

TOWN WARRANT NOTES

August 3, 2021

TOWN WARRANT

- August 3, 2021
- Pages 1 - 22

8/2/2021
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 8/3/2021 2022C

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:	\$ 295,770.73
SCHOOL PAYMENT:	\$
NET PAYROLL: WEEK (2204) 7/22/21	\$ 114,004.53
NET PAYROLL: WEEK (2205) 7/29/21	\$ 115,791.01
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 93,285.90
TOTAL EXPENSES:	\$ 618,852.17
FY 21	\$ 135,902.01
FY 22	\$ 159,868.72

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

08/02/2021 11:53
thollins

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2022C 08/03/2021

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

CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	94641		DD	08/03/2021	28,646.44	145014	230666	7/11/21-7/18/21 SEC OF ST
686	KENNEBUNK SAVIN	00000	94591		DD	08/03/2021	125.00	144963	230667	HARBORFEST 2021
8748	PRIVITERA, SEBA	00000	94605		DD	08/03/2021	400.00	144978	230668	HARBORFEST
7674	URW AMERICA, IN	00000	94691		DD	08/03/2021	6,795.00	145065	230669	TRAFFIC SIGN & DESIGN SYST
4859	COMMERCIAL CARD	00000	94686		DD	08/03/2021	4,393.25	145060	230670	MULTIPLE DEPTS
492	SECRETARY OF ST	00000	94689		DD	08/03/2021	27,749.40	145063	230671	7/18/21-7/25/21 SEC OF ST
4859	COMMERCIAL CARD	00000	94697		DD	08/03/2021	195.21	145071	2306701	MULTIPLE DEPTS

							68,304.30	CASH ACCOUNT 0001	10101	TOTAL

08/02/2021 11:53
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022C 08/03/2021 DUE DATE: 08/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/03/2021	184377			
				PORTABLE T		645.00	94692	145066	
				Invoice Net		645.00			
				CHECK TOTAL		645.00			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/03/2021	215082			
				UNIFORMS		50.95	94504	144876	
				Invoice Net		50.95			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/03/2021	215039			
				UNIFORMS		169.95	94506	144878	
				Invoice Net		169.95			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/03/2021	215040			
				UNIFORMS		54.95	94507	144879	
				Invoice Net		54.95			
				CHECK TOTAL		275.85			-----
890	AIR CLEANING SPECIALIS 1 12022026 54430	00000		INV	08/03/2021	39378			
				YR TESTING		1,492.00	94468	144839	
				Invoice Net		1,492.00			
				CHECK TOTAL		1,492.00			-----
7491	ALL TRAFFIC SOLUTIONS, 1 12021025 52227	00000		INV	08/03/2021	SIN029232			
				AGREEMENTS		7,295.00	94508	144880	
				Invoice Net		7,295.00			
				CHECK TOTAL		7,295.00			-----
9171	AT SOUTHERN MAINE, LLC 1 12022025 52231V	00000		INV	08/03/2021	R501001755:01			
				VEHICLES		1,292.15	94466	144837	
				Invoice Net		1,292.15			
				CHECK TOTAL		1,292.15			-----
9291	CHRISTOPHER ALLEN 1 12022029 52275	00000		INV	08/03/2021	WFD072921-1			
				OTHER S/C		200.00	94480	144852	
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
8618	ALLIED ENTERPRISES 1 0900 52225P	00000		INV	08/03/2021	107-21			
				PL MAINT		3,600.00	94681	145054	
				Invoice Net		3,600.00			
				CHECK TOTAL		3,600.00			-----
7787	SYNCB/AMAZON	00000		INV	08/03/2021	7/10/21			
	1 15051032 53351			OFFICE SUP		36.29	94693	145067	
	2 0505 55360			SUMMER EXP		367.92			
	3 0505 55386			BEF/AFT EX		156.36			
	4 12057022 52231			EQUIP		26.07			
	5 12021029 52275			OTHER S/C		2,098.20			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022C 08/03/2021 DUE DATE: 08/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 12021025 52225			PS POL R/M	BLDG	229.00			
	7 0900 52225P			BEACHOPENT	PL MAINT	5,000.00			
	8 11013032 53351			GGADMSUPPL	OFFICE SUP	89.87			
	9 0853 51000			LIB DONATN	EXPENSE	49.85			
	10 15055025 52240			LIB R/M	TECH	-39.99			
				Invoice Net		8,013.57			
7787	SYNCB/AMAZON			00000	INV 08/03/2021	7/10/21A	94696	145070	
	1 15055075 55501			LIB PUBLIC	MATERIALS	30.94			
				Invoice Net		30.94			
				CHECK TOTAL		8,044.51			-----
2178	AMERICAN ALUMINUM ACCE			00000	INV 08/03/2021	98317	94482	144854	
	1 12021080 57710			PD MISC	DOGS	1,004.00			
				Invoice Net		1,004.00			
				CHECK TOTAL		1,004.00			-----
3213	AT & T MOBILITY			00000	INV 08/03/2021	287246907509X071621	94509	144881	
	1 12021024 50007			PS POLUTIL	CELL MODEM	39.34			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	141.71			
				Invoice Net		181.05			
3213	AT & T MOBILITY			00000	INV 08/03/2021	287305104864X0719202	94512	144884	
	1 11017024 50005			H/R UTILTI	TELEPHONE	16.52			
	2 13031024 50005			PW UTILITY	TELEPHONE	33.06			
	3 16053024 50005			FACILITY U	TELEPHONE	16.52			
	4 11027024 50005			GGCEOUTIL	TELEPHONE	33.06			
				Invoice Net		99.16			
3213	AT & T MOBILITY			00000	INV 08/03/2021	287246907509X071621A	94645	145018	
	1 12021024 50007			PS POLUTIL	CELL MODEM	106.35			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	52.41			
				Invoice Net		158.76			
3213	AT & T MOBILITY			00000	INV 08/03/2021	287305104864X071920	94648	145021	
	1 11017024 50005			H/R UTILTI	TELEPHONE	28.14			
	2 13031024 50005			PW UTILITY	TELEPHONE	56.26			
	3 11019024 50005			GG UTILITE	TELEPHONE	28.14			
	4 11027024 50005			GGCEOUTIL	TELEPHONE	56.26			
				Invoice Net		168.80			
				CHECK TOTAL		607.77			-----
5466	BLUETARP FINANCIAL, IN			00000	INV 08/03/2021	1636794826	94510	144882	
	1 0900 53350			BEACHOPENT	OPERATING	13.28			
	2 12021025 52225			PS POL R/M	BLDG	79.63			
				Invoice Net		92.91			
5466	BLUETARP FINANCIAL, IN			00000	INV 08/03/2021	1636791433	94567	144939	
	1 13031032 53350			PW SUPPLY	SHOP OPER	56.77			
	2 14036025 52225			TS REP/MAI	BLDG	54.96			
				Invoice Net		111.73			
				CHECK TOTAL		204.64			-----

08/02/2021 11:53
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022C 08/03/2021 DUE DATE: 08/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695 BAKER & TAYLOR -	51033	00000		INV	08/03/2021	H56154360	94531	144903	
1 15055075 55501		LIB PUBLIC		MATERIALS		13.57			
		Invoice Net				13.57			
695 BAKER & TAYLOR -	51033	00000		INV	08/03/2021	H56282280	94532	144904	
1 15055075 55501		LIB PUBLIC		MATERIALS		105.33			
		Invoice Net				105.33			
695 BAKER & TAYLOR -	51033	00000		INV	08/03/2021	H56282600	94533	144905	
1 15055075 55501		LIB PUBLIC		MATERIALS		88.36			
		Invoice Net				88.36			
695 BAKER & TAYLOR -	51033	00000		INV	08/03/2021	H56266570	94534	144906	
1 15055075 55501		LIB PUBLIC		MATERIALS		51.64			
		Invoice Net				51.64			
695 BAKER & TAYLOR -	51033	00000		INV	08/03/2021	H56303170	94535	144907	
1 15055075 55501		LIB PUBLIC		MATERIALS		40.78			
		Invoice Net				40.78			
				CHECK TOTAL		299.68			-----
310 BAKER & TAYLOR COMPANY		00000		INV	08/03/2021	5017113478	94536	144908	
1 15055075 55501		LIB PUBLIC		MATERIALS		4.04			
		Invoice Net				4.04			
310 BAKER & TAYLOR COMPANY		00000		INV	08/03/2021	5017027237	94537	144909	
1 0853 51000		LIB DONATN		EXPENSE		23.16			
		Invoice Net				23.16			
310 BAKER & TAYLOR COMPANY		00000		INV	08/03/2021	5017035951	94538	144910	
1 0853 51000		LIB DONATN		EXPENSE		29.43			
		Invoice Net				29.43			
310 BAKER & TAYLOR COMPANY		00000		INV	08/03/2021	5017035950	94539	144911	
1 0853 51000		LIB DONATN		EXPENSE		16.14			
		Invoice Net				16.14			
310 BAKER & TAYLOR COMPANY		00000		INV	08/03/2021	5017057340	94540	144912	
1 0853 51000		LIB DONATN		EXPENSE		8.53			
		Invoice Net				8.53			
310 BAKER & TAYLOR COMPANY		00000		INV	08/03/2021	5017057341	94541	144913	
1 0853 51000		LIB DONATN		EXPENSE		52.57			
		Invoice Net				52.57			
310 BAKER & TAYLOR COMPANY		00000		INV	08/03/2021	5017027240	94542	144914	
1 0853 51000		LIB DONATN		EXPENSE		63.10			
		Invoice Net				63.10			
310 BAKER & TAYLOR COMPANY		00000		INV	08/03/2021	5017113475	94543	144915	
1 0853 51000		LIB DONATN		EXPENSE		39.01			
		Invoice Net				39.01			
310 BAKER & TAYLOR COMPANY		00000		INV	08/03/2021	5017113476	94544	144916	
1 0853 51000		LIB DONATN		EXPENSE		21.05			
		Invoice Net				21.05			
310 BAKER & TAYLOR COMPANY		00000		INV	08/03/2021	5017111018	94545	144917	
1 0853 51000		LIB DONATN		EXPENSE		6.09			
		Invoice Net				6.09			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022C 08/03/2021 DUE DATE: 08/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/03/2021	5017113474	94546	144918	
				LIB PUBLIC	MATERIALS	9.52			
				Invoice Net		9.52			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/03/2021	5017113472	94547	144919	
				LIB PUBLIC	MATERIALS	20.10			
				Invoice Net		20.10			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/03/2021	5017113473	94548	144920	
				LIB PUBLIC	MATERIALS	15.61			
				Invoice Net		15.61			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/03/2021	5017057338	94549	144921	
				LIB PUBLIC	MATERIALS	76.40			
				Invoice Net		76.40			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/03/2021	5017057339	94550	144922	
				LIB PUBLIC	MATERIALS	24.09			
				Invoice Net		24.09			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/03/2021	5017057342	94551	144923	
				LIB PUBLIC	MATERIALS	15.90			
				Invoice Net		15.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/03/2021	5017035946	94552	144924	
				LIB PUBLIC	MATERIALS	35.14			
				Invoice Net		35.14			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/03/2021	5017035947	94553	144925	
				LIB PUBLIC	MATERIALS	23.97			
				Invoice Net		23.97			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/03/2021	5017035948	94554	144926	
				LIB PUBLIC	MATERIALS	14.84			
				Invoice Net		14.84			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/03/2021	5017035949	94555	144927	
				LIB PUBLIC	MATERIALS	78.37			
				Invoice Net		78.37			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/03/2021	5017027236	94556	144928	
				LIB PUBLIC	MATERIALS	23.18			
				Invoice Net		23.18			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/03/2021	5017027238	94557	144929	
				LIB PUBLIC	MATERIALS	10.34			
				Invoice Net		10.34			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/03/2021	5017027239	94558	144930	
				LIB PUBLIC	MATERIALS	15.87			
				Invoice Net		15.87			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/03/2021	5017027235	94559	144931	
				LIB PUBLIC	MATERIALS	15.90			
				Invoice Net		15.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/03/2021	5017036418	94560	144932	
				LIB PUBLIC	MATERIALS	52.45			
				Invoice Net		52.45			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/03/2021	5017030018	94561	144933	
				LIB PUBLIC	MATERIALS	70.67			
				Invoice Net		70.67			

08/02/2021 11:53
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022C 08/03/2021 DUE DATE: 08/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/03/2021	5017057390	94562	144934	
				LIB PUBLIC	MATERIALS	87.68			
				Invoice Net		87.68			
				CHECK TOTAL		853.15			-----
8 BERGERON PROTECTIVE CL	1 0734 51000J	00000		INV	08/03/2021	227885	94474	144846	
				FD MISC EQ	TURNOUT EX	3,046.30			
				Invoice Net		3,046.30			
8 BERGERON PROTECTIVE CL	1 0734 51000J	00000		INV	08/03/2021	227883	94475	144847	
				FD MISC EQ	TURNOUT EX	3,037.27			
				Invoice Net		3,037.27			
8 BERGERON PROTECTIVE CL	1 0734 51000J	00000		INV	08/03/2021	227884	94476	144848	
				FD MISC EQ	TURNOUT EX	3,031.27			
				Invoice Net		3,031.27			
8 BERGERON PROTECTIVE CL	1 0734 51000J	00000		INV	08/03/2021	227882	94477	144849	
				FD MISC EQ	TURNOUT EX	3,025.27			
				Invoice Net		3,025.27			
8 BERGERON PROTECTIVE CL	1 0734 51000J	00000		INV	08/03/2021	227881	94478	144850	
				FD MISC EQ	TURNOUT EX	3,028.27			
				Invoice Net		3,028.27			
8 BERGERON PROTECTIVE CL	1 0734 51000J	00000		INV	08/03/2021	227880	94479	144851	
				FD MISC EQ	TURNOUT EX	3,034.27			
				Invoice Net		3,034.27			
8 BERGERON PROTECTIVE CL	1 0734 51000J	00000		INV	08/03/2021	227879	94502	144874	
				FD MISC EQ	TURNOUT EX	3,031.27			
				Invoice Net		3,031.27			
				CHECK TOTAL		21,233.92			-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	08/03/2021	3672695	94653	145026	
				TM PROFESS	LEGAL	2,203.92			
				Invoice Net		2,203.92			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	08/03/2021	3672696	94682	145055	
				TM PROFESS	LEGAL	2,940.00			
				Invoice Net		2,940.00			
				CHECK TOTAL		5,143.92			-----
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	08/03/2021	IN2962830	94503	144875	
				FD MATERIA	PRNT/BNDNG	147.48			
				Invoice Net		147.48			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	08/03/2021	IN2962830A	94505	144877	
				FD MATERIA	PRNT/BNDNG	29.53			
				Invoice Net		29.53			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	08/03/2021	IN2936989	94568	144940	
				GGPLANP&B	PRNT/BNDNG	54.54			
				Invoice Net		54.54			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	08/03/2021	IN2962828	94644	145017	
				GGPLANP&B	PRNT/BNDNG	70.83			
				Invoice Net		70.83			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022C 08/03/2021 DUE DATE: 08/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	08/03/2021	IN2936989A 16.29 16.29 Invoice Net	94657	145030	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	08/03/2021	IN2947264 86.84 86.84 Invoice Net	94658	145031	
				CHECK TOTAL		405.51			-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	08/03/2021	1232495 LIB PUBLIC MATERIALS 135.00 135.00 Invoice Net	94564	144936	
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	08/03/2021	1233200 LIB PUBLIC MATERIALS 45.00 45.00 Invoice Net	94565	144937	
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	08/03/2021	1234675 LIB PUBLIC MATERIALS 82.49 82.49 Invoice Net	94566	144938	
				CHECK TOTAL		262.49			-----
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		INV	08/03/2021	8061 FAC R/M TW LAND/WI 1,984.00 1,984.00 Invoice Net	94511	144883	
8104	BOULAY LANDSCAPING, LL 1 16053025 52241 2 16053025 52241 3 16053025 52241	00000		INV	08/03/2021	8145 FAC R/M TW LAND/WI 50.00 FAC R/M TW LAND/WI 150.00 FAC R/M TW LAND/WI 50.00 Invoice Net	94570	144942	
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		INV	08/03/2021	8119 FAC R/M TW LAND/WI 11,800.00 11,800.00 Invoice Net	94639	145012	
8104	BOULAY LANDSCAPING, LL 1 11070027 52289	00000		INV	08/03/2021	7798 TRAIN PROF OUT SVCS 360.00 360.00 Invoice Net	94654	145027	
8104	BOULAY LANDSCAPING, LL 1 11019025 52241 2 11070027 52289 3 11019025 52241 4 11019025 52230	00000		INV	08/03/2021	8145A GGBLDG R/M TW BEAUTIF 500.00 TRAIN PROF OUT SVCS 310.00 GGBLDG R/M TW BEAUTIF 200.00 GGBLDG R/M GROUNDS 250.00 1,260.00 Invoice Net	94655	145028	
				CHECK TOTAL		15,654.00			-----
1845	CARING UNLIMITED, INC. 1 15059070 54471	00000		INV	08/03/2021	7/19/21 GRANTS - CARING LTD 2,877.00 2,877.00 Invoice Net	94640	145013	
				CHECK TOTAL		2,877.00			-----
775	CENGAGE LEARNING INC	00000		INV	08/03/2021	74725288	94569	144941	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022C 08/03/2021 DUE DATE: 08/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		39.73			
				Invoice Net		39.73			
775	CENGAGE LEARNING INC	00000		INV	08/03/2021	74719433	94571	144943	
	1 15055075 55501			LIB PUBLIC MATERIALS		79.97			
				Invoice Net		79.97			
				CHECK TOTAL		119.70			-----
1654	CINTAS CORPORATION #75	00000		INV	08/03/2021	4090636979	94572	144944	
	1 11013025 52227			GGADM R&M AGREEMENTS		76.50			
	2 11019025 52225			GGBLDG R/M BLDG		96.63			
				Invoice Net		173.13			
1654	CINTAS CORPORATION #75	00000		INV	08/03/2021	4090636975	94573	144945	
	1 15087025 52225			ACT REP/MA BLDG		66.41			
				Invoice Net		66.41			
				CHECK TOTAL		239.54			-----
1657	CMA ENGINEERS INC.	00000		INV	08/03/2021	13A	94683	145056	
	1 0724 51000			2020 BOND 20 BOND EX		7,647.76			
				Invoice Net		7,647.76			
1657	CMA ENGINEERS INC.	00000		INV	08/03/2021	18	94685	145059	
	1 0724 51000			2020 BOND 20 BOND EX		5,627.02			
				Invoice Net		5,627.02			
				CHECK TOTAL		13,274.78			-----
4820	COASTAL T-SHIRTS, INC.	00000		INV	08/03/2021	21018	94574	144946	
	1 0505 55360			REC ENTERP SUMMER EXP		964.96			
				Invoice Net		964.96			
				CHECK TOTAL		964.96			-----
9421	TINA COLE	00000		INV	08/03/2021	7/29/21	94626	144999	
	1 0505 55360			REC ENTERP SUMMER EXP		95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			-----
2040	FAIRPOINT COMMUNICATIO	00000		INV	08/03/2021	7/18/21	94575	144947	
	1 11048032 53352			CABLE EXP CABLE EQUI		313.93			
	2 14036032 53350			TS SUPPLY OPERATING		262.29			
				Invoice Net		576.22			
2040	FAIRPOINT COMMUNICATIO	00000		INV	08/03/2021	7/18/21A	94659	145032	
	1 11048032 53352			CABLE EXP CABLE EQUI		236.83			
	2 14036032 53350			TS SUPPLY OPERATING		197.86			
				Invoice Net		434.69			
				CHECK TOTAL		1,010.91			-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	08/03/2021	CLIP46600	94576	144948	
	1 16053025 52241			FAC R/M TW LAND/WI		202.94			
				Invoice Net		202.94			

08/02/2021 11:53
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022C 08/03/2021 DUE DATE: 08/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	202.94		-----
9202	DEBLOIS ELECTRIC INC 1 12021025 52225	00000		INV	08/03/2021	7156	94483	144855	
				PS POL R/M BLDG		1,243.00			
				Invoice Net		1,243.00			
						CHECK TOTAL	1,243.00		-----
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV	08/03/2021	2528107	94589	144961	
				BEACHOPENT RENTALS		1,004.22			
				Invoice Net		1,004.22			
						CHECK TOTAL	1,004.22		-----
335	DEMCO, INC 1 15055032 53350	00000		INV	08/03/2021	6979151	94577	144949	
				LIB SUPPLY OPERATING		44.63			
				Invoice Net		44.63			
						CHECK TOTAL	44.63		-----
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	08/03/2021	757875	94660	145033	
				TM PROFESS LEGAL		35.00			
				Invoice Net		35.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	08/03/2021	757878	94661	145034	
				TM PROFESS LEGAL		1,347.50			
				Invoice Net		1,347.50			
7524	DRUMMOND WOODSUM & MAC 1 0001 29143	00000		INV	08/03/2021	757877	94662	145035	
				GEN FUND BRADFORD		717.50			
				Invoice Net		717.50			
7524	DRUMMOND WOODSUM & MAC 1 0001 29055	00000		INV	08/03/2021	757872	94663	145036	
				GEN FUND HP VILL SU		315.00			
				Invoice Net		315.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	08/03/2021	757876	94664	145037	
				TM PROFESS LEGAL		490.00			
				Invoice Net		490.00			
						CHECK TOTAL	2,905.00		-----
2229	JOHN L EDWARDS 1 0907 51000	00000		INV	08/03/2021	7/29/21	94634	145007	
				H/P GENRL EXPENSE		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
8941	CHRISTOPHER FARLEY 1 0900 52275B	00000		INV	08/03/2021	30662	94578	144950	
				BEACHOPENT WASTE REM		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	08/03/2021	MESAN88294	94579	144951	
				PW SUPPLY SHOP OPER		26.80			
				Invoice Net		26.80			

08/02/2021 11:53
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001

10101

CASH

WARRANT: 2022C

08/03/2021

DUE DATE: 08/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	08/03/2021	MESAN88266 235.79 Invoice Net 235.79	94580	144952	
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	08/03/2021	MESAN88330 76.55 Invoice Net 76.55	94581	144953	
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	08/03/2021	MESAN88181 329.42 Invoice Net 329.42	94665	145038	
						CHECK TOTAL 668.56			-----
7825	GM FINANCIAL LEASING 1 16053022 52260	00000		INV	08/03/2021	8/1/21 FAC TRANSP TRNSPRTION 310.38 Invoice Net 310.38	94582	144954	
						CHECK TOTAL 310.38			-----
6696	GRAY FARMS INC. 1 16053025 52241	00000		INV	08/03/2021	431 FAC R/M TW LAND/WI 159.50 Invoice Net 159.50	94583	144955	
6696	GRAY FARMS INC. 1 16053025 52241	00000		INV	08/03/2021	433 FAC R/M TW LAND/WI 82.50 Invoice Net 82.50	94584	144956	
6696	GRAY FARMS INC. 1 16053025 52241	00000		INV	08/03/2021	432 FAC R/M TW LAND/WI 44.00 Invoice Net 44.00	94585	144957	
						CHECK TOTAL 286.00			-----
9438	JAMES F HAINES 1 11027000 32732 2 11027000 32728	00000		INV	08/03/2021	7/23/21 CEO REB BASE FEE 60.00 CEO REB BUILDING 19.20 Invoice Net 79.20	94666	145039	
						CHECK TOTAL 79.20			-----
9434	SIMON HARDING 1 11027000 32728	00000		INV	08/03/2021	7/16/21 CEO REB BUILDING 48.00 Invoice Net 48.00	94586	144958	
						CHECK TOTAL 48.00			-----
3169	BRANDI HEATH 1 12021032 53353	00000		INV	08/03/2021	07272021 PD SUPPLY UNIFORMS 50.00 Invoice Net 50.00	94513	144885	
						CHECK TOTAL 50.00			-----
1102	TREASURER, STATE OF MA 1 12021080 57717	00000		INV	08/03/2021	I0102962 PD MISC INV SERV 120.00 Invoice Net 120.00	94521	144893	
1102	TREASURER, STATE OF MA	00000		INV	08/03/2021	I0102961	94522	144894	

08/02/2021 11:53
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022C 08/03/2021 DUE DATE: 08/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021080 57717			PD MISC Invoice Net	INV SERV	120.00 120.00 CHECK TOTAL			240.00 -----
9433	HIGH VOLTAGE ENT LLC 1 0914 51000	00000		H/P CONCRT Invoice Net	EXPENSE	8/7/21 1,000.00 1,000.00 CHECK TOTAL	94587	144959	-----
3101	HVAC SERVICES, INC 1 11019025 52225	00000		GGBLDG R/M Invoice Net	BLDG	164934 65.00 65.00 CHECK TOTAL	94588	144960	-----
123	KENNEBUNK LIGHT & POWE 1 12021024 50002S	00000		PS POLUTIL Invoice Net	ELEC STREE	7/14/21 78.71 78.71 CHECK TOTAL	94590	144962	-----
7719	WENDY N KJELDGAARD 1 12022047 52200	00000		PD TRAIN Invoice Net	GEN TRAIN	1443 1,150.00 1,150.00 CHECK TOTAL	94473	144845	-----
9439	CRYSTAL LAMBERT 1 0505 55360	00000		REC ENTERP Invoice Net	SUMMER EXP	7/29/21 105.00 105.00 CHECK TOTAL	94629	145002	-----
8619	WINXNET, LLC. 1 11047025 52231	00000		MIS MAINT Invoice Net	MAINT	215537 2,515.50 2,515.50 CHECK TOTAL	94687	145061	-----
6489	GEORGE BARRY LONG 1 0914 51000	00000		H/P CONCRT Invoice Net	EXPENSE	8/14/21 500.00 500.00 CHECK TOTAL	94592	144964	-----
4511	LOWE'S BUSINESS ACCOUN 1 11012032 53361	00000		T/C SUPPLY Invoice Net	ELECTIONS	7/2/21 30.39 30.39 CHECK TOTAL	94667	145040	-----
877	MIKE MAIEWSKI 1 0505 55363	00000		REC ENTERP Invoice Net	SPRING EXP	7/29/21 18.50 18.50	94635	145008	-----

08/02/2021 11:53
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022C 08/03/2021 DUE DATE: 08/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18.50		-----
801 MAINE TURNPIKE AUTHORI	1 16052029 52275	00000		INV	08/03/2021	210700269514	94668	145041	
				HARB OTHER	OTHER S/C	2.95			
				Invoice Net		2.95			
801 MAINE TURNPIKE AUTHORI	1 13031025 52227	00000		INV	08/03/2021	210700049061	94669	145042	
				PW R&M	AGREEMENTS	15.25			
				Invoice Net		15.25			
						CHECK TOTAL	18.20		-----
9445 ANNETTE MARTINEZ	1 0900 34056	00000		INV	08/03/2021	7/29/21	94596	144969	
				BEACHOPENT	MILE RD	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		-----
9437 NANCY MCGURL	1 15055000 37855	00000		INV	08/03/2021	7/22/21	94597	144970	
				LIBRARY	FEES & FIN	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		-----
9442 ROBIN MILLIARD	1 0907 51000	00000		INV	08/03/2021	7/29/21	94633	145006	
				H/P GENRL	EXPENSE	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		-----
7372 MLGHRA	1 11013047 52200	00000		INV	08/03/2021	1000408556	94593	144965	
				GGADMTRAIN	TRAINING	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		-----
397 MODERN PEST SERVICES	1 13031025 52227	00000		INV	08/03/2021	4855767	94598	144971	
				PW R&M	AGREEMENTS	84.00			
				Invoice Net		84.00			
						CHECK TOTAL	84.00		-----
304 MAINE RECREATION & PAR	1 0505 55360	00000		INV	08/03/2021	7/29/21	94638	145011	
				REC ENTERP	SUMMER EXP	5,462.00			
				Invoice Net		5,462.00			
						CHECK TOTAL	5,462.00		-----
6465 MAINE TOWN, CITY & COU	1 11016047 52200	00000		INV	08/03/2021	7/1/21	94594	144966	
				TM TRAININ	TRAINING	184.25			
				Invoice Net		184.25			
						CHECK TOTAL	184.25		-----
8875 NISSAN MOTOR ACCEPTANC	1 11014022 52260	00000		INV	08/03/2021	8/1/21	94599	144972	
				GGASSTRANS	TRNSPRTION	45.60			
				Invoice Net		45.60			

08/02/2021 11:53
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022C 08/03/2021 DUE DATE: 08/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.60		-----
7468	BION E NOBLE JR, LLC 1 16053025 52241	00000		INV	08/03/2021	8510	94563	144935	
				FAC R/M	TW LAND/WI	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
6594	NORTH COAST SERVICES, 1 14036032 53359	00000		INV	08/03/2021	34172	94670	145043	
				TS SUPPLY	TIPPING	152.63			
				Invoice Net		152.63			
						CHECK TOTAL	152.63		-----
6512	NORTHEAST HYDRAULICS, 1 13031025 52223	00000		INV	08/03/2021	78508	94600	144973	
				PW R&M	HWY REP EQ	215.85			
				Invoice Net		215.85			
						CHECK TOTAL	215.85		-----
9441	JENNA OBRIEN 1 0907 51000	00000		INV	08/03/2021	7/29/21	94631	145004	
				H/P GENRL	EXPENSE	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
1564	OIT A/P 1 12023024 50008	00000		INV	08/03/2021	BIL07152100000000256	94514	144886	
				P/S DIS UT	TECHNOLOGY	120.30			
				Invoice Net		120.30			
						CHECK TOTAL	120.30		-----
658	ORIENTAL TRADING COMPA 1 0853 51000	00000		INV	08/03/2021	710784542-01	94601	144974	
				LIB DONATN	EXPENSE	47.14			
				Invoice Net		47.14			
						CHECK TOTAL	47.14		-----
8840	PERFECT SCENTS CLEANIN 1 0900 52275D	00000		INV	08/03/2021	704B	94602	144975	
				BEACHOPENT	RR CLEAN	900.00			
				Invoice Net		900.00			
8840	PERFECT SCENTS CLEANIN 1 0900 52275D	00000		INV	08/03/2021	704C	94672	145045	
				BEACHOPENT	RR CLEAN	2,700.00			
				Invoice Net		2,700.00			
						CHECK TOTAL	3,600.00		-----
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	08/03/2021	187722	94603	144976	
				PW SUPPLY	SIGNS	802.60			
				Invoice Net		802.60			
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	08/03/2021	187561	94674	145047	
				PW SUPPLY	SIGNS	2,130.00			
				Invoice Net		2,130.00			
						CHECK TOTAL	2,932.60		-----

08/02/2021 11:53
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022C 08/03/2021 DUE DATE: 08/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	08/03/2021	1142756	94604	144977	
				PW SUPPLY	COLD PATCH	94.71			
				Invoice Net		94.71			
				CHECK TOTAL		94.71			-----
7800 MEDICAL PRIORITY CONSU	1 12023047 52200	00000		INV	08/03/2021	SIN287442	94484	144856	
				DISP TRAIN	TRAINING	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			-----
6163 PROPET DISTRIBUTORS	1 15051032 53350	00000		INV	08/03/2021	135631	94698	145072	
				REC SUPPLY	OPERATING	280.75			
				Invoice Net		280.75			
				CHECK TOTAL		280.75			-----
987 R & W ENGRAVING INC	1 0910 51000	00000		INV	08/03/2021	45536	94675	145048	
				H/P BEDNAR	EXPENSE	257.45			
				Invoice Net		257.45			
				CHECK TOTAL		257.45			-----
9273 RENAISSANCE SIGNS, INC	1 0926 51000	00000		INV	08/03/2021	05-07-21-5-A	94469	144840	
				FD DONATIO	FD DON EXP	4,962.50			
				Invoice Net		4,962.50			
				CHECK TOTAL		4,962.50			-----
9261 STEVEN W WHITMAN	1 0739 51000A	00000		INV	08/03/2021	1488	94606	144979	
				TN WD MISC	COMP EXP	11,436.00			
				Invoice Net		11,436.00			
				CHECK TOTAL		11,436.00			-----
9263 EWAN RICHARDS	1 0907 51000	00000		INV	08/03/2021	7/29/21	94632	145005	
				H/P GENRL	EXPENSE	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
9126 JUSTINE RICHARDSON	1 0505 55360	00000		INV	08/03/2021	7/29/21	94628	145001	
				REC ENTERP	SUMMER EXP	57.00			
				Invoice Net		57.00			
				CHECK TOTAL		57.00			-----
2946 SAM'S CLUB	1 0505 55360	00000		INV	08/03/2021	7/27/21	94607	144980	
	2 15051024 50005			REC ENTERP	SUMMER EXP	2,789.72			
	3 15051032 53350			REC UTILIT	TELEPHONE	2.99			
	4 0505 55386			REC SUPPLY	OPERATING	581.32			
				REC ENTERP	BEF/AFT EX	27.56			
				Invoice Net		3,401.59			
2946 SAM'S CLUB		00000		INV	08/03/2021	7/27/21A	94688	145062	

08/02/2021 11:53
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022C 08/03/2021 DUE DATE: 08/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55360			REC ENTERP	SUMMER EXP	237.97			
	2 15051024 50005			REC UTILIT	TELEPHONE	.99			
	3 15051032 53350			REC SUPPLY	OPERATING	17.28			
				Invoice Net		256.24			
						CHECK TOTAL	3,657.83		-----
8390 SANEL NAPA		00000		INV	08/03/2021				
1 13031025 52223				PW R&M	HWY REP EQ	7/24/21	94608	144981	
				Invoice Net		669.35			
8390 SANEL NAPA		00000		INV	08/03/2021				
1 13031025 52223				PW R&M	HWY REP EQ	7/24/21A	94676	145049	
				Invoice Net		551.69			
						CHECK TOTAL	1,221.04		-----
1941 SEBAGO LAKE STATE PARK		00000		INV	08/03/2021				
1 0505 55360				REC ENTERP	SUMMER EXP	06104	94609	144982	
				Invoice Net		78.00			
						CHECK TOTAL	78.00		-----
2930 SEBAGO TECHNICS		00000		INV	08/03/2021				
1 0001 29258				GEN FUND	GRAND TRAI	202012180	94694	145068	
				Invoice Net		1,458.84			
2930 SEBAGO TECHNICS		00000		INV	08/03/2021				
1 0001 29258				GEN FUND	GRAND TRAI	202101072	94695	145069	
				Invoice Net		525.17			
						CHECK TOTAL	1,984.01		-----
9221 SEED SAVERS EXCHANGE		00000		INV	08/03/2021				
1 0853 51000				LIB DONATN	EXPENSE	785109	94699	145073	
				Invoice Net		15.00			
						CHECK TOTAL	15.00		-----
9435 DAVID SEVIGNEY		00000		INV	08/03/2021				
1 13031032 53350				PW SUPPLY	SHOP OPER	7/27/21	94610	144983	
				Invoice Net		44.74			
						CHECK TOTAL	44.74		-----
584 ADAM SHAW		00000		INV	08/03/2021				
1 11098070 51307C				WARRANT AR	ED REIMB	7/21/21	94649	145022	
				Invoice Net		1,476.00			
						CHECK TOTAL	1,476.00		-----
925 N. WILLIAM KOSTIS		00000		INV	08/03/2021				
1 12022040 54440				F/D LEASE	RENTALS	38360	94470	144841	
				Invoice Net		175.00			
925 N. WILLIAM KOSTIS		00000		INV	08/03/2021				
1 12021026 54426				PD SAFETY	COMMUNIC	38355	94486	144858	
						8,000.00			

08/02/2021 11:53
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022C 08/03/2021 DUE DATE: 08/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 12021032 52231			PD SUPPLY		1,567.26			
				Invoice Net		9,567.26			
925 N. WILLIAM KOSTIS	1 12023040 54440	00000		INV	08/03/2021	38359	94516	144888	
				LEASE		900.00			
				Invoice Net		900.00			
				CHECK TOTAL		10,642.26			-----
7813 CHARTER COMMUNICATIONS	1 12021025 52225	00000		INV	08/03/2021	664686903070721	94517	144889	
				PS POL R/M		321.40			
				Invoice Net		321.40			
				CHECK TOTAL		321.40			-----
7813 CHARTER COMMUNICATIONS	1 12023024 50008	00000		INV	08/03/2021	716383901071621	94518	144890	
				P/S DIS UT		99.95			
				Invoice Net		99.95			
				CHECK TOTAL		99.95			-----
7813 CHARTER COMMUNICATIONS	1 11019024 50005	00000		INV	08/03/2021	664672401071421	94611	144984	
				GG UTILITE		259.99			
				Invoice Net		259.99			
				CHECK TOTAL		259.99			-----
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		INV	08/03/2021	724062001071421	94612	144985	
				CABLE EXP		14.98			
				Invoice Net		14.98			
				CHECK TOTAL		14.98			-----
7813 CHARTER COMMUNICATIONS	1 11070024 50009	00000		INV	08/03/2021	719947601071821	94613	144986	
				TRAIN UTIL		142.76			
				Invoice Net		142.76			
				CHECK TOTAL		142.76			-----
7813 CHARTER COMMUNICATIONS	1 13031024 50009	00000		INV	08/03/2021	856243501071021	94614	144987	
				PW UTILITY		114.98			
				Invoice Net		114.98			
				CHECK TOTAL		114.98			-----
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		INV	08/03/2021	719175301071621	94615	144988	
				REC SUPPLY		124.98			
				Invoice Net		124.98			
				CHECK TOTAL		124.98			-----
7813 CHARTER COMMUNICATIONS	1 15087025 53350	00000		INV	08/03/2021	025369401071221	94616	144989	
				ACT REP/MA		314.98			
				Invoice Net		314.98			
				CHECK TOTAL		314.98			-----

08/02/2021 11:53
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022C 08/03/2021 DUE DATE: 08/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8489	SPRINKLER SYSTEMS, INC 1 15055025 52225	00000		INV	08/03/2021	69462 125.00 125.00 Invoice Net	94617	144990	
						CHECK TOTAL			125.00
5487	STOP TECH 1 12021032 52231	00000		INV	08/03/2021	2021-16022 5,609.00 5,609.00 Invoice Net	94485	144857	
						CHECK TOTAL			5,609.00
8443	STREETSCAN, INC. 1 0723 51000	00000		INV	08/03/2021	10603 3,000.00 3,000.00 Invoice Net	94618	144991	
						CHECK TOTAL			3,000.00
8710	SWAT TEAM PEST SOLUTIO 1 15051032 53350	00000		INV	08/03/2021	1913 300.01 300.01 Invoice Net	94677	145050	
						CHECK TOTAL			300.01
7418	SYN-TECH SYSTEMS, INC. 1 13031038 50000	00000		INV	08/03/2021	235042 550.00 550.00 Invoice Net	94619	144992	
						CHECK TOTAL			550.00
7735	THE MAINTENANCE CONNEC 1 13031025 52223	00000		INV	08/03/2021	10281800 1,360.64 1,360.64 Invoice Net	94595	144967	
						CHECK TOTAL			1,360.64
9440	HEATHER TOUSIGNANT 1 0505 55360	00000		INV	08/03/2021	7/29/21 60.00 60.00 Invoice Net	94630	145003	
						CHECK TOTAL			60.00
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	08/03/2021	13328 275.00 275.00 Invoice Net	94700	145074	
						CHECK TOTAL			275.00
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV	08/03/2021	8/1/21A 254.00 254.00 Invoice Net	94620	144993	
						CHECK TOTAL			254.00
3065	TRANSCOR-IT/HAYWOOD AS 1 12023024 50008	00000		INV	08/03/2021	23527 1,713.52 1,713.52 Invoice Net	94487	144859	

08/02/2021 11:53
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022C 08/03/2021 DUE DATE: 08/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3065	TRANSCOR-IT/HAYWOOD AS 1 12023024 50008	00000		INV	08/03/2021	23534 726.38 726.38	94519	144891	
						Invoice Net			
3065	TRANSCOR-IT/HAYWOOD AS 1 12021025 52227	00000		INV	08/03/2021	23522 3,033.00 3,033.00	94520	144892	
						PS POL R/M AGREEMENTS Invoice Net			
						CHECK TOTAL	5,472.90		-----
6637	TRI TECH FORENSICS, IN 1 12021047 52205	00000		INV	08/03/2021	505296 355.50 355.50	94523	144895	
						PD TRAININ MAJ INCDNT Invoice Net			
6637	TRI TECH FORENSICS, IN 1 12021047 52205	00000		INV	08/03/2021	506570 156.58 156.58	94524	144896	
						PD TRAININ MAJ INCDNT Invoice Net			
						CHECK TOTAL	512.08		-----
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231	00000		INV	08/03/2021	045-347807 8,395.84 8,395.84	94621	144994	
						MIS MAINT MAINT Invoice Net			
						CHECK TOTAL	8,395.84		-----
6022	UNITED AMBULANCE 1 0900 52200	00000		INV	08/03/2021	6325 1,895.00 1,895.00	94467	144838	
						BEACHOPENT LG TRAIN Invoice Net			
						CHECK TOTAL	1,895.00		-----
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	08/03/2021	7/14/21 23.34 23.34	94622	144995	
						GG UTILITE HEATNGFUEL Invoice Net			
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	08/03/2021	7/14/21A 21.73 21.73	94623	144996	
						TRAIN UTIL HEATNGFUEL Invoice Net			
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	08/03/2021	7/14/21B 50.70 50.70	94678	145051	
						TRAIN UTIL HEATNGFUEL Invoice Net			
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	08/03/2021	7/14/21C 54.45 54.45	94679	145052	
						GG UTILITE HEATNGFUEL Invoice Net			
						CHECK TOTAL	150.22		-----
9271	US DOMAIN AUTHORITY 1 11020026 54426	00000		INV	08/03/2021	5/26/21 289.00 289.00	94701	145075	
						COMMUNICAT COMMUNIC Invoice Net			
						CHECK TOTAL	289.00		-----
8223	US SITE SOLUTIONS 1 0851 51000A	00000		INV	08/03/2021	2107029 5,325.00 5,325.00	94642	145015	
						LIB BLDG 2017 EXP Invoice Net			

08/02/2021 11:53
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022C 08/03/2021 DUE DATE: 08/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,325.00	-----	
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	08/03/2021	221760070	94471	144842	
				FD SUPPLY	OPERATING	44.12			
				Invoice Net		44.12			
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	08/03/2021	221407251	94472	144843	
				FD SUPPLY	OPERATING	13.54			
				Invoice Net		13.54			
2061	W.B. MASON CO., INC. 1 12023032 53350	00000		INV	08/03/2021	221398587	94489	144861	
				DISP SUPPL	OPERATING	1,899.95			
				Invoice Net		1,899.95			
2061	W.B. MASON CO., INC. 1 12023032 53350	00000		INV	08/03/2021	221372592	94490	144862	
				DISP SUPPL	OPERATING	1,754.98			
				Invoice Net		1,754.98			
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	08/03/2021	221372615	94491	144863	
				PS POL R/M	BLDG	1,754.98			
				Invoice Net		1,754.98			
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	08/03/2021	221368948	94492	144864	
				PD SUPPLY	OFFICE SUP	948.34			
				Invoice Net		948.34			
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	08/03/2021	221403194	94494	144866	
				PD SUPPLY	OFFICE SUP	69.96			
				Invoice Net		69.96			
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	08/03/2021	221326802	94495	144867	
				PD SUPPLY	OFFICE SUP	19.48			
				Invoice Net		19.48			
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	08/03/2021	221187895	94496	144868	
				PD SUPPLY	OFFICE SUP	194.95			
				Invoice Net		194.95			
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	08/03/2021	221186472	94497	144869	
				PD SUPPLY	OFFICE SUP	194.95			
				Invoice Net		194.95			
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	08/03/2021	221181241	94498	144870	
				PS POL R/M	BLDG	143.50			
				Invoice Net		143.50			
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	08/03/2021	221150497	94499	144871	
				PS POL R/M	BLDG	131.94			
				Invoice Net		131.94			
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	08/03/2021	221149584	94500	144872	
				PS POL R/M	BLDG	106.46			
				Invoice Net		106.46			
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	08/03/2021	221144184	94501	144873	
				PS POL R/M	BLDG	101.91			
				Invoice Net		101.91			
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	08/03/2021	221512910	94525	144897	
				PS POL R/M	BLDG	93.48			
				Invoice Net		93.48			

08/02/2021 11:53
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022C 08/03/2021 DUE DATE: 08/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	08/03/2021	221552937	94526	144898	
				PS POL R/M	BLDG	139.96			
				Invoice Net		139.96			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	08/03/2021	221689211	94527	144899	
				PS POL R/M	BLDG	299.99			
				Invoice Net		299.99			
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	08/03/2021	221876828	94528	144900	
				PD SUPPLY	OFFICE SUP	41.98			
				Invoice Net		41.98			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	08/03/2021	221868100	94529	144901	
				PS POL R/M	BLDG	183.96			
				Invoice Net		183.96			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	08/03/2021	221659340	94530	144902	
				PS POL R/M	BLDG	16.96			
				Invoice Net		16.96			
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		INV	08/03/2021	221183722	94680	145053	
				GGPLANSUPP	OFFICE SUP	155.96			
				Invoice Net		155.96			
				CHECK TOTAL		8,311.35			-----
9443 MARY WALKER	1 0505 55360	00000		INV	08/03/2021	7/29/21	94636	145009	
				REC ENTERP	SUMMER EXP	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
4925 ENFORCEMENT VIDEO LLC	1 12021025 52229	00000		INV	08/03/2021	BCMINV0012379	94488	144860	
	2 12023024 50008			PS POL R/M	COMPUTERS	13,864.00			
				P/S DIS UT	TECHNOLOGY	10,000.00			
				Invoice Net		23,864.00			
				CHECK TOTAL		23,864.00			-----
6422 WELLS RESERVE	1 15059070 54496	00000		INV	08/03/2021	7/13/21	94643	145016	
				GRANTS -	LAUDHOLM	9,500.00			
				Invoice Net		9,500.00			
				CHECK TOTAL		9,500.00			-----
9444 ABIGAIL WHEELER	1 0505 55361	00000		INV	08/03/2021	7/29/21	94637	145010	
				REC ENTERP	FALL EXP	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
3510 WITMER PUBLIC SAFETY G	1 12022025 52231V	00000		INV	08/03/2021	2139607	94481	144853	
				FD REP/MAI	VEHICLES	641.00			
				Invoice Net		641.00			
				CHECK TOTAL		641.00			-----
303 YORK COUNTY REGISTRY O		00000		INV	08/03/2021	7/30/21	94625	144998	

08/02/2021 11:53
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022C 08/03/2021 DUE DATE: 08/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0001	22103	GEN FUND	REG DEEDS		95.00			
			Invoice Net			95.00			
						CHECK TOTAL	95.00		-----
=====									
215 INVOICES						WARRANT TOTAL	227,466.43	227,466.43	
						CASH ACCOUNT BALANCE		4,122,326.30	
=====									

GENERAL ASSISTANCE WARRANT

- August 3, 2021
 - Pages 1 - 3

8/2/2021
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 8/3/2021 WARRANT: 2022CGA AMOUNT \$1,070.77

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	\$253.42
(Balance \$43,615.00)	
Special Fuel Fund	\$0.00
(Balance \$47,447.83)	
We are Wells Fund	\$817.35
(Balance \$17,947.64)	

TOTAL EXPENSES: \$1,070.77

FY21	\$817.35
FY22	\$253.42

SEAN ROACHE, CHAIR

JOHN MACLEOD III, VICE-CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

08/02/2021 11:51
thollins

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2022CGA 08/03/2021

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

CASH ACCOUNT:	0001		10101		CASH					
1032 CENTRAL MAINE P	00000		94652		DD	08/03/2021	253.42	145025	230524	GENERAL ASSISTANCE
							253.42	CASH ACCOUNT	0001	10101 TOTAL

08/02/2021 11:51
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022CGA 08/03/2021 DUE DATE: 08/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618 PINE TREE WASTE, INC.	1 0476 51000	00000		INV	08/03/2021	2697253			
		WE R WELLS		WERWEL EXP		684.85	94650	145023	
		Invoice Net				684.85			
6618 PINE TREE WASTE, INC.	1 0476 51000	00000		INV	08/03/2021	2679681			
		WE R WELLS		WERWEL EXP		132.50	94651	145024	
		Invoice Net				132.50			
				CHECK TOTAL			817.35		-----
=====									
2 INVOICES		WARRANT TOTAL				817.35	817.35		
		CASH ACCOUNT BALANCE					4,122,326.30		
=====									