

# TOWN WARRANT NOTES

May 18, 2021



# TOWN WARRANT

- May 18, 2021
- Pages 1 - 29

5/14/2021  
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 5/18/2021 2021U

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: \$ 1,558,969.05

SCHOOL PAYMENT: \$ 1,693,852.28

NET PAYROLL: WEEK (2145) 5/6/21 \$ 87,743.22

NET PAYROLL: WEEK (2146) 5/13/21 \$ 84,525.68

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 72,502.06

TOTAL EXPENSES: \$ 3,497,592.29

\_\_\_\_\_  
KARL EKSTEDT, CHAIR

\_\_\_\_\_  
TIMOTHY ROCHE, VICE-CHAIR

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

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

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

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



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TOWN OF WELLS  
PREPAID INVOICE LIST

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WARRANT: 2021U 05/18/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH										
145	MainePERS	00000	93043		DD	05/18/2021	38,240.66	143394	216	P0107 CONTRIBUTIONS
145	MainePERS	00000	93044		DD	05/18/2021	48,340.86	143395	217	P0349 CONTRIBUTIONS
452	WELLS/OGUNQUIT	00000	93052		DD	05/18/2021	1,693,852.28	143403	218	MAY SCHOOL PAYMENT
4859	COMMERCIAL CARD	00000	93039		DD	05/18/2021	3,045.35	143390	229735	MULTIPLE DEPTS
266	TREASURER OF ST	00000	93024		DD	05/18/2021	11,826.25	143375	229736	IFW
706	TREASURER, STAT	00000	93023		DD	05/18/2021	260.00	143374	229737	DOGS
5748	TREASURER, STAT	00000	93022		DD	05/18/2021	178.80	143373	229738	VITALS
243	US POSTMASTER -	00000	93051		DD	05/18/2021	1,085.52	143402	229817	WARRANT BOOKS
492	SECRETARY OF ST	00000	93049		DD	05/18/2021	38,314.67	143400	229818	4/25/21-5/2/21 SEC OF ST R
							1,835,144.39	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: 2021U 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9288	21 OCEAN AVENUE LLC 1 11013000 31311	00000		INV	05/18/2021	93176	93176	143530	
			ADMIN DEPT	RE TAX		1,104.59			
				Invoice Net		1,104.59			
				CHECK TOTAL		1,104.59			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/18/2021	184248	92948	143298	
			BEACHOPENT	PORTABLE T		645.00			
				Invoice Net		645.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/18/2021	183401	92949	143299	
			BEACHOPENT	PORTABLE T		340.00			
				Invoice Net		340.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/18/2021	184249	92950	143300	
			BEACHOPENT	PORTABLE T		340.00			
				Invoice Net		340.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/18/2021	184255	92951	143301	
			BEACHOPENT	PORTABLE T		610.00			
				Invoice Net		610.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/18/2021	184254	92952	143302	
			BEACHOPENT	PORTABLE T		610.00			
				Invoice Net		610.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/18/2021	184253	92953	143303	
			BEACHOPENT	PORTABLE T		610.00			
				Invoice Net		610.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/18/2021	183406	92954	143304	
			BEACHOPENT	PORTABLE T		645.00			
				Invoice Net		645.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	05/18/2021	184275	93098	143450	
			REC SUPPLY	OPERATING		90.00			
				Invoice Net		90.00			
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	05/18/2021	184252	93099	143451	
			T/S OTHER	OTHER S/C		85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 13031525 55528	00000		INV	05/18/2021	184551	93162	143515	
			PW CONTRAC	CATCHBASIN		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		4,275.00			
6966	CYNTHIA ADAMSKY 1 11098070 51311	00000		INV	05/18/2021	5/13/21	93100	143452	
			WARRANT AR	GEN ASSIST		215.01			
				Invoice Net		215.01			
				CHECK TOTAL		215.01			
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	05/18/2021	361262	93101	143453	
			GEN FUND	AFLAC		1,241.85			
				Invoice Net		1,241.85			
				CHECK TOTAL		1,241.85			



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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001		10101	CASH		WARRANT: 2021U	05/18/2021	DUE DATE: 05/14/2021		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
890	AIR CLEANING SPECIALIS 1 12022032 52231	00000		INV	05/18/2021	38985			
				FD SUPPLY	EQUIP	605.00	92869	143219	
				Invoice Net		605.00			
						CHECK TOTAL		605.00	
153	AMERICAN SECURITY ALAR 1 15051032 53350	00000		INV	05/18/2021	138757			
				REC SUPPLY	OPERATING	35.00	93102	143454	
				Invoice Net		35.00			
153	AMERICAN SECURITY ALAR 1 15087025 52225	00000		INV	05/18/2021	138828			
				ACT REP/MA	BLDG	85.00	93103	143455	
				Invoice Net		85.00			
153	AMERICAN SECURITY ALAR 1 13031025 52227	00000		INV	05/18/2021	138805			
				PW R&M	AGREEMENTS	360.00	93163	143516	
				Invoice Net		360.00			
						CHECK TOTAL		480.00	
5431	AMERICAN TOWER CORPORA 1 12024040 54441	00000		INV	05/18/2021	3598510			
				PS FAC LEA	TOWERLEASE	819.00	93054	143405	
				Invoice Net		819.00			
						CHECK TOTAL		819.00	
7823	ANCHOR FENCE LLC 1 15051032 53350	00000		INV	05/18/2021	3747			
				REC SUPPLY	OPERATING	460.00	93104	143456	
				Invoice Net		460.00			
						CHECK TOTAL		460.00	
9277	ANDERSON INSULATION, I 1 11098070 51320	00000		INV	05/18/2021	505138-1			
				WARRANT AR	FAC M&R	6,915.00	93185	143539	
				Invoice Net		6,915.00			
						CHECK TOTAL		6,915.00	
3213	AT & T MOBILITY 1 12022024 50005	00000		INV	05/18/2021	WFD050621-1			
				FD UTILITY	TELEPHONE	298.89	92868	143218	
				Invoice Net		298.89			
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	05/18/2021	990895520X05052021			
				PS POLUTIL	TELEPHONE	169.68	93055	143406	
				Invoice Net		169.68			
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	05/18/2021	287293662556X0428202			
				PS POLUTIL	TELEPHONE	1,922.22	93072	143423	
				Invoice Net		1,922.22			
3213	AT & T MOBILITY 1 11017024 50005	00000		INV	05/18/2021	287305104864X0419202			
				H/R UTILITI	TELEPHONE	40.66	93097	143449	
				PW UTILITY	TELEPHONE	81.32			
				GG UTILITE	TELEPHONE	40.66			
				GGCEOUTIL	TELEPHONE	108.34			
				Invoice Net		270.98			
3213	AT & T MOBILITY	00000		INV	05/18/2021	824105808X052021			
							93105	143457	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021U 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051024 50005			REC UTILIT		342.04			
				Invoice Net		342.04			
3213 AT & T MOBILITY	00000			INV	05/18/2021	287293639949X052021	93106	143458	
	1 11027024 50005			GGCEOUTIL	TELEPHONE	16.66			
				Invoice Net		16.66			
3213 AT & T MOBILITY	00000			INV	05/18/2021	287247441019X052021	93107	143459	
	1 16052024 50005			HARB UTILI	TELEPHONE	60.79			
				Invoice Net		60.79			
				CHECK TOTAL		3,081.26			
4021 ATLANTIC BROOM SERVICE	00000			INV	05/18/2021	260942	92956	143306	
	1 13031025 52223			PW R&M	HWY REP EQ	620.00			
				Invoice Net		620.00			
				CHECK TOTAL		620.00			
5466 BLUETARP FINANCIAL, IN	00000			INV	05/18/2021	901051	92870	143220	
	1 12022032 53350			FD SUPPLY	OPERATING	8.98			
				Invoice Net		8.98			
5466 BLUETARP FINANCIAL, IN	00000			INV	05/18/2021	1635273741	92979	143329	
	1 15055025 52225			LIB R/M	BLDG	19.98			
				Invoice Net		19.98			
5466 BLUETARP FINANCIAL, IN	00000			INV	05/18/2021	1635066679	92980	143330	
	1 11070025 52230			TRAIN R&M	GROUNDS	109.38			
	2 11019029 52275			GG OTHE	OTHER S/C	9.99			
				Invoice Net		119.37			
				CHECK TOTAL		148.33			
695 BAKER & TAYLOR - 51033	00000			INV	05/18/2021	H55155110	92957	143307	
	1 15055075 55501			LIB PUBLIC	MATERIALS	27.19			
				Invoice Net		27.19			
				CHECK TOTAL		27.19			
310 BAKER & TAYLOR COMPANY	00000			INV	05/18/2021	5016888663	92958	143308	
	1 15055075 55501			LIB PUBLIC	MATERIALS	156.31			
				Invoice Net		156.31			
310 BAKER & TAYLOR COMPANY	00000			INV	05/18/2021	5016888664	92959	143309	
	1 15055075 55501			LIB PUBLIC	MATERIALS	32.83			
				Invoice Net		32.83			
310 BAKER & TAYLOR COMPANY	00000			INV	05/18/2021	5016888665	92960	143310	
	1 15055075 55501			LIB PUBLIC	MATERIALS	14.64			
				Invoice Net		14.64			
310 BAKER & TAYLOR COMPANY	00000			INV	05/18/2021	5016901900	92961	143311	
	1 15055075 55501			LIB PUBLIC	MATERIALS	136.90			
				Invoice Net		136.90			
310 BAKER & TAYLOR COMPANY	00000			INV	05/18/2021	5016888666	92962	143312	
	1 15055075 55501			LIB PUBLIC	MATERIALS	96.83			
				Invoice Net		96.83			



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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101			CASH		WARRANT: 2021U	05/18/2021	DUE DATE: 05/14/2021		
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 05/18/2021	5016888667	92963	143313	
				MATERIALS		16.43			
					Invoice Net	16.43			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 05/18/2021	5016888668	92964	143314	
				MATERIALS		25.28			
					Invoice Net	25.28			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 05/18/2021	5016901902	92965	143315	
				MATERIALS		21.86			
					Invoice Net	21.86			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 05/18/2021	5016901903	92967	143317	
				MATERIALS		60.53			
					Invoice Net	60.53			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 05/18/2021	5016901904	92968	143318	
				MATERIALS		46.61			
					Invoice Net	46.61			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 05/18/2021	5016901905	92969	143319	
				MATERIALS		28.99			
					Invoice Net	28.99			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 05/18/2021	5016901906	92970	143320	
				MATERIALS		30.86			
					Invoice Net	30.86			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN	EXPENSE	5016888669	92972	143322	
				EXPENSE	INV 05/18/2021	11.95			
					Invoice Net	11.95			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN	EXPENSE	5016901908	92973	143323	
				EXPENSE	INV 05/18/2021	14.84			
					Invoice Net	14.84			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN	EXPENSE	5016901907	92974	143324	
				EXPENSE	INV 05/18/2021	16.10			
					Invoice Net	16.10			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN	EXPENSE	5016901901	92975	143325	
				EXPENSE	INV 05/18/2021	9.51			
					Invoice Net	9.51			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 05/18/2021	5016873841	92976	143326	
				MATERIALS		19.89			
					Invoice Net	19.89			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 05/18/2021	5016880945	92977	143327	
				MATERIALS		35.55			
					Invoice Net	35.55			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 05/18/2021	5016899463	93110	143462	
				MATERIALS		3.04			
					Invoice Net	3.04			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 05/18/2021	5016920087	93111	143463	
				MATERIALS		10.55			
					Invoice Net	10.55			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 05/18/2021	5016920086	93112	143464	
				MATERIALS		56.76			
					Invoice Net	56.76			



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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101			CASH	WARRANT: 2021U		05/18/2021	DUE DATE: 05/14/2021		
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 05/18/2021	5016920085	93113	143465	
				MATERIALS		15.90			
				Invoice Net		15.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 05/18/2021	5016920084	93114	143466	
				MATERIALS		28.65			
				Invoice Net		28.65			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 05/18/2021	5016920082	93115	143467	
				MATERIALS		183.41			
				Invoice Net		183.41			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 05/18/2021	5016920083	93116	143468	
				MATERIALS		47.65			
				Invoice Net		47.65			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN	INV 05/18/2021	5016923329	93117	143469	
				EXPENSE		10.96			
				Invoice Net		10.96			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN	INV 05/18/2021	5016920089	93118	143470	
				EXPENSE		26.78			
				Invoice Net		26.78			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN	INV 05/18/2021	5016920088	93119	143471	
				EXPENSE		13.20			
				Invoice Net		13.20			
				CHECK TOTAL		1,172.81			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		TM PROFESS	INV 05/18/2021	3665288	93164	143517	
				LEGAL		1,950.00			
				Invoice Net		1,950.00			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		TM PROFESS	INV 05/18/2021	3665289	93165	143518	
				LEGAL		4,520.00			
				Invoice Net		4,520.00			
				CHECK TOTAL		6,470.00			
8730 BEST BUY BUSINESS ADVA	1 0840 51000A	00000		PUBSAFETY	INV 05/18/2021	5234816	93056	143407	
				2017 BND E		281.97			
				Invoice Net		281.97			
8730 BEST BUY BUSINESS ADVA	1 0840 51000A	00000		PUBSAFETY	INV 05/18/2021	5226160	93057	143408	
				2017 BND E		399.99			
				Invoice Net		399.99			
				CHECK TOTAL		681.96			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		FD MATERIA	INV 05/18/2021	IN2842270	92893	143243	
				PRNT/BNDNG		128.79			
				Invoice Net		128.79			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		GGPLANP&B	INV 05/18/2021	IN2842269	92981	143331	
				PRNT/BNDNG		70.83			
				Invoice Net		70.83			
449 BUSINESS EQUIPMENT UNL	1 11025032 53351	00000		GGPLANSUPP	INV 05/18/2021	IN2842961	92982	143332	
				OFFICE SUP		81.00			
				Invoice Net		81.00			



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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021U 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 12023032 53350	00000		INV	05/18/2021	IN2833634 41.95 41.95 Invoice Net	93058	143409	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11012025 52240 5 15051032 53351 6 12021025 52227	00000		INV	05/18/2021	IN2865304 8.56 8.56 GGPLANP&B PRNT/BNDNG GGCEOPRNT PRNT/BNDNG GGADM R&M AGREEMENTS T/C REP/MT TECH REC SUPPLY OFFICE SUP PS POL R/M AGREEMENTS Invoice Net	93120	143472	
449	BUSINESS EQUIPMENT UNL 1 11016025 52227	00000		INV	05/18/2021	IN2865301 37.72 37.72 TM ADMIN AGREEMENTS Invoice Net	93121	143473	
						CHECK TOTAL	445.89		
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	05/18/2021	1220348 45.00 45.00 LIB PUBLIC MATERIALS Invoice Net	92978	143328	
						CHECK TOTAL	45.00		
9285	LISA BOUDREAU 1 0505 55360	00000		INV	05/18/2021	5/13/21 975.00 975.00 REC ENTERP SUMMER EXP Invoice Net	93154	143507	
						CHECK TOTAL	975.00		
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		INV	05/18/2021	84038536 345.14 345.14 FD SUPPLY MEDICAL Invoice Net	92871	143221	
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		INV	05/18/2021	84036687 142.45 142.45 FD SUPPLY MEDICAL Invoice Net	92872	143222	
						CHECK TOTAL	487.59		
3163	KAREN BRAGDON 1 0907 51000	00000		INV	05/18/2021	5/13/21 50.00 50.00 H/P GENRL EXPENSE Invoice Net	93149	143502	
						CHECK TOTAL	50.00		
148	BREX CORP. 1 0900 52225D	00000		INV	05/18/2021	2169 2,356.70 2,356.70 BEACHOPENT BEACH R&M Invoice Net	93166	143519	
						CHECK TOTAL	2,356.70		
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	05/18/2021	39417 169.00 169.00 PS POL R/M R&M EQUIP Invoice Net	93059	143410	



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CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2021U 05/18/2021		DUE DATE: 05/14/2021			
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV 05/18/2021 PS POL R/M R&M EQUIP	39443 20.00	93060	143411	
				Invoice Net	20.00			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV 05/18/2021 PD FUEL GAS & OIL	39454 194.45	93061	143412	
				Invoice Net	194.45			
				CHECK TOTAL	383.45			
3873	CALE AMERICA INC 1 0900 50301	00000		INV 05/18/2021 BEACHOPENT BEACH METE	163969 637.00	92983	143333	
				Invoice Net	637.00			
				CHECK TOTAL	637.00			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV 05/18/2021 LIB PUBLIC MATERIALS	74217664 27.99	92984	143334	
				Invoice Net	27.99			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV 05/18/2021 LIB PUBLIC MATERIALS	74198998 24.00	92985	143335	
				Invoice Net	24.00			
				CHECK TOTAL	51.99			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV 05/18/2021 FD UTILITY ELECTRICTY	705001114333 371.77	92891	143241	
				Invoice Net	371.77			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV 05/18/2021 BEACHOPENT ELECTRICTY	718001043178 23.27	92906	143256	
				Invoice Net	23.27			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV 05/18/2021 BEACHOPENT ELECTRICTY	711001087989 19.78	92908	143258	
				Invoice Net	19.78			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV 05/18/2021 GG UTILITE ELECTRICTY	711001087990 33.69	92909	143259	
				Invoice Net	33.69			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV 05/18/2021 BEACHOPENT ELECTRICTY	710001090054 23.78	92910	143260	
				Invoice Net	23.78			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV 05/18/2021 T/S UTILIT ELECTRICTY	710001092717 226.64	92911	143261	
				Invoice Net	226.64			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV 05/18/2021 BEACHOPENT ELECTRICTY	703001124696 17.21	92912	143262	
				Invoice Net	17.21			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV 05/18/2021 GG UTILITE ELECTRICTY	707001104088 629.18	92913	143263	
				Invoice Net	629.18			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV 05/18/2021 GG UTILITE ELECTRICTY	724000936387 16.78	92914	143264	
				Invoice Net	16.78			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021U 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/18/2021	724000936388	92915	143265	
				GG UTILITE	ELECTRICTY	42.45			
					Invoice Net	42.45			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/18/2021	724000936389	92916	143266	
				GG UTILITE	ELECTRICTY	43.22			
					Invoice Net	43.22			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/18/2021	711001086730	92917	143267	
				REC UTILIT	ELECTRICTY	212.16			
					Invoice Net	212.16			
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	05/18/2021	704001118198	92918	143268	
				TRAIN UTIL	ELECTRICTY	299.55			
					Invoice Net	299.55			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/18/2021	725000885374	92919	143269	
				GG UTILITE	ELECTRICTY	17.98			
					Invoice Net	17.98			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/18/2021	703001126428	92920	143270	
				BEACHOPENT	ELECTRICTY	158.34			
					Invoice Net	158.34			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/18/2021	706001114377	92921	143271	
				GG UTILITE	ELECTRICTY	24.68			
					Invoice Net	24.68			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/18/2021	708001105623	92922	143272	
				GG UTILITE	ELECTRICTY	19.92			
					Invoice Net	19.92			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/18/2021	708001101668	92923	143273	
				GG UTILITE	ELECTRICTY	29.96			
					Invoice Net	29.96			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/18/2021	722001001501	92924	143274	
				GG UTILITE	ELECTRICTY	25.71			
					Invoice Net	25.71			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/18/2021	701001228032	92925	143275	
				GG UTILITE	ELECTRICTY	14.41			
					Invoice Net	14.41			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/18/2021	701001228033	92926	143276	
				GG UTILITE	ELECTRICTY	979.28			
					Invoice Net	979.28			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	05/18/2021	710001091755	92928	143278	
				ACT UTILIT	ELECTRICTY	177.48			
					Invoice Net	177.48			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/18/2021	720001034167	92929	143279	
				GG UTILITE	ELECTRICTY	41.29			
					Invoice Net	41.29			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/18/2021	713001078383	92930	143280	
				BEACHOPENT	ELECTRICTY	28.54			
					Invoice Net	28.54			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/18/2021	713001078384	92931	143281	
				BEACHOPENT	ELECTRICTY	60.35			
					Invoice Net	60.35			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021U 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/18/2021	711001087070	92932	143282	
				REC UTILIT	ELECTRICTY	171.99			
					Invoice Net	171.99			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/18/2021	709001087569	92933	143283	
				GG UTILITE	ELECTRICTY	18.63			
					Invoice Net	18.63			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/18/2021	714001074058	92934	143284	
				REC UTILIT	ELECTRICTY	41.94			
					Invoice Net	41.94			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/18/2021	722001001668	92935	143285	
				REC UTILIT	ELECTRICTY	50.82			
					Invoice Net	50.82			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/18/2021	722001001669	92936	143286	
				GG UTILITE	ELECTRICTY	16.31			
					Invoice Net	16.31			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	05/18/2021	715001070665	92937	143287	
				SHELLFISH	EXPENSE	64.34			
					Invoice Net	64.34			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	05/18/2021	706001113361	92938	143288	
				T/S UTILIT	ELECTRICTY	188.47			
					Invoice Net	188.47			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/18/2021	725000884535	92939	143289	
				GG UTILITE	ELECTRICTY	17.59			
					Invoice Net	17.59			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	05/18/2021	701001228421	92940	143290	
				PW UTILITY	ELECTRICTY	577.39			
					Invoice Net	577.39			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/18/2021	712001085511	92941	143291	
				GG UTILITE	ELECTRICTY	16.31			
					Invoice Net	16.31			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	05/18/2021	701001229996	92942	143292	
				HARB UTILI	ELECTRICTY	68.59			
					Invoice Net	68.59			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	05/18/2021	701001229997	92943	143293	
				HARB OTHER	REST EXP	17.21			
					Invoice Net	17.21			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/18/2021	725000885850	92944	143294	
				GG UTILITE	ELECTRICTY	40.65			
					Invoice Net	40.65			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	05/18/2021	712001081654	92945	143295	
				LIB UTILIT	ELECTRICTY	521.75			
					Invoice Net	521.75			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	05/18/2021	723000971940	93064	143415	
				PS POLUTIL	ELECTRICTY	16.31			
					Invoice Net	16.31			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	05/18/2021	703001126196	93065	143416	
				PS POLUTIL	ELECTRICTY	16.31			
					Invoice Net	16.31			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021U 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	05/18/2021	724000938761 2,538.08 2,538.08 Invoice Net	93066	143417	
						CHECK TOTAL			7,920.11
3088	KEVIN CHABOT 1 12021047 52200	00000		INV	05/18/2021	kchabot05052021 24.35 24.35 Invoice Net	93067	143418	
						CHECK TOTAL			24.35
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	05/18/2021	4082375392 35.00 35.00 Invoice Net	93068	143419	
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	05/18/2021	40830356065 35.00 35.00 Invoice Net	93069	143420	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	05/18/2021	4084080352 41.76 41.76 Invoice Net	93122	143474	
						CHECK TOTAL			111.76
9248	COASTAL CONTRACTORS, I 1 15051029 52275	00000		INV	05/18/2021	9959 580.46 580.46 Invoice Net	93123	143475	
						CHECK TOTAL			580.46
4859	COMMERCIAL CARD SERVIC 1 0900 53350A 2 12022038 50000 3 12022032 53350	00000		INV	05/18/2021	WFD051121-1 188.10 100.00 542.70 OPERATING Invoice Net	92895	143245	
4859	COMMERCIAL CARD SERVIC 1 12022047 52200 2 0900 53350A 3 12026032 53350 4 12026032 53351 5 12022032 53350 6 12022032 53353 7 12022025 52229 8 12022080 57718 9 0001 10115	00000		INV	05/18/2021	WFD051121-2 637.13 622.27 139.90 78.53 20.15 148.62 89.99 106.93 27.15 A/R Invoice Net	92896	143246	
						CHECK TOTAL			2,701.47
8713	DAIGLE & HOUGHTON, INC 1 0701 51000	00000		INV	05/18/2021	4998B 321,818.00 321,818.00 Invoice Net	93037	143388	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021U 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	321,818.00		
9275 THOMAS DAVIS	1 11027000 32728	00000		INV	05/18/2021	5/10/21	92986	143336	
		CEO REB		BUILDING		21.60			
		Invoice Net				21.60			
						CHECK TOTAL	21.60		
5411 DEB & DUKE MONOGRAMMER	1 0900 53350A	00000		INV	05/18/2021	18000	92886	143236	
		BEACHOPENT		LG OPERATI		20.00			
		Invoice Net				20.00			
						CHECK TOTAL	20.00		
8823 SUPERIOR PLUS ENERGY S	1 15087024 50006	00000		INV	05/18/2021	926751	92987	143337	
		ACT UTILIT		PROPANE		737.09			
		Invoice Net				737.09			
8823 SUPERIOR PLUS ENERGY S	1 13031024 50004	00000		INV	05/18/2021	934068	92988	143338	
		PW UTILITY		HEATNGFUEL		1,132.70			
		Invoice Net				1,132.70			
						CHECK TOTAL	1,869.79		
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	05/18/2021	748010	92989	143339	
		TM PROFESS		LEGAL		54.25			
		Invoice Net				54.25			
7524 DRUMMOND WOODSUM & MAC	1 0001 29055	00000		INV	05/18/2021	749029	93124	143476	
		GEN FUND		HP VILL SU		1,522.50			
		Invoice Net				1,522.50			
						CHECK TOTAL	1,576.75		
6981 ELECTION SYSTEMS & SOF	1 11012032 53361	00000		INV	05/18/2021	CD2002210	93017	143368	
		T/C SUPPLY		ELECTIONS		721.48			
		Invoice Net				721.48			
						CHECK TOTAL	721.48		
927 ELIOT SMALL ENGINE REP	1 12022025 52231C	00000		INV	05/18/2021	025720	92887	143237	
	2 12022032 52231	FD REP/MAI		SM ENGINES		679.15			
		FD SUPPLY		EQUIP		841.83			
		Invoice Net				1,520.98			
927 ELIOT SMALL ENGINE REP	1 12022032 52231	00000		INV	05/18/2021	025721	92888	143238	
		FD SUPPLY		EQUIP		1,143.96			
		Invoice Net				1,143.96			
						CHECK TOTAL	2,664.94		
7465 EMERGENCY SERVICES MAR	1 12023024 50008	00000		INV	05/18/2021	21-20568	93077	143428	
		P/S DIS UT		TECHNOLOGY		1,709.76			
		Invoice Net				1,709.76			
						CHECK TOTAL	1,709.76		



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021U 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV	05/18/2021	6339321 25.00 25.00	93070	143421	
				PD MISC	INV SERV				
				Invoice Net					
				CHECK TOTAL		25.00			
8941	CHRISTOPHER FARLEY 1 0900 52275B	00000		INV	05/18/2021	030656 12,375.00 12,375.00	93038	143389	
				BEACHOPENT	WASTE REM				
				Invoice Net					
				CHECK TOTAL		12,375.00			
2638	FARONICS TECHNOLOGIES 1 15055025 52227	00000		INV	05/18/2021	00197734 277.50 277.50	92990	143340	
				LIB R/M	AGREEMENTS				
				Invoice Net					
				CHECK TOTAL		277.50			
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	05/18/2021	MESAN87532 11.80 11.80	92991	143341	
				PW SUPPLY	SHOP OPER				
				Invoice Net					
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	05/18/2021	MESAN87591 120.89 120.89	93167	143520	
				PW R&M	HWY REP EQ				
				Invoice Net					
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	05/18/2021	MESAN87573 112.42 112.42	93168	143521	
				PW R&M	HWY REP EQ				
				Invoice Net					
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	05/18/2021	MESAN87656 159.65 159.65	93169	143522	
				PW R&M	HWY REP EQ				
				Invoice Net					
				CHECK TOTAL		404.76			
941	FEDEX 1 12022080 57718	00000		INV	05/18/2021	7-354-79516 21.81 21.81	92873	143223	
				FIRE MISC	COMM OUT				
				Invoice Net					
941	FEDEX 1 12022080 57718	00000		INV	05/18/2021	7-346-96171 36.64 36.64	92874	143224	
				FIRE MISC	COMM OUT				
				Invoice Net					
941	FEDEX 1 12022080 57718	00000		INV	05/18/2021	7-346-96170 7.92 7.92	92907	143257	
				FIRE MISC	COMM OUT				
				Invoice Net					
				CHECK TOTAL		66.37			
9276	FIRE SERVICE TESTING C 1 12022023 52250	00000		INV	05/18/2021	2822 1,200.00 1,200.00	92903	143253	
				FD MATERIA	PRNT/BNDNG				
				Invoice Net					
				CHECK TOTAL		1,200.00			
716	FIRE TECH & SAFETY OF 1 12022032 52231Q	00000		INV	05/18/2021	195424 1,915.85 1,915.85	92890	143240	
				FD SUPPLY	AIR PACKS				
				Invoice Net					



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CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2021U 05/18/2021			DUE DATE: 05/14/2021			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,915.85		
4256	GARRETT-PILLSBURY 1 12024025 52225	00000		INV	05/18/2021	119385	93073	143424	
				PS FAC R&M	BLDG	109.00			
				Invoice Net		109.00			
4256	GARRETT-PILLSBURY 1 12021025 52225	00000		INV	05/18/2021	119384	93074	143425	
				PS POL R/M	BLDG	553.94			
				Invoice Net		553.94			
						CHECK TOTAL	662.94		
9289	GLIKES, LELA 1 11013000 31311	00000		INV	05/18/2021	93177	93177	143531	
				ADMIN DEPT	RE TAX	13.65			
				Invoice Net		13.65			
						CHECK TOTAL	13.65		
2458	SANDY M. GOODALE 1 12021032 53354	00000		INV	05/18/2021	073	93085	143436	
				PD SUPPLY	OTHER UNIF	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
9269	GORDON, CARISSA 1 12022047 52200	00000		INV	05/18/2021	WFD050621-2	92875	143225	
				FD TRAIN	GEN TRAIN	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	05/18/2021	L2105-016000428	93125	143477	
				WARRANT AR	HRA FUNDIN	401.40			
				Invoice Net		401.40			
						CHECK TOTAL	401.40		
1461	BIDDEFORD INTERNET COR 1 16052024 50005	00000		INV	05/18/2021	6043154	92992	143342	
				HARB UTILI	TELEPHONE	89.90			
				Invoice Net		89.90			
1461	BIDDEFORD INTERNET COR 1 14036024 50005	00000		INV	05/18/2021	6043155	92993	143343	
				T/S UTILIT	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET COR 1 15055025 52227 2 15055024 50005	00000		INV	05/18/2021	6042566	92994	143344	
				LIB R/M	AGREEMENTS	200.00			
				LIB UTILIT	TELEPHONE	367.49			
				Invoice Net		567.49			
1461	BIDDEFORD INTERNET COR 1 13031024 50005	00000		INV	05/18/2021	6043150	92995	143345	
				PW UTILITY	TELEPHONE	178.01			
				Invoice Net		178.01			
1461	BIDDEFORD INTERNET COR 1 11070024 50005	00000		INV	05/18/2021	6043156	92996	143346	
				TRAIN UTIL	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET COR	00000		INV	05/18/2021	6043146	92997	143347	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021U 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016024 50005		TM UTILITI	TELEPHONE		45.00			
	2 11013024 50005		GGADMUTILI	TELEPHONE		170.00			
	3 11019024 50005		GG UTILITE	TELEPHONE		100.00			
	4 11019024 50005		GG UTILITE	TELEPHONE		370.67			
	5 11012024 50005		T/C UTILIT	TELEPHONE		120.00			
	6 11027024 50005		GGCEOUTIL	TELEPHONE		140.00			
	7 11027024 50005		GGCEOUTIL	TELEPHONE		40.00			
	8 11014024 50005		GGASSUTILI	TELEPHONE		100.00			
	9 11017024 50005		H/R UTILTI	TELEPHONE		60.00			
			Invoice Net			1,145.67			
1461	BIDDEFORD INTERNET	COR	00000	INV	05/18/2021	6042180	93075	143426	
	1 12024025 52225		PS FAC R&M	BLDG		179.04			
			Invoice Net			179.04			
1461	BIDDEFORD INTERNET	COR	00000	INV	05/18/2021	6043152	93076	143427	
	1 12024024 50005		PS FAC UTI	TELEPHONE		2,888.49			
			Invoice Net			2,888.49			
1461	BIDDEFORD INTERNET	COR	00000	INV	05/18/2021	6039636	93126	143478	
	1 15087024 50005		ACT UTILIT	TELEPHONE		85.24			
			Invoice Net			85.24			
1461	BIDDEFORD INTERNET	COR	00000	INV	05/18/2021	6043151	93127	143479	
	1 15051024 50005		REC UTILIT	TELEPHONE		154.75			
			Invoice Net			154.75			
			CHECK TOTAL			5,378.49			
8472	HEG INC.		00000	INV	05/18/2021	2449136	93186	143540	
	1 13031038 50000		PW FUEL/LU	FUEL&LUBE		2,048.18			
			Invoice Net			2,048.18			
			CHECK TOTAL			2,048.18			
655	ANNE A MANALIO		00000	INV	05/18/2021	619260	92998	143348	
	1 13031032 53350		PW SUPPLY	SHOP OPER		59.95			
			Invoice Net			59.95			
655	ANNE A MANALIO		00000	INV	05/18/2021	319239	93128	143480	
	1 11070025 52230		TRAIN R&M	GROUNDS		119.90			
			Invoice Net			119.90			
			CHECK TOTAL			179.85			
5629	HARRISON SHRADER ENTER		00000	INV	05/18/2021	F-245909	92899	143249	
	1 12022032 52231		FD SUPPLY	EQUIP		152.45			
			Invoice Net			152.45			
5629	HARRISON SHRADER ENTER		00000	INV	05/18/2021	F-245923	92966	143316	
	1 12022032 52231P		FD SUPPLY	HOSE		1,055.42			
			Invoice Net			1,055.42			
			CHECK TOTAL			1,207.87			
1102	TREASURER, STATE OF MA		00000	INV	05/18/2021	I0097543	93089	143441	
	1 12021080 57717		PD MISC	INV SERV		480.00			
			Invoice Net			480.00			



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CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2021U 05/18/2021		DUE DATE: 05/14/2021			
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1102	TREASURER, STATE OF MA 1 12021080 57717	00000		INV 05/18/2021 PD MISC INV SERV Invoice Net	I0097544 240.00 240.00 CHECK TOTAL	93090	143442	
						720.00		
9279	CALVIN HICHENS 1 0907 51000	00000		INV 05/18/2021 H/P GENRL EXPENSE Invoice Net	5/13/21 120.00 120.00 CHECK TOTAL	93146	143499	
						120.00		
3101	HVAC SERVICES, INC 1 15087024 50006	00000		INV 05/18/2021 ACT UTILIT PROPANE Invoice Net	161519 235.00 235.00 CHECK TOTAL	93129	143481	
						235.00		
9027	INFOARMOR, INC. 1 0001 21229	00000		INV 05/18/2021 GEN FUND INFOARMOR Invoice Net	4884APR21 109.65 109.65 CHECK TOTAL	93130	143482	
						109.65		
4326	JENNIFER ARMSTRONG 1 0853 51000	00000		INV 05/18/2021 LIB DONATN EXPENSE Invoice Net	4/20/21 250.00 250.00 CHECK TOTAL	92955	143305	
						250.00		
3211	JENSEN BAIRD GARDNER & 1 11016027 52270	00000		INV 05/18/2021 TM PROFESS LEGAL Invoice Net	311506 10,000.00 10,000.00 CHECK TOTAL	93040	143391	
						10,000.00		
76	JOHNSON CONTROLS FIRE 1 12022026 54430	00000		INV 05/18/2021 SAFETY YR TESTING Invoice Net	87714910 239.00 239.00 CHECK TOTAL	92876	143226	
						239.00		
76	JOHNSON CONTROLS FIRE 1 12022026 54430	00000		INV 05/18/2021 SAFETY YR TESTING Invoice Net	87714933 447.00 447.00 CHECK TOTAL	92877	143227	
						447.00		
76	JOHNSON CONTROLS FIRE 1 12024025 52225	00000		INV 05/18/2021 PS FAC R&M BLDG Invoice Net	87714649 567.00 567.00 CHECK TOTAL	93078	143429	
						567.00		
76	JOHNSON CONTROLS FIRE 1 12024025 52225	00000		INV 05/18/2021 PS FAC R&M BLDG Invoice Net	87714656 239.00 239.00 CHECK TOTAL	93079	143430	
						239.00		
						1,492.00		
9284	CALVIN JOHNSON 1 0505 55363	00000		INV 05/18/2021 REC ENTERP SPRING EXP Invoice Net	5/13/21 30.00 30.00	93152	143505	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021U 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00
9280 CASSANDRA JONES	1 0907 51000	00000		INV H/P GENRL	05/18/2021	5/13/21	93147	143500	
				EXPENSE		50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
9268 BRYAN W JORDAN	1 11020026 54426	00000		INV COMMUNICAT	05/18/2021	112	92999	143349	
				COMMUNIC		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
122 K.K.& W. WATER DISTRIC	1 11019040 54440	00000		INV GEN GOV LE	05/18/2021	2560144	93187	143541	
				RENTALS		13,162.80			
				Invoice Net		13,162.80			
						CHECK TOTAL			13,162.80
9282 DEBORAH ANN KALIKOW-PL	1 0505 55363	00000		INV REC ENTERP	05/18/2021	5/13/21	93150	143503	
				SPRING EXP		71.64			
				Invoice Net		71.64			
						CHECK TOTAL			71.64
9071 KANOPY, INC.	1 0853 51000	00000		INV LIB DONATN	05/18/2021	245992-PPU	93000	143350	
				EXPENSE		162.00			
				Invoice Net		162.00			
						CHECK TOTAL			162.00
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV FD UTILITY	05/18/2021	WFD051021-1	92892	143242	
				ELECTRICTY		34.83			
				Invoice Net		34.83			
						CHECK TOTAL			34.83
19 KOFILE, INC	1 11012023 52250	00000		INV T/C MATERI	05/18/2021	INV-KT-000992	93016	143367	
				PRNT/BNDNG		2,700.00			
				Invoice Net		2,700.00			
						CHECK TOTAL			2,700.00
64 LAWSON PRODUCTS, INC.	1 13031025 52225	00000		INV PW R&M	05/18/2021	9308393088	93001	143351	
				BLDG		43.01			
				Invoice Net		43.01			
						CHECK TOTAL			43.01
4274 LIFTOFF LLC	1 11047025 52231	00000		INV MIS MAINT	05/18/2021	5711REN2021	93156	143509	
				MAINT		34,584.00			
				Invoice Net		34,584.00			
						CHECK TOTAL			34,584.00



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021U 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9281 JESSIE LOCKE	1 0907 51000	00000		INV	05/18/2021	5/13/20 240.00 240.00	93148	143501	
				H/P GENRL	EXPENSE				
				Invoice Net					
				CHECK TOTAL		240.00			
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	05/18/2021	211423	93002	143352	
				MIS MAINT	MAINT	1,386.75			
				Invoice Net		1,386.75			
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	05/18/2021	210464	93041	143392	
				MIS MAINT	MAINT	13,199.51			
				Invoice Net		13,199.51			
				CHECK TOTAL		14,586.26			
4511 LOWE'S BUSINESS ACCOUN	1 11098070 51320	00000		INV	05/18/2021	5/2/21 982.95 982.95	93170	143523	
				WARRANT AR	FAC M&R				
				Invoice Net					
				CHECK TOTAL		982.95			
9271 MAGILL, MATTHEW	1 12022025 52229	00000		INV	05/18/2021	WFD050721-1 799.00 799.00	92885	143235	
				FD REP/MAI	COMP/SOFTW				
				Invoice Net		799.00			
9271 MAGILL, MATTHEW	1 12022047 52200	00000		INV	05/18/2021	WFD051121-3 956.20 956.20	92897	143247	
				FD TRAIN	GEN TRAIN				
				Invoice Net		956.20			
				CHECK TOTAL		1,755.20			
270 MAINE CHIEFS OF POLICE	1 12021047 52201	00000		INV	05/18/2021	130 150.00 150.00	93080	143431	
				PD TRAININ	ADMN TRAIN				
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
6318 MAINE INFONET COLLABOR	1 15055075 55501	00000		INV	05/18/2021	2021196 650.00 650.00	93003	143353	
				LIB PUBLIC	MATERIALS				
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
150 MAINE MUNICIPAL ASSOCI	1 11092070 56653	00000		INV	05/18/2021	13396 5,279.06 5,279.06	93042	143393	
				EMP BENEFI	UNEMPLOY				
				Invoice Net		5,279.06			
				CHECK TOTAL		5,279.06			
428 MAINE MUNICIPAL EMP HE	1 0001 21119 2 0001 21220	00000		INV	05/18/2021	4/13/21 4,571.56 91,239.02 95,810.58	93157	143510	
				GEN FUND	PAY INC PR				
				GEN FUND	PAY MED RB				
				Invoice Net		95,810.58			
				CHECK TOTAL		95,810.58			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021U 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98 MAINE OXY ACETYLENE SU	00000			INV	05/18/2021	32284894	93171	143524	
1 13031025 52223	PW R&M			HWY REP EQ		31.78			
	Invoice Net					31.78			
				CHECK TOTAL			31.78		
801 MAINE TURNPIKE AUTHORI	00000			INV	05/18/2021	210500001961	93071	143422	
1 12021038 50000	PD FUEL			GAS & OIL		13.60			
	Invoice Net					13.60			
801 MAINE TURNPIKE AUTHORI	00000			INV	05/18/2021	210500049061	93172	143525	
1 13031025 52227	PW R&M			AGREEMENTS		10.65			
	Invoice Net					10.65			
				CHECK TOTAL			24.25		
4569 MAINETODAY MEDIA	00000			INV	05/18/2021	335256	93189	143543	
1 11012029 52282	T/C OTHER			LEGAL ADS		641.80			
2 0001 29067	GEN FUND			CONGDONAME		41.93			
3 0001 29113	GEN FUND			DELLS DOWN		41.93			
4 0001 29137	GEN FUND			1086 N. BE		41.94			
5 0001 29143	GEN FUND			BRADFORD		110.80			
6 11027050 52275	ZBA			OTHER ZBA		61.50			
7 11019027 52270	GG PROFESS			GG LEGAL		674.20			
	Invoice Net					1,614.10			
4569 MAINETODAY MEDIA	00000			INV	05/18/2021	5/11/21	93190	143544	
1 15055075 55501	LIB PUBLIC			MATERIALS		559.57			
	Invoice Net					559.57			
				CHECK TOTAL			2,173.67		
945 MARINE RESCUE PRODUCTS	00000			INV	05/18/2021	99080A	92901	143251	
1 0900 53350A	BEACHOPENT			LG OPERATI		8,010.00			
	Invoice Net					8,010.00			
				CHECK TOTAL			8,010.00		
9272 MEDLINE INDUSTRIES INC	00000			INV	05/18/2021	1950209634	92889	143239	
1 12022032 52231	PD SUPPLY			EQUIP		155.38			
	Invoice Net					155.38			
				CHECK TOTAL			155.38		
933 MILLIARD CONSTRUCTION	00000			INV	05/18/2021	3167	93045	143396	
1 13031525 55531	PW CONTRAC			GRADING		2,375.00			
	Invoice Net					2,375.00			
				CHECK TOTAL			2,375.00		
7327 MILLIARD CONSTRUCTION	00000			INV	05/18/2021	93179	93179	143533	
1 11013000 31310	ADMIN DEPT			PER PROP		934.58			
	Invoice Net					934.58			
				CHECK TOTAL			934.58		



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021U 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397 MODERN PEST SERVICES	1 11019032 53350	00000		INV	05/18/2021	4759222	93004	143354	
				GG SUPP	OPERATING	63.00			
						63.00			
397 MODERN PEST SERVICES	1 13031025 52227	00000		INV	05/18/2021	4759309	93173	143526	
				PW R&M	AGREEMENTS	84.00			
						84.00			
397 MODERN PEST SERVICES	1 11070027 52289	00000		INV	05/18/2021	4764536	93174	143527	
				TRAIN PROF	OUT SVCS	70.00			
						70.00			
						CHECK TOTAL	217.00		
9270 NATIONAL ASSOCIATION O	1 12022047 52200	00000		INV	05/18/2021	WFD050621-3	92878	143228	
				FD TRAIN	GEN TRAIN	65.00			
						65.00			
						CHECK TOTAL	65.00		
8921 NATIONAL AUTO FLEET GR	1 0701 51000	00000		INV	05/18/2021	WF1821	93046	143397	
				PUBWRKSESC	EXPENSE	44,154.54			
						44,154.54			
8921 NATIONAL AUTO FLEET GR	1 0701 51000	00000		INV	05/18/2021	WF1822	93047	143398	
				PUBWRKSESC	EXPENSE	51,037.50			
						51,037.50			
						CHECK TOTAL	95,192.04		
6746 NATIONAL UNION FIRE IN	1 0505 55360	00000		INV	05/18/2021	5/13/21	93158	143511	
	2 0505 55361			REC ENTERP	SUMMER EXP	1,185.58			
	3 0505 55362			REC ENTERP	FALL EXP	1,185.58			
	4 0505 55363			REC ENTERP	WINTER EXP	1,185.58			
				REC ENTERP	SPRING EXP	1,185.58			
						4,742.32			
						CHECK TOTAL	4,742.32		
9274 NE ASSOC OF FIRE CHIEF	1 12022047 52200	00000		INV	05/18/2021	2021-022	92898	143248	
				FD TRAIN	GEN TRAIN	100.00			
						100.00			
						CHECK TOTAL	100.00		
8690 CHARLES NEDZBALA	1 0505 55363	00000		INV	05/18/2021	5/13/21	93153	143506	
				REC ENTERP	SPRING EXP	54.92			
						54.92			
						CHECK TOTAL	54.92		
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	05/18/2021	5/13/21	93155	143508	
				GEN FUND	PAY MED RB	44,604.00			
						44,604.00			
						CHECK TOTAL	44,604.00		



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CASH ACCOUNT: 0001			10101		CASH		WARRANT: 2021U		05/18/2021		DUE DATE: 05/14/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK			
471 OVERHEAD DOOR COMPANY	00000			INV	05/18/2021	2-00081078	93175	143528				
1 13031025 52225	PW R&M			BLDG		707.00						
	Invoice Net					707.00						
						CHECK TOTAL		707.00				
2543 PARLIN & RANHOFF PROFE	00000			INV	05/18/2021	PE-21-007	93081	143432				
1 12021047 52206	PD TRAININ			NEW PROCES		300.00						
	Invoice Net					300.00						
						CHECK TOTAL		300.00				
8840 PERFECT SCENTS CLEANIN	00000			INV	05/18/2021	678	93005	143355				
1 13031025 52227	PW R&M			AGREEMENTS		320.00						
	Invoice Net					320.00						
8840 PERFECT SCENTS CLEANIN	00000			INV	05/18/2021	680	93006	143356				
1 11070027 52289	TRAIN PROF			OUT SVCS		1,200.00						
	Invoice Net					1,200.00						
8840 PERFECT SCENTS CLEANIN	00000			INV	05/18/2021	679	93007	143357				
1 11019025 52225	GGBLDG R/M			BLDG		1,360.00						
	Invoice Net					1,360.00						
						CHECK TOTAL		2,880.00				
6485 PTI US ASSETS I, LLC	00000			INV	05/18/2021	INV-PUSA00002249	93082	143433				
1 12024040 54441	PS FAC LEA			TOWERLEASE		597.03						
	Invoice Net					597.03						
						CHECK TOTAL		597.03				
6618 PINE TREE WASTE, INC.	00000			INV	05/18/2021	2667632	93083	143434				
1 12024025 52225	PS FAC R&M			BLDG		145.00						
	Invoice Net					145.00						
6618 PINE TREE WASTE, INC.	00000			INV	05/18/2021	2667634	93131	143483				
1 15051032 53350	REC SUPPLY			OPERATING		341.12						
	Invoice Net					341.12						
6618 PINE TREE WASTE, INC.	00000			INV	05/18/2021	2667633	93132	143484				
1 15087025 53350	ACT REP/MA			OPERATING		77.00						
	Invoice Net					77.00						
6618 PINE TREE WASTE, INC.	00000			INV	05/18/2021	2667635	93133	143485				
1 11019025 52225	GGBLDG R/M			BLDG		328.14						
	Invoice Net					328.14						
6618 PINE TREE WASTE, INC.	00000			INV	05/18/2021	2667926	93159	143512				
1 14036032 53365	TS SUPPLY			HAULING		3,815.00						
2 14036032 53359	TS SUPPLY			TIPPING		13,411.43						
3 14036032 53366	TS SUPPLY			DEMO		11,173.26						
	Invoice Net					28,399.69						
						CHECK TOTAL		29,290.95				
4408 PORTLAND PAPER PRODUCT	00000			INV	05/18/2021	092125	93008	143358				
1 13031032 53350	PW SUPPLY			SHOP OPER		152.43						
	Invoice Net					152.43						



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CASH ACCOUNT: 0001			10101			CASH			WARRANT: 2021U	05/18/2021	DUE DATE: 05/14/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK		
						CHECK TOTAL	152.43					
726	JO-ANN PUTNAM 1 12021047 52200	00000		INV	05/18/2021	PUTNAM05052021		93108	143460			
				PD TRAININ	GEN TNG	158.50						
				Invoice Net		158.50						
						CHECK TOTAL	158.50					
8189	QUILL.COM 1 12022032 53350	00000		INV	05/18/2021	16653128		93053	143404			
				FD SUPPLY	OPERATING	49.98						
				Invoice Net		49.98						
						CHECK TOTAL	49.98					
9283	ALLEN QUINN 1 0505 55363	00000		INV	05/18/2021	5/13/21		93151	143504			
				REC ENTERP	SPRING EXP	82.20						
				Invoice Net		82.20						
						CHECK TOTAL	82.20					
1837	READY REFRESH 1 15051032 53350	00000		INV	05/18/2021	21D0310072467		93134	143486			
				REC SUPPLY	OPERATING	55.92						
				Invoice Net		55.92						
1837	READY REFRESH 1 14036032 53351	00000		INV	05/18/2021	21D0310019070		93135	143487			
				TS SUPPLY	OFFICE SUP	75.30						
				Invoice Net		75.30						
1837	READY REFRESH 1 13031025 52227	00000		INV	05/18/2021	21D0310041025		93181	143535			
				PW R&M	AGREEMENTS	100.88						
				Invoice Net		100.88						
						CHECK TOTAL	232.10					
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV	05/18/2021	944381		93010	143360			
				GG UTILITE	ELECTRICTY	350.00						
				Invoice Net		350.00						
						CHECK TOTAL	350.00					
9273	RENIASSANCE SIGNS, INC 1 0926 51000	00000		INV	05/18/2021	05-07-21-5		92894	143244			
				FD DONATIO	FD DON EXP	4,962.50						
				Invoice Net		4,962.50						
						CHECK TOTAL	4,962.50					
9286	U.S. BANKCORP 1 0703 51000	00000		INV	05/18/2021	WELL1001		93160	143513			
				FIRETRUCK	EXPENSE	600,000.00						
				Invoice Net		600,000.00						
						CHECK TOTAL	600,000.00					
5897	ROCKLAND PUBLIC LIBRAR 1 15055075 55501	00000		INV	05/18/2021	4/21/21		93136	143488			
				LIB PUBLIC	MATERIALS	21.99						
				Invoice Net		21.99						
						CHECK TOTAL	21.99					



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021U 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9267	AMY RUTLEDGE 1 0853 51000	00000		INV	05/18/2021	1 200.00 200.00 Invoice Net	93011	143361	
						CHECK TOTAL			200.00
659	RYDIN DECAL 1 0900 53350	00000		INV	05/18/2021	379097 BEACHOPENT OPERATING 483.84 Invoice Net	93012	143362	
659	RYDIN DECAL 1 0900 52275	00000		INV	05/18/2021	379334 BEACHOPENT OTHER S/C 167.78 Invoice Net	93013	143363	
						CHECK TOTAL			651.62
8390	SANEL NAPA 1 13031025 52223	00000		INV	05/18/2021	4/24/21A PW R&M HWY REP EQ 310.19 Invoice Net	93014	143364	
						CHECK TOTAL			310.19
7501	SHOEM CORP 1 13031525 55529	00000		INV	05/18/2021	201824 PW CONTRAC SWEEPING 1,470.00 Invoice Net	93015	143365	
7501	SHOEM CORP 1 13031525 55529	00000		INV	05/18/2021	201823 PW CONTRAC SWEEPING 1,120.00 Invoice Net	93018	143369	
7501	SHOEM CORP 1 13031525 55529	00000		INV	05/18/2021	201825 PW CONTRAC SWEEPING 2,380.00 Invoice Net	93050	143401	
						CHECK TOTAL			4,970.00
4710	SAUNDRA SKOCZEN 1 12023032 53353	00000		INV	05/18/2021	SKOCZEN042521 DISP SUPPL UNIFORMS 47.00 Invoice Net	93086	143437	
						CHECK TOTAL			47.00
9278	BAILEY SMITH 1 0907 51000	00000		INV	05/18/2021	5/13/21 H/P GENRL EXPENSE 75.00 Invoice Net	93145	143498	
						CHECK TOTAL			75.00
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		INV	05/18/2021	38074 F/D LEASE RENTALS 175.00 Invoice Net	92879	143229	
925	N. WILLIAM KOSTIS 1 0742 51000A	00000		INV	05/18/2021	38130 PD REC/EQU RADIO TOW 914.19 Invoice Net	93096	143448	
						CHECK TOTAL			1,089.19



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021U 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 12024025 52225	00000		INV	05/18/2021	716383901041621 99.95 99.95 Invoice Net	93087	143438	
						CHECK TOTAL	99.95		
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	05/18/2021	717582401043021 17.50 17.50 Invoice Net	93137	143489	
						CHECK TOTAL	17.50		
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV	05/18/2021	666389801042821 44.95 44.95 Invoice Net	93138	143490	
						CHECK TOTAL	44.95		
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004 4 12024024 50006	00000		INV	05/18/2021	70866851 78.76 72.49 154.77 282.62 588.64 Invoice Net	93182	143536	
						CHECK TOTAL	588.64		
2982	STAPLES ADVANTAGE 1 12026032 53351	00000		INV	05/18/2021	1635246955 158.84 158.84 Invoice Net	92880	143230	
						CHECK TOTAL	158.84		
4596	STATE OF MAINE 1 12021047 52200	00000		INV	05/18/2021	210412CJA34 3,000.00 3,000.00 Invoice Net	93088	143439	
						CHECK TOTAL	3,000.00		
8352	SALLY STEWART 1 12021047 52200	00000		INV	05/18/2021	STEWART051321 31.44 31.44 Invoice Net	93091	143443	
						CHECK TOTAL	31.44		
2408	STUDENT TRANSPORTATION 1 0505 55386	00000		INV	05/18/2021	70119978 980.00 980.00 Invoice Net	93139	143492	
						CHECK TOTAL	980.00		
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	05/18/2021	4/27/21 1,869.00 1,869.00 Invoice Net	93019	143370	
						CHECK TOTAL	1,869.00		



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apwarrnt

CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2021U 05/18/2021		DUE DATE: 05/14/2021			
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8669	THE HOME DEPOT PRO 1 12022032 53350	00000		INV 05/18/2021 FD SUPPLY OPERATING Invoice Net	615002334 107.02 107.02 CHECK TOTAL 107.02	93063	143414	
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV 05/18/2021 MIS MAINT MAINT Invoice Net	13099 275.00 275.00 CHECK TOTAL 275.00	93020	143371	
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV 05/18/2021 VEHICLELON EXPENSE Invoice Net	6/1/21 270.00 270.00 CHECK TOTAL 270.00	93021	143372	
1240	TRACTOR SUPPLY 1 13031025 52223	00000		INV 05/18/2021 PW R&M HWY REP EQ Invoice Net	4/29/21 54.91 54.91 CHECK TOTAL 54.91	93183	143537	
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV 05/18/2021 PD MISC INV SERV Invoice Net	218792-202104-1 75.00 75.00 CHECK TOTAL 75.00	93093	143445	
1362	TREASURER OF STATE 1 0415 51000	00000		INV 05/18/2021 STATE PLUM EXPENSE Invoice Net	5/3/21 1,322.50 1,322.50 CHECK TOTAL 1,322.50	93025	143376	
1362	TREASURER OF STATE 1 0416 51000	00000		INV 05/18/2021 WATER QUAL WATER EXP Invoice Net	5/3/21A 135.00 135.00 CHECK TOTAL 135.00	93026	143377	
3509	TRISTATE FLAG INC 1 11019025 52241	00000		INV 05/18/2021 GGBLDG R/M TW BEAUTIF Invoice Net	110475 1,164.96 1,164.96 CHECK TOTAL 1,164.96	93027	143378	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV 05/18/2021 TS SUPPLY UNIFORMS Invoice Net	4/30/21 983.74 983.74	93028	143379	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV 05/18/2021 PW SUPPLY UNIFORMS Invoice Net	4/30/21A 2,338.13 2,338.13 CHECK TOTAL 3,321.87	93030	143381	



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CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2021U 05/18/2021		DUE DATE: 05/14/2021				
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6022 UNITED AMBULANCE	00000			INV	05/18/2021	6263	92927	143277	
1 0900 52200	BEACHOPENT			LG TRAIN		1,895.00			
	Invoice Net					1,895.00			
				CHECK TOTAL		1,895.00			
4017 UNITIL NORTHERN UTILIT	00000			INV	05/18/2021	12767	93094	143446	
1 12024024 50006	PS FAC UTI			PROPANE/NG		435.02			
	Invoice Net					435.02			
				CHECK TOTAL		435.02			
170 VERIZON WIRELESS	00000			INV	05/18/2021	9878865466	93140	143493	
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			
2061 W.B. MASON CO., INC.	00000			INV	05/18/2021	220075507	92905	143255	
1 12022032 53350	FD SUPPLY			OPERATING		90.55			
	Invoice Net					90.55			
2061 W.B. MASON CO., INC.	00000			INV	05/18/2021	219788934	93031	143382	
1 15055032 53351	LIB SUPPLY			OFFICE SUP		28.75			
	Invoice Net					28.75			
2061 W.B. MASON CO., INC.	00000			INV	05/18/2021	219835074	93032	143383	
1 0851 51000A	LIB BLDG			2017 EXP		1,270.00			
	Invoice Net					1,270.00			
2061 W.B. MASON CO., INC.	00000			INV	05/18/2021	219751498	93033	143384	
1 15055025 52225	LIB R/M			BLDG		27.26			
	Invoice Net					27.26			
2061 W.B. MASON CO., INC.	00000			INV	05/18/2021	219756278	93034	143385	
1 15055025 52225	LIB R/M			BLDG		252.98			
2 15055032 53351	LIB SUPPLY			OFFICE SUP		77.40			
	Invoice Net					330.38			
2061 W.B. MASON CO., INC.	00000			INV	05/18/2021	219515734	93095	143447	
1 12021025 52225	PS POL R/M			BLDG		77.98			
	Invoice Net					77.98			
2061 W.B. MASON CO., INC.	00000			INV	05/18/2021	219779118	93141	143494	
1 15051032 53351	REC SUPPLY			OFFICE SUP		93.55			
	Invoice Net					93.55			
				CHECK TOTAL		1,918.47			
9290 WAGNER, ROBERT A	00000			INV	05/18/2021	93178	93178	143532	
1 11013000 31311	ADMIN DEPT			RE TAX		21.85			
	Invoice Net					21.85			
				CHECK TOTAL		21.85			
267 WARREN'S OFFICE SUPPLI	00000			INV	05/18/2021	271999-00	92900	143250	
1 0840 51000A	PUBSAFETY			2017 BND E		1,434.98			
	Invoice Net					1,434.98			



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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2021U 05/18/2021			DUE DATE: 05/14/2021			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI	00000		INV	05/18/2021	272640-00	93035	143386	
	1 15055032 53350			LIB SUPPLY	OPERATING	2.92			
				Invoice Net		2.92			
267	WARREN'S OFFICE SUPPLI	00000		INV	05/18/2021	490407-00	93036	143387	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	31.87			
	2 11013032 53351			GGADMSUPPL	OFFICE SUP	21.26			
				Invoice Net		53.13			
				CHECK TOTAL		1,491.03			
6057	WASTE ZERO, INC.	00000		INV	05/18/2021	44039-HEM	93142	143495	
	1 14036032 53350T			TS SUPPLY	TRASH BAGS	1,653.04			
				Invoice Net		1,653.04			
				CHECK TOTAL		1,653.04			
3925	WELLS POLICE DEPT - SA	00000		INV	05/18/2021	PETTYCASH050721	93092	143444	
	1 12021038 50000			PD FUEL	GAS & OIL	83.34			
				Invoice Net		83.34			
				CHECK TOTAL		83.34			
3510	WITMER PUBLIC SAFETY G	00000		INV	05/18/2021	2121346	92881	143231	
	1 12022032 52231			FD SUPPLY	EQUIP	1,969.00			
				Invoice Net		1,969.00			
3510	WITMER PUBLIC SAFETY G	00000		INV	05/18/2021	2123393	92882	143232	
	1 12022032 53353			FD SUPPLY	UNIFORMS	57.99			
				Invoice Net		57.99			
3510	WITMER PUBLIC SAFETY G	00000		INV	05/18/2021	2119086	92883	143233	
	1 12022032 53353			FD SUPPLY	UNIFORMS	235.26			
				Invoice Net		235.26			
3510	WITMER PUBLIC SAFETY G	00000		INV	05/18/2021	2124921	92884	143234	
	1 12026032 53350			EMA SUPPLY	OPERATING	730.39			
				Invoice Net		730.39			
3510	WITMER PUBLIC SAFETY G	00000		INV	05/18/2021	2126058	92904	143254	
	1 12022032 52231			FD SUPPLY	EQUIP	614.40			
				Invoice Net		614.40			
				CHECK TOTAL		3,607.04			
2405	WORKWELL/SMHC	00000		INV	05/18/2021	75661	93143	143496	
	1 11017080 57703			GGPERSMISC	DRUG/ALCO	17.00			
				Invoice Net		17.00			
				CHECK TOTAL		17.00			
1208	X-PRESS COPY	00000		INV	05/18/2021	170444	93144	143497	
	1 11016023 52250			TM PRINT	PRNT/BNDNG	1,199.00			
				Invoice Net		1,199.00			
				CHECK TOTAL		1,199.00			
2715	YMCA SANFORD-SPRINGVAL	00000		INV	05/18/2021	WFD051121-4	92902	143252	



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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021U 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 52200		BEACHOPENT	LG TRAIN		400.00			
			Invoice Net			400.00			
						CHECK TOTAL	400.00		
303	YORK COUNTY REGISTRY O	00000		INV	05/18/2021	5/14/21	93184	143538	
	1 0001 22103		GEN FUND	REG DEEDS		171.00			
			Invoice Net			171.00			
						CHECK TOTAL	171.00		
=====									
302	INVOICES			WARRANT TOTAL		1,417,676.94			
				CASH ACCOUNT BALANCE		1,417,676.94			
									1,739,455.23
=====									

# GENERAL ASSISTANCE WARRANT

- May 18, 2021
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 5/18/2021 WARRANT: 2021UGA AMOUNT \$2,409.74

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS  
ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO  
PAY UNTO SAID PARTIES THOSE SUMS.

General Assistance	\$1,359.74
(Balance \$50,831.08)	
Special Fuel Fund	\$0.00
(Balance \$47,990.19)	
We are Wells Fund	\$1,050.00
(Balance \$26,136.10)	
TOTAL EXPENSES:	\$2,409.74

\_\_\_\_\_  
KARL EKSTEDT, CHAIR

\_\_\_\_\_  
TIMOTHY ROCHE, CO-CHAIR

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

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

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

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



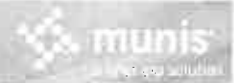
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TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 2021UGA 05/18/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
9230	ROBERSON, ALEKS		00000 93161		DD	05/18/2021	1,050.00	143514	229739	RENT
1032	CENTRAL MAINE P		00000 93191		DD	05/18/2021	219.74	143545	229819	GENERAL ASSISTANCE
							1,269.74	CASH ACCOUNT 0001	10101	TOTAL



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TOWN OF WELLS  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021UGA 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1053 ELMWOOD CONDOMINIUM AS	00000			INV	05/18/2021	5/10/21	92947	143297	
1 11098070 51311	WARRANT AR			GEN ASSIST		1,140.00			
	Invoice Net					1,140.00			
						CHECK TOTAL			1,140.00
=====									
1 INVOICES				WARRANT TOTAL		1,140.00			1,140.00
				CASH ACCOUNT BALANCE					1,739,455.23
=====									