

TOWN WARRANT NOTES

July 20, 2021

TOWN WARRANT

- July 20, 2021
- Pages 1 - 27

7/16/2021
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 7/20/2021 2022B

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: \$ 680,613.68

SCHOOL PAYMENT: \$ -
NET PAYROLL: WEEK (2202) 7/8/21 \$ 119,243.98
NET PAYROLL: WEEK (2203) 7/15/21 \$ 116,489.36

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 94,735.65

TOTAL EXPENSES: \$ 1,011,082.67

FY 21 \$ 198,113.71

FY 22 \$ 482,499.97

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

07/16/2021 13:56
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TOWN OF WELLS
PREPAID INVOICE LIST

P 2
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WARRANT: 2022B 07/20/2021

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

CASH ACCOUNT: 0001			10101		CASH					
8723	PURDY, JASON		00000 94227		DD	07/20/2021	637.50	144595	230325	7/7/21 MAGIC SHOW
492	SECRETARY OF ST		00000 94209		DD	07/20/2021	12,723.25	144577	230522	6/27/21-7/4/21 SEC OF ST R
492	SECRETARY OF ST		00000 94458		DD	07/20/2021	30,686.82	144829	230523	7/4/21-7/11/21 SEC OF ST R
492	SECRETARY OF ST		00000 94356		DD	07/20/2021	29,227.71	144725	2305221	6/27/21-7/4/21 SEC OF ST R

							73,275.28	CASH ACCOUNT 0001	10101	TOTAL

07/16/2021 13:56
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TOWN OF WELLS
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2022B

07/20/2021

DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4689	4IMPRINT, INC. 1 12021032 52231	00000		INV	07/20/2021	9074181 1,193.88 1,193.88	94392	144761	
				PD SUPPLY	EQUIP				
				Invoice Net					
						CHECK TOTAL	1,193.88		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/20/2021	187765 645.00 645.00	94175	144542	
				BEACHOPENT	PORTABLE T				
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/20/2021	187761 340.00 340.00	94176	144543	
				BEACHOPENT	PORTABLE T				
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/20/2021	187766 610.00 610.00	94177	144544	
				BEACHOPENT	PORTABLE T				
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/20/2021	187767 610.00 610.00	94178	144545	
				BEACHOPENT	PORTABLE T				
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/20/2021	187768 610.00 610.00	94179	144546	
				BEACHOPENT	PORTABLE T				
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/20/2021	187760 645.00 645.00	94180	144547	
				BEACHOPENT	PORTABLE T				
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/20/2021	187762 340.00 340.00	94181	144548	
				BEACHOPENT	PORTABLE T				
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	07/20/2021	186954 555.00 555.00	94236	144605	
				REC SUPPLY	OPERATING				
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	07/20/2021	187786 735.00 735.00	94380	144750	
				REC SUPPLY	OPERATING				
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	07/20/2021	187764 85.00 85.00	94381	144751	
				T/S OTHER	OTHER S/C				
				Invoice Net					
						CHECK TOTAL	5,175.00		-----
5321	ACADIA INSURANCE COMPA 1 11096096 59960	00000		INV	07/20/2021	7/9/21 30.00 30.00	94182	144549	
				INSURANCE	INSURANCE				
				Invoice Net					
						CHECK TOTAL	30.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	07/20/2021	214628 164.85 164.85	94161	144526	
				FD SUPPLY	UNIFORMS				
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	07/20/2021	214793 129.95 129.95	94162	144527	
				FD SUPPLY	UNIFORMS				
				Invoice Net					

07/16/2021 13:56
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TOWN OF WELLS
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			294.80
9171 AT SOUTHERN MAINE, LLC	1 12022025 52231V	00000		INV	07/20/2021	R501001851:01	94163	144528	
				FD REP/MAI	VEHICLES	925.64			
				Invoice Net		925.64			
						CHECK TOTAL			925.64
8285 ALWAYS SHOWTIME ENTERT	1 0853 51000	00000		INV	07/20/2021	3/15/21	94183	144550	
				LIB DONATN	EXPENSE	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
116 AMERICAN RED CROSS	1 15059070 54470	00000		INV	07/20/2021	7/2/21	94184	144552	
				GRANTS -	RED CROSS	2,000.00			
				Invoice Net		2,000.00			
116 AMERICAN RED CROSS	1 15059070 54470	00000		INV	07/20/2021	7/2/21A	94237	144606	
				GRANTS -	RED CROSS	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL			4,000.00
7571 AMERICAN NATIONAL RED	1 0900 52200	00000		INV	07/20/2021	22360284	94164	144529	
				BEACHOPENT	LG TRAIN	76.00			
				Invoice Net		76.00			
						CHECK TOTAL			76.00
153 AMERICAN SECURITY ALAR	1 15087025 52225	00000		INV	07/20/2021	140180	94185	144553	
				ACT REP/MA	BLDG	85.00			
				Invoice Net		85.00			
153 AMERICAN SECURITY ALAR	1 15051032 53350	00000		INV	07/20/2021	140033	94186	144554	
				REC SUPPLY	OPERATING	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			120.00
6088 ARMAR DESIGN LLC	1 11027023 52250	00000		INV	07/20/2021	1863	94446	144817	
				GGCEOPRNT	PRNT/BNDNG	1,850.00			
				Invoice Net		1,850.00			
						CHECK TOTAL			1,850.00
3213 AT & T MOBILITY	1 12022024 50005	00000		INV	07/20/2021	287301705636X0628	94160	144525	
				FD UTILITY	TELEPHONE	385.29			
				Invoice Net		385.29			
3213 AT & T MOBILITY	1 15051024 50005	00000		INV	07/20/2021	824105808X072021	94359	144728	
				REC UTILIT	TELEPHONE	342.04			
				Invoice Net		342.04			
3213 AT & T MOBILITY	1 16052024 50005	00000		INV	07/20/2021	287247441019X072021	94360	144729	
				HARB UTILI	TELEPHONE	60.79			
				Invoice Net		60.79			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY	1 12021025 52229	00000		INV	07/20/2021	990895520X07052021	94400	144770	
				PS POL R/M	COMPUTERS	169.68			
				Invoice Net		169.68			
				CHECK TOTAL		957.80			-----
4101 B.D.S. WASTE DISPOSAL,	1 14036032 53368	00000		INV	07/20/2021	85372	94259	144628	
				TS SUPPLY	TIREDISPOS	1,410.00			
				Invoice Net		1,410.00			
				CHECK TOTAL		1,410.00			-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	07/20/2021	H56012890	94238	144607	
				LIB PUBLIC	MATERIALS	42.11			
				Invoice Net		42.11			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	07/20/2021	H55987840	94239	144608	
				LIB PUBLIC	MATERIALS	17.67			
				Invoice Net		17.67			
				CHECK TOTAL		59.78			-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/20/2021	5017018996	94240	144609	
				LIB PUBLIC	MATERIALS	16.96			
				Invoice Net		16.96			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/20/2021	5017018997	94241	144610	
				LIB PUBLIC	MATERIALS	140.66			
				Invoice Net		140.66			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/20/2021	5017018998	94242	144611	
				LIB PUBLIC	MATERIALS	18.91			
				Invoice Net		18.91			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/20/2021	5017018999	94243	144612	
				LIB PUBLIC	MATERIALS	12.00			
				Invoice Net		12.00			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/20/2021	5017019000	94244	144613	
				LIB PUBLIC	MATERIALS	31.27			
				Invoice Net		31.27			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/20/2021	5017019001	94245	144614	
				LIB PUBLIC	MATERIALS	16.43			
				Invoice Net		16.43			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/20/2021	5017009291	94246	144615	
				LIB PUBLIC	MATERIALS	88.11			
				Invoice Net		88.11			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/20/2021	5017004554	94247	144616	
				LIB PUBLIC	MATERIALS	47.96			
				Invoice Net		47.96			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/20/2021	5017004555	94248	144617	
				LIB PUBLIC	MATERIALS	16.56			
				Invoice Net		16.56			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/20/2021	5017004556	94249	144618	
				LIB PUBLIC	MATERIALS	10.36			
				Invoice Net		10.36			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/20/2021	5017004557	94250	144619	
		LIB PUBLIC		MATERIALS		16.43			
		Invoice Net				16.43			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/20/2021	5017004558	94251	144620	
		LIB PUBLIC		MATERIALS		15.90			
		Invoice Net				15.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/20/2021	5017004553	94252	144621	
		LIB PUBLIC		MATERIALS		71.49			
		Invoice Net				71.49			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	07/20/2021	5017019004	94253	144622	
		LIB DONATN		EXPENSE		15.20			
		Invoice Net				15.20			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	07/20/2021	5017019003	94254	144623	
		LIB DONATN		EXPENSE		31.32			
		Invoice Net				31.32			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	07/20/2021	5017019002	94255	144624	
		LIB DONATN		EXPENSE		21.55			
		Invoice Net				21.55			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	07/20/2021	5017004559	94256	144625	
		LIB DONATN		EXPENSE		12.19			
		Invoice Net				12.19			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	07/20/2021	5017019005	94257	144626	
		LIB DONATN		EXPENSE		15.37			
		Invoice Net				15.37			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/20/2021	5016703179	94433	144804	
		LIB PUBLIC		MATERIALS		.70			
		Invoice Net				.70			
				CHECK TOTAL		599.37			-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	07/20/2021	3671239	94260	144629	
		TM PROFESS		LEGAL		97.00			
		Invoice Net				97.00			
				CHECK TOTAL		97.00			-----
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	07/20/2021	IN2930147	94165	144530	
		FD MATERIA		PRNT/BNDNG		83.30			
		Invoice Net				83.30			
449 BUSINESS EQUIPMENT UNL	1 11016025 52227	00000		INV	07/20/2021	IN2947265	94187	144555	
		TM ADMIN		AGREEMENTS		23.43			
		Invoice Net				23.43			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	07/20/2021	IN2947268	94188	144556	
	2 11027023 52250	GGPLANP&B		PRNT/BNDNG		8.56			
	3 11013025 52227	GGCEOPRNT		PRNT/BNDNG		8.56			
	4 11012025 52240	GGADM R&M		AGREEMENTS		17.12			
	5 15051032 53351	T/C REP/MT		TECH		17.12			
		REC SUPPLY		OFFICE SUP		17.12			
		Invoice Net				68.48			

07/16/2021 13:56
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TOWN OF WELLS
DETAIL INVOICE LIST

P 7
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	07/20/2021	BEUPD07152021 17.12 Invoice Net 17.12	94416	144787	
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	07/20/2021	IN2947266 40.13 Invoice Net 40.13	94417	144788	
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV	07/20/2021	IN2930147A 38.84 Invoice Net 38.84	94424	144795	
449	BUSINESS EQUIPMENT UNL 1 11014029 52275	00000		INV	07/20/2021	IN2947267 61.20 GGASSOTHER OTHER S/C Invoice Net 61.20	94447	144818	
						CHECK TOTAL	332.50		-----
9420	MATTHEW BEVACQUA 1 0907 51000	00000		INV	07/20/2021	7/15/21 210.00 H/P GENRL EXPENSE Invoice Net 210.00	94372	144741	
						CHECK TOTAL	210.00		-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	07/20/2021	1230610 119.98 LIB PUBLIC MATERIALS Invoice Net 119.98	94261	144630	
						CHECK TOTAL	119.98		-----
629	BOUND TREE MEDICAL, LL 1 12022029 52275	00000		INV	07/20/2021	84110629 9.60 FD OTHER OTHER S/C Invoice Net 9.60	94166	144531	
						CHECK TOTAL	9.60		-----
109	BSN/PASSON'S/GSC/CONLI 1 15051032 53350	00000		INV	07/20/2021	913028479 46.71 REC SUPPLY OPERATING Invoice Net 46.71	94262	144631	
						CHECK TOTAL	46.71		-----
6304	CAI TECHNOLOGIES 1 0830 51000	00000		INV	07/20/2021	11815 2,400.00 TECH/GIS R EXPENSE Invoice Net 2,400.00	94448	144819	
						CHECK TOTAL	2,400.00		-----
3873	CALE AMERICA INC 1 0900 50301	00000		INV	07/20/2021	164808 1,027.00 BEACHOPENT BEACH METE Invoice Net 1,027.00	94263	144632	
						CHECK TOTAL	1,027.00		-----
9418	MICHELE CASSELS 1 0900 34060	00000		INV	07/20/2021	7/2/21 35.00 BEACHOPENT SEASONAL Invoice Net 35.00	94189	144557	

07/16/2021 13:56
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TOWN OF WELLS
DETAIL INVOICE LIST

P 8
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.00		
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	07/20/2021	74574524	94264	144633	
				LIB PUBLIC MATERIALS		35.98			
				Invoice Net		35.98			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	07/20/2021	74655399	94449	144820	
				LIB PUBLIC MATERIALS		151.15			
				Invoice Net		151.15			
						CHECK TOTAL	187.13		
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	07/20/2021	708001155544	94168	144533	
				FD UTILITY ELECTRICTY		337.65			
				Invoice Net		337.65			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/20/2021	713001130444	94265	144634	
				BEACHOPENT ELECTRICTY		19.27			
				Invoice Net		19.27			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/20/2021	718001095623	94266	144635	
				GG UTILITE ELECTRICTY		32.02			
				Invoice Net		32.02			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	07/20/2021	706001166931	94267	144636	
				T/S UTILIT ELECTRICTY		151.52			
				Invoice Net		151.52			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/20/2021	707001157872	94268	144637	
				BEACHOPENT ELECTRICTY		27.13			
				Invoice Net		27.13			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/20/2021	714001126553	94269	144638	
				GG UTILITE ELECTRICTY		594.62			
				Invoice Net		594.62			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	07/20/2021	715001120141	94270	144639	
				REC UTILIT ELECTRICTY		138.25			
				Invoice Net		138.25			
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	07/20/2021	702001183696	94271	144640	
				TRAIN UTIL ELECTRICTY		424.20			
				Invoice Net		424.20			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/20/2021	704001172352	94272	144641	
				GG UTILITE ELECTRICTY		17.86			
				Invoice Net		17.86			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/20/2021	704001173570	94273	144642	
				BEACHOPENT ELECTRICTY		285.56			
				Invoice Net		285.56			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/20/2021	716001119346	94274	144643	
				GG UTILITE ELECTRICTY		24.55			
				Invoice Net		24.55			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/20/2021	707001159486	94275	144644	
				GG UTILITE ELECTRICTY		19.92			
				Invoice Net		19.92			
43	CENTRAL MAINE POWER	00000		INV	07/20/2021	725000930319	94276	144645	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50002			GG UTILITE	ELECTRICTY	24.68			
				Invoice Net		24.68			
43	CENTRAL MAINE POWER	00000		INV	07/20/2021	719001091810	94277	144646	
	1 11019024 50002			GG UTILITE	ELECTRICTY	13.12			
				Invoice Net		13.12			
43	CENTRAL MAINE POWER	00000		INV	07/20/2021	719001091811	94278	144647	
	1 11019024 50002			GG UTILITE	ELECTRICTY	1,370.41			
				Invoice Net		1,370.41			
43	CENTRAL MAINE POWER	00000		INV	07/20/2021	719001091812	94279	144648	
	1 15087024 50002			ACT UTILIT	ELECTRICTY	148.90			
				Invoice Net		148.90			
43	CENTRAL MAINE POWER	00000		INV	07/20/2021	707001159559	94280	144649	
	1 11019024 50002			GG UTILITE	ELECTRICTY	44.51			
				Invoice Net		44.51			
43	CENTRAL MAINE POWER	00000		INV	07/20/2021	715001121750	94281	144650	
	1 0900 50002			BEACHOPENT	ELECTRICTY	35.63			
				Invoice Net		35.63			
43	CENTRAL MAINE POWER	00000		INV	07/20/2021	715001121751	94282	144651	
	1 0900 50002			BEACHOPENT	ELECTRICTY	59.96			
				Invoice Net		59.96			
43	CENTRAL MAINE POWER	00000		INV	07/20/2021	701001284690	94283	144652	
	1 15051024 50002			REC UTILIT	ELECTRICTY	300.88			
				Invoice Net		300.88			
43	CENTRAL MAINE POWER	00000		INV	07/20/2021	712001137440	94284	144653	
	1 15051024 50002			REC UTILIT	ELECTRICTY	121.90			
				Invoice Net		121.90			
43	CENTRAL MAINE POWER	00000		INV	07/20/2021	704001173781	94285	144654	
	1 11019024 50002			GG UTILITE	ELECTRICTY	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER	00000		INV	07/20/2021	717001110951	94286	144655	
	1 0210 51000			SHELLFISH	EXPENSE	133.23			
				Invoice Net		133.23			
43	CENTRAL MAINE POWER	00000		INV	07/20/2021	710001144902	94287	144656	
	1 14036024 50002			T/S UTILIT	ELECTRICTY	103.75			
				Invoice Net		103.75			
43	CENTRAL MAINE POWER	00000		INV	07/20/2021	705001169932	94288	144657	
	1 13031024 50002			PW UTILITY	ELECTRICTY	438.12			
				Invoice Net		438.12			
43	CENTRAL MAINE POWER	00000		INV	07/20/2021	714001128472	94289	144658	
	1 11019024 50002			GG UTILITE	ELECTRICTY	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER	00000		INV	07/20/2021	724000984868	94290	144659	
	1 16052024 50002			HARB UTILI	ELECTRICTY	72.45			
				Invoice Net		72.45			
43	CENTRAL MAINE POWER	00000		INV	07/20/2021	724000984869	94291	144660	
	1 16052029 53357			HARB OTHER	REST EXP	17.21			
				Invoice Net		17.21			

07/16/2021 13:56
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/20/2021	711001139676 38.46 Invoice Net 38.46	94292	144661	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	07/20/2021	718001097014 16.31 Invoice Net 16.31	94377	144746	
43	CENTRAL MAINE POWER 1 12024025 52225	00000		INV	07/20/2021	720001082056 2,432.25 Invoice Net 2,432.25	94378	144747	
						CHECK TOTAL 7,476.94			-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	07/20/2021	4088945601 42.98 Invoice Net 42.98	94418	144789	
						CHECK TOTAL 42.98			-----
4820	COASTAL T-SHIRTS, INC. 1 15051032 53350	00000		INV	07/20/2021	21013R 101.70 Invoice Net 101.70	94190	144558	
						CHECK TOTAL 101.70			-----
9421	TINA COLE 1 0505 55360	00000		INV	07/20/2021	7/15/21 40.00 Invoice Net 40.00	94373	144742	
						CHECK TOTAL 40.00			-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	07/20/2021	4635 INSURANCE INSURANCE 175.00 Invoice Net 175.00	94191	144559	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	07/20/2021	4634 INSURANCE INSURANCE 100.00 Invoice Net 100.00	94193	144561	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	07/20/2021	4630 INSURANCE INSURANCE 150,436.00 Invoice Net 150,436.00	94219	144587	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	07/20/2021	4629 INSURANCE INSURANCE 166,750.00 Invoice Net 166,750.00	94220	144588	
						CHECK TOTAL 317,461.00			-----
8897	BCM CONTROLS CORPORATI 1 11019025 52225	00000		INV	07/20/2021	008003551 114.75 Invoice Net 114.75	94258	144627	
						CHECK TOTAL 114.75			-----
4859	COMMERCIAL CARD SERVIC 1 12022038 50000	00000		INV	07/20/2021	WFD071421-1 49.50	94167	144532	

07/16/2021 13:56
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TOWN OF WELLS
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 12022025 52225			FD REP/MAI	BLDG	43.28			
	3 0900 53350A			BEACHOPENT	LG OPERATI	194.86			
	4 12022080 57718			FIRE MISC	COMM OUT	472.95			
	5 12022032 53350			FD SUPPLY	OPERATING	19.96			
				Invoice Net		780.55			
				CHECK TOTAL		780.55			-----
8713 DAIGLE & HOUGHTON, INC	1 13031025 52223	00000		INV	07/20/2021	X103020446:01	94294	144663	
				PW R&M	HWY REP EQ	346.16			
				Invoice Net		346.16			
8713 DAIGLE & HOUGHTON, INC	1 13031025 52223	00000		CRM	07/20/2021	X103020015:01	94295	144664	
				PW R&M	HWY REP EQ	-177.35			
				Invoice Net		-177.35			
8713 DAIGLE & HOUGHTON, INC	1 13031025 52223	00000		INV	07/20/2021	X103020282:01	94361	144730	
				PW R&M	HWY REP EQ	66.63			
				Invoice Net		66.63			
8713 DAIGLE & HOUGHTON, INC	1 13031025 52223	00000		INV	07/20/2021	X103020551:01	94382	144752	
				PW R&M	HWY REP EQ	235.98			
				Invoice Net		235.98			
				CHECK TOTAL		471.42			-----
1869 DEAN C RAMSDELL LANDSC	1 12024025 52225	00000		INV	07/20/2021	CLIP46293	94422	144793	
				PS FAC R&M	BLDG	860.00			
				Invoice Net		860.00			
				CHECK TOTAL		860.00			-----
5411 DEB & DUKE MONOGRAMMER	1 12022032 53353	00000		INV	07/20/2021	18126	94169	144534	
				FD SUPPLY	UNIFORMS	104.00			
				Invoice Net		104.00			
				CHECK TOTAL		104.00			-----
335 DEMCO, INC	1 15055025 52225	00000		INV	07/20/2021	6968740	94434	144805	
				LIB R/M	BLDG	1,123.05			
				Invoice Net		1,123.05			
335 DEMCO, INC	1 15055032 53350	00000		INV	07/20/2021	6972837	94450	144821	
				LIB SUPPLY	OPERATING	94.72			
				Invoice Net		94.72			
335 DEMCO, INC	1 15055032 53350	00000		INV	07/20/2021	6972223	94451	144822	
				LIB SUPPLY	OPERATING	70.90			
				Invoice Net		70.90			
				CHECK TOTAL		1,288.67			-----
9419 COURTNEY DICKERSON	1 0505 55360	00000		INV	07/20/2021	4/15/21	94370	144739	
				REC ENTERP	SUMMER EXP	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			-----

07/16/2021 13:56
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TOWN OF WELLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9425	DIRICO, MARY P 1 11013000 31311	00000		INV	07/20/2021	94425 770.39 770.39	94425	144796	
						CHECK TOTAL			770.39
9222	DOOR SERVICES INC 1 12021025 52225	00000		INV	07/20/2021	120141 185.00 185.00	94391	144760	
						CHECK TOTAL			185.00
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	07/20/2021	754027 214.60 214.60	94296	144665	
						CHECK TOTAL			214.60
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000		INV	07/20/2021	CD2002422 1,955.91 1,955.91	94158	144523	
6981	ELECTION SYSTEMS & SOF 1 0736 51000	00000		INV	07/20/2021	70121TC 2,000.00 2,000.00	94159	144524	
						CHECK TOTAL			3,955.91
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV	07/20/2021	6420075 25.00 25.00	94419	144790	
						CHECK TOTAL			25.00
9424	EZ FLEX SPORT MATS 1 12021047 52200	00000		INV	07/20/2021	68541 1,444.40 1,444.40	94402	144772	
						CHECK TOTAL			1,444.40
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	07/20/2021	MESAN88157 368.54 368.54	94362	144731	
						CHECK TOTAL			368.54
941	FEDEX 1 12022032 53353	00000		INV	07/20/2021	7-421-37622 8.44 8.44	94170	144535	
						CHECK TOTAL			8.44
9422	JENNIFER FINN 1 0505 55360	00000		INV	07/20/2021	7/15/21 40.00 40.00	94374	144743	
						CHECK TOTAL			40.00

07/16/2021 13:56
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
88 FISHER-JAMES COMPANY,	1 11012032 53351	00000		INV	07/20/2021	819894	94157	144522	
				T/C SUPPLY	OFFICE SUP	59.40			
				Invoice Net		59.40			
				CHECK TOTAL		59.40			-----
4506 FREIGHTLINER & WESTERN	1 13031025 52223	00000		INV	07/20/2021	02W10911	94383	144753	
				PW R&M	HWY REP EQ	233.89			
				Invoice Net		233.89			
				CHECK TOTAL		233.89			-----
4034 THE GOODYEAR TIRE & RU	1 13031025 52223	00000		INV	07/20/2021	068-1075071	94363	144732	
				PW R&M	HWY REP EQ	653.00			
				Invoice Net		653.00			
				CHECK TOTAL		653.00			-----
93 W.W. GRAINGER	1 13031032 53350	00000		INV	07/20/2021	9947974011	94376	144745	
				PW SUPPLY	SHOP OPER	193.92			
				Invoice Net		193.92			
				CHECK TOTAL		193.92			-----
1461 BIDDEFORD INTERNET COR	1 15051024 50005	00000		INV	07/20/2021	6120486	94194	144562	
				REC UTILIT	TELEPHONE	187.14			
				Invoice Net		187.14			
1461 BIDDEFORD INTERNET COR	1 15087024 50005	00000		INV	07/20/2021	6123119	94195	144563	
				ACT UTILIT	TELEPHONE	58.31			
				Invoice Net		58.31			
1461 BIDDEFORD INTERNET COR	1 15055024 50005	00000		INV	07/20/2021	6122540	94196	144564	
	2 15055025 52227			LIB UTILIT	TELEPHONE	367.04			
				LIB R/M	AGREEMENTS	200.00			
				Invoice Net		567.04			
1461 BIDDEFORD INTERNET COR	1 14036024 50005	00000		INV	07/20/2021	6123121	94197	144565	
				T/S UTILIT	TELEPHONE	44.95			
				Invoice Net		44.95			
1461 BIDDEFORD INTERNET COR	1 11016024 50005	00000		INV	07/20/2021	6123112	94198	144566	
	2 11013024 50005			TM UTILITI	TELEPHONE	45.00			
	3 11019024 50005			GGADMUTILI	TELEPHONE	170.00			
	4 11019024 50005			GG UTILITE	TELEPHONE	80.00			
	5 11012024 50005			GG UTILITE	TELEPHONE	369.57			
	6 11027024 50005			T/C UTILIT	TELEPHONE	120.00			
	7 11027024 50005			GGCEOUTIL	TELEPHONE	140.00			
	8 11014024 50005			GGCEOUTIL	TELEPHONE	40.00			
	9 11017024 50005			GGASSUTILI	TELEPHONE	100.00			
	10 16053024 50005			H/R UTILTI	TELEPHONE	60.00			
				FACILITY U	TELEPHONE	20.00			
				Invoice Net		1,144.57			
1461 BIDDEFORD INTERNET COR	1 11070024 50005	00000		INV	07/20/2021	6123122	94199	144567	
				TRAIN UTIL	TELEPHONE	44.95			
				Invoice Net		44.95			

07/16/2021 13:56
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461	BIDDEFORD INTERNET 1 13031024 50005	COR	00000	INV	07/20/2021	6123116 177.89 Invoice Net 177.89	94200	144568	
1461	BIDDEFORD INTERNET 1 15051024 50005	COR	00000	INV	07/20/2021	6120486A 5.78 Invoice Net 5.78	94297	144666	
1461	BIDDEFORD INTERNET 1 12023024 50008	COR	00000	INV	07/20/2021	6122162 180.00 Invoice Net 180.00	94411	144781	
1461	BIDDEFORD INTERNET 1 12024024 50005	COR	00000	INV	07/20/2021	6123118 2,885.98 Invoice Net 2,885.98	94412	144782	
1461	BIDDEFORD INTERNET 1 16052024 50005	COR	00000	INV	07/20/2021	6123120 89.90 Invoice Net 89.90	94452	144823	
						CHECK TOTAL	5,386.51		-----
8472	HEG INC. 1 13031038 50000		00000	INV	07/20/2021	2489142 2,348.30 Invoice Net 2,348.30	94221	144589	
8472	HEG INC. 1 13031038 50000		00000	INV	07/20/2021	2484098 5,577.47 Invoice Net 5,577.47	94222	144590	
						CHECK TOTAL	7,925.77		-----
308	HANCOCK LUMBER, INC. 1 16052025 52236		00000	INV	07/20/2021	2320023 1,589.25 Invoice Net 1,589.25	94364	144733	
						CHECK TOTAL	1,589.25		-----
4840	HANNAFORD 1 15055025 52233		00000	INV	07/20/2021	7/3/21 5.19 Invoice Net 5.19	94298	144667	
4840	HANNAFORD 1 12021047 52200		00000	INV	07/20/2021	P9306005L0168D8NG 27.08 Invoice Net 27.08	94403	144773	
						CHECK TOTAL	32.27		-----
288	HISTORICAL SOCIETY OF 1 15059070 54488		00000	INV	07/20/2021	7/9/21 34,000.00 GRANTS - HIST SOCIE Invoice Net 34,000.00	94223	144591	
						CHECK TOTAL	34,000.00		-----
86	HOWARD P. FAIRFIELD, L 1 0701 51000		00000	INV	07/20/2021	7577579 15,555.00 Invoice Net 15,555.00	94351	144720	
86	HOWARD P. FAIRFIELD, L		00000	INV	07/20/2021	7577580	94352	144721	

07/16/2021 13:56
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TOWN OF WELLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0701 51000			PUBWRKSESC	EXPENSE	37,040.00			
				Invoice Net		37,040.00			
						CHECK TOTAL		52,595.00	-----
2118 WELLS SUPER FOOD	1 12021029 52275	00000		INV	07/20/2021	002000981534	94396	144765	
				PD OTHER	OTHER S/C	36.36			
				Invoice Net		36.36			
						CHECK TOTAL		36.36	-----
2430 MAINE INFORMATION NETW	1 12021080 57717	00000		INV	07/20/2021	3516534	94393	144762	
				PD MISC	INV SERV	21.00			
				Invoice Net		21.00			
						CHECK TOTAL		21.00	-----
4555 JPMA-STAFF DEVELOPMENT	1 12021047 52200	00000		INV	07/20/2021	20210974	94420	144791	
				PD TRAININ	GEN TNG	3,121.00			
				Invoice Net		3,121.00			
						CHECK TOTAL		3,121.00	-----
122 K.K.& W. WATER DISTRIC	1 11019024 50003	00000		INV	07/20/2021	2570550	94299	144668	
				GG UTILITE	WATER	7.06			
				Invoice Net		7.06			
122 K.K.& W. WATER DISTRIC	1 11019040 54440	00000		INV	07/20/2021	2570320	94353	144722	
				GEN GOV LE	RENTALS	13,162.80			
				Invoice Net		13,162.80			
122 K.K.& W. WATER DISTRIC	1 12024024 50003	00000		INV	07/20/2021	2570830	94404	144774	
				PS FAC UTI	WATER	43.68			
				Invoice Net		43.68			
122 K.K.& W. WATER DISTRIC	1 15055024 50003	00000		INV	07/20/2021	2570788	94435	144806	
				LIB UTILIT	WATER	43.68			
				Invoice Net		43.68			
						CHECK TOTAL		13,257.22	-----
9071 KANOPY, INC.	1 0853 51000	00000		INV	07/20/2021	252751-PPU	94300	144669	
				LIB DONATN	EXPENSE	124.00			
				Invoice Net		124.00			
						CHECK TOTAL		124.00	-----
2447 JOHN KELLEHER	1 0505 55360	00000		INV	07/20/2021	7/6/21	94202	144570	
				REC ENTERP	SUMMER EXP	650.00			
				Invoice Net		650.00			
						CHECK TOTAL		650.00	-----
9423 DANIELLE KEMPA	1 0505 55360	00000		INV	07/20/2021	7/15/21	94375	144744	
				REC ENTERP	SUMMER EXP	200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	-----

07/16/2021 13:56
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TOWN OF WELLS
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	07/20/2021	WFD071421-2	94172	144537	
				FD UTILITY	ELECTRICTY	27.70			
				Invoice Net		27.70			
				CHECK TOTAL			27.70		-----
9428 KEOUGH, BILL	1 11013000 31311	00000		INV	07/20/2021	94429	94429	144800	
				ADMIN DEPT	RE TAX	183.72			
				Invoice Net		183.72			
				CHECK TOTAL			183.72		-----
9429 LASHER, STEPHANIE	1 11013000 31311	00000		INV	07/20/2021	94430	94430	144801	
				ADMIN DEPT	RE TAX	1,063.40			
				Invoice Net		1,063.40			
				CHECK TOTAL			1,063.40		-----
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	07/20/2021	214613	94224	144592	
				MIS MAINT	MAINT	13,720.25			
				Invoice Net		13,720.25			
				CHECK TOTAL			13,720.25		-----
150 MAINE MUNICIPAL ASSOCI	1 11016047 52200	00000		INV	07/20/2021	1000406184	94305	144674	
				TM TRAININ	TRAINING	35.00			
				Invoice Net		35.00			
150 MAINE MUNICIPAL ASSOCI	1 11016047 52200	00000		INV	07/20/2021	1000406183	94306	144675	
				TM TRAININ	TRAINING	45.00			
				Invoice Net		45.00			
				CHECK TOTAL			80.00		-----
150 MAINE MUNICIPAL ASSOCI	1 11092070 56653	00000		INV	07/20/2021	13601	94225	144593	
				EMP BENEFI	UNEMPLOY	5,279.06			
				Invoice Net		5,279.06			
				CHECK TOTAL			5,279.06		-----
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	07/20/2021	210700001961	94405	144775	
				PD FUEL	GAS & OIL	11.60			
				Invoice Net		11.60			
801 MAINE TURNPIKE AUTHORI	1 11019022 52260	00000		INV	07/20/2021	210700275837	94436	144807	
				GEN GOV TR	TRNSPRTION	4.85			
				Invoice Net		4.85			
				CHECK TOTAL			16.45		-----
2777 MAINE WILDLIFE PARK	1 0505 55360	00000		INV	07/20/2021	7/1/21	94203	144571	
				REC ENTERP	SUMMER EXP	200.00			
				Invoice Net		200.00			
2777 MAINE WILDLIFE PARK	1 0505 55360	00000		INV	07/20/2021	7/13/21	94384	144754	
				REC ENTERP	SUMMER EXP	230.00			
				Invoice Net		230.00			

07/16/2021 13:56
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TOWN OF WELLS
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	430.00		-----
4569	MAINETODAY MEDIA	00000		INV	07/20/2021	346631			
	1 0001 29166			GEN FUND	SPRINGER	43.35	94437	144808	
	2 0001 29143			GEN FUND	BRADFORD	43.35			
	3 0001 29115			GEN FUND	CURTIS FAR	138.00			
	4 11012029 52282			T/C OTHER	LEGAL ADS	109.10			
	5 11019027 52270			GG PROFESS	GG LEGAL	155.60			
				Invoice Net		489.40			
						CHECK TOTAL	489.40		-----
2868	MILTON CAT	00000		INV	07/20/2021	INV2309720			
	1 12021025 52225			PS POL R/M	BLDG	1,085.00	94406	144776	
				Invoice Net		1,085.00			
						CHECK TOTAL	1,085.00		-----
397	MODERN PEST SERVICES	00000		INV	07/20/2021	4860023			
	1 11070027 52289			TRAIN PROF	OUT SVCS	70.00	94385	144755	
				Invoice Net		70.00			
397	MODERN PEST SERVICES	00000		INV	07/20/2021	4855686			
	1 11019025 52225			GGBLDG R/M	BLDG	63.00	94456	144827	
				Invoice Net		63.00			
						CHECK TOTAL	133.00		-----
469	MORIN STEEL INC.	00000		INV	07/20/2021	33216			
	1 13031025 52223			PW R&M	HWY REP EQ	531.00	94307	144676	
				Invoice Net		531.00			
						CHECK TOTAL	531.00		-----
4358	MORSE HARDWARE & LUMBE	00000		INV	07/20/2021	2107-018127			
	1 0701 51000			PUBWRKSESC	EXPENSE	744.00	94204	144572	
				Invoice Net		744.00			
4358	MORSE HARDWARE & LUMBE	00000		INV	07/20/2021	2106-016248			
	1 13031032 52264			PW SUPPLY	SIGNS	53.79	94301	144670	
				Invoice Net		53.79			
4358	MORSE HARDWARE & LUMBE	00000		INV	07/20/2021	2106-016898			
	1 13031032 52264			PW SUPPLY	SIGNS	18.94	94302	144671	
				Invoice Net		18.94			
4358	MORSE HARDWARE & LUMBE	00000		INV	07/20/2021	2107-018488			
	1 13031032 53350			PW SUPPLY	SHOP OPER	18.50	94386	144756	
				Invoice Net		18.50			
						CHECK TOTAL	835.23		-----
808	NEPTUNE UNIFORMS & EQU	00000		INV	07/20/2021	304027			
	1 12021032 53353			PD SUPPLY	UNIFORMS	285.00	94413	144783	
				Invoice Net		285.00			
						CHECK TOTAL	285.00		-----

07/16/2021 13:56
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2751 NEW ENGLAND LIBRARY AS	1 15055029 52275	00000		INV	07/20/2021	1181	94205	144573	
				LIB OTHER	OTHER S/C	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
8504 NORTHEAST MOTORSPORTS	1 12022025 52231V	00000		INV	07/20/2021	RO24146	94173	144538	
				FD REP/MAI	VEHICLES	1,180.65			
				Invoice Net		1,180.65			
				CHECK TOTAL		1,180.65			-----
7848 ORIGINAL WATERMAN	1 0900 53350A	00000		INV	07/20/2021	S73119	94231	144600	
				BEACHOPENT	LG OPERATI	48.00			
				Invoice Net		48.00			
				CHECK TOTAL		48.00			-----
5964 SUSAN PAGLIARULO	1 13031525 52289	00000		INV	07/20/2021	2/17/19	94303	144672	
				PW CONTRAC	OUT SVCS	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			-----
9417 DANIEL PAGLIARUOLO	1 13031525 52289	00000		INV	07/20/2021	483326	94304	144673	
				PW CONTRAC	OUT SVCS	1,027.00			
				Invoice Net		1,027.00			
				CHECK TOTAL		1,027.00			-----
6412 PATCO CONSTRUCTION CO	1 11027000 32729	00000		INV	07/20/2021	7/6/21	94308	144677	
				CEO REB	RD OPENING	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			-----
8840 PERFECT SCENTS CLEANIN	1 11070027 52289	00000		INV	07/20/2021	707	94206	144574	
				TRAIN PROF	OUT SVCS	300.00			
				Invoice Net		300.00			
8840 PERFECT SCENTS CLEANIN	1 0900 52275D	00000		INV	07/20/2021	704	94207	144575	
				BEACHOPENT	RR CLEAN	150.00			
				Invoice Net		150.00			
8840 PERFECT SCENTS CLEANIN	1 13031025 52227	00000		INV	07/20/2021	705	94208	144576	
				PW R&M	AGREEMENTS	80.00			
				Invoice Net		80.00			
8840 PERFECT SCENTS CLEANIN	1 11070027 52289	00000		INV	07/20/2021	707A	94309	144678	
				TRAIN PROF	OUT SVCS	900.00			
				Invoice Net		900.00			
8840 PERFECT SCENTS CLEANIN	1 11019025 52225	00000		INV	07/20/2021	706	94310	144679	
				GGBLDG R/M	BLDG	1,120.00			
				Invoice Net		1,120.00			
8840 PERFECT SCENTS CLEANIN	1 13031025 52227	00000		INV	07/20/2021	705A	94311	144680	
				PW R&M	AGREEMENTS	240.00			
				Invoice Net		240.00			

07/16/2021 13:56
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8840	PERFECT SCENTS CLEANIN 1 0900 52275D	00000		INV	07/20/2021	704A 450.00 450.00 Invoice Net	94354	144723	
						CHECK TOTAL	3,240.00		-----
9430	PETERSON, ALFRED E 1 11013000 31311	00000		INV	07/20/2021	94431 36.92 36.92 Invoice Net	94431	144802	
						CHECK TOTAL	36.92		-----
6398	NANCY PETERSON 1 0907 51000	00000		INV	07/20/2021	7/15/21 90.00 90.00 Invoice Net	94371	144740	
						CHECK TOTAL	90.00		-----
9426	PETRONI, JAMES D + JO 1 11013000 31311	00000		INV	07/20/2021	94427 2,972.34 2,972.34 Invoice Net	94427	144798	
						CHECK TOTAL	2,972.34		-----
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV	07/20/2021	PUSA-000055 597.03 597.03 Invoice Net	94421	144792	
						CHECK TOTAL	597.03		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	07/20/2021	1134925 119.31 119.31 Invoice Net	94312	144681	
						CHECK TOTAL	119.31		-----
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	07/20/2021	2702257 328.14 328.14 Invoice Net	94313	144682	
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	07/20/2021	2702045 100.88 100.88 Invoice Net	94314	144683	
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53359 3 14036032 53365	00000		INV	07/20/2021	2702542 11,326.86 15,189.28 4,010.00 30,526.14 Invoice Net	94355	144724	
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	07/20/2021	2702255 77.00 77.00 Invoice Net	94365	144734	
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	07/20/2021	2702256 341.12 341.12 Invoice Net	94366	144735	

07/16/2021 13:56
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	07/20/2021	2702254 145.00 145.00	94407	144777	
						CHECK TOTAL			31,518.28
4408	PORTLAND PAPER PRODUCT 1 0900 52275B	00000		INV	07/20/2021	095903 1,610.00 1,610.00	94315	144684	
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	07/20/2021	096656 67.64 67.64	94457	144828	
						CHECK TOTAL			1,677.64
6342	TRACKER SOFTWARE CORPO 1 11047025 52231	00000		INV	07/20/2021	158-011 2,681.00 2,681.00	94226	144594	
						CHECK TOTAL			2,681.00
2410	R W. GILLESPIE & ASSOC 1 0953 51000	00000		INV	07/20/2021	5887 865.83 865.83	94438	144809	
						CHECK TOTAL			865.83
1837	READY REFRESH 1 14036029 52275	00000		INV	07/20/2021	21F0310019070 194.88 194.88	94316	144685	
1837	READY REFRESH 1 13031025 52227	00000		INV	07/20/2021	21F0310041025 90.87 90.87	94317	144686	
1837	READY REFRESH 1 15051032 53350	00000		INV	07/20/2021	21F0310072467 60.87 60.87	94318	144687	
						CHECK TOTAL			346.62
1807	RED'S SHOE BARN 1 13031032 53353	00000		INV	07/20/2021	21-060111 192.58 192.58	94319	144688	
						CHECK TOTAL			192.58
9427	RETAIL BUSINESS SERVIC 1 11013000 31311	00000		INV	07/20/2021	94428 21.41 21.41	94428	144799	
						CHECK TOTAL			21.41
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		INV	07/20/2021	2021-937 1,500.00 1,500.00	94320	144689	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,500.00		-----
659	RYDIN DECAL 1 0900 52275	00000		INV	07/20/2021	381936	94358	144727	
				BEACHOPENT	OTHER S/C	5,737.84			
				Invoice Net		5,737.84			
						CHECK TOTAL	5,737.84		-----
8390	SANEL NAPA 1 15051032 53350	00000		INV	07/20/2021	274319	94321	144690	
				REC SUPPLY	OPERATING	50.56			
				Invoice Net		50.56			
						CHECK TOTAL	50.56		-----
4935	SEACOAST FIRST AID & S 1 14036029 52275	00000		INV	07/20/2021	25468	94322	144691	
				T/S OTHER	OTHER S/C	44.25			
				Invoice Net		44.25			
4935	SEACOAST FIRST AID & S 1 14036029 52275	00000		INV	07/20/2021	25426	94323	144692	
				T/S OTHER	OTHER S/C	29.70			
				Invoice Net		29.70			
						CHECK TOTAL	73.95		-----
2930	SEBAGO TECHNICS 1 0001 29161	00000		INV	07/20/2021	202103106	94439	144810	
				GEN FUND	WIRE RD	554.74			
				Invoice Net		554.74			
2930	SEBAGO TECHNICS 1 0001 29069	00000		INV	07/20/2021	202101079	94440	144811	
				GEN FUND	WEBBERP2	1,098.89			
				Invoice Net		1,098.89			
						CHECK TOTAL	1,653.63		-----
849	SENIOR NEEDS COMMITTEE 1 15059070 55570	00000		INV	07/20/2021	7/6/21	94228	144596	
				GRANTS -	WO SENIOR	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		-----
9431	SEVINSKY, JOHN 1 11013000 31311	00000		INV	07/20/2021	94432	94432	144803	
				ADMIN DEPT	RE TAX	180.78			
				Invoice Net		180.78			
						CHECK TOTAL	180.78		-----
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	07/20/2021	81797	94367	144736	
				REC SUPPLY	OPERATING	61.74			
				Invoice Net		61.74			
						CHECK TOTAL	61.74		-----
8475	SNAP-ON TOOLS 1 13031032 52231S	00000		INV	07/20/2021	07152142936	94387	144757	
				PW SUPPLY	SHOP TOOLS	37.25			
				Invoice Net		37.25			
						CHECK TOTAL	37.25		-----

07/16/2021 13:56
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TOWN OF WELLS
DETAIL INVOICE LIST

P 22
apwarnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
223	SOUTHERN MAINE PLANNIN 1 11025029 52262	00000		INV	07/20/2021	15579 7,160.00 7,160.00	94229	144597	
				GGPLANOS	DUES SMRPC				
					Invoice Net				
						CHECK TOTAL	7,160.00		-----
925	N. WILLIAM KOSTIS 1 12023025 52231	00000		INV	07/20/2021	38322 713.59 713.59	94394	144763	
				DISP REP/M	EQUIP				
					Invoice Net				
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV	07/20/2021	38336 100.00 100.00	94408	144778	
				PS POL R/M	R&M EQUIP				
					Invoice Net				
						CHECK TOTAL	813.59		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	07/20/2021	666389801062821 39.11 39.11	94210	144578	
				REC SUPPLY	OPERATING				
					Invoice Net				
						CHECK TOTAL	39.11		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	07/20/2021	717582401063021 15.75 15.75	94211	144579	
				REC SUPPLY	OPERATING				
					Invoice Net				
						CHECK TOTAL	15.75		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	07/20/2021	666389801062821A 5.84 5.84	94324	144693	
				REC SUPPLY	OPERATING				
					Invoice Net				
						CHECK TOTAL	5.84		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	07/20/2021	717582401063021A 1.75 1.75	94325	144694	
				REC SUPPLY	OPERATING				
					Invoice Net				
						CHECK TOTAL	1.75		-----
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004 4 12024024 50006	00000		INV	07/20/2021	70883680 11.82 3.36 21.82 64.25 101.25	94441	144812	
				GG UTILITE	HEATNGFUEL				
				TRAIN UTIL	HEATNGFUEL				
				LIB UTILIT	HEATNGFUEL				
				PS FAC UTI	PROPANE/NG				
					Invoice Net				
						CHECK TOTAL	101.25		-----
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004 4 12024024 50006	00000		INV	07/20/2021	70883680A 6.65 1.89 12.27 36.14 56.95	94459	144830	
				GG UTILITE	HEATNGFUEL				
				TRAIN UTIL	HEATNGFUEL				
				LIB UTILIT	HEATNGFUEL				
				PS FAC UTI	PROPANE/NG				
					Invoice Net				

07/16/2021 13:56
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TOWN OF WELLS
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	56.95		-----
4596 STATE OF MAINE	1 12021047 52201	00000		INV	07/20/2021	210622CJA27	94409	144779	
				PD TRAININ	ADMN TRAIN	1,750.00			
				Invoice Net		1,750.00			
						CHECK TOTAL	1,750.00		-----
301 INTERNATIONAL BROTHERH	1 0001 21226	00000		INV	07/20/2021	6/25/21	94212	144580	
				GEN FUND	PAY UNION	1,984.00			
				Invoice Net		1,984.00			
						CHECK TOTAL	1,984.00		-----
9432 TERRADYN CONSULTANTS,	1 0001 29070	00000		INV	07/20/2021	2246	94442	144813	
				GEN FUND	REDWOOD	476.00			
				Invoice Net		476.00			
9432 TERRADYN CONSULTANTS,	1 0001 29132	00000		INV	07/20/2021	2247	94443	144814	
				GEN FUND	BURNMILL	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	896.00		-----
8056 WOODS FAMILY, INC.	1 12021038 50000	00000		INV	07/20/2021	3961	94398	144768	
				PD FUEL	GAS & OIL	1,608.00			
				Invoice Net		1,608.00			
8056 WOODS FAMILY, INC.	1 11027022 52260	00000		INV	07/20/2021	3962	94445	144816	
				GGCEOTRAN	TRNSPRTION	56.00			
				Invoice Net		56.00			
						CHECK TOTAL	1,664.00		-----
8669 THE HOME DEPOT PRO	1 0900 52275D	00000		INV	07/20/2021	626270839	94201	144569	
				BEACHOPENT	RR CLEAN	638.92			
				Invoice Net		638.92			
8669 THE HOME DEPOT PRO	1 0900 53350R	00000		INV	07/20/2021	627690118	94453	144824	
				BEACHOPENT	RR SUPPLIE	132.00			
				Invoice Net		132.00			
8669 THE HOME DEPOT PRO	1 0900 53350R	00000		INV	07/20/2021	627690126	94454	144825	
				BEACHOPENT	RR SUPPLIE	308.00			
				Invoice Net		308.00			
8669 THE HOME DEPOT PRO	1 0900 53350R	00000		INV	07/20/2021	627409782	94455	144826	
				BEACHOPENT	RR SUPPLIE	367.00			
				Invoice Net		367.00			
						CHECK TOTAL	1,445.92		-----
7687 DOMENIC R VISCIONE	1 0914 51000	00000		INV	07/20/2021	7/24/21	94216	144584	
				H/P CONCRT	EXPENSE	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		-----

07/16/2021 13:56
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9416 ROBERT WOODBURY	1 0914 51000	00000		INV	07/20/2021	7/31/21	94218	144586	
				H/P CONCRT	EXPENSE	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
8781 TOYOTA FINANCIAL SERVI	1 0827 51000	00000		INV	07/20/2021	8/1/21	94213	144581	
				VEHICLELON	EXPENSE	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			-----
7072 TRANSUNION RISK AND AL	1 12021080 57717	00000		INV	07/20/2021	218792-202106-1	94395	144764	
				PD MISC	INV SERV	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
165 TREASURER, STATE OF MA	1 15051032 53350	00000		INV	07/20/2021	0094667-2022	94214	144582	
				REC SUPPLY	OPERATING	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			-----
5133 ULINE INC.	1 12021025 52225	00000		INV	07/20/2021	135624364	94410	144780	
				PS POL R/M	BLDG	2,052.47			
				Invoice Net		2,052.47			
				CHECK TOTAL		2,052.47			-----
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	07/20/2021	6/30/21	94326	144695	
				TS SUPPLY	UNIFORMS	470.74			
				Invoice Net		470.74			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	07/20/2021	6/30/21A	94327	144696	
				PW SUPPLY	UNIFORMS	1,182.30			
				Invoice Net		1,182.30			
				CHECK TOTAL		1,653.04			-----
243 US POSTMASTER - WELLS	1 12021021 52210	00000		INV	07/20/2021	12 MOS	94423	144794	
				PS POLMAIL	POSTAGE	122.00			
				Invoice Net		122.00			
				CHECK TOTAL		122.00			-----
8223 US SITE SOLUTIONS	1 13031525 52289	00000		INV	07/20/2021	2107013	94215	144583	
				PW CONTRAC	OUT SVCS	1,265.00			
				Invoice Net		1,265.00			
8223 US SITE SOLUTIONS	1 13031525 55508	00000		INV	07/20/2021	5/27/21	94357	144726	
				PW CONTRAC	HIRE SNOW/	7,890.00			
				Invoice Net		7,890.00			
				CHECK TOTAL		9,155.00			-----
170 VERIZON WIRELESS		00000		INV	07/20/2021	9883166647	94444	144815	

07/16/2021 13:56
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TOWN OF WELLS
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	38.83			
	2 11047025 52240			MIS MAINT	TECH COMM	38.83			
				Invoice Net		77.66			
170	VERIZON WIRELESS	00000		INV	07/20/2021	9883166647A	94461	144832	
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	1.20			
	2 11047025 52240			MIS MAINT	TECH COMM	1.20			
				Invoice Net		2.40			
				CHECK TOTAL			80.06		-----
3444	VJB SERVICES, LLC	00000		INV	07/20/2021	1013	94217	144585	
	1 11047025 52231			MIS MAINT	MAINT	1,200.00			
				Invoice Net		1,200.00			
3444	VJB SERVICES, LLC	00000		INV	07/20/2021	124	94460	144831	
	1 11047025 52231			MIS MAINT	MAINT	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL			3,200.00		-----
2061	W.B. MASON CO., INC.	00000		INV	07/20/2021	221438657	94174	144541	
	1 12022029 52275			FD OTHER	OTHER S/C	22.48			
				Invoice Net		22.48			
				CHECK TOTAL			22.48		-----
267	WARREN'S OFFICE SUPPLI	00000		INV	07/20/2021	273718-00	94328	144697	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	13.37			
				Invoice Net		13.37			
267	WARREN'S OFFICE SUPPLI	00000		INV	07/20/2021	492779-00	94329	144698	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	20.97			
	2 11013032 53350			GGADMSUPPL	OPERATING	64.83			
				Invoice Net		85.80			
267	WARREN'S OFFICE SUPPLI	00000		INV	07/20/2021	492047-01	94330	144699	
	1 11070032 53351			TRAIN SUPP	OFFICE SUP	30.00			
				Invoice Net		30.00			
267	WARREN'S OFFICE SUPPLI	00000		INV	07/20/2021	492410-00	94331	144700	
	1 13031032 53350			PW SUPPLY	SHOP OPER	142.63			
				Invoice Net		142.63			
267	WARREN'S OFFICE SUPPLI	00000		INV	07/20/2021	492998-00	94332	144701	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	18.66			
				Invoice Net		18.66			
267	WARREN'S OFFICE SUPPLI	00000		INV	07/20/2021	274085-00	94333	144702	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	26.90			
				Invoice Net		26.90			
267	WARREN'S OFFICE SUPPLI	00000		INV	07/20/2021	493144-00	94368	144737	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	169.35			
	2 11013029 52275			GGADMOTHER	OTHER S/C	75.34			
				Invoice Net		244.69			
				CHECK TOTAL			562.05		-----

07/16/2021 13:56
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TOWN OF WELLS
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
252 WEIRS MOTOR SALES, INC	1 13031025 52223	00000		INV	07/20/2021	310769	94369	144738	
		PW R&M		HWY REP EQ		135.45			
		Invoice Net				135.45			
				CHECK TOTAL		135.45			-----
315 WELLS SANITARY DISTRIC	1 15055024 50001	00000		INV	07/20/2021	6/30/21	94334	144703	
		LIB UTILIT		SEWER		84.87			
		Invoice Net				84.87			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	07/20/2021	6/30/21A	94335	144704	
		GG UTILITE		SEWER		162.64			
		Invoice Net				162.64			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	07/20/2021	6/30/21B	94336	144705	
		GG UTILITE		SEWER		21.00			
		Invoice Net				21.00			
315 WELLS SANITARY DISTRIC	1 0001 21778	00000		INV	07/20/2021	6/30/21C	94337	144706	
		GEN FUND		CLEAN COOP		20.75			
		Invoice Net				20.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/20/2021	6/30/21D	94338	144707	
		BEACHOPENT		SEWER		200.78			
		Invoice Net				200.78			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/20/2021	6/30/21E	94339	144708	
		BEACHOPENT		SEWER		12.50			
		Invoice Net				12.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/20/2021	6/30/21F	94340	144709	
		BEACHOPENT		SEWER		317.34			
		Invoice Net				317.34			
315 WELLS SANITARY DISTRIC	1 15087024 50001	00000		INV	07/20/2021	6/30/21G	94341	144710	
		ACT UTILIT		SEWER		52.93			
		Invoice Net				52.93			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	07/20/2021	6/30/21H	94342	144711	
		GG UTILITE		SEWER		31.50			
		Invoice Net				31.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/20/2021	6/30/21I	94343	144712	
		BEACHOPENT		SEWER		86.25			
		Invoice Net				86.25			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	07/20/2021	6/30/21IJ	94344	144713	
		GG UTILITE		SEWER		6.75			
		Invoice Net				6.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/20/2021	6/30/21K	94345	144714	
		BEACHOPENT		SEWER		257.65			
		Invoice Net				257.65			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/20/2021	6/30/21L	94346	144715	
		BEACHOPENT		SEWER		80.12			
		Invoice Net				80.12			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/20/2021	6/30/21M	94347	144716	
		BEACHOPENT		SEWER		225.00			
		Invoice Net				225.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022B 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/20/2021	6/30/21N	94348	144717	
				BEACHOPENT	SEWER	55.62			
				Invoice Net		55.62			
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000		INV	07/20/2021	6/30/210	94349	144718	
				HARB OTHER	OTHER S/C	59.21			
				Invoice Net		59.21			
315 WELLS SANITARY DISTRIC	1 11070024 50001	00000		INV	07/20/2021	6/30/21P	94350	144719	
				TRAIN UTIL	SEWER	88.87			
				Invoice Net		88.87			
315 WELLS SANITARY DISTRIC	1 12024024 50001	00000		INV	07/20/2021	SEWER040121-063021	94397	144766	
				PS FAC UTI	SEWER	407.98			
				Invoice Net		407.98			
				CHECK TOTAL		2,171.76			-----
8539 WHITTINGTON TOOLS LLC	1 13031032 53350	00000		INV	07/20/2021	54602	94388	144758	
				PW SUPPLY	SHOP OPER	22.02			
				Invoice Net		22.02			
8539 WHITTINGTON TOOLS LLC	1 13031032 53350	00000		INV	07/20/2021	66633	94389	144759	
				PW SUPPLY	SHOP OPER	18.27			
				Invoice Net		18.27			
				CHECK TOTAL		40.29			-----
258 YORK COUNTY COMMUNITY	1 15059070 54481	00000		INV	07/20/2021	7/2/21	94230	144598	
				GRANTS -	Y.C.C.A.	6,500.00			
				Invoice Net		6,500.00			
				CHECK TOTAL		6,500.00			-----
1385 YORK COUNTY EMA	1 12022047 52200	00000		INV	07/20/2021	21CODES-09	94232	144601	
				FD TRAIN	GEN TRAIN	273.00			
				Invoice Net		273.00			
				CHECK TOTAL		273.00			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	07/20/2021	7/16/21	94462	144833	
				GEN FUND	REG DEEDS	57.00			
				Invoice Net		57.00			
				CHECK TOTAL		57.00			-----
=====									
289 INVOICES				WARRANT TOTAL		607,338.40		607,338.40	
				CASH ACCOUNT BALANCE				14,693,264.32	
=====									

GENERAL ASSISTANCE WARRANT

- July 20, 2021
- Pages 1 - 2

7/16/2021
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 7/20/2021 WARRANT: 2022BGA AMOUNT \$2,625.56

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	\$1,385.00
(Balance \$43,615.00)	
Special Fuel Fund	\$725.56
(Balance \$47,447.83)	
We are Wells Fund	\$515.00
(Balance \$17,962.64)	

TOTAL EXPENSES: \$2,625.56

FY21	\$725.56
FY22	\$1,900.00

SEAN ROACHE, CHAIR

JOHN MACLEOD III, VICE-CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

07/16/2021 13:55
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TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022BGA 07/20/2021 DUE DATE: 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5342	BIBBER MEMORIAL CHAPEL 1 11098070 51311	00000		INV	07/20/2021	7/15/21 1,025.00 1,025.00	94463	144834	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
						CHECK TOTAL	1,025.00		-----
8823	SUPERIOR PLUS ENERGY S 1 0475 51000	00000		INV	07/20/2021	265291 240.24 240.24	94233	144602	
				FUEL DON	FUEL DON				
				Invoice Net					
8823	SUPERIOR PLUS ENERGY S 1 0475 51000	00000		INV	07/20/2021	265782 244.62 244.62	94234	144603	
				FUEL DON	FUEL DON				
				Invoice Net					
8823	SUPERIOR PLUS ENERGY S 1 0475 51000	00000		INV	07/20/2021	297908 240.70 240.70	94235	144604	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL	725.56		-----
9415	SANFORD INN 1 11098070 51311 2 0476 51000	00000		INV	07/20/2021	7/15/21 360.00 515.00 875.00	94464	144835	
				WARRANT AR	GEN ASSIST				
				WE R WELLS	WERWEL EXP				
				Invoice Net					
						CHECK TOTAL	875.00		-----
=====									
5 INVOICES		WARRANT TOTAL				2,625.56	2,625.56		
		CASH ACCOUNT BALANCE					14,693,264.32		
=====									