499 LAFAYETTE WATERVILLE, | | 00000 | | INV | 10/05/2021 | 12764 | 95766 | 146146 | |
| 1 12021047 52200 | | PD TRAININ | | GEN TNG | | 260.00 | | | |
| | | Invoice Net | | | | 260.00 | | | |
| | | | | | | CHECK TOTAL | 260.00 | | ----- |
| 2830 FOGLIO, INC. | | 00000 | | INV | 10/05/2021 | 1 | 95783 | 146163 | |
| 1 0953 51000 | | FLAP-HARBO | | FLAP-HAREX | | 200,297.76 | | | |
| | | Invoice Net | | | | 200,297.76 | | | |
| 2830 FOGLIO, INC. | | 00000 | | INV | 10/05/2021 | 2 | 95784 | 146164 | |
| 1 0953 51000 | | FLAP-HARBO | | FLAP-HAREX | | 82,134.14 | | | |
| | | Invoice Net | | | | 82,134.14 | | | |
| | | | | | | CHECK TOTAL | 282,431.90 | | ----- |
| 9509 KEVIN FORSTER | | 00000 | | INV | 10/05/2021 | 9/30/21 | 95814 | 146194 | |
| 1 0907 51000 | | H/P GENRL | | EXPENSE | | 60.00 | | | |
| | | Invoice Net | | | | 60.00 | | | |

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022G 10/05/2021 DUE DATE: 10/01/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 60.00 | | ----- |
| 7825 GM FINANCIAL LEASING | | 00000 | | INV | 10/05/2021 | | | | |
| 1 16053022 52260 | | | | FAC TRANSP | TRNSPRTION | 10/1/21 | 95748 | 146128 | |
| | | | | Invoice Net | | 310.38 | | | |
| | | | | | | 310.38 | | | |
| | | | | | | CHECK TOTAL | 310.38 | | ----- |
| 4034 THE GOODYEAR TIRE & RU | | 00000 | | INV | 10/05/2021 | | | | |
| 1 13031025 52223 | | | | PW R&M | HWY REP EQ | 068-1075485 | 95701 | 146081 | |
| | | | | Invoice Net | | 425.03 | | | |
| | | | | | | 425.03 | | | |
| | | | | | | CHECK TOTAL | 425.03 | | ----- |
| 9504 GREAT LOTS OF MAINE, L | | 00000 | | INV | 10/05/2021 | | | | |
| 1 0001 29116 | | | | GEN FUND | WR P2 PERF | 9/27/21 | 95733 | 146113 | |
| 2 0001 29130 | | | | GEN FUND | WEBFIREPON | 5,000.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | | | 5,500.00 | | | |
| | | | | | | CHECK TOTAL | 5,500.00 | | ----- |
| 7695 HISTORIC NEW ENGLAND M | | 00000 | | INV | 10/05/2021 | | | | |
| 1 0853 51000 | | | | LIB DONATN | EXPENSE | SK-916 | 95702 | 146082 | |
| | | | | Invoice Net | | 125.00 | | | |
| | | | | | | 125.00 | | | |
| | | | | | | CHECK TOTAL | 125.00 | | ----- |
| 86 HOWARD P. FAIRFIELD, L | | 00000 | | INV | 10/05/2021 | | | | |
| 1 13031025 52223 | | | | PW R&M | HWY REP EQ | 7712954 | 95792 | 146172 | |
| | | | | Invoice Net | | 96.52 | | | |
| | | | | | | 96.52 | | | |
| | | | | | | CHECK TOTAL | 96.52 | | ----- |
| 76 JOHNSON CONTROLS FIRE | | 00000 | | INV | 10/05/2021 | | | | |
| 1 11070025 52225 | | | | TRAIN R&M | BLDG | 88119993 | 95703 | 146083 | |
| | | | | Invoice Net | | 170.00 | | | |
| | | | | | | 170.00 | | | |
| 76 JOHNSON CONTROLS FIRE | | 00000 | | INV | 10/05/2021 | | | | |
| 1 14036029 52275 | | | | T/S OTHER | OTHER S/C | 88120632 | 95793 | 146173 | |
| | | | | Invoice Net | | 650.00 | | | |
| | | | | | | 650.00 | | | |
| | | | | | | CHECK TOTAL | 820.00 | | ----- |
| 122 K.K.& W. WATER DISTRIC | | 00000 | | INV | 10/05/2021 | | | | |
| 1 12024024 50003 | | | | PS FAC UTI | WATER | 2583059 | 95768 | 146148 | |
| | | | | Invoice Net | | 2,006.36 | | | |
| | | | | | | 2,006.36 | | | |
| | | | | | | CHECK TOTAL | 2,006.36 | | ----- |
| 123 KENNEBUNK LIGHT & POWE | | 00000 | | INV | 10/05/2021 | | | | |
| 1 12021024 50002S | | | | PS POLUTIL | ELEC STREE | 9/13/21 | 95704 | 146084 | |
| | | | | Invoice Net | | 78.92 | | | |
| | | | | | | 78.92 | | | |
| | | | | | | CHECK TOTAL | 78.92 | | ----- |
| 4511 LOWE'S BUSINESS ACCOUN | | 00000 | | INV | 10/05/2021 | | | | |
| | | | | | | 9/2/21 | 95829 | 146209 | |

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TOWN OF WELLS
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022G 10/05/2021 DUE DATE: 10/01/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|-----------|---------|-------|
| | 1 16053032 52231 | | | FAC SUPPLY | EQUIP | 350.56 | | | |
| | 2 16052025 52236 | | | HARB R/M | FLOAT MAIN | 109.50 | | | |
| | 3 16053032 53350 | | | FAC SUPPLY | OPERATING | 339.65 | | | |
| | 4 11019025 52225 | | | GGBLDG R/M | BLDG | 137.08 | | | |
| | 5 16052025 52236 | | | HARB R/M | FLOAT MAIN | 128.65 | | | |
| | | | | Invoice Net | | 1,065.44 | | | |
| | | | | | | CHECK TOTAL | 1,065.44 | | ----- |
| 7921 | THOMAS C MACLAUCLAN I | 00000 | | INV | 10/05/2021 | 9/30/21 | 95822 | 146202 | |
| | 1 11019025 52225 | | | GGBLDG R/M | BLDG | 1,000.00 | | | |
| | | | | Invoice Net | | 1,000.00 | | | |
| | | | | | | CHECK TOTAL | 1,000.00 | | ----- |
| 150 | MAINE MUNICIPAL ASSOCI | 00000 | | INV | 10/05/2021 | 11739 | 95723 | 146103 | |
| | 1 0900 59961 | | | BEACHOPENT | WORKERCOMP | 1,580.62 | | | |
| | 2 0505 59961 | | | REC ENTERP | WORKERCOMP | 1,185.47 | | | |
| | 3 11096096 59961 | | | INSURANCE | WORKERCOMP | 38,917.26 | | | |
| | | | | Invoice Net | | 41,683.35 | | | |
| | | | | | | CHECK TOTAL | 41,683.35 | | ----- |
| 801 | MAINE TURNPIKE AUTHORI | 00000 | | INV | 10/05/2021 | 210900269514 | 95705 | 146085 | |
| | 1 16052029 52275 | | | HARB OTHER | OTHER S/C | 4.40 | | | |
| | | | | Invoice Net | | 4.40 | | | |
| | | | | | | CHECK TOTAL | 4.40 | | ----- |
| 9132 | MINUTEMAN SECURITY TEC | 00000 | | INV | 10/05/2021 | 23070 | 95770 | 146150 | |
| | 1 12021025 52231 | | | PS POL R/M | R&M EQUIP | 402.50 | | | |
| | | | | Invoice Net | | 402.50 | | | |
| 9132 | MINUTEMAN SECURITY TEC | 00000 | | INV | 10/05/2021 | 50054 | 95771 | 146151 | |
| | 1 12021025 52231 | | | PS POL R/M | R&M EQUIP | 196.50 | | | |
| | | | | Invoice Net | | 196.50 | | | |
| | | | | | | CHECK TOTAL | 599.00 | | ----- |
| 397 | MODERN PEST SERVICES | 00000 | | INV | 10/05/2021 | 4975989 | 95706 | 146086 | |
| | 1 14036029 52275 | | | T/S OTHER | OTHER S/C | 125.00 | | | |
| | | | | Invoice Net | | 125.00 | | | |
| 397 | MODERN PEST SERVICES | 00000 | | INV | 10/05/2021 | 4944924 | 95707 | 146087 | |
| | 1 11019025 52225 | | | GGBLDG R/M | BLDG | 63.00 | | | |
| | | | | Invoice Net | | 63.00 | | | |
| 397 | MODERN PEST SERVICES | 00000 | | INV | 10/05/2021 | 4853163 | 95708 | 146088 | |
| | 1 14036029 52275 | | | T/S OTHER | OTHER S/C | 368.00 | | | |
| | | | | Invoice Net | | 368.00 | | | |
| 397 | MODERN PEST SERVICES | 00000 | | INV | 10/05/2021 | 4944323 | 95795 | 146175 | |
| | 1 0900 53350 | | | BEACHOPENT | OPERATING | 60.00 | | | |
| | | | | Invoice Net | | 60.00 | | | |
| | | | | | | CHECK TOTAL | 616.00 | | ----- |

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TOWN OF WELLS
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022G 10/05/2021 DUE DATE: 10/01/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------------------|------------|----------------------|----------|---------|-------|
| 808 | NEPTUNE UNIFORMS & EQU 1 12021032 53353 | 00000 | | INV | 10/05/2021 | 305365 | | | |
| | | | | PD SUPPLY | UNIFORMS | 629.50 | 95772 | 146152 | |
| | | | | Invoice Net | | 629.50 | | | |
| 808 | NEPTUNE UNIFORMS & EQU 1 12021032 53353 | 00000 | | INV | 10/05/2021 | 305364 | | | |
| | | | | PD SUPPLY | UNIFORMS | 585.50 | 95773 | 146153 | |
| | | | | Invoice Net | | 585.50 | | | |
| 808 | NEPTUNE UNIFORMS & EQU 1 12021032 53353 | 00000 | | INV | 10/05/2021 | 305254 | | | |
| | | | | PD SUPPLY | UNIFORMS | 285.00 | 95774 | 146154 | |
| | | | | Invoice Net | | 285.00 | | | |
| 808 | NEPTUNE UNIFORMS & EQU 1 12021032 53353 | 00000 | | INV | 10/05/2021 | 305356 | | | |
| | | | | PD SUPPLY | UNIFORMS | 76.00 | 95775 | 146155 | |
| | | | | Invoice Net | | 76.00 | | | |
| | | | | CHECK TOTAL | | 1,576.00 | | | ----- |
| 8875 | NISSAN MOTOR ACCEPTANC 1 11014022 52260 | 00000 | | INV | 10/05/2021 | 10/1/21 | | | |
| | | | | GGASSTRANS | TRNSPRTION | 45.60 | 95750 | 146130 | |
| | | | | Invoice Net | | 45.60 | | | |
| | | | | CHECK TOTAL | | 45.60 | | | ----- |
| 6594 | NORTH COAST SERVICES, 1 14036032 53359 | 00000 | | INV | 10/05/2021 | 35099 | | | |
| | | | | TS SUPPLY | TIPPING | 14.16 | 95796 | 146176 | |
| | | | | Invoice Net | | 14.16 | | | |
| | | | | CHECK TOTAL | | 14.16 | | | ----- |
| 9510 | OCEAN PINES ESTATES 1 0907 51000 | 00000 | | INV | 10/05/2021 | 9/30/21 | | | |
| | | | | H/P GENRL | EXPENSE | 25.00 | 95815 | 146195 | |
| | | | | Invoice Net | | 25.00 | | | |
| | | | | CHECK TOTAL | | 25.00 | | | ----- |
| 1564 | OIT A/P 1 12023024 50008 | 00000 | | INV | 10/05/2021 | BIL09162100000000809 | | | |
| | | | | P/S DIS UT | TECHNOLOGY | 120.30 | 95776 | 146156 | |
| | | | | Invoice Net | | 120.30 | | | |
| | | | | CHECK TOTAL | | 120.30 | | | ----- |
| 7754 | PARTNERS PRINTING 1 12021032 53354 | 00000 | | INV | 10/05/2021 | 91548 | | | |
| | | | | PD SUPPLY | OTHER UNIF | 539.90 | 95777 | 146157 | |
| | | | | Invoice Net | | 539.90 | | | |
| | | | | CHECK TOTAL | | 539.90 | | | ----- |
| 239 | PIKE INDUSTRIES, INC. 1 13031032 55506 | 00000 | | INV | 10/05/2021 | 1151420 | | | |
| | | | | PW SUPPLY | GRAVEL/STO | 61.80 | 95709 | 146089 | |
| | | | | Invoice Net | | 61.80 | | | |
| 239 | PIKE INDUSTRIES, INC. 1 13031032 55506 | 00000 | | INV | 10/05/2021 | 1146662 | | | |
| | | | | PW SUPPLY | GRAVEL/STO | 57.37 | 95710 | 146090 | |
| | | | | 2 13031032 55526 | PW SUPPLY | 124.23 | | | |
| | | | | Invoice Net | | 181.60 | | | |
| 239 | PIKE INDUSTRIES, INC. 1 13031032 55526 | 00000 | | INV | 10/05/2021 | 1156067 | | | |
| | | | | | | | 95797 | 146177 | |

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TOWN OF WELLS
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022G 10/05/2021 DUE DATE: 10/01/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|--|---|------------------------------------|-----------|---------|-------|
| | 1 15051032 53350 | | | REC SUPPLY Invoice Net | OPERATING | 569.96 569.96 | | | |
| | | | | | | CHECK TOTAL | 813.36 | | ----- |
| 594 | PINE STATE ELEVATOR CO 1 11019025 52225 | 00000 | | GGBLDG R/M Invoice Net | INV BLDG 10/05/2021 | 10980480 169.61 169.61 | 95798 | 146178 | |
| | | | | | | CHECK TOTAL | 169.61 | | ----- |
| 6618 | PINE TREE WASTE, INC. 1 11017029 52296 | 00000 | | GGPERSOTHE Invoice Net | INV EVENT SUPP 10/05/2021 | 2728829 181.42 181.42 | 95711 | 146091 | |
| | | | | | | CHECK TOTAL | 181.42 | | ----- |
| 8482 | REALTERM ENERGY US, L. 1 11019024 50002 | 00000 | | GG UTILITE Invoice Net | INV ELECTRICTY 10/05/2021 | 965248 350.00 350.00 | 95799 | 146179 | |
| | | | | | | CHECK TOTAL | 350.00 | | ----- |
| 9261 | STEVEN W WHITMAN 1 0739 51000A | 00000 | | TN WD MISC Invoice Net | INV COMP EXP 10/05/2021 | 1505 7,308.60 7,308.60 | 95712 | 146092 | |
| 9261 | STEVEN W WHITMAN 1 0739 51000A | 00000 | | TN WD MISC Invoice Net | INV COMP EXP 10/05/2021 | 1496 8,721.00 8,721.00 | 95800 | 146180 | |
| | | | | | | CHECK TOTAL | 16,029.60 | | ----- |
| 1254 | RHR SMITH & COMPANY 1 11013027 52271 | 00000 | | GGADMPROF Invoice Net | INV AUDIT 10/05/2021 | 2021-1368 4,250.00 4,250.00 | 95734 | 146114 | |
| | | | | | | CHECK TOTAL | 4,250.00 | | ----- |
| 9505 | EDWARD RIOPELLE 1 11027000 32732 2 11027000 32728 | 00000 | | CEO REB CEO REB Invoice Net | INV BASE FEE BUILDING 10/05/2021 | 9/29/21 35.00 7.35 42.35 | 95751 | 146131 | |
| | | | | | | CHECK TOTAL | 42.35 | | ----- |
| 9507 | JESSICA RYMESKI 1 0505 55361 | 00000 | | REC ENTERP Invoice Net | INV FALL EXP 10/05/2021 | 9/30/21 40.00 40.00 | 95812 | 146192 | |
| | | | | | | CHECK TOTAL | 40.00 | | ----- |
| 2946 | SAM'S CLUB 1 0505 55386 2 0505 55370 3 15051024 50005 | 00000 | | REC ENTERP REC ENTERP REC UTILIT | INV BEF/AFT EX COMM EXP TELEPHONE 10/05/2021 | 9/27/21 414.76 53.37 3.98 | 95801 | 146181 | |

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TOWN OF WELLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022G 10/05/2021 DUE DATE: 10/01/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------------------------|-----------------|----------|---------|-------|
| | 4 15051032 53350 | | | REC SUPPLY | OPERATING | 214.51 | | | |
| | 5 0505 55360 | | | REC ENTERP | SUMMER EXP | 5.31 | | | |
| | 6 0001 10115 | | | GEN FUND | A/R | .72 | | | |
| | | | | Invoice Net | | 692.65 | | | |
| | | | | | | CHECK TOTAL | 692.65 | | ----- |
| 8390 | SANEL NAPA | | | | | | | | |
| | 1 15051032 53350 | 00000 | | REC SUPPLY | OPERATING | 9/24/21 | 95802 | 146182 | |
| | | | | Invoice Net | | 173.98 | | | |
| | | | | | | 173.98 | | | |
| | | | | | | CHECK TOTAL | 173.98 | | ----- |
| 531 | SCHWAAB, INC. | | | | | | | | |
| | 1 11013032 53351 | 00000 | | GGADMSUPPL | OFFICE SUP | 6371644 | 95752 | 146132 | |
| | | | | Invoice Net | | 38.24 | | | |
| | | | | | | 38.24 | | | |
| | | | | | | CHECK TOTAL | 38.24 | | ----- |
| 2930 | SEBAGO TECHNICS | | | | | | | | |
| | 1 0001 29258 | 00000 | | GEN FUND | INV 10/05/2021 GRAND TRAI | 202109160 | 95753 | 146133 | |
| | | | | Invoice Net | | 1,121.56 | | | |
| | | | | | | 1,121.56 | | | |
| 2930 | SEBAGO TECHNICS | | | | | | | | |
| | 1 0001 29032 | 00000 | | GEN FUND | INV 10/05/2021 FAIRWAY VI | 202109170 | 95754 | 146134 | |
| | | | | Invoice Net | | 1,179.81 | | | |
| | | | | | | 1,179.81 | | | |
| | | | | | | CHECK TOTAL | 2,301.37 | | ----- |
| 9506 | JOSEPH SGAMMATO | | | | | | | | |
| | 1 0505 55361 | 00000 | | REC ENTERP | INV 10/05/2021 FALL EXP | 9/30/21 | 95811 | 146191 | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | | | 100.00 | | | |
| | | | | | | CHECK TOTAL | 100.00 | | ----- |
| 925 | N. WILLIAM KOSTIS | | | | | | | | |
| | 1 12022040 54440 | 00000 | | F/D LEASE | INV 10/05/2021 RENTALS | 38544 | 95729 | 146109 | |
| | | | | Invoice Net | | 175.00 | | | |
| | | | | | | 175.00 | | | |
| | | | | | | CHECK TOTAL | 175.00 | | ----- |
| 7813 | CHARTER COMMUNICATIONS | | | | | | | | |
| | 1 13031024 50009 | 00000 | | PW UTILITY | INV 10/05/2021 CABLE | 856243501091021 | 95713 | 146093 | |
| | | | | Invoice Net | | 114.98 | | | |
| | | | | | | 114.98 | | | |
| | | | | | | CHECK TOTAL | 114.98 | | ----- |
| 7813 | CHARTER COMMUNICATIONS | | | | | | | | |
| | 1 16052024 50009 | 00000 | | HARB UTILI | INV 10/05/2021 CABLE | 712591701091121 | 95714 | 146094 | |
| | | | | Invoice Net | | 238.66 | | | |
| | | | | | | 238.66 | | | |
| | | | | | | CHECK TOTAL | 238.66 | | ----- |
| 7813 | CHARTER COMMUNICATIONS | | | | | | | | |
| | 1 11048032 53352 | 00000 | | CABLE EXP | INV 10/05/2021 CABLE EQUI | 724062001091421 | 95715 | 146095 | |
| | | | | Invoice Net | | 14.98 | | | |
| | | | | | | 14.98 | | | |

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TOWN OF WELLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022G 10/05/2021 DUE DATE: 10/01/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|--|------------|--|----------|---------|-------|
| | | | | | | CHECK TOTAL | 14.98 | | ----- |
| 7813 | CHARTER COMMUNICATIONS 1 11019024 50009 | 00000 | | INV GG UTILITE CABLE Invoice Net | 10/05/2021 | 664672401091421 259.99 259.99 | 95716 | 146096 | |
| | | | | | | CHECK TOTAL | 259.99 | | ----- |
| 7813 | CHARTER COMMUNICATIONS 1 12023024 50008 | 00000 | | INV P/S DIS UT TECHNOLOGY Invoice Net | 10/05/2021 | 716383901091621 99.95 99.95 | 95778 | 146158 | |
| | | | | | | CHECK TOTAL | 99.95 | | ----- |
| 7813 | CHARTER COMMUNICATIONS 1 15051032 53350 | 00000 | | INV REC SUPPLY OPERATING Invoice Net | 10/05/2021 | 719175301091621 124.98 124.98 | 95803 | 146183 | |
| | | | | | | CHECK TOTAL | 124.98 | | ----- |
| 7813 | CHARTER COMMUNICATIONS 1 15087025 53350 | 00000 | | INV ACT REP/MA OPERATING Invoice Net | 10/05/2021 | 025369401091221 188.98 188.98 | 95804 | 146184 | |
| | | | | | | CHECK TOTAL | 188.98 | | ----- |
| 7813 | CHARTER COMMUNICATIONS 1 11070024 50009 | 00000 | | INV TRAIN UTIL CABLE Invoice Net | 10/05/2021 | 719947601091821 142.76 142.76 | 95805 | 146185 | |
| | | | | | | CHECK TOTAL | 142.76 | | ----- |
| 5516 | STANLEY ELEVATOR COMPA 1 12024025 52225 | 00000 | | INV PS FAC R&M BLDG Invoice Net | 10/05/2021 | SRV000417035 370.00 370.00 | 95779 | 146159 | |
| | | | | | | CHECK TOTAL | 370.00 | | ----- |
| 4596 | STATE OF MAINE 1 12021047 52200 | 00000 | | INV PD TRAININ GEN TNG Invoice Net | 10/05/2021 | 220913CJA45 3,000.00 3,000.00 | 95780 | 146160 | |
| | | | | | | CHECK TOTAL | 3,000.00 | | ----- |
| 9432 | TERRADYN CONSULTANTS, 1 0001 29070 2 0001 29132 3 0001 29137 | 00000 | | INV GEN FUND REDWOOD GEN FUND BURNTMILL GEN FUND RAMSELL SU Invoice Net | 10/05/2021 | 2305 364.00 477.68 420.00 1,261.68 | 95755 | 146135 | |
| | | | | | | CHECK TOTAL | 1,261.68 | | ----- |
| 7735 | THE MAINTENANCE CONNEC 1 13031032 53350 | 00000 | | INV PW SUPPLY SHOP OPER Invoice Net | 10/05/2021 | 10289700 438.69 438.69 | 95749 | 146129 | |

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TOWN OF WELLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022G 10/05/2021 DUE DATE: 10/01/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|--|----------|---------|----------|
| 7735 | THE MAINTENANCE CONNEC 1 13031032 53350 | 00000 | | INV | 10/05/2021 | 10289800 383.41 383.41 Invoice Net | 95794 | 146174 | |
| | | | | | | CHECK TOTAL | | | 822.10 |
| 5913 | SHARE IN MY DAY, LLC 1 11047025 52231 | 00000 | | INV | 10/05/2021 | 13473 275.00 275.00 Invoice Net | 95823 | 146203 | |
| | | | | | | CHECK TOTAL | | | 275.00 |
| 8781 | TOYOTA FINANCIAL SERVI 1 0827 51000 | 00000 | | INV | 10/05/2021 | 10/1/21A 254.00 254.00 Invoice Net | 95756 | 146136 | |
| | | | | | | CHECK TOTAL | | | 254.00 |
| 266 | TREASURER OF STATE 1 0215 51000 | 00000 | | INV | 10/05/2021 | 10/1/21 4,074.07 4,074.07 Invoice Net | 95833 | 146213 | |
| | | | | | | CHECK TOTAL | | | 4,074.07 |
| 1362 | TREASURER OF STATE 1 0415 51000 | 00000 | | INV | 10/05/2021 | 10/1/21 2,192.50 2,192.50 Invoice Net | 95824 | 146204 | |
| | | | | | | CHECK TOTAL | | | 2,192.50 |
| 1362 | TREASURER OF STATE 1 0416 51000 | 00000 | | INV | 10/05/2021 | 10/1/21A 255.00 255.00 Invoice Net | 95825 | 146205 | |
| | | | | | | CHECK TOTAL | | | 255.00 |
| 706 | TREASURER, STATE OF MA 1 0220 51000 | 00000 | | INV | 10/05/2021 | 10/1/21 12.00 12.00 Invoice Net | 95834 | 146214 | |
| | | | | | | CHECK TOTAL | | | 12.00 |
| 5748 | TREASURER, STATE OF MA 1 0225 51000 | 00000 | | INV | 10/05/2021 | 10/1/21 292.80 292.80 Invoice Net | 95835 | 146215 | |
| | | | | | | CHECK TOTAL | | | 292.80 |
| 7503 | TYLER BUSINESS FORMS 1 11013032 53350 | 00000 | | INV | 10/05/2021 | 62979 347.75 347.75 Invoice Net | 95806 | 146186 | |
| 7503 | TYLER BUSINESS FORMS 1 11013032 53351 | 00000 | | INV | 10/05/2021 | 63032 900.00 900.00 Invoice Net | 95826 | 146206 | |
| | | | | | | CHECK TOTAL | | | 1,247.75 |

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TOWN OF WELLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022G 10/05/2021 DUE DATE: 10/01/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 82 UNIFIRST CORPORATION | 1 16053032 53353 | 00000 | | INV | 10/05/2021 | 1040106499 | 95831 | 146211 | |
| | | | | FAC SUPPLY | UNIFORMS | 16.04 | | | |
| | | | | Invoice Net | | 16.04 | | | |
| 82 UNIFIRST CORPORATION | 1 16053032 53353 | 00000 | | INV | 10/05/2021 | 1040104148 | 95832 | 146212 | |
| | | | | FAC SUPPLY | UNIFORMS | 16.04 | | | |
| | | | | Invoice Net | | 16.04 | | | |
| | | | | CHECK TOTAL | | 32.08 | | | ----- |
| 4017 UNITIL NORTHERN UTILIT | 1 11070024 50004 | 00000 | | INV | 10/05/2021 | 9/14/21 | 95717 | 146097 | |
| | | | | TRAIN UTIL | HEATNGFUEL | 70.51 | | | |
| | | | | Invoice Net | | 70.51 | | | |
| 4017 UNITIL NORTHERN UTILIT | 1 11019024 50004 | 00000 | | INV | 10/05/2021 | 9/14/21A | 95718 | 146098 | |
| | | | | GG UTILITE | HEATNGFUEL | 77.05 | | | |
| | | | | Invoice Net | | 77.05 | | | |
| 4017 UNITIL NORTHERN UTILIT | 1 15055024 50004 | 00000 | | INV | 10/05/2021 | 9/14/21B | 95757 | 146137 | |
| | | | | LIB UTILIT | HEATNGFUEL | 70.35 | | | |
| | | | | Invoice Net | | 70.35 | | | |
| 4017 UNITIL NORTHERN UTILIT | 1 12024024 50006 | 00000 | | INV | 10/05/2021 | 13520 | 95781 | 146161 | |
| | | | | PS FAC UTI | PROPANE/NG | 109.96 | | | |
| | | | | Invoice Net | | 109.96 | | | |
| | | | | CHECK TOTAL | | 327.87 | | | ----- |
| 9081 VEHICLE LEASING ASSOCI | 1 16052022 52260 | 00000 | | INV | 10/05/2021 | 22109606 | 95719 | 146099 | |
| | | | | HARBOR TRA | TRNSPRTION | 388.59 | | | |
| | | | | Invoice Net | | 388.59 | | | |
| | | | | CHECK TOTAL | | 388.59 | | | ----- |
| 2061 W.B. MASON CO., INC. | 1 15055032 53351 | 00000 | | INV | 10/05/2021 | 223240922 | 95720 | 146100 | |
| | | | | LIB SUPPLY | OFFICE SUP | 23.99 | | | |
| | | | | Invoice Net | | 23.99 | | | |
| 2061 W.B. MASON CO., INC. | 1 11025032 53351 | 00000 | | INV | 10/05/2021 | 223407918 | 95758 | 146138 | |
| | | | | GGPLANSUPP | OFFICE SUP | 123.37 | | | |
| | | | | Invoice Net | | 123.37 | | | |
| 2061 W.B. MASON CO., INC. | 1 12021025 52225 | 00000 | | INV | 10/05/2021 | 223280340 | 95782 | 146162 | |
| | | | | PS POL R/M | BLDG | 98.83 | | | |
| | | | | Invoice Net | | 98.83 | | | |
| 2061 W.B. MASON CO., INC. | 1 15087025 52225 | 00000 | | INV | 10/05/2021 | 223202478 | 95807 | 146187 | |
| | | | | ACT REP/MA | BLDG | 73.99 | | | |
| | | | | Invoice Net | | 73.99 | | | |
| 2061 W.B. MASON CO., INC. | 1 15051032 53351 | 00000 | | INV | 10/05/2021 | 223114421 | 95808 | 146188 | |
| | | | | REC SUPPLY | OFFICE SUP | 71.62 | | | |
| | | | | Invoice Net | | 71.62 | | | |
| | | | | CHECK TOTAL | | 391.80 | | | ----- |
| 9500 ALEX WEEMAN | 1 0907 51000 | 00000 | | INV | 10/05/2021 | 9/30/21 | 95809 | 146189 | |
| | | | | H/P GENRL | EXPENSE | 420.00 | | | |
| | | | | Invoice Net | | 420.00 | | | |

10/01/2021 14:16
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022G 10/05/2021 DUE DATE: 10/01/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|-------------------|-------|----|-------------|------------|----------------------|------------|--------------|-------|
| | | | | | | CHECK TOTAL | 420.00 | | ----- |
| 252 WEIRS MOTOR SALES, INC | 1 13031025 52223 | 00000 | | INV | 10/05/2021 | 312881 | 95721 | 146101 | |
| | | | | PW R&M | HWY REP EQ | 484.95 | | | |
| | | | | Invoice Net | | 484.95 | | | |
| | | | | | | CHECK TOTAL | 484.95 | | ----- |
| 9511 TOM WELLMAN | 1 0907 51000 | 00000 | | INV | 10/05/2021 | 9/30/21 | 95816 | 146196 | |
| | | | | H/P GENRL | EXPENSE | 60.00 | | | |
| | | | | Invoice Net | | 60.00 | | | |
| | | | | | | CHECK TOTAL | 60.00 | | ----- |
| 9503 JENNY WILLIAMS | 1 0900 34060 | 00000 | | INV | 10/05/2021 | 7/26/21 | 95722 | 146102 | |
| | | | | BEACHOPENT | SEASONAL | 40.00 | | | |
| | | | | Invoice Net | | 40.00 | | | |
| | | | | | | CHECK TOTAL | 40.00 | | ----- |
| 2405 WORKWELL/SMHC | 1 12022032 53350M | 00000 | | INV | 10/05/2021 | 79670 | 95731 | 146111 | |
| | | | | FD SUPPLY | MEDICAL | 1,670.00 | | | |
| | | | | Invoice Net | | 1,670.00 | | | |
| | | | | | | CHECK TOTAL | 1,670.00 | | ----- |
| 303 YORK COUNTY REGISTRY O | 1 0001 22103 | 00000 | | INV | 10/05/2021 | 10/1/21 | 95827 | 146207 | |
| | | | | GEN FUND | REG DEEDS | 285.00 | | | |
| | | | | Invoice Net | | 285.00 | | | |
| | | | | | | CHECK TOTAL | 285.00 | | ----- |
| ===== | | | | | | | | | |
| 135 INVOICES | | | | | | WARRANT TOTAL | 403,280.27 | 403,280.27 | |
| | | | | | | CASH ACCOUNT BALANCE | | 4,122,326.30 | |
| ===== | | | | | | | | | |