

# TOWN WARRANT NOTES

November 16, 2021



# TOWN WARRANT

- November 16, 2021
  - Pages 1 - 25

11/12/2021  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 11/16/2021 2022J

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: \$ 554,246.81

SCHOOL PAYMENT: \$ 1,755,601.08

NET PAYROLL: WEEK (2219) 11/4/21 \$ 90,238.99

NET PAYROLL: WEEK (2220) 11/10/21 \$ 89,055.63

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 76,967.06

TOTAL EXPENSES: \$ 2,566,109.57

\_\_\_\_\_  
SEAN ROCHE, CHAIR

\_\_\_\_\_  
JOHN MACLEOD III, VICE CHAIR

\_\_\_\_\_  
KATHLEEN CHASE

\_\_\_\_\_  
TIMOTHY ROCHE

\_\_\_\_\_  
ROBERT FOLEY

\_\_\_\_\_  
LARISSA CROCKETT, TOWN MANAGER

11/12/2021 13:42  
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TOWN OF WELLS  
PREPAID INVOICE LIST

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WARRANT: 2022J 11/16/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
-----											
CASH ACCOUNT: 0001			10101		CASH						
145	MainePERS	00000	96386		DD	11/16/2021	34,741.99	146772	236	P0107 OCTOBER CONTRIBUTION	
145	MainePERS	00000	96387		DD	11/16/2021	41,537.46	146773	237	P0349 OCTOBER CONTRIBUTION	
452	WELLS/OGUNQUIT	00000	96409		DD	11/16/2021	1,755,601.08	146795	238	NOVEMBER PAYMENT	
492	SECRETARY OF ST	00000	96399		DD	11/16/2021	27,652.03	146785	231578	10/24/21-10/31/21 SEC OF S	
492	SECRETARY OF ST	00000	96397		DD	11/16/2021	28,584.54	146783	231580	10/31/21-11/7/21 SEC OF ST	
2946	SAM'S CLUB	00000	96395		DD	11/16/2021	1,389.09	146781	231581	ACT 2307	
							-----				
							1,889,506.19	CASH ACCOUNT 0001	10101	TOTAL	

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TOWN OF WELLS  
DETAIL INVOICE LIST

P 3  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022J 11/16/2021 DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV	11/16/2021	194923 430.00 430.00 Invoice Net	96463	146849	
						CHECK TOTAL	430.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV	11/16/2021	195074 197.50 197.50 Invoice Net	96464	146850	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV	11/16/2021	194924 395.00 395.00 Invoice Net	96465	146851	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV	11/16/2021	195075 197.50 197.50 Invoice Net	96466	146852	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000	REC SUPPLY	INV	11/16/2021	194941 90.00 90.00 Invoice Net	96467	146853	
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000	T/S OTHER	INV	11/16/2021	194922 85.00 85.00 Invoice Net	96583	146969	
						CHECK TOTAL	965.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY	INV	11/16/2021	217986 329.90 329.90 Invoice Net	96345	146729	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY	INV	11/16/2021	305974 118.50 118.50 Invoice Net	96371	146755	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY	INV	11/16/2021	218178 114.40 114.40 Invoice Net	96373	146757	
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000	FD SUPPLY	INV	11/16/2021	217727 75.45 75.45 Invoice Net	96391	146777	
						CHECK TOTAL	638.25		-----
8253	AIRGAS, INC. 1 12022032 53350M	00000	FD SUPPLY	INV	11/16/2021	9983495611 15.50 15.50 Invoice Net	96390	146775	
						CHECK TOTAL	15.50		-----
3766	HANG WITH TANG 1 12021032 53354	00000	PD SUPPLY	INV	11/16/2021	WPD2105 375.80 375.80 Invoice Net	96344	146728	
						CHECK TOTAL	375.80		-----
9171	AT SOUTHERN MAINE, LLC	00000		INV	11/16/2021	X501012512	96392	146778	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022J 11/16/2021 DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9171 AT SOUTHERN MAINE, LLC	1 12022025 52231V	00000		FD REP/MAI Invoice Net	VEHICLES 11/16/2021	60.15 60.15 R501002428	96393	146779	
	1 12022025 52231V			FD REP/MAI Invoice Net	VEHICLES	992.20 992.20			
						CHECK TOTAL	1,052.35		-----
153 AMERICAN SECURITY ALAR	1 15051032 53350	00000		REC SUPPLY Invoice Net	OPERATING 11/16/2021	142655 35.00 35.00	96468	146854	
153 AMERICAN SECURITY ALAR	1 15087025 52225	00000		ACT REP/MA Invoice Net	BLDG 11/16/2021	142729 85.00 85.00	96469	146855	
						CHECK TOTAL	120.00		-----
7918 THE MARIE CORP	1 0727 51000A	00000		BEAUTIFY R Invoice Net	POCKET PAR 11/16/2021	11/10/21 3,940.00 3,940.00	96607	146993	
						CHECK TOTAL	3,940.00		-----
3213 AT & T MOBILITY	1 12021024 50005	00000		PS POLUTIL Invoice Net	TELEPHONE 11/16/2021	990895520X11052021 169.24 169.24	96346	146730	
3213 AT & T MOBILITY	1 12021024 50005	00000		PS POLUTIL Invoice Net	TELEPHONE 11/16/2021	287293662556X102821 1,045.19 372.20	96362	146746	
	2 12021024 50007			PS POLUTIL Invoice Net	CELL MODEM	1,417.39			
3213 AT & T MOBILITY	1 12022024 50005	00000		FD UTILITY Invoice Net	TELEPHONE 11/16/2021	287301705636X 417.77 417.77	96447	146833	
						CHECK TOTAL	2,004.40		-----
5466 BLUETARP FINANCIAL, IN	1 16052038 50000	00000		HARB FUEL Invoice Net	GAS & OIL 11/16/2021	1638371733 13.38 13.38	96488	146874	
5466 BLUETARP FINANCIAL, IN	1 11020025 52238	00000		CON R&M Invoice Net	TRAIL MAIN 11/16/2021	1638569466 37.98 37.98	96489	146875	
						CHECK TOTAL	51.36		-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		LIB PUBLIC Invoice Net	MATERIALS 11/16/2021	H58326470 16.99 16.99	96470	146856	
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		LIB PUBLIC Invoice Net	MATERIALS 11/16/2021	H58374370 47.58 47.58	96471	146857	
695 BAKER & TAYLOR - 51033		00000			INV 11/16/2021	H58152310	96472	146858	

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022J 11/16/2021 DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		63.87			
				Invoice Net		63.87			
						CHECK TOTAL	128.44		-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 11/16/2021	5017329702	96473	146859	
				Invoice Net		51.58			
						51.58			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 11/16/2021	5017329698	96474	146860	
				Invoice Net		16.93			
						16.93			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 11/16/2021	5017329697	96475	146861	
				Invoice Net		10.97			
						10.97			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 11/16/2021	5017329696	96476	146862	
				Invoice Net		112.98			
						112.98			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 11/16/2021	5017329694	96477	146863	
				Invoice Net		15.87			
						15.87			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 11/16/2021	5017329692	96478	146864	
				Invoice Net		18.52			
						18.52			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 11/16/2021	5017329693	96479	146865	
				Invoice Net		15.34			
						15.34			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 11/16/2021	5017197572	96480	146866	
				Invoice Net		35.67			
						35.67			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN EXPENSE	INV 11/16/2021	5017320835	96481	146867	
	2 15055075 55501			LIB PUBLIC MATERIALS		38.97			
				Invoice Net		36.23			
						75.20			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN EXPENSE	INV 11/16/2021	5017329701	96482	146868	
				Invoice Net		17.07			
						17.07			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN EXPENSE	INV 11/16/2021	5017329700	96483	146869	
				Invoice Net		13.39			
						13.39			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN EXPENSE	INV 11/16/2021	5017329699	96484	146870	
				Invoice Net		27.46			
						27.46			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN EXPENSE	INV 11/16/2021	5017329695	96485	146871	
				Invoice Net		17.69			
						17.69			
						CHECK TOTAL	428.67		-----
449 BUSINESS EQUIPMENT UNL		00000			INV 11/16/2021	IN3090906	96347	146731	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022J 11/16/2021 DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52227			PS POL R/M		196.28			
				AGREEMENTS		196.28			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/16/2021	IN3110458	96374	146758	
	1 12021025 52227			PS POL R/M		42.14			
				AGREEMENTS		42.14			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/16/2021	IN3090907	96435	146821	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	115.10			
				AGREEMENTS		115.10			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/16/2021	IN3090908	96490	146876	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	21.26			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	124.29			
	3 11013025 52227			GGADM R&M	AGREEMENTS	124.31			
	4 11014029 52275			GGASSOTHER	OTHER S/C	10.63			
	5 11012025 52240			T/C REP/MT	TECH	21.26			
	6 11016025 52227			TM ADMIN	AGREEMENTS	21.26			
	7 11017023 52250			H/R MATERI	PRNT/BNDNG	10.63			
	8 15055025 52227			LIB R/M	AGREEMENTS	152.91			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	10.63			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	10.63			
				AGREEMENTS		507.81			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/16/2021	IN3110460	96491	146877	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	8.56			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	8.56			
	3 11013025 52227			GGADM R&M	AGREEMENTS	17.12			
	4 11012025 52240			T/C REP/MT	TECH	17.12			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	17.12			
				AGREEMENTS		68.48			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/16/2021	IN3101041	96492	146878	
	1 15055025 52227			LIB R/M	AGREEMENTS	873.35			
				AGREEMENTS		873.35			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/16/2021	IN3101041-PD	96546	146932	
	1 12021025 52227			PS POL R/M	AGREEMENTS	1,447.66			
				AGREEMENTS		1,447.66			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/16/2021	IN3110460PD	96547	146933	
	1 12021025 52227			PS POL R/M	AGREEMENTS	17.12			
				AGREEMENTS		17.12			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/16/2021	IN3090908PD	96548	146934	
	1 12021025 52227			PS POL R/M	AGREEMENTS	81.77			
				AGREEMENTS		81.77			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/16/2021	IN3110457	96585	146971	
	1 11016025 52227			TM ADMIN	AGREEMENTS	38.84			
				AGREEMENTS		38.84			
				AGREEMENTS		38.84			
				CHECK TOTAL		3,388.55			
9234	FACTOR SYSTEMS, LLC	00000		INV	11/16/2021	263977	96486	146872	
	1 11013021 52210			ADM MAILIN	POSTAGE	4,957.57			
	2 11013023 52250			GGADMINPRI	PRNT/BNDNG	5,350.08			
				AGREEMENTS		10,307.65			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022J 11/16/2021 DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,307.65		-----
2888	BLACKSTONE PUBLISHING	00000		INV	11/16/2021	INV2004369	96487	146873	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		-----
5702	BRANDY BOURASSA	00000		INV	11/16/2021	11/8/21	96608	146994	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	17.58			
				Invoice Net		17.58			
						CHECK TOTAL	17.58		-----
3933	C & S AUTO AND TRUCK R	00000		INV	11/16/2021	40764	96352	146736	
	1 12021038 50000			PD FUEL	GAS & OIL	578.75			
				Invoice Net		578.75			
3933	C & S AUTO AND TRUCK R	00000		INV	11/16/2021	40779	96353	146737	
	1 12021038 50000			PD FUEL	GAS & OIL	120.70			
				Invoice Net		120.70			
3933	C & S AUTO AND TRUCK R	00000		INV	11/16/2021	40887	96354	146738	
	1 12021038 50000			PD FUEL	GAS & OIL	1,010.45			
				Invoice Net		1,010.45			
3933	C & S AUTO AND TRUCK R	00000		INV	11/16/2021	40906	96355	146739	
	1 12021025 52231			PS POL R/M	R&M EQUIP	223.50			
				Invoice Net		223.50			
3933	C & S AUTO AND TRUCK R	00000		INV	11/16/2021	40918	96356	146740	
	1 12021025 52231			PS POL R/M	R&M EQUIP	665.70			
				Invoice Net		665.70			
3933	C & S AUTO AND TRUCK R	00000		INV	11/16/2021	40951	96357	146741	
	1 12021025 52231			PS POL R/M	R&M EQUIP	221.50			
				Invoice Net		221.50			
3933	C & S AUTO AND TRUCK R	00000		INV	11/16/2021	40768	96358	146742	
	1 12021038 50000			PD FUEL	GAS & OIL	66.70			
				Invoice Net		66.70			
3933	C & S AUTO AND TRUCK R	00000		INV	11/16/2021	40862	96359	146743	
	1 12021025 52231			PS POL R/M	R&M EQUIP	171.00			
				Invoice Net		171.00			
						CHECK TOTAL	3,058.30		-----
3873	CALE AMERICA INC	00000		INV	11/16/2021	166568	96494	146880	
	1 0900 50301			BEACHOPENT	BEACH METE	158.00			
				Invoice Net		158.00			
						CHECK TOTAL	158.00		-----
775	CENGAGE LEARNING INC	00000		INV	11/16/2021	76110710	96493	146879	
	1 15055075 55501			LIB PUBLIC	MATERIALS	44.94			
				Invoice Net		44.94			
775	CENGAGE LEARNING INC	00000		INV	11/16/2021	76068293	96495	146881	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022J 11/16/2021 DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		45.94			
				Invoice Net		45.94			
775	CENGAGE LEARNING INC	00000		INV	11/16/2021	76068491	96496	146882	
	1 15055075 55501			LIB PUBLIC MATERIALS		25.59			
				Invoice Net		25.59			
				CHECK TOTAL		116.47			-----
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	701001410675	96348	146732	
	1 12021024 50002			PS POLUTIL ELECTRICTY		16.86			
				Invoice Net		16.86			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	702001297175	96349	146733	
	1 12021024 50002			PS POLUTIL ELECTRICTY		16.86			
				Invoice Net		16.86			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	707001265193	96375	146759	
	1 12024024 50002			PS FAC UTI ELECTRICTY		2,417.23			
				Invoice Net		2,417.23			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	708001260417	96411	146797	
	1 16053024 50002			FACILITY U ELECTRICTY		16.86			
				Invoice Net		16.86			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	706001271265	96412	146798	
	1 0900 50002			BEACHOPENT ELECTRICTY		30.84			
				Invoice Net		30.84			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	709001250780	96413	146799	
	1 0900 50002			BEACHOPENT ELECTRICTY		21.33			
				Invoice Net		21.33			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	710001250263	96414	146800	
	1 12021024 50002S			PS POLUTIL ELEC STREE		34.87			
				Invoice Net		34.87			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	704001278911	96415	146801	
	1 0900 50002			BEACHOPENT ELECTRICTY		24.21			
				Invoice Net		24.21			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	709001249575	96416	146802	
	1 14036024 50002			T/S UTILIT ELECTRICTY		164.66			
				Invoice Net		164.66			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	705001274501	96417	146803	
	1 0900 50002			BEACHOPENT ELECTRICTY		25.22			
				Invoice Net		25.22			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	725001024191	96418	146804	
	1 12021024 50002S			PS POLUTIL ELEC STREE		661.93			
				Invoice Net		661.93			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	710001248997	96419	146805	
	1 12021024 50002S			PS POLUTIL ELEC STREE		35.02			
				Invoice Net		35.02			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	710001248998	96420	146806	
	1 12021024 50002S			PS POLUTIL ELEC STREE		42.36			
				Invoice Net		42.36			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	710001248999	96421	146807	

CASH ACCOUNT: 0001      10101      CASH      WARRANT: 2022J      11/16/2021      DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021024 50002S			PS POLUTIL	ELEC STREE	52.31			
				Invoice Net		52.31			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	701001411736	96422	146808	
	1 15051024 50002			REC UTILIT	ELECTRICTY	190.37			
				Invoice Net		190.37			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	725001024382	96423	146809	
	1 11070024 50002			TRAIN UTIL	ELECTRICTY	356.09			
				Invoice Net		356.09			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	707001264345	96424	146810	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	18.59			
				Invoice Net		18.59			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	725001025611	96425	146811	
	1 0900 50002			BEACHOPENT	ELECTRICTY	355.37			
				Invoice Net		355.37			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	712001242760	96426	146812	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	25.80			
				Invoice Net		25.80			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	724001080724	96427	146813	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	20.32			
				Invoice Net		20.32			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	712001238767	96428	146814	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	31.70			
				Invoice Net		31.70			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	722001148263	96429	146815	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	26.37			
				Invoice Net		26.37			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	716001223207	96430	146816	
	1 12021024 50002S			PS POLUTIL	ELEC STREE	14.20			
				Invoice Net		14.20			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	716001223208	96431	146817	
	1 11019024 50002			GG UTILITE	ELECTRICTY	1,301.91			
				Invoice Net		1,301.91			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	723001120696	96432	146818	
	1 15087024 50002			ACT UTILIT	ELECTRICTY	156.94			
				Invoice Net		156.94			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	722001149476	96433	146819	
	1 0900 50002			BEACHOPENT	ELECTRICTY	18.73			
				Invoice Net		18.73			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	703001290242	96434	146820	
	1 0900 50002			BEACHOPENT	ELECTRICTY	32.57			
				Invoice Net		32.57			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	703001290243	96436	146823	
	1 0900 50002			BEACHOPENT	ELECTRICTY	74.79			
				Invoice Net		74.79			
43	CENTRAL MAINE POWER	00000		INV	11/16/2021	707001263976	96437	146822	
	1 12022024 50002			FD UTILITY	ELECTRICTY	375.78			
				Invoice Net		375.78			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/16/2021	704001280767 235.19 235.19	96438	146824	
				REC UTILIT	ELECTRICTY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	11/16/2021	718001193153 19.31 19.31	96440	146826	
				PS POLUTIL	ELEC STREE				
						Invoice Net			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/16/2021	707001264643 138.00 138.00	96441	146827	
				REC UTILIT	ELECTRICTY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/16/2021	707001264644 62.69 62.69	96442	146828	
				REC UTILIT	ELECTRICTY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	11/16/2021	717001213288 16.86 16.86	96444	146830	
				PW UTILITY	ELECTRICTY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	11/16/2021	716001224646 16.86 16.86	96445	146831	
				SHELLFISH	EXPENSE				
						Invoice Net			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	11/16/2021	720001184153 149.88 149.88	96446	146832	
				T/S UTILIT	ELECTRICTY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/16/2021	701001410819 32.57 32.57	96448	146834	
				BEACHOPENT	ELECTRICTY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	11/16/2021	717001213459 564.18 564.18	96449	146835	
				PW UTILITY	ELECTRICTY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	11/16/2021	713001234974 16.86 16.86	96450	146836	
				PS POLUTIL	ELEC STREE				
						Invoice Net			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	11/16/2021	719001194907 77.39 77.39	96452	146838	
				HARB UTILI	ELECTRICTY				
						Invoice Net			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	11/16/2021	719001194908 6.86 6.86	96453	146839	
				HARB OTHER	REST EXP				
						Invoice Net			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	11/16/2021	704001281107 41.65 41.65	96455	146841	
				PS POLUTIL	ELEC STREE				
						Invoice Net			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	11/16/2021	714001229077 738.54 738.54	96456	146842	
				LIB UTILIT	ELECTRICTY				
						Invoice Net			
						CHECK TOTAL			
							8,676.93		
698	CENTRAL TIRE CO, INC 1 12021032 53358	00000		INV	11/16/2021	382021 3,654.25 3,654.25	96350	146734	
				PD SUPPLY	TIRES ETC				
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
698	CENTRAL TIRE CO, INC 1 13031025 52223	00000		INV	11/16/2021	71869	96380	146766	
				PW R&M	HWY REP EQ	2,751.95			
				Invoice Net		2,751.95			
698	CENTRAL TIRE CO, INC 1 13031025 52223	00000		INV	11/16/2021	71781	96497	146883	
				PW R&M	HWY REP EQ	37.45			
				Invoice Net		37.45			
698	CENTRAL TIRE CO, INC 1 14036025 52231	00000		INV	11/16/2021	71988	96498	146884	
				TS REP/MAI	EQUIP	840.97			
				Invoice Net		840.97			
				CHECK TOTAL		7,284.62			-----
3088	KEVIN CHABOT 1 12021047 52201	00000		INV	11/16/2021	10292021	96351	146735	
				PD TRAININ	ADMN TRAIN	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----
9533	H. DARROCH HOLLINS 1 12022025 52231V	00000		INV	11/16/2021	1137	96439	146825	
				FD REP/MAI	VEHICLES	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			-----
8589	CHUCK'S AUTOMOTIVE INC 1 12022025 52231V	00000		INV	11/16/2021	2965	96443	146829	
				FD REP/MAI	VEHICLES	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	11/16/2021	4099140806	96378	146764	
				PS POL R/M	BLDG	48.61			
				Invoice Net		48.61			
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	11/16/2021	4101351269	96586	146972	
				GGADM R&M	AGREEMENTS	76.50			
				GGBLDG R/M	BLDG	110.55			
				Invoice Net		187.05			
				CHECK TOTAL		235.66			-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55362	00000		INV	11/16/2021	21022	96499	146885	
				REC ENTERP	WINTER EXP	799.98			
				Invoice Net		799.98			
4820	COASTAL T-SHIRTS, INC. 1 0505 55386	00000		INV	11/16/2021	21023	96500	146886	
				REC ENTERP	BEF/AFT EX	345.86			
				Invoice Net		345.86			
4820	COASTAL T-SHIRTS, INC. 1 0505 55386	00000		INV	11/16/2021	21024	96501	146887	
				REC ENTERP	BEF/AFT EX	570.98			
				Invoice Net		570.98			
4820	COASTAL T-SHIRTS, INC. 1 0505 55362	00000		INV	11/16/2021	21025	96587	146973	
				REC ENTERP	WINTER EXP	122.74			
				Invoice Net		122.74			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,839.56		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV INSURANCE Invoice Net	11/16/2021	4802 210.00 210.00	96502	146888	
						CHECK TOTAL	210.00		-----
8824	COLLABORATIVE SUMMER L 1 0853 51000	00000		INV LIB DONATN Expense Net	11/16/2021	18131 467.16 467.16	96503	146889	
						CHECK TOTAL	467.16		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV GEN FUND PAY GP INS Invoice Net	11/16/2021	11/1/21 28.78 28.78	96609	146995	
						CHECK TOTAL	28.78		-----
8897	BCM CONTROLS CORPORATI 1 11019025 52225 2 14036025 52225	00000		INV GGBLDG R/M TS REP/MAI Invoice Net	11/16/2021	8003949 401.59 375.52 777.11	96504	146890	
						CHECK TOTAL	777.11		-----
4859	COMMERCIAL CARD SERVIC 1 11016029 52276 2 11017029 52291	00000		INV TM OTHER GGPERSOTHE EMP RECOG Invoice Net	11/16/2021	11/8/21 59.98 38.00 97.98	96588	146974	
						CHECK TOTAL	97.98		-----
8713	DAIGLE & HOUGHTON, INC 1 13031025 52223	00000		INV PW R&M HWY REP EQ Invoice Net	11/16/2021	X103023031:01 88.53 88.53	96589	146975	
8713	DAIGLE & HOUGHTON, INC 1 13031025 52223	00000		INV PW R&M HWY REP EQ Invoice Net	11/16/2021	X103023117:01 656.83 656.83	96590	146976	
						CHECK TOTAL	745.36		-----
335	DEMCO, INC 1 15055032 53350	00000		INV LIB SUPPLY OPERATING Invoice Net	11/16/2021	7032191 72.71 72.71	96505	146891	
						CHECK TOTAL	72.71		-----
1636	DOWNEAST FLOWERS & GIF 1 12021029 52275	00000		INV PD OTHER OTHER S/C Invoice Net	11/16/2021	168219 70.45 70.45	96360	146744	
						CHECK TOTAL	70.45		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV	11/16/2021	6578599	96549	146935	
				PD MISC	INV SERV	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
5735	EXACOM 1 12021025 52227	00000		INV	11/16/2021	21102601	96361	146745	
				PS POL R/M	AGREEMENTS	3,935.36			
				Invoice Net		3,935.36			
				CHECK TOTAL		3,935.36			-----
5176	F.M. ABBOTT POWER EQUI 1 13031011 41116	00000		INV	11/16/2021	119187	96506	146892	
				PW SALARY	GRAVESITE	136.44			
				Invoice Net		136.44			
				CHECK TOTAL		136.44			-----
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	11/16/2021	MESAN88713	96507	146893	
				PW R&M	HWY REP EQ	197.40			
				Invoice Net		197.40			
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	11/16/2021	MESAN88903	96508	146894	
				PW R&M	HWY REP EQ	27.85			
				Invoice Net		27.85			
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	11/16/2021	MEBID93946	96591	146977	
				PW SUPPLY	SHOP OPER	36.21			
				Invoice Net		36.21			
				CHECK TOTAL		261.46			-----
8468	CORK DISTRIBUTORS, INC 1 11017029 52296	00000		INV	11/16/2021	703	96509	146895	
				GGPERSOTHE	EVENT SUPP	960.00			
				Invoice Net		960.00			
				CHECK TOTAL		960.00			-----
1464	FOREMOST PROMOTIONS 1 12022080 57718	00000		INV	11/16/2021	539791	96451	146837	
				FIRE MISC	COMM OUT	795.48			
				Invoice Net		795.48			
				CHECK TOTAL		795.48			-----
4256	GARRETT-PILLSBURY 1 11019024 50004	00000		INV	11/16/2021	1791	96510	146896	
				GG UTILITE	HEATNGFUEL	465.45			
				Invoice Net		465.45			
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	11/16/2021	139890	96511	146897	
				REC UTILIT	HEATNGFUEL	27.98			
				Invoice Net		27.98			
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	11/16/2021	1792	96512	146898	
				REC UTILIT	HEATNGFUEL	235.17			
				Invoice Net		235.17			
4256	GARRETT-PILLSBURY 1 16052024 50004	00000		INV	11/16/2021	139891	96592	146978	
				HARB UTILI	HEATNGFUEL	13.99			
				Invoice Net		13.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256	GARRETT-PILLSBURY 1 16052024 50004	00000		INV	11/16/2021	1790 115.70 115.70 Invoice Net	96593	146979	
						CHECK TOTAL	858.29		-----
470	GLASS UNLIMITED 1 0900 52275C 2 14036032 53350	00000		INV	11/16/2021	13840 BEACHOPENT OTHER - MA 129.80 TS SUPPLY OPERATING 45.66 Invoice Net 175.46	96513	146899	
						CHECK TOTAL	175.46		-----
2458	SANDY M. GOODALE 1 12021032 53354	00000		INV	11/16/2021	075 PD SUPPLY OTHER UNIF 24.00 Invoice Net 24.00	96366	146750	
						CHECK TOTAL	24.00		-----
2147	MARIANNE GOODINE 1 11016022 52260	00000		INV	11/16/2021	11/4/21 TM TRANSPO TRNSPRTION 24.64 Invoice Net 24.64	96514	146900	
						CHECK TOTAL	24.64		-----
1461	BIDDEFORD INTERNET COR 1 12023024 50008	00000		INV	11/16/2021	6167014 P/S DIS UT TECHNOLOGY 180.00 Invoice Net 180.00	96363	146747	
1461	BIDDEFORD INTERNET COR 1 12024024 50005	00000		INV	11/16/2021	6167929 PS FAC UTI TELEPHONE 2,880.62 Invoice Net 2,880.62	96364	146748	
1461	BIDDEFORD INTERNET COR 1 15051024 50005	00000		INV	11/16/2021	6167928 REC UTILIT TELEPHONE 191.43 Invoice Net 191.43	96515	146901	
1461	BIDDEFORD INTERNET COR 1 15087024 50005	00000		INV	11/16/2021	6167930 ACT UTILIT TELEPHONE 202.21 Invoice Net 202.21	96516	146902	
1461	BIDDEFORD INTERNET COR 1 13031024 50005	00000		INV	11/16/2021	6167927 PW UTILITY TELEPHONE 177.69 Invoice Net 177.69	96517	146903	
1461	BIDDEFORD INTERNET COR 1 14036024 50005	00000		INV	11/16/2021	6167932 T/S UTILIT TELEPHONE 44.95 Invoice Net 44.95	96518	146904	
1461	BIDDEFORD INTERNET COR 1 11016024 50005 2 11013024 50005 3 11019024 50005 4 11019024 50005 5 11012024 50005 6 11027024 50005 7 11027024 50005	00000		INV	11/16/2021	6167923 TM UTILITI TELEPHONE 45.00 GGADMUTILI TELEPHONE 140.00 GG UTILITE TELEPHONE 80.00 GG UTILITE TELEPHONE 365.62 T/C UTILIT TELEPHONE 120.00 GGCEOUTIL TELEPHONE 120.00 GGCEOUTIL TELEPHONE 40.00	96519	146905	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 11014024 50005			GGASSUTILI	TELEPHONE	80.00			
	9 11017024 50005			H/R UTILTI	TELEPHONE	60.00			
	10 16053024 50005			FACILITY U	TELEPHONE	20.00			
				Invoice Net		1,070.62			
1461	BIDDEFORD INTERNET COR	00000		INV	11/16/2021	6167375	96520	146906	
	1 15055025 52227			LIB R/M	AGREEMENTS	200.00			
	2 15055024 50005			LIB UTILIT	TELEPHONE	366.28			
				Invoice Net		566.28			
1461	BIDDEFORD INTERNET COR	00000		INV	11/16/2021	6167933	96610	146996	
	1 13031024 50005			PW UTILITY	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET COR	00000		INV	11/16/2021	6167931	96611	146997	
	1 16052024 50005			HARB UTILI	TELEPHONE	89.90			
				Invoice Net		89.90			
				CHECK TOTAL		5,448.65			-----
8472	HEG INC.	00000		INV	11/16/2021	2557038	96382	146768	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	1,770.63			
				Invoice Net		1,770.63			
8472	HEG INC.	00000		INV	11/16/2021	2564767	96383	146769	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	4,705.69			
				Invoice Net		4,705.69			
				CHECK TOTAL		6,476.32			-----
4840	HANNAFORD	00000		INV	11/16/2021	11/3/21	96594	146980	
	1 13031025 53350			PW R&M	BUILD OPER	87.45			
				Invoice Net		87.45			
				CHECK TOTAL		87.45			-----
4457	IVS LLC	00000		INV	11/16/2021	ME110221-29	96407	146793	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
326	JO-ANN'S GARDEN, INC	00000		INV	11/16/2021	7417	96601	146987	
	1 16053025 52241			FAC R/M	TW LAND/WI	5,650.00			
				Invoice Net		5,650.00			
326	JO-ANN'S GARDEN, INC	00000		INV	11/16/2021	7230	96602	146988	
	1 16053025 52241			FAC R/M	TW LAND/WI	2,995.00			
				Invoice Net		2,995.00			
				CHECK TOTAL		8,645.00			-----
76	JOHNSON CONTROLS FIRE	00000		INV	11/16/2021	88223543	96365	146749	
	1 12024025 52225			PS FAC R&M	BLDG	296.00			
				Invoice Net		296.00			
76	JOHNSON CONTROLS FIRE	00000		INV	11/16/2021	88223913	96454	146840	
	1 12022025 52225			FD REP/MAI	BLDG	296.00			
				Invoice Net		296.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	592.00		-----
122 K.K.& W. WATER DISTRIC	00000			INV	11/16/2021	2589185	96384	146770	
1 12022040 54440H	F/D LEASE			HYDRANT		13,162.80			
	Invoice Net					13,162.80			
						CHECK TOTAL	13,162.80		-----
9071 KANOPY, INC.	00000			INV	11/16/2021	269383-PPU	96521	146907	
1 0853 51000	LIB DONATN			EXPENSE		161.00			
	Invoice Net					161.00			
						CHECK TOTAL	161.00		-----
123 KENNEBUNK LIGHT & POWE	00000			INV	11/16/2021	WFD11/10/2021	96457	146843	
1 12022024 50002	FD UTILITY			ELECTRICTY		26.68			
	Invoice Net					26.68			
						CHECK TOTAL	26.68		-----
3867 KEELEY LAMBERT	00000			INV	11/16/2021	11/5/21	96522	146908	
1 11016029 52275	TM OTHER			OTHER S/C		37.93			
	Invoice Net					37.93			
						CHECK TOTAL	37.93		-----
2372 BRENDA LAYMAN	00000			INV	11/16/2021	11012021TC	96396	146782	
1 11012032 53361	T/C SUPPLY			ELECTIONS		22.22			
	Invoice Net					22.22			
						CHECK TOTAL	22.22		-----
1886 LIBBY-SCOTT, INC.	00000			INV	11/16/2021	221016	96385	146771	
1 0723 51000	PAVING			PAVE EXP		10,708.75			
	Invoice Net					10,708.75			
						CHECK TOTAL	10,708.75		-----
8619 WINXNET, LLC.	00000			INV	11/16/2021	1063816	96603	146989	
1 11047025 52231	MIS MAINT			MAINT		14,138.67			
	Invoice Net					14,138.67			
						CHECK TOTAL	14,138.67		-----
4511 LOWE'S BUSINESS ACCOUN	00000			INV	11/16/2021	10/2/21	96523	146909	
1 11098070 51320	WARRANT AR			FAC M&R		157.10			
2 16053032 52231	FAC SUPPLY			EQUIP		265.05			
3 16052029 53350	HARB OTHER			OPERATING		36.09			
	Invoice Net					458.24			
						CHECK TOTAL	458.24		-----
489 MAINE FIRE CHIEFS ASSO	00000			INV	11/16/2021	1000412595	96458	146844	
1 12022029 52275	FD OTHER			OTHER S/C		95.00			
	Invoice Net					95.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022J 11/16/2021 DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	95.00		-----
1045	MAINE MOTOR TRANSPORT 1 13031047 52200	00000		INV PW TRAININ Invoice Net	11/16/2021 TRAINING	249205 360.00 360.00	96524	146910	
						CHECK TOTAL	360.00		-----
5959	TREASURER, STATE OF MA 1 13031032 53350	00000		INV PW SUPPLY Invoice Net	11/16/2021 SHOP OPER	11/10/21 20.00 20.00	96561	146947	
						CHECK TOTAL	20.00		-----
2048	MAINE TOWN & CITY CLER 1 11012029 52275	00000		INV T/C OTHER Invoice Net	11/16/2021 OTHER S/C	1000412881 30.00 30.00	96398	146784	
2048	MAINE TOWN & CITY CLER 1 11012029 52275	00000		INV T/C OTHER Invoice Net	11/16/2021 OTHER S/C	1000413071 30.00 30.00	96401	146786	
2048	MAINE TOWN & CITY CLER 1 11012029 52275	00000		INV T/C OTHER Invoice Net	11/16/2021 OTHER S/C	1000412936 30.00 30.00	96403	146789	
2048	MAINE TOWN & CITY CLER 1 11012029 52275	00000		INV T/C OTHER Invoice Net	11/16/2021 OTHER S/C	10004009798 60.00 60.00	96406	146792	
						CHECK TOTAL	150.00		-----
4569	MAINETODAY MEDIA 1 11012029 52282 2 11016029 52282 3 0001 29132	00000		INV T/C OTHER TM OTHER GEN FUND Invoice Net	11/16/2021 LEGAL ADS LEGAL ADS BURNTMILL	369642 122.40 706.56 172.00 1,000.96	96539	146925	
						CHECK TOTAL	1,000.96		-----
9272	MEDLINE INDUSTRIES INC 1 12022032 53350M	00000		INV FD SUPPLY Invoice Net	11/16/2021 MEDICAL	1971547446 111.96 111.96	96459	146845	
						CHECK TOTAL	111.96		-----
933	MILLIARD CONSTRUCTION 1 13031525 55531	00000		INV PW CONTRAC Invoice Net	11/16/2021 GRADING	3263 1,425.00 1,425.00	96526	146912	
						CHECK TOTAL	1,425.00		-----
2303	MAINE MUNICIPAL TAX CO 1 11013047 52200	00000		INV GGADMTRAIN Invoice Net	11/16/2021 TRAINING	1000411967 30.00 30.00	96525	146911	
						CHECK TOTAL	30.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022J 11/16/2021 DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	11/16/2021	5094949	96527	146913	
				T/S OTHER	OTHER S/C	100.00			
				Invoice Net		100.00			
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	11/16/2021	4980319	96528	146914	
				T/S OTHER	OTHER S/C	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		225.00			-----
4358 MORSE HARDWARE & LUMBE	1 13031025 53350	00000		INV	11/16/2021	2111-025745	96595	146981	
				PW R&M	BUILD OPER	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	11/16/2021	306109	96379	146765	
				PD SUPPLY	UNIFORMS	285.00			
				Invoice Net		285.00			
				CHECK TOTAL		285.00			-----
1581 NEW PIG CORPORATION	1 13031025 52223	00000		INV	11/16/2021	23475899-00	96596	146982	
				PW R&M	HWY REP EQ	306.93			
				Invoice Net		306.93			
				CHECK TOTAL		306.93			-----
6594 NORTH COAST SERVICES,	1 14036032 53359	00000		INV	11/16/2021	35606	96530	146916	
				TS SUPPLY	TIPPING	299.05			
				Invoice Net		299.05			
6594 NORTH COAST SERVICES,	1 14036032 53359	00000		INV	11/16/2021	34638	96531	146917	
				TS SUPPLY	TIPPING	163.59			
				Invoice Net		163.59			
				CHECK TOTAL		462.64			-----
283 OCEANSIDE PRINTERS	1 11016032 53351	00000		INV	11/16/2021	10/26/21	96532	146918	
				TM SUPPLIE	OFFICE SUP	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
8840 PERFECT SCENTS CLEANIN	1 11070027 52289	00000		INV	11/16/2021	754	96533	146919	
				TRAIN PROF	OUT SVCS	1,200.00			
				Invoice Net		1,200.00			
8840 PERFECT SCENTS CLEANIN	1 13031025 52227	00000		INV	11/16/2021	753	96534	146920	
				PW R&M	AGREEMENTS	320.00			
				Invoice Net		320.00			
8840 PERFECT SCENTS CLEANIN	1 0900 52275D	00000		INV	11/16/2021	752	96535	146921	
				BEACHOPENT	RR CLEAN	1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		3,320.00			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022J 11/16/2021 DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV	11/16/2021	PUSA-000187 597.03 597.03 Invoice Net	96376	146760	
						CHECK TOTAL	597.03		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	11/16/2021	1161073 358.59 358.59 Invoice Net	96537	146923	
						CHECK TOTAL	358.59		-----
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53359 3 14036032 53365	00000		INV	11/16/2021	2767819 12,161.31 14,621.49 3,640.00 30,422.80 Invoice Net	96388	146774	
						CHECK TOTAL	30,422.80		-----
8284	PIZZA MARKET WELLS 1 11012032 53361	00000		INV	11/16/2021	110221TC 102.39 102.39 Invoice Net	96394	146780	
						CHECK TOTAL	102.39		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	11/16/2021	103089 29.67 29.67 Invoice Net	96538	146924	
						CHECK TOTAL	29.67		-----
634	R.J. GRONDIN & SONS 1 0724 51000	00000		INV	11/16/2021	63113 2020 BOND 20 BOND EX 64,425.05 64,425.05 Invoice Net	96389	146776	
						CHECK TOTAL	64,425.05		-----
1837	READY REFRESH 1 15051032 53350	00000		INV	11/16/2021	21J0310072467 95.94 95.94 Invoice Net	96550	146936	
1837	READY REFRESH 1 13031032 53350	00000		INV	11/16/2021	21J0310041025 102.93 102.93 Invoice Net	96597	146983	
1837	READY REFRESH 1 14036032 53351	00000		INV	11/16/2021	21J0310019070 101.93 101.93 Invoice Net	96598	146984	
						CHECK TOTAL	300.80		-----
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV	11/16/2021	969259 GG UTILITE ELECTRICTY 350.00 350.00 Invoice Net	96540	146926	
8482	REALTERM ENERGY US, L.	00000		INV	11/16/2021	969685	96599	146985	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022J 11/16/2021 DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11019024 50002			GG UTILITE	ELECTRICTY	1,584.00			
				Invoice Net		1,584.00			
						CHECK TOTAL	1,934.00		-----
1807	RED'S SHOE BARN	00000		INV	11/16/2021	21-100114	96605	146991	
	1 16053032 53353			FAC SUPPLY	UNIFORMS	189.99			
	2 13031032 53353			PW SUPPLY	UNIFORMS	431.00			
				Invoice Net		620.99			
						CHECK TOTAL	620.99		-----
9261	STEVEN W WHITMAN	00000		INV	11/16/2021	1514	96541	146927	
	1 0739 51000A			TN WD MISC	COMP EXP	6,750.50			
				Invoice Net		6,750.50			
						CHECK TOTAL	6,750.50		-----
1776	RON ROUNDS PLUMBING &	00000		INV	11/16/2021	206	96542	146928	
	1 13031025 52225			PW R&M	BLDG	135.00			
				Invoice Net		135.00			
1776	RON ROUNDS PLUMBING &	00000		INV	11/16/2021	205	96543	146929	
	1 15055025 52225			LIB R/M	BLDG	90.00			
	2 16052025 52235			HARB R/M	PIER MAINT	187.00			
	3 0900 52225			BEACHOPENT	RR MAINT	1,205.00			
	4 16053025 52241			FAC R/M	TW LAND/WI	388.00			
				Invoice Net		1,870.00			
						CHECK TOTAL	2,005.00		-----
8390	SANEL NAPA	00000		INV	11/16/2021	290101	96461	146847	
	1 12022025 52231V			FD REP/MAI	VEHICLES	78.48			
				Invoice Net		78.48			
8390	SANEL NAPA	00000		INV	11/16/2021	290490	96462	146848	
	1 12022025 52231V			FD REP/MAI	VEHICLES	15.49			
				Invoice Net		15.49			
8390	SANEL NAPA	00000		INV	11/16/2021	10/23/21A	96536	146922	
	1 16052038 50000			HARB FUEL	GAS & OIL	74.72			
	2 13031025 52223			PW R&M	HWY REP EQ	1,019.99			
				Invoice Net		1,094.71			
						CHECK TOTAL	1,188.68		-----
2151	SEACOAST MEDIA GROUP	00000		INV	11/16/2021	10/31/21	96544	146930	
	1 0001 29132			GEN FUND	BURNMILL	188.60			
	2 11025029 52275			GGPLANOS	OTHER S/C	.06			
				Invoice Net		188.66			
						CHECK TOTAL	188.66		-----
2930	SEBAGO TECHNICS	00000		INV	11/16/2021	202110123	96545	146931	
	1 0001 29318			GEN FUND	FOUR SEASO	1,060.60			
				Invoice Net		1,060.60			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022J 11/16/2021 DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2930	SEBAGO TECHNICS 1 0001 29032	00000		INV	11/16/2021	202110078 406.08 406.08	96551	146937	
				GEN FUND	FAIRWAY VI				
				Invoice Net					
2930	SEBAGO TECHNICS 1 0001 29055	00000		INV	11/16/2021	202110076 2,160.34 2,160.34	96552	146938	
				GEN FUND	VILL@HP				
				Invoice Net					
				CHECK TOTAL		3,627.02			-----
9530	FRED SIEGFRIED 1 0001 10119	00000		INV	11/16/2021	11/1/21 50.00 50.00	96553	146939	
				GEN FUND	LIB A/R				
				Invoice Net					
				CHECK TOTAL		50.00			-----
223	SOUTHERN MAINE PLANNIN 1 13031525 55537	00000		INV	11/16/2021	15758 357.24 357.24	96554	146940	
				PW CONTRAC	SALT				
				Invoice Net					
				CHECK TOTAL		357.24			-----
925	N. WILLIAM KOSTIS 1 0742 51000A	00000		INV	11/16/2021	38650 8,750.00 8,750.00	96367	146751	
				PD REC/EQU	RADIO TOW				
				Invoice Net					
				CHECK TOTAL		8,750.00			-----
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV	11/16/2021	719947601101821 142.32 142.32	96555	146941	
				PW UTILITY	CABLE				
				Invoice Net					
				CHECK TOTAL		142.32			-----
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV	11/16/2021	666389801102821 44.95 44.95	96556	146942	
				ACT REP/MA	OPERATING				
				Invoice Net					
				CHECK TOTAL		44.95			-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	11/16/2021	717582401103021 17.50 17.50	96557	146943	
				REC SUPPLY	OPERATING				
				Invoice Net					
				CHECK TOTAL		17.50			-----
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004 4 12024024 50006	00000		INV	11/16/2021	70914626 114.50 38.86 177.15 107.64 438.15	96600	146986	
				GG UTILITE	HEATNGFUEL				
				TRAIN UTIL	HEATNGFUEL				
				LIB UTILIT	HEATNGFUEL				
				PS FAC UTI	PROPANE/NG				
				Invoice Net					
				CHECK TOTAL		438.15			-----
301	INTERNATIONAL BROTHERH	00000		INV	11/16/2021	10/28/21	96558	146944	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022J 11/16/2021 DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 21226			GEN FUND Invoice Net	PAY UNION	2,000.00 2,000.00			
						CHECK TOTAL	2,000.00		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		MIS MAINT Invoice Net	INV MAINT 11/16/2021	13547 275.00 275.00	96559	146945	
						CHECK TOTAL	275.00		-----
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		VEHICLELON Invoice Net	INV EXPENSE 11/16/2021	12/1/21 270.00 270.00	96560	146946	
						CHECK TOTAL	270.00		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		PD MISC Invoice Net	INV SERV 11/16/2021	218792-202110-1 75.00 75.00	96368	146752	
						CHECK TOTAL	75.00		-----
2378	TREASURER, STATE OF MA 1 15055025 52227	00000		LIB R/M Invoice Net	INV AGREEMENTS 11/16/2021	F2022--WELLPL 2,737.02 2,737.02	96400	146787	
						CHECK TOTAL	2,737.02		-----
82	UNIFIRST CORPORATION 1 14036032 53353	00000		TS SUPPLY Invoice Net	INV UNIFORMS 11/16/2021	10/31/21 534.35 534.35	96562	146948	
82	UNIFIRST CORPORATION 1 13031032 53353 2 16053032 53353	00000		PW SUPPLY FAC SUPPLY Invoice Net	INV UNIFORMS 11/16/2021	10/31/21A 1,049.53 89.85 1,139.38	96563	146949	
						CHECK TOTAL	1,673.73		-----
9534	UNITED CONSTRUCTION & 1 0701 51000	00000		PUBWRKSESC Invoice Net	INV EXPENSE 11/16/2021	08113276 129,000.00 129,000.00	96402	146788	
						CHECK TOTAL	129,000.00		-----
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		TRAIN UTIL Invoice Net	INV HEATNGFUEL 11/16/2021	10/13/21A 77.13 77.13	96564	146950	
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		GG UTILITE Invoice Net	INV HEATNGFUEL 11/16/2021	10/13/21B 95.79 95.79	96606	146992	
						CHECK TOTAL	172.92		-----
1719	USPCA, INC.	00000			INV 11/16/2021	6096	96370	146754	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022J 11/16/2021 DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021080 57710			PD MISC DOGS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
9081	VEHICLE LEASING ASSOCI	00000		INV	11/16/2021	22111606	96612	146998	
	1 16052022 52260			HARBOR TRA TRNSPRTION		388.59			
				Invoice Net		388.59			
						CHECK TOTAL	388.59		-----
2061	W.B. MASON CO., INC.	00000		INV	11/16/2021	224690725	96372	146756	
	1 12021032 53351			PD SUPPLY OFFICE SUP		10.48			
				Invoice Net		10.48			
2061	W.B. MASON CO., INC.	00000		INV	11/16/2021	224555430	96565	146951	
	1 15055032 53351			LIB SUPPLY OFFICE SUP		25.00			
				Invoice Net		25.00			
2061	W.B. MASON CO., INC.	00000		INV	11/16/2021	224636540	96566	146952	
	1 15051032 53351			REC SUPPLY OFFICE SUP		118.12			
				Invoice Net		118.12			
						CHECK TOTAL	153.60		-----
267	WARREN'S OFFICE SUPPLI	00000		INV	11/16/2021	498022-00	96567	146953	
	1 11013029 52275			GGADMOTHER OTHER S/C		13.69			
	2 11013032 53351			GGADMSUPPL OFFICE SUP		14.96			
				Invoice Net		28.65			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/16/2021	497424-00	96568	146954	
	1 11013032 53351			GGADMSUPPL OFFICE SUP		52.75			
				Invoice Net		52.75			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/16/2021	497021-00	96569	146955	
	1 11013032 53351			GGADMSUPPL OFFICE SUP		123.79			
				Invoice Net		123.79			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/16/2021	276272-00	96570	146956	
	1 11017032 53351			H/R OPER S OFFICE SUP		35.84			
				Invoice Net		35.84			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/16/2021	497844-00	96571	146957	
	1 11017032 53351			H/R OPER S OFFICE SUP		85.16			
				Invoice Net		85.16			
						CHECK TOTAL	326.19		-----
6057	WASTE ZERO, INC.	00000		INV	11/16/2021	46489-HEM	96404	146790	
	1 14036032 53350T			TS SUPPLY TRASH BAGS		19,926.20			
				Invoice Net		19,926.20			
6057	WASTE ZERO, INC.	00000		INV	11/16/2021	46425-HEM	96405	146791	
	1 14036032 53350T			TS SUPPLY TRASH BAGS		5,278.08			
				Invoice Net		5,278.08			
6057	WASTE ZERO, INC.	00000		INV	11/16/2021	46410-HEM	96408	146794	
	1 14036032 53350T			TS SUPPLY TRASH BAGS		2,516.80			
				Invoice Net		2,516.80			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022J 11/16/2021 DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6057 WASTE ZERO, INC.	1 14036032 53350T	00000		INV	11/16/2021	46437-HEM 1,594.42 1,594.42 Invoice Net	96572	146958	
						CHECK TOTAL	29,315.50		-----
466 WELLS CHAMBER OF COMME	1 11020026 54426	00000		INV	11/16/2021	9961 595.00 595.00 Invoice Net	96573	146959	
						CHECK TOTAL	595.00		-----
9531 WESTERN FIRST AID & SA	1 14036029 52275	00000		INV	11/16/2021	BOS2-000274 354.74 354.74 Invoice Net	96574	146960	
						CHECK TOTAL	354.74		-----
744 WOODARD & CURRAN, INC.	1 14036029 52299	00000		INV	11/16/2021	196431 T/S OTHER LANDFILL 1,138.50 1,138.50 Invoice Net	96575	146961	
744 WOODARD & CURRAN, INC.	1 0724 51000	00000		INV	11/16/2021	196436 2020 BOND 20 BOND EX 1,006.25 1,006.25 Invoice Net	96613	146999	
						CHECK TOTAL	2,144.75		-----
9532 XL SPORTS WORLD SACO	1 0505 55362	00000		INV	11/16/2021	17502 REC ENTERP WINTER EXP 795.00 795.00 Invoice Net	96576	146962	
9532 XL SPORTS WORLD SACO	1 0505 55360	00000		INV	11/16/2021	17504 REC ENTERP SUMMER EXP 795.00 795.00 Invoice Net	96577	146963	
9532 XL SPORTS WORLD SACO	1 0505 55360	00000		INV	11/16/2021	17501 REC ENTERP SUMMER EXP 795.00 795.00 Invoice Net	96578	146964	
9532 XL SPORTS WORLD SACO	1 0505 55362	00000		INV	11/16/2021	17862 REC ENTERP WINTER EXP 795.00 795.00 Invoice Net	96579	146965	
9532 XL SPORTS WORLD SACO	1 0505 55362	00000		INV	11/16/2021	17503 REC ENTERP WINTER EXP 795.00 795.00 Invoice Net	96580	146966	
						CHECK TOTAL	3,975.00		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	11/16/2021	11/17/21 GEN FUND REG DEEDS 475.00 475.00 Invoice Net	96604	146990	
						CHECK TOTAL	475.00		-----
757 YORK HOSPITAL	1 11019025 52225	00000		INV	11/16/2021	0953622458-0002 GGBLDG R/M BLDG 76.35 76.35 Invoice Net	96581	146967	

11/12/2021 13:42  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022J 11/16/2021 DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 76.35 -----

256 INVOICES									
						WARRANT TOTAL	420,341.70	420,341.70	
						CASH ACCOUNT BALANCE		-3,083,888.09	

# GENERAL ASSISTANCE WARRANT

- November 16, 2021
  - Pages 1 - 2

11/12/2021  
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 11/16/2021 WARRANT: 2022JGA AMOUNT \$1,040.91

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 \$40,140.50)		\$1,040.91
Special Fuel Fund		
(Balance \$47,477.83)		\$0.00
We are Wells Fund		
(Balance \$12,996.63)		\$0.00
	TOTAL EXPENSES:	\$1,040.91

\_\_\_\_\_  
SEAN ROCHE, CHAIR

\_\_\_\_\_  
JOHN MACLEOD III, VICE-CHAIR

\_\_\_\_\_  
KATHLEEN CHASE

\_\_\_\_\_  
TIMOTHY ROCHE

\_\_\_\_\_  
ROBERT FOLEY

\_\_\_\_\_  
LARISSA CROCKETT, TOWN MANAGER

11/12/2021 13:42  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022JGA 11/16/2021 DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9050 BLUE DIAMOND MANAGEMEN	1 11098070 51311	00000		WARRANT AR Invoice Net	INV 11/16/2021 GEN ASSIST	11/9/21 1,040.91 1,040.91 CHECK TOTAL	96582	146968	
						1,040.91			-----
=====									
1 INVOICES						WARRANT TOTAL			
						1,040.91	1,040.91		
						CASH ACCOUNT BALANCE			
							-3,083,888.09		
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