

# TOWN WARRANT NOTES

June 15, 2021



# TOWN WARRANT

- June 15, 2021
- Pages 1 - 36

6/11/2021  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 6/15/2021 2021W

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: \$ 697,725.00

SCHOOL PAYMENT: \$ 1,693,852.28

NET PAYROLL: WEEK (2149) 6/3/21 \$ 99,864.16

NET PAYROLL: WEEK (2150) 6/10/21 \$ 97,145.79

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 79,506.01

TOTAL EXPENSES: \$ 2,668,093.24

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

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

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

\_\_\_\_\_  
JOHN MACLEOD III

\_\_\_\_\_  
SEAN ROCHE

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

06/11/2021 11:37  
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TOWN OF WELLS  
PREPAID INVOICE LIST

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WARRANT: 2021W 06/15/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
-----										
CASH ACCOUNT: 0001			10101	CASH						
145	MainePERS	00000	93563		DD	06/15/2021	38,430.59	143922	219	P0346 CONTRIBUTIONS
145	MainePERS	00000	93564		DD	06/15/2021	30,437.51	143923	220	P0107 CONTRIBUTIONS
452	WELLS/OGUNQUIT	00000	93571		DD	06/15/2021	1,693,852.28	143930	221	JUNE PAYMENT
8701	DEERE CREDIT, I	00000	93558		DD	06/15/2021	1,004.22	143917	229971	LEASE PAYMENT
5748	TREASURER, STAT	00000	93568		DD	06/15/2021	172.00	143927	229972	VITALS
706	TREASURER, STAT	00000	93569		DD	06/15/2021	444.00	143928	229973	DOGS
266	TREASURER OF ST	00000	93570		DD	06/15/2021	14,685.32	143929	229974	IFW
43	CENTRAL MAINE P	00000	93462		DD	06/15/2021	5,578.65	143821	229975	MERRILAND ROAD
8875	NISSAN MOTOR	00000	93565		DD	06/15/2021	45.60	143924	230080	ASSESSING LEASE
7825	GM FINANCIAL	00000	93560		DD	06/15/2021	310.38	143919	230081	FACILITIES LEASE
8781	TOYOTA FINANCIA	00000	93567		DD	06/15/2021	254.00	143926	230082	CEO RAV4 LEASE
492	SECRETARY OF ST	00000	93753		DD	06/15/2021	30,914.46	144115	230084	5/30/21-6/6/21 SEC OF ST R
9347	YORK RIVER LAND	00000	93734		DD	06/15/2021	6,480.00	144096	230085	FINAL PAYMENT FOR SERVICES
							-----			
							1,822,609.01	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: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9334	THE MAINE COMMUNITY B 1 11013000 31311	00000		INV	06/15/2021	93631 905.73 905.73 Invoice Net	93631	143992	
						CHECK TOTAL			905.73
9349	922 ASSOCIATES LLC 1 11013000 31311	00000		INV	06/15/2021	93652 314.97 314.97 Invoice Net	93652	144013	
						CHECK TOTAL			314.97
541	A-1 ENVIRONMENTAL SERV 1 11019029 52275	00000		INV	06/15/2021	184885 GG OTHE OTHER S/C 125.00 125.00 Invoice Net	93443	143802	
541	A-1 ENVIRONMENTAL SERV 1 13031525 55528	00000		INV	06/15/2021	186227 PW CONTRAC CATCHBASIN 600.00 600.00 Invoice Net	93691	144052	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/15/2021	186070 BEACHOPENT PORTABLE T 610.00 610.00 Invoice Net	93755	144117	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/15/2021	186069 BEACHOPENT PORTABLE T 645.00 645.00 Invoice Net	93756	144118	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/15/2021	186071 BEACHOPENT PORTABLE T 610.00 610.00 Invoice Net	93757	144119	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/15/2021	186072 BEACHOPENT PORTABLE T 610.00 610.00 Invoice Net	93758	144120	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/15/2021	186064 BEACHOPENT PORTABLE T 645.00 645.00 Invoice Net	93759	144121	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/15/2021	186065 BEACHOPENT PORTABLE T 340.00 340.00 Invoice Net	93760	144122	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/15/2021	186066 BEACHOPENT PORTABLE T 340.00 340.00 Invoice Net	93761	144123	
						CHECK TOTAL			4,525.00
7538	ACCESSREC, LLC. 1 0900 52225D	00000		INV	06/15/2021	2014 858.00 858.00 BEACHOPENT BEACH R&M Invoice Net	93444	143803	
						CHECK TOTAL			858.00
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	06/15/2021	743769 GEN FUND AFLAC 993.48 993.48 Invoice Net	93445	143804	

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TOWN OF WELLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	993.48		-----
8793	AIRTAME US INC	00000		INV	06/15/2021	4740			
	1 12021025 52227			PS POL R/M	AGREEMENTS	720.00	93575	143935	
				Invoice Net		720.00			
						CHECK TOTAL	720.00		-----
4223	PEMBROOKE OCCUPATIONAL	00000		INV	06/15/2021	6121753			
	1 11017080 57703			GGPERSMISC	DRUG/ALCO	128.50	93471	143830	
				Invoice Net		128.50			
						CHECK TOTAL	128.50		-----
3766	HANG WITH TANG	00000		INV	06/15/2021	WPD2101			
	1 12021032 53354			PD SUPPLY	OTHER UNIF	1,090.00	93579	143939	
				Invoice Net		1,090.00			
						CHECK TOTAL	1,090.00		-----
7787	SYNCB/AMAZON	00000		INV	06/15/2021	5/10/21			
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	214.77	93750	144112	
	2 12021025 52225			PS POL R/M	BLDG	255.87			
	3 12021038 50000			PD FUEL	GAS & OIL	145.97			
	4 0853 51000			LIB DONATN	EXPENSE	25.49			
	5 15055025 52225			LIB R/M	BLDG	46.96			
	6 15055032 53351			LIB SUPPLY	OFFICE SUP	18.95			
	7 15055075 55501			LIB PUBLIC	MATERIALS	35.76			
	8 0505 55360			REC ENTERP	SUMMER EXP	2,072.65			
				Invoice Net		2,816.42			
						CHECK TOTAL	2,816.42		-----
153	AMERICAN SECURITY ALAR	00000		INV	06/15/2021	139268			
	1 15055025 52225			LIB R/M	BLDG	384.00	93446	143805	
				Invoice Net		384.00			
153	AMERICAN SECURITY ALAR	00000		INV	06/15/2021	139375			
	1 15087025 52225			ACT REP/MA	BLDG	85.00	93692	144053	
				Invoice Net		85.00			
153	AMERICAN SECURITY ALAR	00000		INV	06/15/2021	139269			
	1 15051032 53350			REC SUPPLY	OPERATING	35.00	93693	144054	
				Invoice Net		35.00			
						CHECK TOTAL	504.00		-----
8792	CYNTHIA APPLEBY	00000		INV	06/15/2021	6/3/21			
	1 15055029 52275			LIB OTHER	OTHER S/C	30.46	93778	144140	
				Invoice Net		30.46			
						CHECK TOTAL	30.46		-----
3213	AT & T MOBILITY	00000		INV	06/15/2021	287301705636X0528			
	1 12022024 50005			FD UTILITY	TELEPHONE	413.11	93470	143829	
				Invoice Net		413.11			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY	1 12021024 50005	00000		INV	06/15/2021	990895520X06052021	93583	143944	
				PS POLUTIL	TELEPHONE	169.68			
				Invoice Net		169.68			
3213 AT & T MOBILITY	1 12021024 50007	00000		INV	06/15/2021	287293662556X0528202	93598	143959	
				PS POLUTIL	CELL MODEM	1,909.52			
				Invoice Net		1,909.52			
				CHECK TOTAL		2,492.31			-----
1081 ATLANTIC COASTAL PRINT	1 12021080 57717	00000		INV	06/15/2021	15-66768	93580	143940	
				PD MISC	INV SERV	145.00			
				Invoice Net		145.00			
				CHECK TOTAL		145.00			-----
6030 ATLANTIC PARTNERS EMS,	1 12021047 52200	00000		INV	06/15/2021	15506	93582	143942	
				PD TRAININ	GEN TNG	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			-----
5466 BLUETARP FINANCIAL, IN	1 14036025 52225	00000		INV	06/15/2021	1635754666	93456	143815	
	2 0900 52225D			TS REP/MAI	BLDG	12.33			
				BEACHOPENT	BEACH R&M	12.43			
				Invoice Net		24.76			
5466 BLUETARP FINANCIAL, IN	1 11019025 52242	00000		INV	06/15/2021	1635817589	93457	143816	
				GGBLDG R/M	BENCH R&M	61.42			
				Invoice Net		61.42			
5466 BLUETARP FINANCIAL, IN	1 0900 53350A	00000		INV	06/15/2021	901708	93477	143836	
				BEACHOPENT	LG OPERATI	67.96			
				Invoice Net		67.96			
5466 BLUETARP FINANCIAL, IN	1 12021025 52225	00000		INV	06/15/2021	901397	93576	143936	
				PS POL R/M	BLDG	13.48			
				Invoice Net		13.48			
5466 BLUETARP FINANCIAL, IN	1 12021025 52225	00000		INV	06/15/2021	901528	93577	143937	
				PS POL R/M	BLDG	17.08			
				Invoice Net		17.08			
5466 BLUETARP FINANCIAL, IN	1 12021025 52225	00000		INV	06/15/2021	901232	93578	143938	
				PS POL R/M	BLDG	26.96			
				Invoice Net		26.96			
				CHECK TOTAL		211.66			-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	06/15/2021	H55536600	93447	143806	
				LIB PUBLIC	MATERIALS	33.96			
				Invoice Net		33.96			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	06/15/2021	H55519790	93448	143807	
				LIB PUBLIC	MATERIALS	76.08			
				Invoice Net		76.08			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	06/15/2021	H55596560	93694	144055	
				LIB PUBLIC	MATERIALS	10.19			
				Invoice Net		10.19			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.23	-----	
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	06/15/2021	5016991801	93449	143808	
				LIB DONATN	EXPENSE	6.09			
				Invoice Net		6.09			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	06/15/2021	5016949250	93450	143809	
				LIB DONATN	EXPENSE	9.51			
				Invoice Net		9.51			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/15/2021	5016960527	93451	143810	
				LIB PUBLIC	MATERIALS	371.98			
				Invoice Net		371.98			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/15/2021	5016949249	93452	143811	
				LIB PUBLIC	MATERIALS	87.71			
				Invoice Net		87.71			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/15/2021	5016949248	93453	143812	
				LIB PUBLIC	MATERIALS	15.88			
				Invoice Net		15.88			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/15/2021	5016949247	93454	143813	
				LIB PUBLIC	MATERIALS	109.58			
				Invoice Net		109.58			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	06/15/2021	5016967105	93695	144056	
				LIB DONATN	EXPENSE	12.56			
				Invoice Net		12.56			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/15/2021	5016955326	93696	144057	
				LIB PUBLIC	MATERIALS	3.65			
				Invoice Net		3.65			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/15/2021	5016967104	93697	144058	
				LIB PUBLIC	MATERIALS	106.98			
				Invoice Net		106.98			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/15/2021	5016967103	93698	144059	
				LIB PUBLIC	MATERIALS	13.41			
				Invoice Net		13.41			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/15/2021	5016967101	93699	144060	
				LIB PUBLIC	MATERIALS	62.54			
				Invoice Net		62.54			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/15/2021	5016967102	93700	144061	
				LIB PUBLIC	MATERIALS	16.43			
				Invoice Net		16.43			
						CHECK TOTAL	816.32	-----	
9309 BANGOR SAVINGS BANK	1 11013000 31311	00000		INV	06/15/2021	93602	93602	143963	
				ADMIN DEPT	RE TAX	267.81			
				Invoice Net		267.81			
						CHECK TOTAL	267.81	-----	
9315 BANGOR SAVINGS BANK	1 11013000 31311	00000		INV	06/15/2021	93609	93609	143970	
				ADMIN DEPT	RE TAX	119.05			
				Invoice Net		119.05			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	119.05		-----
9348	BANNISH, PAMELA 1 11013000 31311	00000		INV	06/15/2021	93651	93651	144012	
				ADMIN DEPT	RE TAX	258.44			
				Invoice Net		258.44			
						CHECK TOTAL	258.44		-----
8	BERGERON PROTECTIVE CL 1 12022032 52231D 2 0734 51000J	00000		INV	06/15/2021	227132	93473	143832	
				FD SUPPLY	TURNOUT GR	3,360.00			
				FD MISC EQ	TURNOUT EX	8,799.90			
				Invoice Net		12,159.90			
						CHECK TOTAL	12,159.90		-----
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV	06/15/2021	3662810	93701	144062	
				TM PROFESS	LEGAL	1,140.00			
				Invoice Net		1,140.00			
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV	06/15/2021	3668434	93702	144063	
				TM PROFESS	LEGAL	2,100.00			
				Invoice Net		2,100.00			
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV	06/15/2021	3668435	93703	144064	
				TM PROFESS	LEGAL	948.73			
				Invoice Net		948.73			
						CHECK TOTAL	4,188.73		-----
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV	06/15/2021	IN2886881	93475	143834	
				FD MATERIA	PRNT/BNDNG	96.76			
				Invoice Net		96.76			
						CHECK TOTAL	96.76		-----
8071	BIDDLE CONSULTING GROU 1 12023024 50008	00000		INV	06/15/2021	67698	93584	143945	
				P/S DIS UT	TECHNOLOGY	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
5344	FACTOR SYSTEMS INC 1 11013021 52210 2 11013023 52250	00000		INV	06/15/2021	252974	93557	143916	
				ADM MAILIN	POSTAGE	4,295.47			
				GGADMINPRI	PRNT/BNDNG	6,121.92			
				Invoice Net		10,417.39			
						CHECK TOTAL	10,417.39		-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	06/15/2021	1224185	93455	143814	
				LIB PUBLIC	MATERIALS	46.58			
				Invoice Net		46.58			
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	06/15/2021	1225134	93704	144065	
				LIB PUBLIC	MATERIALS	254.98			
				Invoice Net		254.98			
						CHECK TOTAL	301.56		-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4124 BOOKPAGE	1 15055075 55501	00000		INV	06/15/2021	S54278	93705	144066	
				LIB PUBLIC	MATERIALS	354.00			
				Invoice Net		354.00			
				CHECK TOTAL		354.00			-----
9350 BRAVERMAN - TRUSTEES,	1 11013000 31311	00000		INV	06/15/2021	93653	93653	144014	
				ADMIN DEPT	RE TAX	17.49			
				Invoice Net		17.49			
				CHECK TOTAL		17.49			-----
1457 CLAUDE BRETON	1 12021080 57711	00000		INV	06/15/2021	6997	93774	144136	
				PD MISC	BICYCLES	1,695.86			
				Invoice Net		1,695.86			
				CHECK TOTAL		1,695.86			-----
9292 BRULETTE, INC.	1 16052025 52235	00000		INV	06/15/2021	70865	93458	143817	
				HARB R/M	PIER MAINT	302.00			
				Invoice Net		302.00			
				CHECK TOTAL		302.00			-----
9343 LORI BUSWELL	1 0907 51000	00000		INV	06/15/2021	6/9/21	93749	144111	
				H/P GENRL	EXPENSE	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	06/15/2021	39698	93585	143946	
				PD FUEL	GAS & OIL	131.45			
				Invoice Net		131.45			
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	06/15/2021	39759	93586	143947	
				PD FUEL	GAS & OIL	79.95			
				Invoice Net		79.95			
				CHECK TOTAL		211.40			-----
3873 CALE AMERICA INC	1 0900 50301	00000		INV	06/15/2021	164401	93459	143818	
				BEACHOPENT	BEACH METE	1,027.00			
				Invoice Net		1,027.00			
				CHECK TOTAL		1,027.00			-----
9351 CAMPAGNA, JOSEPH A	1 11013000 31311	00000		INV	06/15/2021	93654	93654	144015	
				ADMIN DEPT	RE TAX	200.59			
				Invoice Net		200.59			
				CHECK TOTAL		200.59			-----
9352 CAPLAN, MICHAEL J	1 11013000 31311	00000		INV	06/15/2021	93655	93655	144016	
				ADMIN DEPT	RE TAX	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	06/15/2021	74326690 50.40	93460	143819	
				LIB PUBLIC		50.40			
				Invoice Net		74326320	93461	143820	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	06/15/2021	64.79			
				LIB PUBLIC		64.79			
				Invoice Net		74381903	93706	144067	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	06/15/2021	25.59			
				LIB PUBLIC		25.59			
				Invoice Net		25.59			
				CHECK TOTAL		140.78			-----
6095	CENTRAL FURNITURE & AP 1 12022025 52225	00000		INV	06/15/2021	112491	93478	143837	
				FD REP/MAI	BLDG	1,055.00			
				Invoice Net		1,055.00			
				CHECK TOTAL		1,055.00			-----
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/15/2021	724000959694	93402	143761	
				GG UTILITE	ELECTRICTY	24.50			
				Invoice Net		24.50			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/15/2021	704001142824	93403	143762	
				BEACHOPENT	ELECTRICTY	24.55			
				Invoice Net		24.55			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/15/2021	707001132515	93404	143763	
				BEACHOPENT	ELECTRICTY	19.01			
				Invoice Net		19.01			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/15/2021	718001070022	93405	143764	
				GG UTILITE	ELECTRICTY	32.02			
				Invoice Net		32.02			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/15/2021	711001111819	93406	143765	
				BEACHOPENT	ELECTRICTY	22.75			
				Invoice Net		22.75			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	06/15/2021	719001067238	93407	143766	
				T/S UTILIT	ELECTRICTY	164.61			
				Invoice Net		164.61			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/15/2021	712001109521	93408	143767	
				BEACHOPENT	ELECTRICTY	17.47			
				Invoice Net		17.47			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/15/2021	719001065716	93409	143768	
				GG UTILITE	ELECTRICTY	594.91			
				Invoice Net		594.91			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/15/2021	724000959783	93410	143769	
				GG UTILITE	ELECTRICTY	32.79			
				Invoice Net		32.79			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/15/2021	724000959784	93411	143770	
				GG UTILITE	ELECTRICTY	39.49			
				Invoice Net		39.49			
43	CENTRAL MAINE POWER	00000		INV	06/15/2021	724000959785	93412	143771	

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021W

06/15/2021

DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50002			GG UTILITE	ELECTRICTY	40.13			
				Invoice Net		40.13			
43	CENTRAL MAINE POWER	00000		INV	06/15/2021	713001102529	93413	143772	
	1 15051024 50002			REC UTILIT	ELECTRICTY	150.49			
				Invoice Net		150.49			
43	CENTRAL MAINE POWER	00000		INV	06/15/2021	702001156890	93414	143773	
	1 11070024 50002			TRAIN UTIL	ELECTRICTY	310.63			
				Invoice Net		310.63			
43	CENTRAL MAINE POWER	00000		INV	06/15/2021	714001101128	93415	143774	
	1 11019024 50002			GG UTILITE	ELECTRICTY	17.73			
				Invoice Net		17.73			
43	CENTRAL MAINE POWER	00000		INV	06/15/2021	721001040859	93416	143775	
	1 0900 50002			BEACHOPENT	ELECTRICTY	251.70			
				Invoice Net		251.70			
43	CENTRAL MAINE POWER	00000		INV	06/15/2021	724000961560	93417	143776	
	1 11019024 50002			GG UTILITE	ELECTRICTY	24.03			
				Invoice Net		24.03			
43	CENTRAL MAINE POWER	00000		INV	06/15/2021	725000908583	93418	143777	
	1 11019024 50002			GG UTILITE	ELECTRICTY	19.53			
				Invoice Net		19.53			
43	CENTRAL MAINE POWER	00000		INV	06/15/2021	720001055295	93419	143778	
	1 11019024 50002			GG UTILITE	ELECTRICTY	28.29			
				Invoice Net		28.29			
43	CENTRAL MAINE POWER	00000		INV	06/15/2021	715001094969	93420	143779	
	1 11019024 50002			GG UTILITE	ELECTRICTY	24.55			
				Invoice Net		24.55			
43	CENTRAL MAINE POWER	00000		INV	06/15/2021	714001101285	93421	143780	
	1 11019024 50002			GG UTILITE	ELECTRICTY	14.73			
				Invoice Net		14.73			
43	CENTRAL MAINE POWER	00000		INV	06/15/2021	723000998168	93422	143781	
	1 11019024 50002			GG UTILITE	ELECTRICTY	1,074.46			
				Invoice Net		1,074.46			
43	CENTRAL MAINE POWER	00000		INV	06/15/2021	723000998169	93423	143782	
	1 15087024 50002			ACT UTILIT	ELECTRICTY	139.36			
				Invoice Net		139.36			
43	CENTRAL MAINE POWER	00000		INV	06/15/2021	708001131468	93424	143783	
	1 11019024 50002			GG UTILITE	ELECTRICTY	44.00			
				Invoice Net		44.00			
43	CENTRAL MAINE POWER	00000		INV	06/15/2021	725000908703	93425	143784	
	1 0900 50002			BEACHOPENT	ELECTRICTY	20.81			
				Invoice Net		20.81			
43	CENTRAL MAINE POWER	00000		INV	06/15/2021	725000908704	93426	143785	
	1 0900 50002			BEACHOPENT	ELECTRICTY	54.55			
				Invoice Net		54.55			
43	CENTRAL MAINE POWER	00000		INV	06/15/2021	701001256514	93427	143786	
	1 15051024 50002			REC UTILIT	ELECTRICTY	234.44			
				Invoice Net		234.44			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/15/2021	706001134983 18.55	93428	143787	
				GG UTILITE	ELECTRICTY	18.55			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/15/2021	718001069272 36.71	93429	143788	
				REC UTILIT	ELECTRICTY	36.71			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/15/2021	722001025029 68.71	93430	143789	
				REC UTILIT	ELECTRICTY	68.71			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/15/2021	704001144840 16.31	93431	143790	
				GG UTILITE	ELECTRICTY	16.31			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	06/15/2021	702001159001 131.43	93432	143791	
				SHELLFISH	EXPENSE	131.43			
				Invoice Net					
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	06/15/2021	702001159002 115.21	93433	143792	
				T/S UTILIT	ELECTRICTY	115.21			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/15/2021	706001139070 28.80	93434	143793	
				GG UTILITE	ELECTRICTY	28.80			
				Invoice Net					
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	06/15/2021	712001110434 526.71	93435	143794	
				PW UTILITY	ELECTRICTY	526.71			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/15/2021	711001115221 16.44	93436	143795	
				GG UTILITE	ELECTRICTY	16.44			
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	06/15/2021	714001102811 65.49	93437	143796	
				HARB UTILI	ELECTRICTY	65.49			
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	06/15/2021	714001102812 16.83	93438	143797	
				HARB OTHER	REST EXP	16.83			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/15/2021	707001132005 38.20	93439	143798	
				GG UTILITE	ELECTRICTY	38.20			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	06/15/2021	706001138005 530.39	93440	143799	
				LIB UTILIT	ELECTRICTY	530.39			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	06/15/2021	709001117764 316.72	93484	143842	
				FD UTILITY	ELECTRICTY	316.72			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/15/2021	721001038122 16.31	93587	143948	
				PS POLUTIL	ELECTRICTY	16.31			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/15/2021	712001111201 16.31	93588	143949	
				PS POLUTIL	ELECTRICTY	16.31			
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	06/15/2021	719001066973 2,355.44 2,355.44	93589	143950	
				PS FAC UTI	ELECTRICTY				
				Invoice Net					
						CHECK TOTAL	7,736.09		-----
5239	JAMES CHADBOURNE 1 12022047 52200	00000		INV	06/15/2021	WFD060921-1 98.00 98.00	93481	143839	
				FD TRAIN	GEN TRAIN				
				Invoice Net					
						CHECK TOTAL	98.00		-----
915	CHEWONKI FOUNDATION 1 0853 51000	00000		INV	06/15/2021	3769 293.40 293.40	93707	144068	
				LIB DONATN	EXPENSE				
				Invoice Net					
						CHECK TOTAL	293.40		-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	06/15/2021	4085721967 35.00 35.00	93591	143952	
				PS POL R/M	BLDG				
				Invoice Net					
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	06/15/2021	4085021773 35.00 35.00	93592	143953	
				PS POL R/M	BLDG				
				Invoice Net					
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	06/15/2021	4086250094 35.00 35.00	93593	143954	
				PS POL R/M	BLDG				
				Invoice Net					
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	06/15/2021	4083691505 35.00 35.00	93650	144011	
				PS POL R/M	BLDG				
				Invoice Net					
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	06/15/2021	4086676858 41.76 41.76	93708	144069	
				ACT REP/MA	BLDG				
				Invoice Net					
						CHECK TOTAL	181.76		-----
9035	CLARK, JANET R 1 11013000 31311	00000		INV	06/15/2021	93657 36.67 36.67	93657	144018	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	36.67		-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000		INV	06/15/2021	21012 327.00 327.00	93709	144071	
				REC ENTERP	SUMMER EXP				
				Invoice Net					
4820	COASTAL T-SHIRTS, INC. 1 15051032 53351	00000		INV	06/15/2021	21014 117.70 117.70	93710	144072	
				REC SUPPLY	OFFICE SUP				
				Invoice Net					
4820	COASTAL T-SHIRTS, INC. 1 15051032 53351	00000		INV	06/15/2021	21013 64.85 64.85	93711	144073	
				REC SUPPLY	OFFICE SUP				
				Invoice Net					
						CHECK TOTAL	509.55		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7535 KEVIN COLLEY		00000		INV	06/15/2021	6/9/21			
1 0505	55363			REC ENTERP	SPRING EXP	46.00	93737	144099	
				Invoice Net		46.00			
				CHECK TOTAL		46.00			-----
4859 COMMERCIAL CARD SERVIC		00000		INV	06/15/2021	5/9/21			
1 11017029	52291			GGPERSOTHE	EMP RECOG	245.51	93463	143822	
				Invoice Net		245.51			
4859 COMMERCIAL CARD SERVIC		00000		INV	06/15/2021	WFD061021-1			
1 0734	51000J			FD MISC EQ	TURNOUT EX	885.00	93573	143932	
2 0900	53350A			BEACHOPENT	LG OPERATI	70.49			
3 12022032	53353			FD SUPPLY	UNIFORMS	77.94			
				Invoice Net		1,033.43			
4859 COMMERCIAL CARD SERVIC		00000		INV	06/15/2021	WFD061021-2			
1 12022032	53353			FD SUPPLY	UNIFORMS	104.24	93574	143933	
2 0900	53350A			BEACHOPENT	LG OPERATI	88.50			
3 12022080	57718			FIRE MISC	COMM OUT	491.50			
4 12022025	52229			FD REP/MAI	COMP/SOFTW	138.49			
5 12022047	52200			FD TRAIN	GEN TRAIN	99.00			
6 12022032	52231			FD SUPPLY	EQUIP	407.08			
				Invoice Net		1,328.81			
				CHECK TOTAL		2,607.75			-----
5949 COMMON CENTS EMS SUPPL		00000		INV	06/15/2021	33857			
1 0900	53350A			BEACHOPENT	LG OPERATI	57.85	93487	143846	
				Invoice Net		57.85			
				CHECK TOTAL		57.85			-----
9354 CONLEY, DAVID		00000		INV	06/15/2021	93658			
1 11013000	31311			ADMIN DEPT	RE TAX	50.00	93658	144019	
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
9355 CONSALVO, NICHOLAS		00000		INV	06/15/2021	93659			
1 11013000	31311			ADMIN DEPT	RE TAX	590.13	93659	144020	
				Invoice Net		590.13			
				CHECK TOTAL		590.13			-----
9326 CONSOLIDATED COMMUNICA		00000		INV	06/15/2021	93622			
1 11013000	31311			ADMIN DEPT	RE TAX	31.38	93622	143983	
				Invoice Net		31.38			
				CHECK TOTAL		31.38			-----
9319 CORELOGIC CENTALIZED R		00000		INV	06/15/2021	93614			
1 11013000	31311			ADMIN DEPT	RE TAX	2,366.70	93614	143975	
				Invoice Net		2,366.70			
				CHECK TOTAL		2,366.70			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9306	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	06/15/2021	93599 918.88 918.88 CHECK TOTAL	93599	143960	-----
9307	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	06/15/2021	93600 3,483.00 3,483.00 CHECK TOTAL	93600	143961	-----
9321	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	06/15/2021	93616 796.63 796.63 CHECK TOTAL	93616	143977	-----
9331	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	06/15/2021	93628 617.32 617.32 CHECK TOTAL	93628	143989	-----
9332	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	06/15/2021	93629 1,376.81 1,376.81 CHECK TOTAL	93629	143990	-----
9333	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	06/15/2021	93630 1,278.66 1,278.66 CHECK TOTAL	93630	143991	-----
7773	CORELOGIC RE TAX SERVI 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	06/15/2021	93684 258.59 258.59 CHECK TOTAL	93684	144045	-----
9311	CORELOGIG CENTRALIZED 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	06/15/2021	93604 5,245.45 5,245.45 CHECK TOTAL	93604	143965	-----
9304	ANNETTE COURNOYER 1 0900 34052	00000		INV BEACHOPENT JETTY LOT Invoice Net	06/15/2021	6/7/21 44.00 44.00 CHECK TOTAL	93464	143823	-----
9381	CRAPPS, SARAH 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	06/15/2021	93689 833.05 833.05	93689	144050	-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	833.05		-----
9314	CROTTY, SHEILAGH 1 11013000 31311	00000		INV	06/15/2021	93608	93608	143969	
				ADMIN DEPT	RE TAX	42.97			
				Invoice Net		42.97			
						CHECK TOTAL	42.97		-----
9338	ERIN CYR 1 0907 51000	00000		INV	06/15/2021	6/9/21	93743	144105	
				H/P GENRL	EXPENSE	62.50			
				Invoice Net		62.50			
						CHECK TOTAL	62.50		-----
8713	DAIGLE & HOUGHTON, INC 1 13031025 52223	00000		INV	06/15/2021	X103019679:01	93465	143824	
				PW R&M	HWY REP EQ	21.45			
				Invoice Net		21.45			
8713	DAIGLE & HOUGHTON, INC 1 13031025 52223	00000		INV	06/15/2021	X103019697:01	93466	143825	
				PW R&M	HWY REP EQ	12.42			
				Invoice Net		12.42			
						CHECK TOTAL	33.87		-----
9327	DAUPHIN LAW OFFICES 1 11013000 31311	00000		INV	06/15/2021	93623	93623	143984	
				ADMIN DEPT	RE TAX	19.80			
				Invoice Net		19.80			
						CHECK TOTAL	19.80		-----
9327	DAUPHIN LAW OFFICES 1 11013000 31311	00000		INV	06/15/2021	93677	93677	144038	
				ADMIN DEPT	RE TAX	1,800.20			
				Invoice Net		1,800.20			
						CHECK TOTAL	1,800.20		-----
1869	DEAN C RAMSDELL LANDSC 1 11019025 52230	00000		INV	06/15/2021	CLIP46095	93467	143826	
				GGBLDG R/M	GROUNDS	400.00			
				Invoice Net		400.00			
1869	DEAN C RAMSDELL LANDSC 1 12024025 52225	00000		INV	06/15/2021	CLIP45625	93594	143955	
				PS FAC R&M	BLDG	65.00			
				Invoice Net		65.00			
1869	DEAN C RAMSDELL LANDSC 1 12024025 52225	00000		INV	06/15/2021	CLIP45727	93595	143956	
				PS FAC R&M	BLDG	2,160.00			
				Invoice Net		2,160.00			
1869	DEAN C RAMSDELL LANDSC 1 12024025 52225	00000		INV	06/15/2021	CLIP45742	93596	143957	
				PS FAC R&M	BLDG	390.00			
				Invoice Net		390.00			
1869	DEAN C RAMSDELL LANDSC 1 11019025 52230	00000		INV	06/15/2021	CLIP46107	93763	144125	
				GGBLDG R/M	GROUNDS	422.50			
				Invoice Net		422.50			
1869	DEAN C RAMSDELL LANDSC 1 11019025 52230	00000		INV	06/15/2021	CLIP46104	93764	144126	
				GGBLDG R/M	GROUNDS	384.00			
				Invoice Net		384.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,821.50		-----
9357 DEARING, RICHARD	1 11013000 31311	00000		INV	06/15/2021	93661	93661	144022	
				ADMIN DEPT	RE TAX	1,136.66			
				Invoice Net		1,136.66			
						CHECK TOTAL	1,136.66		-----
9358 DOBECK, CHRISTINE	1 11013000 31311	00000		INV	06/15/2021	93662	93662	144023	
				ADMIN DEPT	RE TAX	83.20			
				Invoice Net		83.20			
						CHECK TOTAL	83.20		-----
6341 JOSHUA R FENOFF	1 0953 51000	00000		INV	06/15/2021	1146	93770	144132	
				FLAP-HARBO	FLAP-HAREX	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		-----
9222 DOOR SERVICES INC	1 12022025 52225	00000		INV	06/15/2021	119940	93547	143906	
				FD REP/MAI	BLDG	648.89			
				Invoice Net		648.89			
						CHECK TOTAL	648.89		-----
8823 SUPERIOR PLUS ENERGY S	1 16052024 50004	00000		INV	06/15/2021	961617	93468	143827	
				HARB UTILI	HEATNGFUEL	65.18			
				Invoice Net		65.18			
						CHECK TOTAL	65.18		-----
1636 DOWNEAST FLOWERS & GIF	1 11019029 52276	00000		INV	06/15/2021	164672	93469	143828	
				GG OTHE	CNTINGENCY	68.95			
				Invoice Net		68.95			
						CHECK TOTAL	68.95		-----
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	06/15/2021	747207	93553	143912	
				TM PROFESS	LEGAL	85.00			
				Invoice Net		85.00			
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	06/15/2021	755008	93779	144141	
				TM PROFESS	LEGAL	122.50			
				Invoice Net		122.50			
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	06/15/2021	755006	93780	144142	
				TM PROFESS	LEGAL	70.00			
				Invoice Net		70.00			
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	06/15/2021	755007	93781	144143	
				TM PROFESS	LEGAL	105.00			
				Invoice Net		105.00			
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	06/15/2021	755012	93782	144144	
				TM PROFESS	LEGAL	5,460.00			
				Invoice Net		5,460.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	06/15/2021	755010	93783	144145	
				TM PROFESS	LEGAL	157.50			
				Invoice Net		157.50			
				CHECK TOTAL		6,000.00			-----
9342 PAULA DUVAL	1 0907 51000	00000		INV	06/15/2021	6/9/21	93747	144109	
				H/P GENRL	EXPENSE	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
1091 EASTERN FIRE SERVICES,	1 12022026 54430	00000		INV	06/15/2021	807542	93490	143847	
				SAFETY	YR TESTING	390.00			
				Invoice Net		390.00			
				CHECK TOTAL		390.00			-----
927 ELIOT SMALL ENGINE REP	1 12022032 52231	00000		INV	06/15/2021	026272	93491	143850	
				FD SUPPLY	EQUIP	2,479.98			
				Invoice Net		2,479.98			
				CHECK TOTAL		2,479.98			-----
9317 ELLS, MELANIE A	1 11013000 31311	00000		INV	06/15/2021	93611	93611	143972	
				ADMIN DEPT	RE TAX	195.82			
				Invoice Net		195.82			
				CHECK TOTAL		195.82			-----
9335 MICHAEL EMERSON	1 0907 51000	00000		INV	06/15/2021	6/9/21	93739	144101	
				H/P GENRL	EXPENSE	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
5177 EQUIFAX INFORMATION SE	1 12021080 57717	00000		INV	06/15/2021	6379890	93597	143958	
				PD MISC	INV SERV	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
9383 DONALD B ESSON	1 11013000 31312	00000		INV	06/15/2021	3/24/21	93713	144075	
				ADMIN DEPT	EXCISE TAX	28.39			
				Invoice Net		28.39			
				CHECK TOTAL		28.39			-----
5783 EVERHOME MORT COMPANY	1 11013000 31311	00000		INV	06/15/2021	93673	93673	144034	
				ADMIN DEPT	RE TAX	2,822.68			
				Invoice Net		2,822.68			
				CHECK TOTAL		2,822.68			-----
5176 F.M. ABBOTT POWER EQUI	1 13031025 52223	00000		INV	06/15/2021	107333	93472	143831	
				PW R&M	HWY REP EQ	10.48			
				Invoice Net		10.48			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.48		-----
8941	CHRISTOPHER FARLEY 1 0900 52275B	00000		INV	06/15/2021	030657 12,375.00 12,375.00	93559	143918	
				BEACHOPENT	WASTE REM	Invoice Net			
						CHECK TOTAL	12,375.00		-----
9359	FLUET, JOE 1 11013000 31311	00000		INV	06/15/2021	93663 94.11 94.11	93663	144024	
				ADMIN DEPT	RE TAX	Invoice Net			
						CHECK TOTAL	94.11		-----
8945	FOY, DEBORA 1 11013000 31311	00000		INV	06/15/2021	93612 142.28 142.28	93612	143973	
				ADMIN DEPT	RE TAX	Invoice Net			
						CHECK TOTAL	142.28		-----
1372	FP MAILING SOLUTIONS 1 11013021 52210	00000		INV	06/15/2021	RI104914374 825.00 825.00	93474	143833	
				ADM MAILIN	POSTAGE	Invoice Net			
						CHECK TOTAL	825.00		-----
103	GALLS, LLC 1 12022032 53353	00000		INV	06/15/2021	018388499 278.66 278.66	93492	143851	
				FD SUPPLY	UNIFORMS	Invoice Net			
						CHECK TOTAL	278.66		-----
1429	GENERAL CODE, LLC 1 11012029 52276	00000		INV	06/15/2021	PG000025382 874.86 874.86	93401	143760	
				T/C OTHER	CODE UPDAT	Invoice Net			
						CHECK TOTAL	874.86		-----
633	GENEST PRECAST 1 0910 51000	00000		INV	06/15/2021	56011 6,500.00 6,500.00	93554	143913	
				H/P BEDNAR	EXPENSE	Invoice Net			
						CHECK TOTAL	6,500.00		-----
9212	GGLEAGUES, INC. 1 0505 55362	00000		INV	06/15/2021	121 476.00 476.00	93715	144077	
				REC ENTERP	WINTER EXP	Invoice Net			
						CHECK TOTAL	476.00		-----
2147	MARIANNE GOODINE 1 11016022 52260	00000		INV	06/15/2021	6/9/21 24.64 24.64	93716	144078	
				TM TRANSP	TRNSPRTION	Invoice Net			
						CHECK TOTAL	24.64		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9182	GORHAM SAVINGS BANK 1 11013000 31311	00000		INV	06/15/2021	93606 757.28 757.28	93606	143967	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		757.28			-----
9360	GORMLEY, JUNE 1 11013000 31311	00000		INV	06/15/2021	93664 26.99 26.99	93664	144025	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		26.99			-----
7962	MARGARET GRADY 1 0907 51000	00000		INV	06/15/2021	6/9/21 75.00 75.00	93748	144110	
				H/P GENRL	EXPENSE				
				Invoice Net					
				CHECK TOTAL		75.00			-----
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	06/15/2021	L2106-016000428 401.40 401.40	93476	143835	
				WARRANT AR	HRA FUNDIN				
				Invoice Net					
				CHECK TOTAL		401.40			-----
1461	BIDDEFORD INTERNET COR 1 16052024 50005	00000		INV	06/15/2021	6111822 89.90 89.90	93479	143838	
				HARB UTILI	TELEPHONE				
				Invoice Net					
1461	BIDDEFORD INTERNET COR 1 15055024 50005 2 15055025 52227	00000		INV	06/15/2021	6111240 367.49 200.00 567.49	93480	143840	
				LIB UTILIT	TELEPHONE				
				LIB R/M	AGREEMENTS				
				Invoice Net					
1461	BIDDEFORD INTERNET COR 1 11070024 50005	00000		INV	06/15/2021	6111824 44.95 44.95	93482	143841	
				TRAIN UTIL	TELEPHONE				
				Invoice Net					
1461	BIDDEFORD INTERNET COR 1 13031024 50005	00000		INV	06/15/2021	6111818 178.01 178.01	93483	143843	
				PW UTILITY	TELEPHONE				
				Invoice Net					
1461	BIDDEFORD INTERNET COR 1 14036024 50005	00000		INV	06/15/2021	6111823 44.95 44.95	93485	143844	
				T/S UTILIT	TELEPHONE				
				Invoice Net					
1461	BIDDEFORD INTERNET COR 1 11016024 50005 2 11013024 50005 3 11019024 50005 4 11019024 50005 5 11012024 50005 6 11027024 50005 7 11027024 50005 8 11014024 50005 9 11017024 50005	00000		INV	06/15/2021	6111814 45.00 170.00 100.00 370.67 120.00 140.00 40.00 100.00 60.00 1,145.67	93486	143845	
				TM UTILITY	TELEPHONE				
				GGADMUTILI	TELEPHONE				
				GG UTILITE	TELEPHONE				
				GG UTILITE	TELEPHONE				
				T/C UTILIT	TELEPHONE				
				GGCEOUTIL	TELEPHONE				
				GGCEOUTIL	TELEPHONE				
				GGASSUTILI	TELEPHONE				
				H/R UTILTI	TELEPHONE				
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461	BIDDEFORD INTERNET COR 1 12021025 52229	00000		INV	06/15/2021	6110858 180.00	93632	143993	
				PS POL R/M	COMPUTERS	180.00			
				Invoice Net		180.00			
1461	BIDDEFORD INTERNET COR 1 12024024 50005	00000		INV	06/15/2021	6111820 2,887.62	93633	143994	
				PS FAC UTI	TELEPHONE	2,887.62			
				Invoice Net		2,887.62			
1461	BIDDEFORD INTERNET COR 1 15087024 50005	00000		INV	06/15/2021	6111821 58.33	93717	144079	
				ACT UTILIT	TELEPHONE	58.33			
				Invoice Net		58.33			
1461	BIDDEFORD INTERNET COR 1 15051024 50005	00000		INV	06/15/2021	6111819 154.75	93718	144080	
				REC UTILIT	TELEPHONE	154.75			
				Invoice Net		154.75			
				CHECK TOTAL		5,351.67			-----
954	MICHAEL HALL 1 0505 55363	00000		INV	06/15/2021	6/9/21 89.50	93736	144098	
				REC ENTERP	SPRING EXP	89.50			
				Invoice Net		89.50			
				CHECK TOTAL		89.50			-----
308	HANCOCK LUMBER, INC. 1 13031032 52264	00000		INV	06/15/2021	2303241 185.48	93488	143848	
				PW SUPPLY	SIGNS	185.48			
				Invoice Net		185.48			
				CHECK TOTAL		185.48			-----
9361	HARRINGTON, DANIEL F 1 11013000 31311	00000		INV	06/15/2021	93665 2,257.34	93665	144026	
				ADMIN DEPT	RE TAX	2,257.34			
				Invoice Net		2,257.34			
				CHECK TOTAL		2,257.34			-----
5424	B.J. HICKMAN 1 0853 51000	00000		INV	06/15/2021	6/8/21 425.00	93762	144124	
				LIB DONATN	EXPENSE	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		425.00			-----
9362	HOAG, MARLEENE 1 11013000 31311	00000		INV	06/15/2021	93666 136.87	93666	144027	
				ADMIN DEPT	RE TAX	136.87			
				Invoice Net		136.87			
				CHECK TOTAL		136.87			-----
9027	INFOARMOR, INC. 1 0001 21229	00000		INV	06/15/2021	4884MAY21 109.65	93489	143849	
				GEN FUND	INFOARMOR	109.65			
				Invoice Net		109.65			
				CHECK TOTAL		109.65			-----
2430	MAINE INFORMATION NETW 1 11012029 52283	00000		INV	06/15/2021	3484658 147.00	93400	143759	
				T/C OTHER	BACKGROUND	147.00			
				Invoice Net		147.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	147.00		-----
76 JOHNSON CONTROLS FIRE	1 16052029 52275	00000		INV	06/15/2021	87793241	93493	143852	
				HARB OTHER	OTHER S/C	177.00			
				Invoice Net		177.00			
						CHECK TOTAL	177.00		-----
9336 LAUREN JONES	1 0907 51000	00000		INV	06/15/2021	6/9/21	93740	144102	
				H/P GENRL	EXPENSE	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
122 K.K. & W. WATER DISTRICT	1 11019040 54440	00000		INV	06/15/2021	2565481	93771	144133	
				GEN GOV LE	RENTALS	13,162.80			
				Invoice Net		13,162.80			
						CHECK TOTAL	13,162.80		-----
9282 DEBORAH ANN KALIKOW-PL	1 0505 55363	00000		INV	06/15/2021	6/9/21	93735	144097	
				REC ENTERP	SPRING EXP	118.64			
				Invoice Net		118.64			
						CHECK TOTAL	118.64		-----
9071 KANOPY, INC.	1 0853 51000	00000		INV	06/15/2021	249475-PPU	93494	143853	
				LIB DONATN	EXPENSE	108.00			
				Invoice Net		108.00			
						CHECK TOTAL	108.00		-----
9365 KELLEHER, JOHN	1 11013000 31311	00000		INV	06/15/2021	93669	93669	144030	
				ADMIN DEPT	RE TAX	179.16			
				Invoice Net		179.16			
						CHECK TOTAL	179.16		-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	06/15/2021	WFD060921-2	93525	143884	
				FD UTILITY	ELECTRICTY	29.73			
				Invoice Net		29.73			
						CHECK TOTAL	29.73		-----
9323 KENNEBUNK SAVING BANK	1 11013000 31311	00000		INV	06/15/2021	93618	93618	143979	
				ADMIN DEPT	RE TAX	610.35			
				Invoice Net		610.35			
						CHECK TOTAL	610.35		-----
9378 KERR, DONALD J	1 11013000 31311	00000		INV	06/15/2021	93686	93686	144047	
				ADMIN DEPT	RE TAX	630.11			
				Invoice Net		630.11			
						CHECK TOTAL	630.11		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9340 JOE KEWLEY	1 0907 51000	00000		INV	06/15/2021	6/9/21	93745	144107	
				H/P GENRL	EXPENSE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
9366 KORDE, SHIRISH K	1 11013000 31311	00000		INV	06/15/2021	93670	93670	144031	
				ADMIN DEPT	RE TAX	3,430.78			
				Invoice Net		3,430.78			
				CHECK TOTAL		3,430.78			-----
9367 LANDRY, JAYAN M	1 11013000 31311	00000		INV	06/15/2021	93671	93671	144032	
				ADMIN DEPT	RE TAX	1,385.09			
				Invoice Net		1,385.09			
				CHECK TOTAL		1,385.09			-----
8682 BRYSON LANG	1 0853 51000	00000		INV	06/15/2021	024A	93765	144127	
				LIB DONATN	EXPENSE	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			-----
9368 LAURIN, DAVID	1 11013000 31311	00000		INV	06/15/2021	93672	93672	144033	
				ADMIN DEPT	RE TAX	1,014.41			
				Invoice Net		1,014.41			
				CHECK TOTAL		1,014.41			-----
2372 BRENDA LAYMAN	1 11012032 53361	00000		INV	06/15/2021	060921ATC	93773	144135	
				T/C SUPPLY	ELECTIONS	18.80			
				Invoice Net		18.80			
				CHECK TOTAL		18.80			-----
9318 LERETA	1 11013000 31311	00000		INV	06/15/2021	93613	93613	143974	
				ADMIN DEPT	RE TAX	1,694.46			
				Invoice Net		1,694.46			
				CHECK TOTAL		1,694.46			-----
9339 KIM LEVESQUE	1 0907 51000	00000		INV	06/15/2021	6/9/21	93744	144106	
				H/P GENRL	EXPENSE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
8630 CAITLIN LIPERT	1 11098070 51307C	00000		INV	06/15/2021	052621	93634	143995	
				WARRANT AR	ED REIMB	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
9369 LITTLEFIELD, ANGELA M	1 11013000 31311	00000		INV	06/15/2021	93674	93674	144035	
				ADMIN DEPT	RE TAX	1,347.04			
				Invoice Net		1,347.04			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,347.04		-----
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	06/15/2021	212523	93561	143920	
				MIS MAINT	MAINT	13,579.93			
				Invoice Net		13,579.93			
						CHECK TOTAL	13,579.93		-----
2915 KENNETH LOWELL	1 11012032 53361	00000		INV	06/15/2021	060921TC	93772	144134	
				T/C SUPPLY	ELECTIONS	14.85			
				Invoice Net		14.85			
						CHECK TOTAL	14.85		-----
877 MIKE MAIEWSKI	1 0505 55363	00000		INV	06/15/2021	6/9/21	93738	144100	
				REC ENTERP	SPRING EXP	59.20			
				Invoice Net		59.20			
						CHECK TOTAL	59.20		-----
9305 MAINE MEDICAL CENTER	1 15051047 52200	00000		INV	06/15/2021	61174	93719	144081	
				REC TRAIN	TRAINING	108.00			
				Invoice Net		108.00			
						CHECK TOTAL	108.00		-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000		INV	06/15/2021	5/11/21	93562	143921	
	2 0001 21220			GEN FUND	PAY INC PR	4,571.56			
				GEN FUND	PAY MED RB	92,724.96			
				Invoice Net		97,296.52			
						CHECK TOTAL	97,296.52		-----
503 MAINE STATE FEDERATION	1 12022080 57714	00000		INV	06/15/2021	1000372411	93529	143888	
				FIRE MISC	ERP	255.00			
				Invoice Net		255.00			
						CHECK TOTAL	255.00		-----
89 MAINE WELFARE DIRECTOR	1 11017047 52201	00000		INV	06/15/2021	1000394665	93495	143854	
				GGPERTRAIN	TRAINING	65.00			
				invoice Net		65.00			
						CHECK TOTAL	65.00		-----
4569 MAINETODAY MEDIA	1 11012032 53351	00000		INV	06/15/2021	340781	93509	143868	
	2 11027050 52282			T/C SUPPLY	OFFICE SUP	202.60			
	3 0001 29045			ZBA	LEGAL ZBA	59.50			
	4 0001 29166			GEN FUND	PARKERRID	151.60			
	5 0001 29143			GEN FUND	SPRINGER	44.35			
	6 11019027 52270			GEN FUND	BRADFORD	44.35			
				GG PROFESS	GG LEGAL	51.30			
				Invoice Net		553.70			
						CHECK TOTAL	553.70		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8554 NICHOLAS MATT	1 12021032 53353	00000		INV	06/15/2021	060521 55.95 55.95 Invoice Net	93635	143996	
						CHECK TOTAL	55.95		-----
113 MFSI / SMCC	1 12022047 52200	00000		INV	06/15/2021	MFSI-1270-21 200.00 200.00 Invoice Net	93526	143885	
						CHECK TOTAL	200.00		-----
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	06/15/2021	4756511 T/S OTHER OTHER S/C 105.00 105.00 Invoice Net	93496	143855	
397 MODERN PEST SERVICES	1 11019032 53350	00000		INV	06/15/2021	4803649 GG SUPP OPERATING 63.00 63.00 Invoice Net	93766	144128	
						CHECK TOTAL	168.00		-----
9303 SEAN MONAHAN	1 0900 34052	00000		INV	06/15/2021	6/2/21 32.00 32.00 Invoice Net	93497	143856	
						CHECK TOTAL	32.00		-----
5593 MOORE, DANIEL	1 11013000 31311	00000		INV	06/15/2021	93621 ADMIN DEPT RE TAX 1,610.20 1,610.20 Invoice Net	93621	143982	
						CHECK TOTAL	1,610.20		-----
4358 MORSE HARDWARE & LUMBE	1 0900 53350	00000		INV	06/15/2021	2105-015463 BEACHOPENT OPERATING 34.34 34.34 Invoice Net	93498	143857	
4358 MORSE HARDWARE & LUMBE	1 11019025 52241	00000		INV	06/15/2021	2106-015697 GGBLDG R/M TW BEAUTIF 31.97 31.97 Invoice Net	93499	143858	
						CHECK TOTAL	66.31		-----
2842 NELSON ANALYTICAL MAIN	1 11019025 52241	00000		INV	06/15/2021	221060182 GGBLDG R/M TW BEAUTIF 90.00 90.00 Invoice Net	93776	144138	
						CHECK TOTAL	90.00		-----
5402 NORTHEAST ELECTRICAL D	1 14036032 53351	00000		INV	06/15/2021	S044465500.001 TS SUPPLY OFFICE SUP 45.27 45.27 Invoice Net	93720	144082	
						CHECK TOTAL	45.27		-----
5004 NORTHERN NEW ENGLAND B		00000		INV	06/15/2021	6/9/21	93556	143915	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 20400			GEN FUND Invoice Net	PREPAY EXP	46,384.00 46,384.00			
						CHECK TOTAL	46,384.00		-----
5324 O'REILLY AUTOMOTIVE, I	1 13031025 52223	00000		INV PW R&M Invoice Net	06/15/2021 HWY REP EQ	5/28/21 87.95 87.95	93501	143860	
						CHECK TOTAL	87.95		-----
8914 OCEAN GRAPHICS LLC	1 0900 53350A	00000		INV BEACHOPENT Invoice Net	06/15/2021 LG OPERATI	11247 119.00 119.00	93532	143891	
8914 OCEAN GRAPHICS LLC	1 0900 52275	00000		INV BEACHOPENT Invoice Net	06/15/2021 OTHER S/C	11246 213.25 213.25	93767	144129	
						CHECK TOTAL	332.25		-----
1564 OIT A/P	1 12023024 50008	00000		INV P/S DIS UT Invoice Net	06/15/2021 TECHNOLOGY	CIL05202100000002961 120.30 120.30	93642	144003	
						CHECK TOTAL	120.30		-----
9363 OSBORNE, ERIC M	1 11013000 31311	00000		INV ADMIN DEPT Invoice Net	06/15/2021 RE TAX	93667 1,189.16 1,189.16	93667	144028	
						CHECK TOTAL	1,189.16		-----
1110 JUDY PANCOAST	1 0853 51000	00000		INV LIB DONATN Invoice Net	06/15/2021 EXPENSE	4/20/21 250.00 250.00	93768	144130	
						CHECK TOTAL	250.00		-----
9308 PARTNERS BANK	1 11013000 31311	00000		INV ADMIN DEPT Invoice Net	06/15/2021 RE TAX	93601 133.83 133.83	93601	143962	
						CHECK TOTAL	133.83		-----
9310 PARTNERS BANK	1 11013000 31311	00000		INV ADMIN DEPT Invoice Net	06/15/2021 RE TAX	93603 867.36 867.36	93603	143964	
						CHECK TOTAL	867.36		-----
9312 PARTNERS BANK	1 11013000 31311	00000		INV ADMIN DEPT Invoice Net	06/15/2021 RE TAX	93605 363.13 363.13	93605	143966	
						CHECK TOTAL	363.13		-----

CASH ACCOUNT: 0001 10101

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WARRANT: 2021W

06/15/2021

DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9313	PARTNERS BANK 1 11013000 31311	00000		INV	06/15/2021	93607 6,135.46 6,135.46	93607	143968	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	6,135.46		-----
9316	PARTNERS BANK 1 11013000 31311	00000		INV	06/15/2021	93610 424.33 424.33	93610	143971	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	424.33		-----
9320	PARTNERS BANK 1 11013000 31311	00000		INV	06/15/2021	93615 1,053.71 1,053.71	93615	143976	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	1,053.71		-----
9322	PARTNERS BANK 1 11013000 31311	00000		INV	06/15/2021	93617 810.42 810.42	93617	143978	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	810.42		-----
9324	PARTNERS BANK 1 11013000 31311	00000		INV	06/15/2021	93619 15.40 15.40	93619	143980	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	15.40		-----
9329	PARTNERS BANK 1 11013000 31311	00000		INV	06/15/2021	93625 829.20 829.20	93625	143986	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	829.20		-----
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV	06/15/2021	693 1,500.00 1,500.00	93502	143861	
				TRAIN PROF	OUT SVCS				
				Invoice Net					
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	06/15/2021	691 400.00 400.00	93503	143862	
				PW R&M	AGREEMENTS				
				Invoice Net					
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		INV	06/15/2021	692 1,760.00 1,760.00	93504	143863	
				GGBLDG R/M	BLDG				
				Invoice Net					
8840	PERFECT SCENTS CLEANIN 1 0900 52275D	00000		INV	06/15/2021	690 2,050.00 2,050.00	93566	143925	
				BEACHOPENT	RR CLEAN				
				Invoice Net					
						CHECK TOTAL	5,710.00		-----
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	06/15/2021	186708 2,021.65 2,021.65	93751	144113	
				PW SUPPLY	SIGNS				
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,021.65		-----
7596 MICHAEL PIAZZA		00000		INV	06/15/2021				
1 0853 51000				LIB DONATN		6/19/21	93769	144131	
				EXPENSE		440.00			
				Invoice Net		440.00			
						CHECK TOTAL	440.00		-----
239 PIKE INDUSTRIES, INC.		00000		INV	06/15/2021				
1 13031032 55526				PW SUPPLY		1133493	93505	143864	
				COLD PATCH		103.32			
				Invoice Net		103.32			
						CHECK TOTAL	103.32		-----
594 PINE STATE ELEVATOR CO		00000		INV	06/15/2021				
1 11019025 52225				GGBLDG R/M		10677355	93506	143865	
				BLDG		163.48			
				Invoice Net		163.48			
594 PINE STATE ELEVATOR CO		00000		INV	06/15/2021				
1 11019025 52225				GGBLDG R/M		10577113	93507	143866	
				BLDG		163.48			
				Invoice Net		163.48			
						CHECK TOTAL	326.96		-----
6618 PINE TREE WASTE, INC.		00000		INV	06/15/2021				
1 11019025 52225				GGBLDG R/M		2684516	93508	143867	
				BLDG		328.14			
				Invoice Net		328.14			
6618 PINE TREE WASTE, INC.		00000		INV	06/15/2021				
1 15051032 53350				REC SUPPLY		2684515	93721	144083	
				OPERATING		341.12			
				Invoice Net		341.12			
6618 PINE TREE WASTE, INC.		00000		INV	06/15/2021				
1 15087025 53350				ACT REP/MA		2684514	93722	144084	
				OPERATING		77.00			
				Invoice Net		77.00			
6618 PINE TREE WASTE, INC.		00000		INV	06/15/2021				
1 14036032 53366				TS SUPPLY		2684804	93752	144114	
2 14036032 53359				DEMO		12,390.01			
3 14036032 53365				TIPPING		14,084.93			
				HAULING		4,030.00			
				Invoice Net		30,504.94			
						CHECK TOTAL	31,251.20		-----
9364 POIRIER, HELENA ANTILL		00000		INV	06/15/2021				
1 11013000 31311				ADMIN DEPT		93668	93668	144029	
				RE TAX		168.89			
				Invoice Net		168.89			
						CHECK TOTAL	168.89		-----
9372 PUNTONIO, MARY ANN		00000		INV	06/15/2021				
1 11013000 31311				ADMIN DEPT		93678	93678	144039	
				RE TAX		198.78			
				Invoice Net		198.78			
						CHECK TOTAL	198.78		-----
987 R & W ENGRAVING INC		00000		INV	06/15/2021				
						45300	93511	143870	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11019029 52276			GG OTHE Invoice Net	CNTINGENCY	640.00 640.00			
						CHECK TOTAL	640.00		-----
9353	RAMIREZ, DAVID 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 06/15/2021 RE TAX	93656 27.46 27.46	93656	144017	
						CHECK TOTAL	27.46		-----
1837	READY REFRESH 1 13031025 52227	00000		PW R&M Invoice Net	INV 06/15/2021 AGREEMENTS	21E0310041025 105.86 105.86	93510	143869	
1837	READY REFRESH 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 06/15/2021 OPERATING	21E0310072467 40.92 40.92	93723	144085	
1837	READY REFRESH 1 14036032 53351	00000		TS SUPPLY Invoice Net	INV 06/15/2021 OFFICE SUP	21E0310019070 28.31 28.31	93724	144086	
						CHECK TOTAL	175.09		-----
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		GG UTILITE Invoice Net	INV 06/15/2021 ELECTRICTY	948524 350.00 350.00	93512	143871	
						CHECK TOTAL	350.00		-----
6739	RICHARD, JOHN E 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 06/15/2021 RE TAX	93626 3,800.10 3,800.10	93626	143987	
						CHECK TOTAL	3,800.10		-----
9346	ANGELO GENTILE 1 0914 51000	00000		H/P CONCRT Invoice Net	INV 06/15/2021 EXPENSE	6/10/21 800.00 800.00	93714	144076	
						CHECK TOTAL	800.00		-----
1776	RON ROUNDS PLUMBING & 1 13031025 52227	00000		PW R&M Invoice Net	INV 06/15/2021 AGREEMENTS	199 160.00 160.00	93513	143872	
						CHECK TOTAL	160.00		-----
9341	KATIE ROSENGREN 1 0907 51000	00000		H/P GENRL Invoice Net	INV 06/15/2021 EXPENSE	6/9/21 60.00 60.00	93746	144108	
						CHECK TOTAL	60.00		-----
9330	RUSSELL, DOLORES E 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 06/15/2021 RE TAX	93627 627.91 627.91	93627	143988	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	627.91		-----
5082 RUTKIEWICZ, JOSEPH	1 11013000 31311	00000		INV	06/15/2021	93679	93679	144040	
				ADMIN DEPT	RE TAX	27.00			
				Invoice Net		27.00			
						CHECK TOTAL	27.00		-----
659 RYDIN DECAL	1 0900 52275	00000		INV	06/15/2021	380352	93555	143914	
				BEACHOPENT	OTHER S/C	18,404.51			
				Invoice Net		18,404.51			
659 RYDIN DECAL	1 0900 53350	00000		INV	06/15/2021	380404	93725	144087	
				BEACHOPENT	OPERATING	1,512.50			
				Invoice Net		1,512.50			
						CHECK TOTAL	19,917.01		-----
9325 SACO & BIDDEFORD SAVIN	1 11013000 31311	00000		INV	06/15/2021	93620	93620	143981	
				ADMIN DEPT	RE TAX	627.91			
				Invoice Net		627.91			
						CHECK TOTAL	627.91		-----
9328 SACO & BIDDEFORD SAVIN	1 11013000 31311	00000		INV	06/15/2021	93624	93624	143985	
				ADMIN DEPT	RE TAX	719.19			
				Invoice Net		719.19			
						CHECK TOTAL	719.19		-----
2946 SAM'S CLUB	1 0505 55386	00000		INV	06/15/2021	5/27/21	93726	144088	
	2 0505 55360			REC ENTERP	BEF/AFT EX	10.38			
	3 15051032 53350			REC ENTERP	SUMMER EXP	464.00			
	4 15051024 50005			REC SUPPLY	OPERATING	57.94			
	5 0505 55363			REC UTILIT	TELEPHONE	3.98			
				REC ENTERP	SPRING EXP	287.24			
				Invoice Net		823.54			
						CHECK TOTAL	823.54		-----
8390 SANEL NAPA	1 13031025 52223	00000		INV	06/15/2021	5/24/21	93514	143873	
				PW R&M	HWY REP EQ	608.40			
				Invoice Net		608.40			
						CHECK TOTAL	608.40		-----
9373 SARGENT, AGNES	1 11013000 31311	00000		INV	06/15/2021	93680	93680	144041	
				ADMIN DEPT	RE TAX	31.39			
				Invoice Net		31.39			
						CHECK TOTAL	31.39		-----
4935 SEACOAST FIRST AID & S	1 13031025 52227	00000		INV	06/15/2021	25425	93515	143874	
				PW R&M	AGREEMENTS	69.45			
				Invoice Net		69.45			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4935	SEACOAST FIRST AID & S 1 14036029 52275	00000		INV T/S OTHER Invoice Net	06/15/2021 OTHER S/C	24727 28.85 28.85	93727	144089	
						CHECK TOTAL	98.30		-----
2151	SEACOAST MEDIA GROUP 1 0001 29045 2 11027050 52282	00000		INV GEN FUND ZBA Invoice Net	06/15/2021 PARKERRID LEGAL ZBA	5/31/21 112.08 60.80 172.88	93516	143875	
						CHECK TOTAL	172.88		-----
9374	SEARLES, THEODORE A 1 11013000 31311	00000		INV ADMIN DEPT Invoice Net	06/15/2021 RE TAX	93681 671.25 671.25	93681	144042	
						CHECK TOTAL	671.25		-----
9375	SEARLES, THEODORE A 1 11013000 31311	00000		INV ADMIN DEPT Invoice Net	06/15/2021 RE TAX	93682 1,060.63 1,060.63	93682	144043	
						CHECK TOTAL	1,060.63		-----
2930	SEBAGO TECHNICS 1 0001 29032	00000		INV GEN FUND Invoice Net	06/15/2021 FAIRWAY VI	202105166 1,757.80 1,757.80	93517	143876	
2930	SEBAGO TECHNICS 1 0001 29115	00000		INV GEN FUND Invoice Net	06/15/2021 CURTIS FAR	202105164 1,609.90 1,609.90	93518	143877	
2930	SEBAGO TECHNICS 1 0001 29115	00000		INV GEN FUND Invoice Net	06/15/2021 CURTIS FAR	202103075 245.75 245.75	93519	143878	
2930	SEBAGO TECHNICS 1 0001 29318	00000		INV GEN FUND Invoice Net	06/15/2021 FOUR SEASO	202105169 1,124.56 1,124.56	93520	143879	
						CHECK TOTAL	4,738.01		-----
7403	CLNDY SIMON 1 0853 51000	00000		INV LIB DONATN Invoice Net	06/15/2021 EXPENSE	238 40.00 40.00	93521	143880	
						CHECK TOTAL	40.00		-----
4710	SAUNDRA SKOCZEN 1 12023032 53353	00000		INV DISP SUPPL Invoice Net	06/15/2021 UNIFORMS	030121 20.38 20.38	93636	143997	
						CHECK TOTAL	20.38		-----
9278	BAILEY SMITH 1 0907 51000	00000		INV H/P GENRL Invoice Net	06/15/2021 EXPENSE	6/9/21 137.50 137.50	93742	144104	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	137.50		-----
9376	SOBIECH, JOLANTA A 1 11013000 31311	00000		INV	06/15/2021	93683 89.40 89.40	93683	144044	
						ADMIN DEPT RE TAX Invoice Net			
						CHECK TOTAL	89.40		-----
925	N. WILLIAM KOSTIS 1 12021022 52261	00000		INV	06/15/2021	38222 13,100.31 13,100.31	93637	143998	
						PS POLTRAN VEH REPLAC Invoice Net			
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV	06/15/2021	38220 846.25 846.25	93638	143999	
						PS POL R/M R&M EQUIP Invoice Net			
925	N. WILLIAM KOSTIS 1 0742 51000A	00000		INV	06/15/2021	38224 5,750.00 5,750.00	93639	144000	
						PD REC/EQU RADIO TOW Invoice Net			
925	N. WILLIAM KOSTIS 1 12023040 54440	00000		INV	06/15/2021	38231 30,813.72 30,813.72	93640	144001	
						LEASE RAD CONSOL Invoice Net			
						CHECK TOTAL	50,510.28		-----
9345	SOUTHWEST HARBOR PUBLI 1 15055075 55501	00000		INV	06/15/2021	5/14/21 6.95 6.95	93728	144090	
						LIB PUBLIC MATERIALS Invoice Net			
						CHECK TOTAL	6.95		-----
7813	CHARTER COMMUNICATIONS 1 12024025 52225	00000		INV	06/15/2021	716383901051621 199.90 199.90	93641	144002	
						PS FAC R&M BLDG Invoice Net			
						CHECK TOTAL	199.90		-----
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV	06/15/2021	666389801052821 44.95 44.95	93729	144091	
						ACT REP/MA OPERATING Invoice Net			
						CHECK TOTAL	44.95		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	06/15/2021	717582401053021 17.50 17.50	93730	144092	
						REC SUPPLY OPERATING Invoice Net			
						CHECK TOTAL	17.50		-----
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV	06/15/2021	025369401051221 314.98 314.98	93731	144093	
						ACT REP/MA OPERATING Invoice Net			
						CHECK TOTAL	314.98		-----
4596	STATE OF MAINE	00000		INV	06/15/2021	210507CJA44	93643	144004	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021047 52200			PD TRAININ Invoice Net	GEN TNG	162.50 162.50			
						CHECK TOTAL	162.50		-----
9377 SULLIVAN DONNA M	1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV RE TAX	93685 83.67 83.67	93685	144046	
						CHECK TOTAL	83.67		-----
8669 THE HOME DEPOT PRO	1 12022025 52225	00000		FD REP/MAI Invoice Net	BLDG	618565956 150.38 150.38	93500	143859	
						CHECK TOTAL	150.38		-----
5913 SHARE IN MY DAY, LLC	1 11047025 52231	00000		MIS MAINT Invoice Net	MAINT	13173 275.00 275.00	93522	143881	
						CHECK TOTAL	275.00		-----
8781 TOYOTA FINANCIAL SERVI	1 0827 51000	00000		VEHICLELON Invoice Net	EXPENSE	7/1/21 270.00 270.00	93523	143882	
						CHECK TOTAL	270.00		-----
7072 TRANSUNION RISK AND AL	1 12021080 57717	00000		PD MISC Invoice Net	INV SERV	218972-202105-1 75.00 75.00	93644	144005	
						CHECK TOTAL	75.00		-----
1362 TREASURER OF STATE	1 0415 51000	00000		STATE PLUM Invoice Net	EXPENSE	6/2/21 1,205.00 1,205.00	93527	143886	
						CHECK TOTAL	1,205.00		-----
1362 TREASURER OF STATE	1 0416 51000	00000		WATER QUAL Invoice Net	WATER EXP	6/2/21A 165.00 165.00	93528	143887	
						CHECK TOTAL	165.00		-----
2378 TREASURER, STATE OF MA	1 0853 51000	00000		LIB DONATN Invoice Net	EXPENSE	016A 8.00 8.00	93712	144074	
						CHECK TOTAL	8.00		-----
6637 TRI TECH FORENSICS, IN	1 12021080 57717	00000		PD MISC Invoice Net	INV SERV	462193 549.00 549.00	93645	144006	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	549.00		-----
4116	TRITECH SOFTWARE SYSTE 1 12021025 52227	00000		INV	06/15/2021	318051 20,331.75 20,331.75	93590	143951	
						CHECK TOTAL	20,331.75		-----
9379	TUDISCO, JANAN 1 11013000 31311	00000		INV	06/15/2021	93687 1,498.01 1,498.01	93687	144048	
						CHECK TOTAL	1,498.01		-----
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	06/15/2021	5/31/21 169.04 169.04	93531	143890	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	06/15/2021	5/31/21A 879.56 879.56	93533	143893	
						CHECK TOTAL	1,048.60		-----
7870	UNIFORM & ACCESSORIES 1 12021032 53353 2 0900 53350	00000		INV	06/15/2021	INV23425 1,498.80 582.13 2,080.93	93775	144137	
						CHECK TOTAL	2,080.93		-----
6910	UNITED STATES TREASURY 1 11098070 51308F	00000		INV	06/15/2021	6/1/21 95.76 95.76	93524	143883	
						CHECK TOTAL	95.76		-----
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	06/15/2021	5/13/21 146.29 146.29	93535	143894	
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	06/15/2021	13114 343.80 343.80	93646	144007	
						CHECK TOTAL	490.09		-----
8223	US SITE SOLUTIONS 1 0505 58006	00000		INV	06/15/2021	2105056 45,936.00 45,936.00	93530	143889	
						CHECK TOTAL	45,936.00		-----
9337	LAURA UTGARD 1 0907 51000	00000		INV	06/15/2021	6/9/21 90.00 90.00	93741	144103	

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00	-----	
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	06/15/2021	220608874	93534	143892	
				FD SUPPLY	OPERATING	28.48			
				Invoice Net		28.48			
2061	W.B. MASON CO., INC. 1 11017032 53351	00000		INV	06/15/2021	220454215	93537	143896	
				H/R OPER S	OFFICE SUP	230.98			
				Invoice Net		230.98			
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	06/15/2021	220533490	93538	143897	
				LIB SUPPLY	OFFICE SUP	157.44			
				Invoice Net		157.44			
						CHECK TOTAL	416.90	-----	
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	06/15/2021	490739-00	93539	143898	
				PW SUPPLY	SHOP OPER	47.34			
				Invoice Net		47.34			
267	WARREN'S OFFICE SUPPLI 1 14036025 52225	00000		INV	06/15/2021	492047-00	93540	143899	
				TS REP/MAI	BLDG	93.96			
				Invoice Net		93.96			
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	06/15/2021	490556-00	93541	143900	
				PW SUPPLY	SHOP OPER	240.06			
				Invoice Net		240.06			
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	06/15/2021	489869-00	93542	143901	
				PW SUPPLY	SHOP OPER	161.25			
				Invoice Net		161.25			
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	06/15/2021	491048-00	93543	143902	
				PW SUPPLY	SHOP OPER	185.51			
				Invoice Net		185.51			
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	06/15/2021	491647-00	93544	143903	
				PW SUPPLY	SHOP OPER	141.60			
				Invoice Net		141.60			
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	06/15/2021	273148-00	93545	143904	
				PW SUPPLY	SHOP OPER	3.85			
				Invoice Net		3.85			
267	WARREN'S OFFICE SUPPLI 1 11013029 52275 2 11013032 53350 3 14036032 53351	00000		INV	06/15/2021	491237-00	93546	143905	
				GGADMOTHER	OTHER S/C	13.69			
				GGADMSUPPL	OPERATING	44.86			
				TS SUPPLY	OFFICE SUP	17.98			
				Invoice Net		76.53			
267	WARREN'S OFFICE SUPPLI 1 14036032 53351	00000		INV	06/15/2021	491215-00	93548	143907	
				TS SUPPLY	OFFICE SUP	100.99			
				Invoice Net		100.99			
267	WARREN'S OFFICE SUPPLI 1 11013029 52275	00000		INV	06/15/2021	491830-00	93549	143908	
				GGADMOTHER	OTHER S/C	59.95			
				Invoice Net		59.95			
267	WARREN'S OFFICE SUPPLI 1 14036032 53351	00000		INV	06/15/2021	491804-00	93550	143909	
				TS SUPPLY	OFFICE SUP	23.88			
				Invoice Net		23.88			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,134.92		-----
6057	WASTE ZERO, INC. 1 14036032 53350T	00000		INV	06/15/2021	40764-HEM	93732	144094	
				TS SUPPLY		577.20			
				TRASH BAGS		577.20			
				Invoice Net					
6057	WASTE ZERO, INC. 1 14036032 53350T	00000		CRM	06/15/2021	ONACCT	93733	144095	
				TS SUPPLY		-5,840.00			
				TRASH BAGS		-5,840.00			
				Invoice Net					
6057	WASTE ZERO, INC. 1 14036032 53350T	00000		INV	06/15/2021	43845-HEM	93754	144116	
				TS SUPPLY		25,189.43			
				TRASH BAGS		25,189.43			
				Invoice Net					
				CHECK TOTAL		19,926.63			-----
9380	WEIGEL, DONNA E 1 11013000 31311	00000		INV	06/15/2021	93688	93688	144049	
				ADMIN DEPT		1,115.23			
				RE TAX		1,115.23			
				Invoice Net					
				CHECK TOTAL		1,115.23			-----
9382	WELLS FAMILY PRACTICE 1 11013000 31310	00000		INV	06/15/2021	93690	93690	144051	
				ADMIN DEPT		28.87			
				PER PROP		28.87			
				Invoice Net					
				CHECK TOTAL		28.87			-----
9370	WENTZELL, LORNA 1 11013000 31311	00000		INV	06/15/2021	93675	93675	144036	
				ADMIN DEPT		3,484.00			
				RE TAX		3,484.00			
				Invoice Net					
				CHECK TOTAL		3,484.00			-----
4881	MELISSA WING 1 15055029 52275 2 15055021 52210	00000		INV	06/15/2021	3/1/21-6/1/21	93551	143910	
				LIB OTHER		40.30			
				OTHER S/C		9.45			
				LIB MAIL		49.75			
				POSTAGE					
				Invoice Net					
				CHECK TOTAL		49.75			-----
9294	RICHARD EMILE WITASZEK 1 11027000 32732 2 11027000 32728	00000		INV	06/15/2021	6/8/21	93552	143911	
				CEO REB		35.00			
				BASE FEE		131.25			
				CEO REB		166.25			
				BUILDING					
				Invoice Net					
				CHECK TOTAL		166.25			-----
3510	WITMER PUBLIC SAFETY G 1 12026032 53350	00000		INV	06/15/2021	2131632	93536	143895	
				EMA SUPPLY		730.39			
				OPERATING		730.39			
				Invoice Net					
				CHECK TOTAL		730.39			-----
709	WORKING DOG FOUNDATION 1 12021080 57710	00000		INV	06/15/2021	1017	93647	144008	
				PD MISC		500.00			
				DOGS		500.00			
				Invoice Net					

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021W 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		-----
2405	WORKWELL/SMHC 1 12022032 53350M	00000		INV	06/15/2021	76974	93572	143931	
				FD SUPPLY	MEDICAL	295.80			
				Invoice Net		295.80			
2405	WORKWELL/SMHC 1 12021047 52206	00000		INV	06/15/2021	77353	93648	144009	
				PD TRAININ	NEW PROCES	564.00			
				Invoice Net		564.00			
						CHECK TOTAL	859.80		-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV	06/15/2021	6/10/21	93777	144139	
				GEN FUND	REG DEEDS	247.00			
				Invoice Net		247.00			
						CHECK TOTAL	247.00		-----
2696	YORK POLICE DEPT 1 12021047 52200	00000		INV	06/15/2021	WPD-5172021	93649	144010	
				PD TRAININ	GEN TNG	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		-----
9356	YUAN, FAQING 1 11013000 31311	00000		INV	06/15/2021	93660	93660	144021	
				ADMIN DEPT	RE TAX	1,889.02			
				Invoice Net		1,889.02			
						CHECK TOTAL	1,889.02		-----
=====									
367 INVOICES						WARRANT TOTAL	568,968.27	568,968.27	
						CASH ACCOUNT BALANCE		7,806,790.31	
=====									

# GENERAL ASSISTANCE WARRANT

- June 15, 2021
- Pages 1 - 2

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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 6/15/2021 WARRANT: 2021WGA AMOUNT \$514.90

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	\$349.00
(Balance \$49,182.07)	
Special Fuel Fund	\$165.90
(Balance \$48,005.19)	
We are Wells Fund	\$0.00
(Balance \$24,785.100)	
TOTAL EXPENSES:	\$514.90

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

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

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

\_\_\_\_\_  
JOHN MACLEOD III

\_\_\_\_\_  
SEAN ROCHE

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

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TOWN OF WELLS  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021WGA 06/15/2021 DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8823	SUPERIOR PLUS ENERGY S 1 0475 51000	00000		INV	06/15/2021	728126 165.90 165.90	93441	143800	
				FUEL DON Invoice Net	FUEL DON	CHECK TOTAL	165.90		-----
1053	ELMWOOD CONDOMINIUM AS 1 11098070 51311	00000		INV	06/15/2021	6/4/21 349.00 349.00	93442	143801	
				WARRANT AR Invoice Net	GEN ASSIST	CHECK TOTAL	349.00		-----
=====									
2 INVOICES						WARRANT TOTAL	514.90	514.90	
						CASH ACCOUNT BALANCE	7,806,790.31		
=====									