

TOWN WARRANT NOTES

July 6, 2021

WARRANT NOTES

July 6, 2021

Major Expenses

Cale America Inc	5,491	Beach Meter Upgrades							
CMA Engineers, Inc.	26,694	Swamp John Rd							
Eastern Trail Management District	5,000	Grant							
Haywood Associates Inc	4,218	Headrest Mounts/Brother Printers							
Maine Municipal Association	41,683	Worker's Comp							
Maine Municipal Employees Health Trust	99,074	June Billing							
MainePERS	70,025	June Contributions							
Net Payroll (2151)	116,766	Net Payroll							
Net Payroll (2152)	100,783	Net Payroll							
Net Payroll (2201)	151,645	Net Payroll							
Northern New England Benefit Trust	46,384	August Billing							
Payroll Taxes	129,072	Payroll Taxes							
Sabre Industries	10,238	Communication Tower							
Sam's Club	4,304	Rec Dept Credit Card							
Secretary of State (Wk 6/6/21-6/13/21)	37,309	Motor Vehicle Report							
Secretary of State (Wk 6/13/21-6/20/21)	41,954	Motor Vehicle Report							
Secretary of State (Wk 6/20/21-6/27/21)	41,953	Motor Vehicle Report							
Southern Maine Communications (Kostis)	6,540	Tower Construction							
Treasurer, State of Maine	14,917	June IFW							
US Site Solutions	37,499	Rec Parking Lot							
Vision Government Solutions, Inc.	9,222	CAMA Maintenance							
Wells Chamber of Commerce	55,900	FY22 Funding							
Wells Emergency Medical Services	145,400	Quarterly Payment, Lifepaks & Video Laryngoscopes							
Wells/Ogunquit CSD	1,755,601	Monthly Payment							
Whitman, Steven (Resilience Planning and Design)	10,581	Comp Plan							
SUB TOTAL	2,968,253	95%							
ALL OTHER	140,494	5%							
GRAND TOTAL	3,108,747	100%							

TOWN WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 7/6/2021 2022A

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: \$ 854,880.24

SCHOOL PAYMENT: \$ 1,755,601.08

NET PAYROLL: WEEK (2151) 6/17/21 \$ 116,766.09

NET PAYROLL: WEEK (2152) 6/24/21 \$ 100,783.31

NET PAYROLL: WEEK (2201) 7/1/21 \$ 151,644.51

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 129,072.14

TOTAL EXPENSES: \$ 3,108,747.37

FY 21 \$ 538,103.58

FY 22 \$ 2,072,377.74

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2022A 07/06/2021

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

CASH ACCOUNT:	0001		10101		CASH					
145	MainePERS	00000	93911		DD	07/06/2021	39,093.18	144275	222	PO349 JUNE CONTRIBUTIONS
145	MainePERS	00000	93912		DD	07/06/2021	30,932.18	144276	223	PO107 JUNE CONTRIBUTIONS
452	WELLS/OGUNQUIT	00000	93949		DD	07/06/2021	1,755,601.08	144313	224	JULY PAYMENT
7524	DRUMMOND WOODSU	00000	93909		DD	07/06/2021	25.00	144273	230315	FEE
8223	US SITE SOLUTIO	00000	93898		DD	07/06/2021	18,720.00	144261	230316	REC PARKING LOT
492	SECRETARY OF ST	00000	93916		DD	07/06/2021	37,309.07	144280	230317	6/6/21-6/13/21 SEC OF ST R
492	SECRETARY OF ST	00000	93915		DD	07/06/2021	41,954.39	144279	230321	6/13/21-6/20/21 SEC OF ST
4859	COMMERCIAL CARD	00000	94136		DD	07/06/2021	1,807.63	144501	230322	MISC DEPTS
492	SECRETARY OF ST	00000	94141		DD	07/06/2021	41,952.63	144506	230323	6/20/21-6/27/21 SEC OF ST
4859	COMMERCIAL CARD	00000	94152		DD	07/06/2021	726.28	144517	230324	ACT 4922 HR
							1,968,121.44	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2022A

07/06/2021

DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,109.84		-----
9291 ALLEN, CHRISTOPHER	1 12022047 52200	00000		INV	07/06/2021	WFD062321-1	93786	144148	
				FD TRAIN	GEN TRAIN	98.00			
				Invoice Net		98.00			
						CHECK TOTAL	98.00		-----
6319 GEORGE ALMASI	1 0505 55363	00000		INV	07/06/2021	6/24/21	93908	144272	
				REC ENTERP	SPRING EXP	34.00			
				Invoice Net		34.00			
						CHECK TOTAL	34.00		-----
7787 SYNCB/AMAZON	1 11012025 52240	00000		INV	07/06/2021	06/24/2021TC	93981	144346	
				T/C REP/MT	TECH	119.96			
				Invoice Net		119.96			
7787 SYNCB/AMAZON	1 14036032 53351	00000		INV	07/06/2021	6/10/21	94078	144443	
	2 15051032 53350			TS SUPPLY	OFFICE SUP	62.63			
	3 0505 55360			REC SUPPLY	OPERATING	177.90			
	4 15055025 52240			REC ENTERP	SUMMER EXP	65.28			
	5 15055032 53350			LIB R/M	TECH	65.97			
	6 0853 51000			LIB SUPPLY	OPERATING	49.78			
	7 12021025 52225			LIB DONATN	EXPENSE	158.19			
				PS POL R/M	BLDG	80.70			
				Invoice Net		660.45			
						CHECK TOTAL	780.41		-----
7571 AMERICAN NATIONAL RED	1 0900 52200	00000		INV	07/06/2021	22355003	93789	144151	
				BEACHOPENT	LG TRAIN	266.00			
				Invoice Net		266.00			
						CHECK TOTAL	266.00		-----
153 AMERICAN SECURITY ALAR	1 11019025 52225	00000		INV	07/06/2021	139448	93802	144164	
				GGBLDG R/M	BLDG	1,172.50			
				Invoice Net		1,172.50			
153 AMERICAN SECURITY ALAR	1 11019025 52225	00000		INV	07/06/2021	139679	94013	144378	
				GGBLDG R/M	BLDG	2,408.50			
				Invoice Net		2,408.50			
						CHECK TOTAL	3,581.00		-----
7823 ANCHOR FENCE LLC	1 15051032 53350	00000		INV	07/06/2021	3818	93803	144165	
				REC SUPPLY	OPERATING	952.09			
				Invoice Net		952.09			
						CHECK TOTAL	952.09		-----
8792 CYNTHIA APPLEBY	1 15055029 52275	00000		INV	07/06/2021	6/12/21	93804	144166	
				LIB OTHER	OTHER S/C	10.87			
				Invoice Net		10.87			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2022A

07/06/2021

DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.87		
210	ARUNDEL FORD								
	1 13031025 52223	00000		INV	07/06/2021	95768			
				PW R&M	HWY REP EQ	78.40	94079	144444	
				Invoice Net		78.40			
						CHECK TOTAL	78.40		
3213	AT & T MOBILITY								
	1 15051024 50005	00000		INV	07/06/2021	824105808X062021	93805	144167	
				REC UTILIT	TELEPHONE	342.04			
				Invoice Net		342.04			
3213	AT & T MOBILITY								
	1 16052024 50005	00000		INV	07/06/2021	287247441019X062021	93806	144168	
				HARB UTILI	TELEPHONE	60.79			
				Invoice Net		60.79			
3213	AT & T MOBILITY								
	1 12021024 50007	00000		INV	07/06/2021	287246907509X061621	94029	144394	
	2 12022025 52229			PS POLUTIL	CELL MODEM	145.29			
				FD REP/MAI	COMP/SOFTW	193.12			
				Invoice Net		338.41			
3213	AT & T MOBILITY								
	1 11017024 50005	00000		INV	07/06/2021	287305104864X0619202	94064	144429	
	2 13031024 50005			H/R UTILTI	TELEPHONE	22.70			
	3 11019024 50005			PW UTILITY	TELEPHONE	45.44			
	4 11027024 50005			GG UTILITE	TELEPHONE	22.70			
				GGCEOUTIL	TELEPHONE	45.44			
				Invoice Net		136.28			
						CHECK TOTAL	877.52		
5466	BLUETARP FINANCIAL, IN								
	1 0900 53350A	00000		INV	07/06/2021	901762	93921	144285	
				BEACHOPENT	LG OPERATI	72.21			
				Invoice Net		72.21			
5466	BLUETARP FINANCIAL, IN								
	1 12022025 52225	00000		INV	07/06/2021	901999	93922	144286	
				FD REP/MAI	BLDG	57.43			
				Invoice Net		57.43			
5466	BLUETARP FINANCIAL, IN								
	1 12022025 52225	00000		INV	07/06/2021	WFD062821-1	93923	144287	
				FD REP/MAI	BLDG	.29			
				Invoice Net		.29			
5466	BLUETARP FINANCIAL, IN								
	1 16052025 52236	00000		INV	07/06/2021	6/25/21	93985	144350	
	2 16052029 53350			HARB R/M	FLOAT MAIN	69.04			
				HARB OTHER	OPERATING	35.97			
				Invoice Net		105.01			
5466	BLUETARP FINANCIAL, IN								
	1 12021025 52225	00000		INV	07/06/2021	901843	94022	144387	
				PS POL R/M	BLDG	12.34			
				Invoice Net		12.34			
5466	BLUETARP FINANCIAL, IN								
	1 12021025 52225	00000		INV	07/06/2021	901623	94023	144388	
				PS POL R/M	BLDG	16.14			
				Invoice Net		16.14			
5466	BLUETARP FINANCIAL, IN								
	1 12021025 52225	00000		INV	07/06/2021	901621	94024	144389	
				PS POL R/M	BLDG	8.16			
				Invoice Net		8.16			

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TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022A 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUETARP FINANCIAL, IN 1 12021025 52225	00000		INV PS POL R/M BLDG	07/06/2021	901598 75.95 75.95	94025	144390	
5466	BLUETARP FINANCIAL, IN 1 12021025 52225	00000		INV PS POL R/M BLDG	07/06/2021	901689 30.36 30.36	94026	144391	
5466	BLUETARP FINANCIAL, IN 1 12021025 52225	00000		INV PS POL R/M BLDG	07/06/2021	901914 34.18 34.18	94027	144392	
5466	BLUETARP FINANCIAL, IN 1 13031032 53350	00000		INV PW SUPPLY SHOP OPER	07/06/2021	1636269942 132.41 132.41	94080	144445	
5466	BLUETARP FINANCIAL, IN 1 15051032 53350	00000		INV REC SUPPLY OPERATING	07/06/2021	1636273420 192.21 192.21	94081	144446	
5466	BLUETARP FINANCIAL, IN 1 11019029 52275	00000		INV GG OTHE OTHER S/C	07/06/2021	1636332865 200.24 200.24	94082	144447	
						CHECK TOTAL	936.93		-----
7731	JADE AUSTIN 1 15055029 52275	00000		INV LIB OTHER OTHER S/C	07/06/2021	6/24/21 18.05 18.05	93983	144348	
						CHECK TOTAL	18.05		-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV LIB PUBLIC MATERIALS	07/06/2021	H55754870 38.74 38.74	93807	144169	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV LIB PUBLIC MATERIALS	07/06/2021	H55750050 108.65 108.65	93808	144170	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV LIB PUBLIC MATERIALS	07/06/2021	H55750040 88.99 88.99	93809	144171	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV LIB PUBLIC MATERIALS	07/06/2021	H55684810 23.79 23.79	93810	144172	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV LIB PUBLIC MATERIALS	07/06/2021	H55857110 108.67 108.67	93984	144349	
						CHECK TOTAL	368.84		-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV LIB PUBLIC MATERIALS	07/06/2021	5016978699 16.04 16.04	93811	144173	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV LIB PUBLIC MATERIALS	07/06/2021	5016978698 494.10 494.10	93812	144174	

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022A 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 07/06/2021	5016978700	93813	144175	
				MATERIALS		116.14			
				Invoice Net		116.14			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 07/06/2021	5016991382	93814	144176	
				MATERIALS		10.57			
				Invoice Net		10.57			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 07/06/2021	5016991381	93815	144177	
				MATERIALS		16.95			
				Invoice Net		16.95			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 07/06/2021	5016991379	93816	144178	
				MATERIALS		26.04			
				Invoice Net		26.04			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 07/06/2021	5016991380	93817	144179	
				MATERIALS		32.83			
				Invoice Net		32.83			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 07/06/2021	5016978697	93818	144180	
				MATERIALS		15.90			
				Invoice Net		15.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 07/06/2021	5016978696	93819	144181	
				MATERIALS		32.31			
				Invoice Net		32.31			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN	INV 07/06/2021	5017039087	93820	144182	
				EXPENSE		6.09			
				Invoice Net		6.09			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 07/06/2021	5016984985	93821	144183	
				MATERIALS		476.14			
				Invoice Net		476.14			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN	INV 07/06/2021	5016991384	93822	144184	
				EXPENSE		10.15			
				Invoice Net		10.15			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN	INV 07/06/2021	5016991383	93823	144185	
				EXPENSE		31.51			
				Invoice Net		31.51			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN	INV 07/06/2021	5017018650	93824	144186	
				EXPENSE		5.48			
				Invoice Net		5.48			
				CHECK TOTAL			1,290.25		
9258 CHRISTINE BARBOUR	1 11012025 52240	00000		T/C REP/MT	INV 07/06/2021	062121TC	93980	144345	
				TECH		110.00			
				Invoice Net		110.00			
				CHECK TOTAL			110.00		
9395 BELANGER, TYLER	1 12022047 52200	00000		FD TRAIN	INV 07/06/2021	WFD062521-1	93799	144161	
				GEN TRAIN		71.00			
				Invoice Net		71.00			
				CHECK TOTAL			71.00		

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022A 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	BERGERON PROTECTIVE CL	00000		INV	07/06/2021	227587			
1	12022032 52231D			FD SUPPLY	TURNOUT GR	3,052.92	93978	144343	
				Invoice Net		3,052.92			
				CHECK TOTAL		3,052.92			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/06/2021	IN2915138	93828	144190	
1	11025023 52250			GGPLANP&B	PRNT/BNDNG	13.46			
2	11027023 52250			GGCEOPRNT	PRNT/BNDNG	78.73			
3	11013025 52227			GGADM R&M	AGREEMENTS	78.74			
4	11014029 52275			GGASSOTHER	OTHER S/C	6.73			
5	11012025 52240			T/C REP/MT	TECH	13.46			
6	11017023 52250			H/R MATERI	PRNT/BNDNG	6.73			
7	15055025 52227			LIB R/M	AGREEMENTS	96.84			
8	15051032 53351			REC SUPPLY	OFFICE SUP	6.73			
9	14036032 53351			TS SUPPLY	OFFICE SUP	6.73			
10	11016025 52227			TM ADMIN	AGREEMENTS	13.46			
				Invoice Net		321.61			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/06/2021	IN2906426	93829	144191	
1	11025023 52250			GGPLANP&B	PRNT/BNDNG	8.56			
2	11027023 52250			GGCEOPRNT	PRNT/BNDNG	8.56			
3	11013025 52227			GGADM R&M	AGREEMENTS	17.12			
4	11012025 52240			T/C REP/MT	TECH	17.12			
5	15051032 53351			REC SUPPLY	OFFICE SUP	17.12			
				Invoice Net		68.48			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/06/2021	IN2906423	93830	144192	
1	11016025 52227			TM ADMIN	AGREEMENTS	23.43			
				Invoice Net		23.43			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/06/2021	IN2915138A	93924	144288	
1	11025023 52250			GGPLANP&B	PRNT/BNDNG	7.80			
2	11027023 52250			GGCEOPRNT	PRNT/BNDNG	45.57			
3	11013025 52227			GGADM R&M	AGREEMENTS	45.56			
4	11014029 52275			GGASSOTHER	OTHER S/C	3.90			
5	11012025 52240			T/C REP/MT	TECH	7.80			
6	11016025 52227			TM ADMIN	AGREEMENTS	7.80			
7	11017023 52250			H/R MATERI	PRNT/BNDNG	3.90			
8	15055025 52227			LIB R/M	AGREEMENTS	56.07			
9	15051032 53351			REC SUPPLY	OFFICE SUP	3.90			
10	14036032 53351			TS SUPPLY	OFFICE SUP	3.90			
				Invoice Net		186.20			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/06/2021	IN2906422	93986	144351	
1	11025023 52250			GGPLANP&B	PRNT/BNDNG	86.84			
				Invoice Net		86.84			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/06/2021	IN2886880	93987	144352	
1	11025023 52250			GGPLANP&B	PRNT/BNDNG	70.83			
				Invoice Net		70.83			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/06/2021	06142021PD	94030	144395	
1	12021025 52227			PS POL R/M	AGREEMENTS	51.79			
				Invoice Net		51.79			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2022A

07/06/2021

DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	07/06/2021	06072021PD 17.12	94031	144396	
				PS POL R/M	AGREEMENTS	Invoice Net 17.12			
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	07/06/2021	IN2909039 29.37	94032	144397	
				PS POL R/M	AGREEMENTS	Invoice Net 29.37			
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	07/06/2021	IN2906424 34.91	94033	144398	
				PS POL R/M	AGREEMENTS	Invoice Net 34.91			
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	07/06/2021	IN2915138PD22 29.98	94066	144431	
				PS POL R/M	AGREEMENTS	Invoice Net 29.98			
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	07/06/2021	IN2906424A 5.22	94068	144433	
				PS POL R/M	AGREEMENTS	Invoice Net 5.22			
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	07/06/2021	IN2909039A 12.58	94069	144434	
				PS POL R/M	AGREEMENTS	Invoice Net 12.58			
449	BUSINESS EQUIPMENT UNL 1 11014029 52275	00000		INV	07/06/2021	IN2906425 3.67	94072	144437	
				GGASSOTHER	OTHER S/C	Invoice Net 3.67			
449	BUSINESS EQUIPMENT UNL 1 11014029 52275	00000		INV	07/06/2021	IN2906425A 57.53	94083	144448	
				GGASSOTHER	OTHER S/C	Invoice Net 57.53			
						CHECK TOTAL	999.56		-----
7889	BIBLIOTHECA, LLC 1 15055075 55501	00000		INV	07/06/2021	INV-US44420 402.00	93825	144187	
				LIB PUBLIC	MATERIALS	Invoice Net 402.00			
						CHECK TOTAL	402.00		-----
9397	BISHOP, DAVID J 1 11013000 31311	00000		INV	07/06/2021	93953 611.01	93953	144317	
				ADMIN DEPT	RE TAX	Invoice Net 611.01			
						CHECK TOTAL	611.01		-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	07/06/2021	1227538 45.00	93826	144188	
				LIB PUBLIC	MATERIALS	Invoice Net 45.00			
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	07/06/2021	126123 89.99	93827	144189	
				LIB PUBLIC	MATERIALS	Invoice Net 89.99			
						CHECK TOTAL	134.99		-----
9404	BROWNING FAMILY LLC 1 11013000 31311	00000		INV	07/06/2021	93964 2,972.34	93964	144328	
				ADMIN DEPT	RE TAX	Invoice Net 2,972.34			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022A 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,972.34	-----	
3873	CALE AMERICA INC	00000		INV	07/06/2021	164506			
	1 0900 50301			BEACHOPENT	BEACH METE	1,607.49	93831	144193	
				Invoice Net		1,607.49			
3873	CALE AMERICA INC	00000		INV	07/06/2021	164458			
	1 0900 50301			BEACHOPENT	BEACH METE	152.32	93832	144194	
				Invoice Net		152.32			
3873	CALE AMERICA INC	00000		INV	07/06/2021	164850			
	1 0900 50301			BEACHOPENT	BEACH METE	5,491.12	94135	144500	
				Invoice Net		5,491.12			
						CHECK TOTAL	7,250.93	-----	
775	CENGAGE LEARNING INC	00000		INV	07/06/2021	74465743			
	1 15055075 55501			LIB PUBLIC	MATERIALS	28.79	93833	144195	
				Invoice Net		28.79			
775	CENGAGE LEARNING INC	00000		INV	07/06/2021	74473397			
	1 15055075 55501			LIB PUBLIC	MATERIALS	25.49	93834	144196	
				Invoice Net		25.49			
775	CENGAGE LEARNING INC	00000		INV	07/06/2021	74506133			
	1 15055075 55501			LIB PUBLIC	MATERIALS	24.00	93835	144197	
				Invoice Net		24.00			
775	CENGAGE LEARNING INC	00000		INV	07/06/2021	74507215			
	1 15055075 55501			LIB PUBLIC	MATERIALS	272.71	93836	144198	
				Invoice Net		272.71			
775	CENGAGE LEARNING INC	00000		INV	07/06/2021	74561200			
	1 15055075 55501			LIB PUBLIC	MATERIALS	51.18	94084	144449	
				Invoice Net		51.18			
775	CENGAGE LEARNING INC	00000		INV	07/06/2021	74560165			
	1 15055075 55501			LIB PUBLIC	MATERIALS	91.20	94085	144450	
				Invoice Net		91.20			
775	CENGAGE LEARNING INC	00000		INV	07/06/2021	74559909			
	1 15055075 55501			LIB PUBLIC	MATERIALS	48.00	94086	144451	
				Invoice Net		48.00			
775	CENGAGE LEARNING INC	00000		INV	07/06/2021	74568677			
	1 15055075 55501			LIB PUBLIC	MATERIALS	51.98	94087	144452	
				Invoice Net		51.98			
775	CENGAGE LEARNING INC	00000		INV	07/06/2021	74567929			
	1 15055075 55501			LIB PUBLIC	MATERIALS	39.73	94088	144453	
				Invoice Net		39.73			
						CHECK TOTAL	633.08	-----	
43	CENTRAL MAINE POWER	00000		INV	07/06/2021	717001106987			
	1 12021024 50002			PS POLUTIL	ELECTRICTY	16.31	94034	144399	
				Invoice Net		16.31			
43	CENTRAL MAINE POWER	00000		INV	07/06/2021	705001166565			
	1 11019024 50002			GG UTILITE	ELECTRICTY	16.31	94089	144454	
				Invoice Net		16.31			

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CASH ACCOUNT: 0001 10101

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WARRANT: 2022A

07/06/2021

DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/06/2021	707001156429 32.66	94090	144455	
						Invoice Net 32.66			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/06/2021	714001125178 22.49	94091	144456	
						Invoice Net 22.49			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/06/2021	713001127884 32.79	94092	144457	
						GG UTILITE ELECTRICTY 32.79			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/06/2021	713001127885 36.91	94093	144458	
						GG UTILITE ELECTRICTY 36.91			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/06/2021	713001127886 40.01	94094	144459	
						GG UTILITE ELECTRICTY 40.01			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/06/2021	723001019673 28.29	94095	144460	
						GG UTILITE ELECTRICTY 28.29			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/06/2021	706001161898 18.75	94096	144461	
						GG UTILITE ELECTRICTY 18.75			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	07/06/2021	707001157016 35.98	94097	144462	
						REC UTILIT ELECTRICTY 35.98			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/06/2021	703001178009 41.17	94098	144463	
						GG UTILITE ELECTRICTY 41.17			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	07/06/2021	706001164962 744.74	94099	144464	
						LIB UTILIT ELECTRICTY 744.74			
						CHECK TOTAL	1,066.41		-----
698	CENTRAL TIRE CO, INC 1 12022025 52231V	00000		INV	07/06/2021	70977 718.28	93920	144284	
						FD REP/MAI VEHICLES 718.28			
						Invoice Net			
						CHECK TOTAL	718.28		-----
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	07/06/2021	4088031073 76.50	93837	144199	
						GGADM R&M AGREEMENTS 96.63			
						GGBLDG R/M BLDG 173.13			
						Invoice Net			
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	07/06/2021	4088031026 41.76	93838	144201	
						ACT REP/MA BLDG 41.76			
						Invoice Net			
						CHECK TOTAL	214.89		-----
1657	CMA ENGINEERS INC.	00000		INV	07/06/2021	10/20/20	93988	144353	

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CASH ACCOUNT: 0001 10101

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WARRANT: 2022A 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0724 51000			2020 BOND	20 BOND EX	11,604.68			
				Invoice Net		11,604.68			
1657 CMA ENGINEERS INC.	1 0724 51000	00000		INV	07/06/2021	17	94101	144466	
				2020 BOND	20 BOND EX	2,053.97			
				Invoice Net		2,053.97			
1657 CMA ENGINEERS INC.	1 0724 51000	00000		INV	07/06/2021	12A	94102	144467	
				2020 BOND	20 BOND EX	15,089.04			
				Invoice Net		15,089.04			
				CHECK TOTAL		28,747.69			-----
4820 COASTAL T-SHIRTS, INC.	1 0505 55360	00000		INV	07/06/2021	21015	93839	144202	
				REC ENTERP	SUMMER EXP	378.34			
				Invoice Net		378.34			
4820 COASTAL T-SHIRTS, INC.	1 0505 55360	00000		INV	07/06/2021	21016	93840	144203	
				REC ENTERP	SUMMER EXP	400.65			
				Invoice Net		400.65			
4820 COASTAL T-SHIRTS, INC.	1 0505 55360	00000		INV	07/06/2021	21017	94103	144468	
				REC ENTERP	SUMMER EXP	438.95			
				Invoice Net		438.95			
				CHECK TOTAL		1,217.94			-----
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000		INV	07/06/2021	4560	93926	144290	
				INSURANCE	INSURANCE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
45 COLONIAL LIFE & ACCIDE	1 0001 21118	00000		INV	07/06/2021	8192999-0702657	94147	144512	
				GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
				CHECK TOTAL		28.78			-----
5949 COMMON CENTS EMS SUPPL	1 0900 53350A	00000		INV	07/06/2021	34018	93790	144152	
				BEACHOPENT	LG OPERATI	754.35			
				Invoice Net		754.35			
5949 COMMON CENTS EMS SUPPL	1 0900 53350A	00000		INV	07/06/2021	35033	93996	144361	
				BEACHOPENT	LG OPERATI	215.46			
				Invoice Net		215.46			
				CHECK TOTAL		969.81			-----
2040 FAIRPOINT COMMUNICATIO	1 11048032 53352	00000		INV	07/06/2021	6/18/21	93841	144204	
	2 14036032 53350			CABLE EXP	CABLE EQUI	238.25			
				TS SUPPLY	OPERATING	196.55			
				Invoice Net		434.80			
2040 FAIRPOINT COMMUNICATIO	1 11048032 53352	00000		INV	07/06/2021	6/18/21A	93927	144291	
	2 14036032 53350			CABLE EXP	CABLE EQUI	315.83			
				TS SUPPLY	OPERATING	260.54			
				Invoice Net		576.37			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022A 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,011.17		-----
8287	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	07/06/2021	93969	93969	144333	
				ADMIN DEPT	RE TAX	1,610.20			
				Invoice Net		1,610.20			
						CHECK TOTAL	1,610.20		-----
8287	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	07/06/2021	93970	93970	144335	
				ADMIN DEPT	RE TAX	1,800.20			
				Invoice Net		1,800.20			
						CHECK TOTAL	1,800.20		-----
8287	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	07/06/2021	93971	93971	144336	
				ADMIN DEPT	RE TAX	3,800.10			
				Invoice Net		3,800.10			
						CHECK TOTAL	3,800.10		-----
5769	CUSTOM FLOAT SERVICES, 1 16052025 52236	00000		INV	07/06/2021	0022788-IN	93842	144205	
				HARB R/M	FLOAT MAIN	1,149.74			
				Invoice Net		1,149.74			
						CHECK TOTAL	1,149.74		-----
8713	DAIGLE & HOUGHTON, INC 1 13031025 52223	00000		INV	07/06/2021	X103019819:01	93843	144206	
				PW R&M	HWY REP EQ	27.92			
				Invoice Net		27.92			
8713	DAIGLE & HOUGHTON, INC 1 13031025 52223	00000		INV	07/06/2021	X103020412:01	94104	144469	
				PW R&M	HWY REP EQ	132.14			
				Invoice Net		132.14			
						CHECK TOTAL	160.06		-----
1869	DEAN C RAMSDELL LANDSC 1 15055025 52224	00000		INV	07/06/2021	CLIP46213	93844	144207	
				LIB R/M	GROUNDS	159.46			
				Invoice Net		159.46			
1869	DEAN C RAMSDELL LANDSC 1 15055025 52224	00000		INV	07/06/2021	CLIP46105	93845	144208	
				LIB R/M	GROUNDS	440.00			
				Invoice Net		440.00			
1869	DEAN C RAMSDELL LANDSC 1 12024025 52225	00000		INV	07/06/2021	CLIP46094	94035	144400	
				PS FAC R&M	BLDG	390.00			
				Invoice Net		390.00			
1869	DEAN C RAMSDELL LANDSC 1 12024025 52225	00000		INV	07/06/2021	CLIP46204	94036	144401	
				PS FAC R&M	BLDG	170.00			
				Invoice Net		170.00			
1869	DEAN C RAMSDELL LANDSC 1 12024025 52225	00000		INV	07/06/2021	CLIP45871	94037	144402	
				PS FAC R&M	BLDG	1,075.00			
				Invoice Net		1,075.00			
						CHECK TOTAL	2,234.46		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022A 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8701 DEERE CREDIT, INC.	1 0900 54440	00000		INV	07/06/2021	7/1/21 1,004.22 1,004.22 Invoice Net	93928	144292	
						CHECK TOTAL	1,004.22		-----
9388 HENRI DIONNE	1 0900 34050	00000		INV	07/06/2021	6/10/21 24.00 24.00 Invoice Net	93846	144209	
						CHECK TOTAL	24.00		-----
9392 SHERYL DOMINGO	1 0505 55360	00000		INV	07/06/2021	6/24/21 640.00 640.00 Invoice Net	93904	144268	
						CHECK TOTAL	640.00		-----
7524 DRUMMOND WOODSUM & MAC	1 0001 29143	00000		INV	07/06/2021	755011 70.00 70.00 Invoice Net	93989	144354	
						CHECK TOTAL	70.00		-----
1091 EASTERN FIRE SERVICES,	1 11019025 52225	00000		INV	07/06/2021	807787 429.00 429.00 Invoice Net	93929	144293	
						CHECK TOTAL	429.00		-----
2798 EASTERN TRAIL MANAGEME	1 11016025 55577	00000		INV	07/06/2021	3/17/21 5,000.00 5,000.00 Invoice Net	93946	144310	
						CHECK TOTAL	5,000.00		-----
5176 F.M. ABBOTT POWER EQUI	1 13031025 52223	00000		INV	07/06/2021	111059 17.64 17.64 Invoice Net	94105	144470	
						CHECK TOTAL	17.64		-----
1003 FASTENAL COMPANY	1 13031025 53350	00000		INV	07/06/2021	MESAN87953 118.35 118.35 Invoice Net	93847	144210	
1003 FASTENAL COMPANY	1 13031025 53350	00000		INV	07/06/2021	MESAN88042 113.65 113.65 Invoice Net	94106	144471	
1003 FASTENAL COMPANY	1 13031025 53350	00000		INV	07/06/2021	MESAN88075 2.77 2.77 Invoice Net	94107	144472	
						CHECK TOTAL	234.77		-----
935 TANYA FREEMAN		00000		INV	07/06/2021	6/1/21	94137	144502	

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CASH ACCOUNT: 0001 10101

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WARRANT: 2022A 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11014011 41104			GGASSALARY	RES/SEAS	3,564.00			
				Invoice Net		3,564.00			
						CHECK TOTAL	3,564.00		-----
103 GALLS, LLC	1 0900 53350A	00000		INV	07/06/2021	018672350	94001	144366	
				BEACHOPENT	LG OPERATI	170.54			
				Invoice Net		170.54			
						CHECK TOTAL	170.54		-----
9396 GANNETT PUBLISHING SER	1 11016023 52250	00000		INV	07/06/2021	0003925135	93910	144274	
				TM PRINT	PRNT/BNDNG	2,095.54			
				Invoice Net		2,095.54			
						CHECK TOTAL	2,095.54		-----
7825 GM FINANCIAL LEASING	1 11019022 52260	00000		INV	07/06/2021	7/1/21	93930	144294	
				GEN GOV TR	TRNSPRTION	310.38			
				Invoice Net		310.38			
						CHECK TOTAL	310.38		-----
4034 THE GOODYEAR TIRE & RU	1 13031025 52223	00000		INV	07/06/2021	068-1074934	93849	144212	
				PW R&M	HWY REP EQ	328.00			
				Invoice Net		328.00			
						CHECK TOTAL	328.00		-----
9386 ALICIA GREEN	1 0900 34060	00000		INV	07/06/2021	5/25/21	93848	144211	
				BEACHOPENT	SEASONAL	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
2370 GROUP DYNAMIC, INC.	1 11098070 51308F	00000		INV	07/06/2021	L2107-016000428	94155	144520	
				WARRANT AR	HRA FUNDIN	405.15			
				Invoice Net		405.15			
						CHECK TOTAL	405.15		-----
8472 HEG INC.	1 13031038 50000	00000		INV	07/06/2021	2475613	93850	144213	
				PW FUEL/LU	FUEL&LUBE	1,125.62			
				Invoice Net		1,125.62			
8472 HEG INC.	1 13031038 50000	00000		INV	07/06/2021	2479126	93913	144277	
				PW FUEL/LU	FUEL&LUBE	3,313.50			
				Invoice Net		3,313.50			
8472 HEG INC.	1 13031038 50000	00000		INV	07/06/2021	2479962	93914	144278	
				PW FUEL/LU	FUEL&LUBE	3,733.34			
				Invoice Net		3,733.34			
						CHECK TOTAL	8,172.46		-----
9412 HANDS ON AUTO GLASS	1 12021038 50000	00000		INV	07/06/2021	101	94040	144405	
				PD FUEL	GAS & OIL	345.00			
				Invoice Net		345.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022A 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	345.00		-----
4840 HANNAFORD		00000		INV	07/06/2021	6/3/21			
	1 13031032 53350			PW SUPPLY		21.99	93851	144214	
	2 0853 51000			LIB DONATN		4.95			
				Invoice Net		26.94			
						CHECK TOTAL	26.94		-----
4236 ALLISON HERMAN		00000		INV	07/06/2021	4/21, 5/21, 6/21			
	1 15055029 52275			LIB OTHER		53.18	93852	144215	
				OTHER S/C		53.18			
				Invoice Net					
						CHECK TOTAL	53.18		-----
8016 HICKEY, DEBORA P		00000		INV	07/06/2021	93955			
	1 11013000 31311			ADMIN DEPT		175.53	93955	144319	
				RE TAX		175.53			
				Invoice Net					
						CHECK TOTAL	175.53		-----
9399 HORN, KENNY		00000		INV	07/06/2021	93956			
	1 11013000 31311			ADMIN DEPT		9.34	93956	144320	
				RE TAX		9.34			
				Invoice Net					
						CHECK TOTAL	9.34		-----
4476 JEFFREY HOWES		00000		INV	07/06/2021	6/24/21			
	1 0505 55363			REC ENTERP		34.00	93907	144271	
				SPRING EXP		34.00			
				Invoice Net					
						CHECK TOTAL	34.00		-----
86 HOWARD P. FAIRFIELD, L		00000		INV	07/06/2021	7542060			
	1 13031025 52223			PW R&M		386.40	93854	144217	
				HWY REP EQ		386.40			
				Invoice Net					
						CHECK TOTAL	386.40		-----
9253 HUB INTERNATIONAL NEW		00000		INV	07/06/2021	6/22/21			
	1 11096096 59960			INSURANCE		642.00	93931	144295	
				INSURANCE		642.00			
				Invoice Net					
						CHECK TOTAL	642.00		-----
9394 JUDITH HUTCHINSON		00000		INV	07/06/2021	6/24/21			
	1 0907 51000			H/P GENRL		90.00	93906	144270	
				EXPENSE		90.00			
				Invoice Net					
						CHECK TOTAL	90.00		-----
3101 HVAC SERVICES, INC		00000		INV	07/06/2021	164109			
	1 15055025 52225			LIB R/M		110.00	93855	144218	
				BLDG		110.00			
				Invoice Net					
						CHECK TOTAL	110.00		-----

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CASH ACCOUNT: 0001 10101

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WARRANT: 2022A 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2118 WELLS SUPER FOOD	1 11012032 53361	00000		INV	07/06/2021	6/8/21 14.85 14.85	93902	144265	
				T/C SUPPLY	ELECTIONS				
				Invoice Net					
						CHECK TOTAL	14.85		
9027 INFOARMOR, INC.	1 0001 21229	00000		INV	07/06/2021	4844JUN21 109.65 109.65	94149	144514	
				GEN FUND	INFOARMOR				
				Invoice Net					
						CHECK TOTAL	109.65		
9385 DAVID T RATHER	1 0914 51000	00000		INV	07/06/2021	7/10/21 1,000.00 1,000.00	93936	144300	
				H/P CONCR	EXPENSE				
				Invoice Net					
						CHECK TOTAL	1,000.00		
326 JO-ANN'S GARDEN, INC	1 11019025 52230	00000		INV	07/06/2021	6971 310.38 310.38	93990	144355	
				GGBLDG R/M	GROUNDS				
				Invoice Net					
326 JO-ANN'S GARDEN, INC	1 11019025 52230	00000		INV	07/06/2021	6924 53.06 53.06	93991	144356	
				GGBLDG R/M	GROUNDS				
				Invoice Net					
326 JO-ANN'S GARDEN, INC	1 11019025 52230	00000		INV	07/06/2021	6920 130.45 130.45	93992	144357	
				GGBLDG R/M	GROUNDS				
				Invoice Net					
						CHECK TOTAL	493.89		
2903 JOBSINTHEUS.COM	1 11017026 54426	00000		INV	07/06/2021	I-24811 1,429.00 1,429.00	94156	144521	
				PER SAFETY	COMMUNIC				
				Invoice Net					
						CHECK TOTAL	1,429.00		
9413 DAWN JOHNSON	1 0900 34056 2 0900 52225P 3 0900 34057	00000		INV	07/06/2021	6/19/21-6/21/21 8.00 6.69 4.00 18.69	94041	144406	
				BEACHOPENT	MILE RD				
				BEACHOPENT	PL MAINT				
				BEACHOPENT	CRESCENT				
				Invoice Net					
						CHECK TOTAL	18.69		
122 K.K. & W. WATER DISTRIC	1 15087024 50003	00000		INV	07/06/2021	2567848 42.36 42.36	93857	144220	
				ACT UTILIT	WATER				
				Invoice Net					
122 K.K. & W. WATER DISTRIC	1 11019024 50003	00000		INV	07/06/2021	2568245 49.63 49.63	93858	144221	
				GG UTILITE	WATER				
				Invoice Net					
122 K.K. & W. WATER DISTRIC	1 15055024 50003	00000		INV	07/06/2021	2567532 40.79 40.79	93859	144222	
				LIB UTILIT	WATER				
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022A 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 K.K.& W. WATER DISTRIC	00000			INV	07/06/2021	2567847	93860	144223	
1 0900 50003	BEACHOPENT			WATER		45.48			
	Invoice Net					45.48			
122 K.K.& W. WATER DISTRIC	00000			INV	07/06/2021	2569326	93861	144224	
1 15055024 50003	LIB UTILIT			WATER		295.04			
	Invoice Net					295.04			
122 K.K.& W. WATER DISTRIC	00000			INV	07/06/2021	2569580	94042	144407	
1 12024024 50003	PS FAC UTI			WATER		927.58			
	Invoice Net					927.58			
	CHECK TOTAL					1,400.88			-----
9407 KEARNEY, JOHN G JR	00000			INV	07/06/2021	93972	93972	144337	
1 11013000 31311	ADMIN DEPT			RE TAX		1,023.00			
	Invoice Net					1,023.00			
	CHECK TOTAL					1,023.00			-----
9400 KEATING, GEOFFREY F	00000			INV	07/06/2021	93957	93957	144321	
1 11013000 31311	ADMIN DEPT			RE TAX		1,512.21			
	Invoice Net					1,512.21			
	CHECK TOTAL					1,512.21			-----
123 KENNEBUNK LIGHT & POWE	00000			INV	07/06/2021	6/15/21	93862	144225	
1 11019024 50002	GG UTILITE			ELECTRICTY		78.71			
	Invoice Net					78.71			
	CHECK TOTAL					78.71			-----
9398 KLOTZ, MATTHEW	00000			INV	07/06/2021	93954	93954	144318	
1 11013000 31311	ADMIN DEPT			RE TAX		19.68			
	Invoice Net					19.68			
	CHECK TOTAL					19.68			-----
9401 LAFRANCE, ALLEN	00000			INV	07/06/2021	93958	93958	144322	
1 11013000 31311	ADMIN DEPT			RE TAX		117.90			
	Invoice Net					117.90			
	CHECK TOTAL					117.90			-----
9405 LANE, MARK J	00000			INV	07/06/2021	93966	93966	144330	
1 11013000 31311	ADMIN DEPT			RE TAX		642.00			
	Invoice Net					642.00			
	CHECK TOTAL					642.00			-----
1040 TINA LEBLANC	00000			INV	07/06/2021	6/30/21	94138	144503	
1 0505 52260	REC ENTERP			TRNSPRTION		96.47			
	Invoice Net					96.47			
	CHECK TOTAL					96.47			-----
9406 LEECH, GARY R	00000			INV	07/06/2021	93968	93968	144332	

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013000 31311			ADMIN DEPT Invoice Net	RE TAX	2,822.68 2,822.68			
						CHECK TOTAL	2,822.68		-----
8619 WINXNET, LLC.	1 11047025 52240	00000		INV MIS MAINT Invoice Net	07/06/2021 TECH COMM	213578 216.25 216.25	93863	144226	
8619 WINXNET, LLC.	1 11047025 52231	00000		INV MIS MAINT Invoice Net	07/06/2021 MAINT	214083 1,156.10 1,156.10	93993	144358	
						CHECK TOTAL	1,372.35		-----
4511 LOWE'S BUSINESS ACCOUN	1 11019025 52225	00000		INV GGBLDG R/M TS REP/MAI WARRANT AR Invoice Net	07/06/2021 BLDG BLDG FAC M&R	6/2/21 80.63 309.72 96.85 487.20	94108	144473	
	2 14036025 52225								
	3 11098070 51320								
						CHECK TOTAL	487.20		-----
150 MAINE MUNICIPAL ASSOCI	1 0900 59961	00000		INV BEACHOPENT REC ENTERP INSURANCE Invoice Net	07/06/2021 WORKERCOMP WORKERCOMP WORKERCOMP	11320 1,580.62 1,185.47 38,917.26 41,683.35	93947	144311	
	2 0505 59961								
	3 11096096 59961								
						CHECK TOTAL	41,683.35		-----
150 MAINE MUNICIPAL ASSOCI	1 11017047 52201	00000		INV GGPERTRAIN Invoice Net	07/06/2021 TRAINING	1000406723 75.00 75.00	94150	144515	
						CHECK TOTAL	75.00		-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000		INV GEN FUND GEN FUND Invoice Net	07/06/2021 PAY INC PR PAY MED RB	6/11/21 4,571.56 94,502.88 99,074.44	94151	144516	
	2 0001 21220								
						CHECK TOTAL	99,074.44		-----
801 MAINE TURNPIKE AUTHORI	1 13031025 52227	00000		INV PW R&M Invoice Net	07/06/2021 AGREEMENTS	210600049061 15.35 15.35	93865	144228	
801 MAINE TURNPIKE AUTHORI	1 11019022 52260	00000		INV GEN GOV TR Invoice Net	07/06/2021 TRNSPRTION	210600275837 4.80 4.80	93866	144229	
801 MAINE TURNPIKE AUTHORI	1 16052029 52275	00000		INV HARB OTHER Invoice Net	07/06/2021 OTHER S/C	210600269514 .90 .90	93867	144230	
801 MAINE TURNPIKE AUTHORI		00000		INV	07/06/2021	210600001961	94038	144403	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022A 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021038 50000			PD FUEL		16.30			
				Invoice Net		16.30			
						CHECK TOTAL		37.35	-----
89 MAINE WELFARE DIRECTOR	1 11013047 52200	00000		GGADMTRAIN	INV 07/06/2021	1000406952	93932	144296	
				TRAINING		40.00			
				Invoice Net		40.00			
89 MAINE WELFARE DIRECTOR	1 11016047 52200	00000		TM TRAININ	INV 07/06/2021	1000407041	93933	144297	
				TRAINING		40.00			
				Invoice Net		40.00			
						CHECK TOTAL		80.00	-----
2952 SUMMA HUMMA ENTERPRISE	1 15051032 53350	00000		REC SUPPLY	INV 07/06/2021	EI33867	93864	144227	
				OPERATING		36.29			
				Invoice Net		36.29			
2952 SUMMA HUMMA ENTERPRISE	1 13031025 52223	00000		PW R&M	INV 07/06/2021	EI33885	94111	144476	
				HWY REP EQ		76.33			
				Invoice Net		76.33			
						CHECK TOTAL		112.62	-----
973 MAINE BUILDING OFFICIA	1 11027047 52200	00000		GGCEOTRAI	INV 07/06/2021	1000395208	94109	144474	
				TRAINING		30.00			
				Invoice Net		30.00			
973 MAINE BUILDING OFFICIA	1 11027047 52200	00000		GGCEOTRAI	INV 07/06/2021	1000406799	94110	144475	
				TRAINING		75.00			
				Invoice Net		75.00			
						CHECK TOTAL		105.00	-----
9390 MICHAELYNN MICHALAK	1 0900 34060	00000		BEACHOPENT	INV 07/06/2021	6/14/21	93870	144233	
				SEASONAL		40.00			
				Invoice Net		40.00			
						CHECK TOTAL		40.00	-----
9389 SYMONE MICHALAK	1 0900 34060	00000		BEACHOPENT	INV 07/06/2021	6/14/21	93871	144234	
				SEASONAL		40.00			
				Invoice Net		40.00			
						CHECK TOTAL		40.00	-----
397 MODERN PEST SERVICES	1 11070027 52289	00000		TRAIN PROF	INV 07/06/2021	4809174	93872	144235	
				OUT SVCS		70.00			
				Invoice Net		70.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		BEACHOPENT	INV 07/06/2021	4800430	93873	144236	
				OPERATING		66.00			
				Invoice Net		66.00			
397 MODERN PEST SERVICES	1 13031025 52227	00000		PW R&M	INV 07/06/2021	4803736	93874	144237	
				AGREEMENTS		84.00			
				Invoice Net		84.00			

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	07/06/2021	4801112	94112	144477	
		T/S OTHER		OTHER	S/C	105.00			
		Invoice Net				105.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	07/06/2021	4803049	94113	144478	
		BEACHOPENT		OPERATING		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		385.00			-----
469 MORIN STEEL INC.	1 13031032 53350	00000		INV	07/06/2021	33210	94114	144479	
		PW SUPPLY		SHOP OPER		525.00			
		Invoice Net				525.00			
				CHECK TOTAL		525.00			-----
4358 MORSE HARDWARE & LUMBE	1 14036025 52225	00000		INV	07/06/2021	2105-015532	93875	144238	
		TS REP/MAI		BLDG		73.58			
		Invoice Net				73.58			
4358 MORSE HARDWARE & LUMBE	1 13031032 52264	00000		INV	07/06/2021	2106-016442	93876	144239	
		PW SUPPLY		SIGNS		36.45			
		Invoice Net				36.45			
4358 MORSE HARDWARE & LUMBE	1 13031032 52264	00000		INV	07/06/2021	2106-017002	93877	144240	
		PW SUPPLY		SIGNS		19.96			
		Invoice Net				19.96			
4358 MORSE HARDWARE & LUMBE	1 13031032 52264	00000		INV	07/06/2021	2106-015570	93878	144241	
		PW SUPPLY		SIGNS		88.98			
		Invoice Net				88.98			
4358 MORSE HARDWARE & LUMBE	1 15055025 52225	00000		INV	07/06/2021	2106-016853	93879	144242	
		LIB R/M		BLDG		172.80			
		Invoice Net				172.80			
4358 MORSE HARDWARE & LUMBE	1 13031025 53350	00000		INV	07/06/2021	2106-017330	93880	144243	
		PW R&M		BUILD OPER		116.00			
		Invoice Net				116.00			
4358 MORSE HARDWARE & LUMBE	1 13031032 52264	00000		INV	07/06/2021	2106-017493	94115	144480	
		PW SUPPLY		SIGNS		9.37			
		Invoice Net				9.37			
4358 MORSE HARDWARE & LUMBE	1 13031025 52225	00000		INV	07/06/2021	2106-017686	94116	144481	
		PW R&M		BLDG		81.88			
		Invoice Net				81.88			
				CHECK TOTAL		599.02			-----
9409 AMY MULCAHY	1 0505 55360	00000		INV	07/06/2021	6/29/21	94131	144496	
		REC ENTERP		SUMMER EXP		1,116.00			
		Invoice Net				1,116.00			
				CHECK TOTAL		1,116.00			-----
9402 NAUTICAL MILE RESORT C	1 11013000 31311	00000		INV	07/06/2021	93961	93961	144325	
		ADMIN DEPT		RE TAX		20.00			
		Invoice Net				20.00			

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CASH ACCOUNT: 0001 10101

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WARRANT: 2022A 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.00		-----
808	NEPTUNE UNIFORMS & EQU	00000		INV	07/06/2021	303769			
	1 12021032 53353			PD SUPPLY	UNIFORMS	421.50	94043	144408	
				Invoice Net		421.50			
						CHECK TOTAL	421.50		-----
8875	NISSAN MOTOR ACCEPTANC	00000		INV	07/06/2021	7/1/21			
	1 11014022 52260			GGASSTRANS	TRNSPRTION	45.60	93934	144298	
				Invoice Net		45.60			
						CHECK TOTAL	45.60		-----
6594	NORTH COAST SERVICES,	00000		INV	07/06/2021	33894			
	1 14036032 53359			TS SUPPLY	TIPPING	136.38	94117	144482	
				Invoice Net		136.38			
						CHECK TOTAL	136.38		-----
2400	NORTHEAST EMERGENCY AP	00000		INV	07/06/2021	106684			
	1 12022032 52231Q			FD SUPPLY	AIR PACKS	309.94	93797	144159	
	2 12022032 52231			FD SUPPLY	EQUIP	1,621.36			
				Invoice Net		1,931.30			
2400	NORTHEAST EMERGENCY AP	00000		INV	07/06/2021	1006654			
	1 12022032 52231			FD SUPPLY	EQUIP	3,081.85	93798	144160	
	2 12022080 57713			FIRE MISC	HAZ MAT	148.15			
				Invoice Net		3,230.00			
						CHECK TOTAL	5,161.30		-----
8504	NORTHEAST MOTORSPORTS	00000		INV	07/06/2021	24271			
	1 0900 53350A			BEACHOPENT	LG OPERATI	242.19	93791	144153	
				Invoice Net		242.19			
						CHECK TOTAL	242.19		-----
5004	NORTHERN NEW ENGLAND B	00000		INV	07/06/2021	7/1/21			
	1 0001 21220			GEN FUND	PAY MED RB	46,384.00	94154	144519	
				Invoice Net		46,384.00			
						CHECK TOTAL	46,384.00		-----
9411	PATRICIA NUGENT	00000		INV	07/06/2021	6/29/21			
	1 0505 55360			REC ENTERP	SUMMER EXP	91.00	94133	144498	
				Invoice Net		91.00			
						CHECK TOTAL	91.00		-----
8914	OCEAN GRAPHICS LLC	00000		INV	07/06/2021	11250			
	1 0900 52225P			BEACHOPENT	PL MAINT	180.00	94044	144409	
				Invoice Net		180.00			
8914	OCEAN GRAPHICS LLC	00000		INV	07/06/2021	11266			
	1 0900 52225P			BEACHOPENT	PL MAINT	1,243.00	94045	144410	
				Invoice Net		1,243.00			

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CASH ACCOUNT: 0001 10101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,423.00		
9403	OGUNQUIT FARM RV PARK 1 11013000 31311	00000		INV	07/06/2021	93962 23.73 23.73 Invoice Net	93962	144326	
						CHECK TOTAL	23.73		
1564	OIT A/P 1 12023024 50008	00000		INV	07/06/2021	BIL06172100000003234 120.30 120.30 Invoice Net	94046	144411	
						CHECK TOTAL	120.30		
658	ORIENTAL TRADING COMPA 1 0853 51000	00000		INV	07/06/2021	709871426-01 66.93 66.93 Invoice Net	93881	144244	
						CHECK TOTAL	66.93		
7848	ORIGINAL WATERMAN 1 0900 53350A	00000		INV	07/06/2021	S72876 204.00 204.00 Invoice Net	93792	144154	
						CHECK TOTAL	204.00		
9391	MEGHAN OSMOLSKI 1 0853 51000	00000		INV	07/06/2021	6/22/21 17.97 17.97 Invoice Net	93882	144245	
						CHECK TOTAL	17.97		
5974	PATRIOT RIDERS OF AMER 1 15059070 55582	00000		INV	07/06/2021	1/8/21A 1,500.00 1,500.00 Invoice Net	93935	144299	
						CHECK TOTAL	1,500.00		
9393	NICOLE PERKINS 1 0907 51000	00000		INV	07/06/2021	6/24/21 50.00 50.00 Invoice Net	93905	144269	
						CHECK TOTAL	50.00		
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	07/06/2021	2684301 100.88 100.88 Invoice Net	93883	144246	
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	07/06/2021	2684513 145.00 145.00 Invoice Net	94047	144412	
						CHECK TOTAL	245.88		
8284	PIZZA MARKET WELLS 1 11012032 53361	00000		INV	07/06/2021	219545-1 104.93 104.93 Invoice Net	93979	144344	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022A 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	104.93		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV LIB R/M BLDG Invoice Net	07/06/2021	095601 51.43 51.43	93999	144364	
						CHECK TOTAL	51.43		-----
726	JO-ANN PUTNAM 1 12021032 53354	00000		INV PD SUPPLY OTHER UNIF Invoice Net	07/06/2021	06272021 242.44 242.44	94048	144413	
						CHECK TOTAL	242.44		-----
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV GG UTILITE ELECTRICTY Invoice Net	07/06/2021	952566 350.00 350.00	94118	144483	
						CHECK TOTAL	350.00		-----
9261	STEVEN W WHITMAN 1 0739 51000A	00000		INV TN WD MISC COMP EXP Invoice Net	07/06/2021	1482 10,581.00 10,581.00	94014	144379	
						CHECK TOTAL	10,581.00		-----
661	ROBERT PERRY ELECTRICA 1 16052029 52275 2 0210 51000	00000		INV HARB OTHER SHELLFISH EXPENSE Invoice Net	07/06/2021	5/25/21 49.14 283.19 332.33	93884	144247	
						CHECK TOTAL	332.33		-----
1776	RON ROUNDS PLUMBING & 1 11019025 52225 2 16052025 52231 3 11019025 52241	00000		INV GGBLDG R/M BLDG HARB R/M EQUIP GGBLDG R/M TW BEAUTIF Invoice Net	07/06/2021	201 90.00 160.00 384.00 634.00	93885	144248	
1776	RON ROUNDS PLUMBING & 1 0900 52225 2 11019025 52241 3 0907 51000	00000		INV BEACHOPENT RR MAINT GGBLDG R/M TW BEAUTIF H/P GENRL EXPENSE Invoice Net	07/06/2021	200 2,960.00 180.00 281.39 3,421.39	93918	144282	
						CHECK TOTAL	4,055.39		-----
9410	LAUREL RUSSELL 1 0505 55360	00000		INV REC ENTERP SUMMER EXP Invoice Net	07/06/2021	6/29/21 262.50 262.50	94132	144497	
						CHECK TOTAL	262.50		-----
659	RYDIN DECAL 1 0900 53350	00000		INV BEACHOPENT OPERATING Invoice Net	07/06/2021	380506 768.80 768.80	93886	144249	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022A 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	768.80		-----
8575	SABRE INDUSTRIES								
	1 0742 51000A	00000		INV	07/06/2021	637263			
				PD REC/EQU	RADIO TOW	10,238.00	94049	144414	
				Invoice Net		10,238.00			
						CHECK TOTAL	10,238.00		-----
2946	SAM'S CLUB								
	1 0505 55386	00000		INV	07/06/2021	6/27/21			
	2 0505 55360			REC ENTERP	BEF/AFT EX	10.38	94140	144505	
	3 15051029 52275			REC ENTERP	SUMMER EXP	3,219.31			
	4 15051024 50005			REC OTHER	OTHER S/C	37.26			
	5 15051032 53350			REC UTILIT	TELEPHONE	3.98			
	6 15051032 53351			REC SUPPLY	OPERATING	859.44			
	7 0001 10115			REC SUPPLY	OFFICE SUP	164.26			
				GEN FUND	A/R	9.03			
				Invoice Net		4,303.66			
						CHECK TOTAL	4,303.66		-----
8390	SANEL NAPA								
	1 13031025 52223	00000		INV	07/06/2021	6/24/21			
				PW R&M	HWY REP EQ	686.71	94119	144484	
				Invoice Net		686.71			
8390	SANEL NAPA								
	1 15051032 53350	00000		INV	07/06/2021	6/24/21A			
				REC SUPPLY	OPERATING	173.98	94120	144485	
				Invoice Net		173.98			
						CHECK TOTAL	860.69		-----
9408	SANFORD ROAD REALTY TR								
	1 11013000 31311	00000		INV	07/06/2021	93973			
				ADMIN DEPT	RE TAX	1,307.38	93973	144338	
				Invoice Net		1,307.38			
						CHECK TOTAL	1,307.38		-----
4935	SEACOAST FIRST AID & S								
	1 15055025 52225	00000		INV	07/06/2021	25467			
				LIB R/M	BLDG	158.75	93887	144250	
				Invoice Net		158.75			
						CHECK TOTAL	158.75		-----
7280	SEACOAST MOTORCYCLES,								
	1 12021038 50000	00000		INV	07/06/2021	210115			
				PD FUEL	GAS & OIL	738.31	94052	144417	
				Invoice Net		738.31			
						CHECK TOTAL	738.31		-----
2930	SEBAGO TECHNICS								
	1 0001 29115	00000		INV	07/06/2021	202106143			
				GEN FUND	CURTIS FAR	383.77	94000	144365	
				Invoice Net		383.77			
2930	SEBAGO TECHNICS								
	1 0001 29032	00000		INV	07/06/2021	202106146			
				GEN FUND	FAIRWAY VI	863.70	94002	144367	
				Invoice Net		863.70			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022A 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2930 SEBAGO TECHNICS	1 0001 29318	00000		INV	07/06/2021	202106053	94003	144368	
		GEN FUND		FOUR SEASO		387.75			
		Invoice Net				387.75			
				CHECK TOTAL			1,635.22		-----
7946 SEBAGO TRAILS PADDLING	1 0505 55360	00000		INV	07/06/2021	06202021	94139	144504	
		REC ENTERP		SUMMER EXP		286.00			
		Invoice Net				286.00			
				CHECK TOTAL			286.00		-----
4604 THE SHERWIN WILLIAMS C	1 15055025 52225	00000		INV	07/06/2021	8168-0	94004	144369	
		LIB R/M		BLDG		106.84			
		Invoice Net				106.84			
				CHECK TOTAL			106.84		-----
9414 SIEBEN, JODY S	1 11013000 31311	00000		INV	07/06/2021	94067	94067	144432	
		ADMIN DEPT		RE TAX		985.69			
		Invoice Net				985.69			
				CHECK TOTAL			985.69		-----
7622 SO MAINE VETERANS MEMO	1 15059070 55583	00000		INV	07/06/2021	6/14/21	93937	144301	
		GRANTS -		SOMEVET		1,000.00			
		Invoice Net				1,000.00			
				CHECK TOTAL			1,000.00		-----
925 N. WILLIAM KOSTIS	1 12022025 52231V	00000		INV	07/06/2021	38242	93793	144155	
		FD REP/MAI		VEHICLES		95.75			
		Invoice Net				95.75			
925 N. WILLIAM KOSTIS	1 12022025 52231V	00000		INV	07/06/2021	38238	93794	144156	
		FD REP/MAI		VEHICLES		2,517.00			
		Invoice Net				2,517.00			
925 N. WILLIAM KOSTIS	1 0742 51000A	00000		INV	07/06/2021	38250	94050	144415	
		PD REC/EQU		RADIO TOW		6,540.00			
		Invoice Net				6,540.00			
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	07/06/2021	38290	94100	144465	
		F/D LEASE		RENTALS		175.00			
		Invoice Net				175.00			
				CHECK TOTAL			9,327.75		-----
8259 SOUTHWORTH PLANETARIUM	1 0853 51000	00000		INV	07/06/2021	210603	93888	144251	
		LIB DONATN		EXPENSE		100.00			
		Invoice Net				100.00			
				CHECK TOTAL			100.00		-----
7813 CHARTER COMMUNICATIONS	1 15087025 53350	00000		INV	07/06/2021	025369401061321	93889	144252	
		ACT REP/MA		OPERATING		207.88			
		Invoice Net				207.88			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2022A 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	207.88		-----
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV PW UTILITY CABLE	07/06/2021	856243501061021 83.93 83.93 Invoice Net	93891	144254	
						CHECK TOTAL	83.93		-----
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV CABLE EXP CABLE EQUI	07/06/2021	724062001061421 6.44 6.44 Invoice Net	93892	144255	
						CHECK TOTAL	6.44		-----
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		INV GG UTILITE TELEPHONE	07/06/2021	664672401061421 155.99 155.99 Invoice Net	93893	144256	
						CHECK TOTAL	155.99		-----
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV ACT REP/MA OPERATING	07/06/2021	025369401061321A 107.10 107.10 Invoice Net	93938	144302	
						CHECK TOTAL	107.10		-----
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		INV GG UTILITE TELEPHONE	07/06/2021	664672401061421A 104.00 104.00 Invoice Net	93939	144303	
						CHECK TOTAL	104.00		-----
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV CABLE EXP CABLE EQUI	07/06/2021	724062001061421A 8.54 8.54 Invoice Net	93940	144304	
						CHECK TOTAL	8.54		-----
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV PW UTILITY CABLE	07/06/2021	856243501061021A 31.05 31.05 Invoice Net	93941	144305	
						CHECK TOTAL	31.05		-----
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV TRAIN UTIL CABLE	07/06/2021	719947601061821 65.80 65.80 Invoice Net	94005	144370	
						CHECK TOTAL	65.80		-----
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV HARB UTILI CABLE	07/06/2021	712591701061121 167.06 167.06 Invoice Net	94006	144371	
						CHECK TOTAL	167.06		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022A 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV HARB UTILI CABLE Invoice Net	07/06/2021	712591701061121A 71.60 71.60 CHECK TOTAL	94015	144380	----- 71.60
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV TRAIN UTIL CABLE Invoice Net	07/06/2021	719947601061821A 77.26 77.26 CHECK TOTAL	94016	144381	----- 77.26
7813	CHARTER COMMUNICATIONS 1 12021025 52225	00000		INV PS POL R/M BLDG Invoice Net	07/06/2021	664686903060721 266.76 266.76 CHECK TOTAL	94053	144418	----- 266.76
7813	CHARTER COMMUNICATIONS 1 12021025 52225	00000		INV PS POL R/M BLDG Invoice Net	07/06/2021	66468690306072122 54.64 54.64 CHECK TOTAL	94065	144430	----- 54.64
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY OPERATING Invoice Net	07/06/2021	719175301061621 58.75 58.75 CHECK TOTAL	94073	144438	----- 58.75
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY OPERATING Invoice Net	07/06/2021	719175301061621A 66.23 66.23 CHECK TOTAL	94122	144487	----- 66.23
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004 4 12024024 50006	00000		INV GG UTILITE HEATNGFUEL TRAIN UTIL HEATNGFUEL LIB UTILIT HEATNGFUEL PS FAC UTI PROPANE/NG Invoice Net	07/06/2021	70874883 62.06 17.80 66.55 123.73 270.14 CHECK TOTAL	93894	144257	----- 270.14
2046	STEPHEN R. LAFRANCE 1 12021025 52225	00000		INV PS POL R/M BLDG Invoice Net	07/06/2021	7080 91.00 91.00 CHECK TOTAL	94055	144420	----- 91.00
9377	SULLIVAN DONNA M 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	07/06/2021	93967 258.59 258.59 CHECK TOTAL	93967	144331	----- 258.59

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022A 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9387 TAMMY'S TASTINGS	1 0853 51000	00000		INV	07/06/2021	INV-188 200.00 200.00	93942	144306	
				LIB DONATN EXPENSE					
				Invoice Net		CHECK TOTAL	200.00		-----
3636 GABRIEL D COHEN	1 0914 51000	00000		INV	07/06/2021	7/17/21 750.00 750.00	93925	144289	
				H/P CONCRT EXPENSE					
				Invoice Net		CHECK TOTAL	750.00		-----
8669 THE HOME DEPOT PRO	1 0900 53350R	00000		INV	07/06/2021	623289915 597.82 597.82	93853	144216	
				BEACHOPENT RR SUPPLIE					
				Invoice Net		CHECK TOTAL	597.82		-----
5913 SHARE IN MY DAY, LLC	1 11047025 52231	00000		INV	07/06/2021	13251 275.00 275.00	94074	144439	
				MIS MAINT MAINT					
				Invoice Net		CHECK TOTAL	275.00		-----
8781 TOYOTA FINANCIAL SERVI	1 0827 51000	00000		INV	07/06/2021	7/1/21A 254.00 254.00	93943	144307	
				VEHICLELON EXPENSE					
				Invoice Net		CHECK TOTAL	254.00		-----
1400 TRAF-O-TERIA SYSTEM	1 12021032 52231	00000		INV	07/06/2021	17612 219.33 219.33	94056	144421	
				PD SUPPLY EQUIP					
				Invoice Net		CHECK TOTAL	219.33		-----
3065 TRANSCOR-IT/HAYWOOD AS	1 12021032 52231	00000		INV	07/06/2021	23431 4,217.60 4,217.60	94039	144404	
				PD SUPPLY EQUIP					
				Invoice Net		CHECK TOTAL	4,217.60		-----
266 TREASURER OF STATE	1 0215 51000	00000		INV	07/06/2021	7/1/21 14,917.19 14,917.19	94145	144510	
				TC MOESES MOSES EXP					
				Invoice Net		CHECK TOTAL	14,917.19		-----
1362 TREASURER OF STATE	1 0415 51000	00000		INV	07/06/2021	7/1/21 1,805.00 1,805.00	94123	144488	
				STATE PLUM EXPENSE					
				Invoice Net		CHECK TOTAL	1,805.00		-----
1362 TREASURER OF STATE	1 0416 51000	00000		INV	07/06/2021	7/1/21A 90.00 90.00	94124	144489	
				WATER QUAL WATER EXP					
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022A 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00		-----
706	TREASURER, STATE OF MA 1 0220 51000	00000		INV	07/06/2021	7/1/21 286.00 286.00 Invoice Net	94143	144508	
						CHECK TOTAL	286.00		-----
5748	TREASURER, STATE OF MA 1 0225 51000	00000		INV	07/06/2021	7/1/21 260.00 260.00 Invoice Net	94144	144509	
						CHECK TOTAL	260.00		-----
6617	JANET UNDERHILL 1 0505 55360	00000		INV	07/06/2021	6/29/21 57.00 57.00 Invoice Net	94134	144499	
						CHECK TOTAL	57.00		-----
9031	UNITED AG & TURF NE, L 1 15051032 53350	00000		INV	07/06/2021	1148417 133.99 133.99 Invoice Net	93895	144258	
						CHECK TOTAL	133.99		-----
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	07/06/2021	6/14/21 96.47 96.47 Invoice Net	93896	144259	
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	07/06/2021	6/14/21A 77.40 77.40 Invoice Net	93897	144260	
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	07/06/2021	13235 254.81 254.81 Invoice Net	94057	144422	
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	07/06/2021	6/14/21B 98.18 98.18 Invoice Net	94125	144490	
						CHECK TOTAL	526.86		-----
1135	UNIVERSITY OF MAINE 1 0900 55569	00000		INV	07/06/2021	297690 2,000.00 2,000.00 Invoice Net	93948	144312	
						CHECK TOTAL	2,000.00		-----
8223	US SITE SOLUTIONS 1 0505 58006	00000		INV	07/06/2021	2106043 18,778.50 18,778.50 Invoice Net	94007	144372	
						CHECK TOTAL	18,778.50		-----
1534	KERRI VAN SCHAACK	00000		INV	07/06/2021	06182021TC	93982	144347	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022A 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11012032 53361			T/C SUPPLY ELECTIONS		6.48			
				Invoice Net		6.48			
						CHECK TOTAL	6.48		-----
9081	VEHICLE LEASING ASSOCI	00000		INV	07/06/2021	22106606	93899	144262	
	1 16052022 52260			HARBOR TRA TRNSPRTION		388.59			
				Invoice Net		388.59			
						CHECK TOTAL	388.59		-----
170	VERIZON WIRELESS	00000		INV	07/06/2021	9881014180	94126	144491	
	1 11014032 53351			GGASSSUPPL OFFICE SUP		40.01			
	2 11047025 52240			MIS MAINT TECH COMM		40.01			
				Invoice Net		80.02			
						CHECK TOTAL	80.02		-----
300	VISION GOVERNMENT SOLU	00000		INV	07/06/2021	IN006974	94075	144440	
	1 11047025 52231			MIS MAINT MAINT		798.00			
				Invoice Net		798.00			
300	VISION GOVERNMENT SOLU	00000		INV	07/06/2021	IN007181	94076	144441	
	1 11047025 52231			MIS MAINT MAINT		9,222.00			
				Invoice Net		9,222.00			
						CHECK TOTAL	10,020.00		-----
3444	VJB SERVICES, LLC	00000		INV	07/06/2021	2053	94017	144382	
	1 11047025 52231			MIS MAINT MAINT		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
2061	W.B. MASON CO., INC.	00000		INV	07/06/2021	220690901	93900	144263	
	1 0853 51000			LIB DONATN EXPENSE		73.96			
				Invoice Net		73.96			
2061	W.B. MASON CO., INC.	00000		INV	07/06/2021	221004757	93901	144264	
	1 15051032 53351			REC SUPPLY OFFICE SUP		110.26			
				Invoice Net		110.26			
2061	W.B. MASON CO., INC.	00000		INV	07/06/2021	221092970	93919	144283	
	1 12022025 52225			FD REP/MAI BLDG		1,120.00			
				Invoice Net		1,120.00			
2061	W.B. MASON CO., INC.	00000		INV	07/06/2021	220943523	94008	144373	
	1 11025032 53351			GGPLANSUPP OFFICE SUP		135.96			
				Invoice Net		135.96			
2061	W.B. MASON CO., INC.	00000		INV	07/06/2021	221083490	94058	144423	
	1 12021032 53351			PD SUPPLY OFFICE SUP		158.94			
				Invoice Net		158.94			
2061	W.B. MASON CO., INC.	00000		INV	07/06/2021	220714779	94059	144424	
	1 12021032 53351			PD SUPPLY OFFICE SUP		157.94			
				Invoice Net		157.94			
2061	W.B. MASON CO., INC.	00000		INV	07/06/2021	220754259	94060	144425	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022A 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M BLDG		53.22			
				Invoice Net		53.22			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV 07/06/2021		220837459	94061	144426	
				PS POL R/M BLDG		27.96			
				Invoice Net		27.96			
2061 W.B. MASON CO., INC.	1 12023032 53350	00000		INV 07/06/2021		220728802	94062	144427	
				DISP SUPPL OPERATING		828.84			
				Invoice Net		828.84			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV 07/06/2021		221076385	94063	144428	
				PS POL R/M BLDG		6.99			
				Invoice Net		6.99			
2061 W.B. MASON CO., INC.	1 15055025 52225	00000		INV 07/06/2021		221187034	94127	144492	
				LIB R/M BLDG		45.55			
				Invoice Net		45.55			
				CHECK TOTAL		2,719.62			-----
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV 07/06/2021		492059-00	94009	144374	
				GGCEOSUPP OFFICE SUP		86.84			
				Invoice Net		86.84			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV 07/06/2021		491149-00	94010	144375	
				GGCEOSUPP OFFICE SUP		34.89			
				Invoice Net		34.89			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV 07/06/2021		491150-00	94011	144376	
				GGCEOSUPP OFFICE SUP		35.35			
				Invoice Net		35.35			
267 WARREN'S OFFICE SUPPLI	1 11014032 53351	00000		INV 07/06/2021		273398-00	94128	144493	
				GGASSSUPPL OFFICE SUP		52.78			
				Invoice Net		52.78			
				CHECK TOTAL		209.86			-----
4502 THE WEEKLY SENTINEL	1 11019027 52270	00000		INV 07/06/2021		65736	94012	144377	
	2 0001 29143			GG PROFESS GG LEGAL		1,196.00			
	3 11027050 52282			GEN FUND BRADFORD		65.00			
	4 0001 29045			ZBA LEGAL ZBA		65.00			
	5 0001 29166			GEN FUND PARKERRID		78.00			
	6 0001 29143			GEN FUND SPRINGER		45.50			
	7 11012032 53351			GEN FUND BRADFORD		45.50			
				T/C SUPPLY OFFICE SUP		195.00			
				Invoice Net		1,690.00			
				CHECK TOTAL		1,690.00			-----
466 WELLS CHAMBER OF COMME	1 15086029 52275	00000		INV 07/06/2021		6/28/21	94018	144383	
				INFO CNTR OTHER S/C		55,900.00			
				Invoice Net		55,900.00			
				CHECK TOTAL		55,900.00			-----
2878 WELLS EMERGENCY MEDICA		00000		INV 07/06/2021		1207	93950	144314	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022A 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12058080 55580			AMB MISC	QUART PAY	97,500.00			
				Invoice Net		97,500.00			
2878	WELLS EMERGENCY MEDICA	00000		INV	07/06/2021	1212	94077	144442	
	1 0735 51000			WEMS DEVIC	EXPENSE	40,000.00			
				Invoice Net		40,000.00			
2878	WELLS EMERGENCY MEDICA	00000		INV	07/06/2021	1211	94142	144507	
	1 0735 51000			WEMS DEVIC	EXPENSE	7,900.00			
				Invoice Net		7,900.00			
				CHECK TOTAL		145,400.00			
4881	MELISSA WING	00000		INV	07/06/2021	6/2/21-6/30/21	94129	144494	
	1 15055029 52275			LIB OTHER	OTHER S/C	13.98			
				Invoice Net		13.98			
				CHECK TOTAL		13.98			
3510	WITMER PUBLIC SAFETY G	00000		INV	07/06/2021	2139748	93974	144339	
	1 12022032 53353			FD SUPPLY	UNIFORMS	51.74			
				Invoice Net		51.74			
3510	WITMER PUBLIC SAFETY G	00000		INV	07/06/2021	2139607.001	93975	144340	
	1 12022025 52231V			FD REP/MAI	VEHICLES	965.15			
				Invoice Net		965.15			
				CHECK TOTAL		1,016.89			
3510	WITMER PUBLIC SAFETY G	00000		INV	07/06/2021	2138455	93976	144341	
	1 0840 51000A			PUBSAFETY	2017 BND E	2,250.00			
				Invoice Net		2,250.00			
				CHECK TOTAL		2,250.00			
3510	WITMER PUBLIC SAFETY G	00000		INV	07/06/2021	2138566	93977	144342	
	1 12022025 52231V			FD REP/MAI	VEHICLES	1,763.51			
				Invoice Net		1,763.51			
				CHECK TOTAL		1,763.51			
744	WOODARD & CURRAN, INC.	00000		INV	07/06/2021	190795	93917	144281	
	1 14036029 52299			T/S OTHER	LANDFILL	3,262.50			
				Invoice Net		3,262.50			
				CHECK TOTAL		3,262.50			
303	YORK COUNTY REGISTRY O	00000		INV	07/06/2021	6/30/21	94130	144495	
	1 0001 22103			GEN FUND	REG DEEDS	114.00			
				Invoice Net		114.00			
				CHECK TOTAL		114.00			
=====									
338 INVOICES						WARRANT TOTAL	642,359.88	642,359.88	
						CASH ACCOUNT BALANCE	13,502,657.44		
=====									

GENERAL ASSISTANCE WARRANT

- July 6, 2021
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 7/6/2021 WARRANT: 2022AGA AMOUNT \$6,928.36

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 \$500.00

(Balance \$48,833.07)

Special Fuel Fund \$165.90

(Balance \$48,339.29)

We are Wells Fund \$6,262.46

(Balance \$24,740.10)

TOTAL EXPENSES: \$6,928.36

FY21 \$500.00

FY22 \$6,428.36

SEAN ROACHE, CHAIR

JOHN MACLEOD III, VICE-CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

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thollins

TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022AGA 07/06/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8823	SUPERIOR PLUS ENERGY S 1 0475 51000	00000		INV	07/06/2021	761721 165.90 165.90	94153	144518	
				FUEL DON Invoice Net	FUEL DON	CHECK TOTAL	165.90		-----
3298	SERVPRO OF SOUTHERN YO 1 0476 51000	00000		INV	07/06/2021	6/29/21 6,262.46 6,262.46	94071	144436	
				WE R WELLS Invoice Net	WERWEL EXP	CHECK TOTAL	6,262.46		-----
8480	SQUIRRELCAT DESIGNS 1 0001 10120	00000		INV	07/06/2021	6/22/21 50.00 50.00	93951	144315	
				GEN FUND Invoice Net	HARBORFEST	CHECK TOTAL	50.00		-----
8480	SQUIRRELCAT DESIGNS 1 0001 10120	00000		INV	07/06/2021	6/22/21A 450.00 450.00	93952	144316	
				GEN FUND Invoice Net	HARBORFEST	CHECK TOTAL	450.00		-----
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4 INVOICES						WARRANT TOTAL	6,928.36	6,928.36	
						CASH ACCOUNT BALANCE		13,502,657.44	
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