

TOWN WARRANT NOTES

February 2, 2021

TOWN WARRANT

- February 2, 2021
- Pages 1 - 20

DATE: 2/2/2021 2021N

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: \$ 706,236.83

SCHOOL PAYMENT:

NET PAYROLL: WEEK (2130) 1/21/21 \$ -
NET PAYROLL: WEEK (2131) 1/28/21 \$ 81,341.32
NET PAYROLL: WEEK (2131) 1/28/21 \$ 80,217.36

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 65,930.13

TOTAL EXPENSES: \$ 933,725.64

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

LARISSA CROCKETT, TOWN MANAGER

01/29/2021 12:27
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TOWN OF WELLS
PREPAID INVOICE LIST

P 2
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WARRANT: 2021N 02/02/2021

VENDOR VENDOR NAME R DOCUMENT PO

CASH ACCOUNT: 0001 10101 CASH

6385 PEOPLE'S UNITED 00000 91277
6385 PEOPLE'S UNITED 00000 91278
492 SECRETARY OF ST 00000 91287
492 SECRETARY OF ST 00000 91288

TYPE DUE DATE AMOUNT VOUCHER CHECK COMMENT

TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
DD	02/02/2021	136,006.82	141611		201 MATTHEWS PARCEL
DD	02/02/2021	70,623.12	141612		202 BRAGDON PARCEL
DD	02/02/2021	24,654.14	141621		228989 1/10/21-1/17/21 SEC OF ST
DD	02/02/2021	30,361.89	141622		228990 1/17/21-1/24/21 SEC OF ST
				261,645.97	CASH ACCOUNT 0001 10101 TOTAL



TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183 ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000 PD SUPPLY Invoice Net			INV OTHER UNIF	02/02/2021	210123 322.50 322.50 CHECK TOTAL	91148	141477	
7 AFFILIATED HEALTHCARE 1 11017080 57703	00000 GGPERSMISC Invoice Net			INV DRUG/ALCO	02/02/2021	AM-20356199 175.00 175.00 CHECK TOTAL	91250	141583	
1 AFLAC BENEFIT SERVICES 1 0001 21228	00000 GEN FUND Invoice Net			INV AFLAC	02/02/2021	720204 876.15 876.15 CHECK TOTAL	91192	141520	
4223 PEMBROKE OCCUPATIONAL 1 11017080 57703	00000 GGPERSMISC Invoice Net			INV DRUG/ALCO	02/02/2021	5988485 192.75 192.75 CHECK TOTAL	91220	141553	
7787 SYNCB/AMAZON 1 12021026 54426 2 12021032 53353 3 12021032 52231	00000 PD SAFETY PD SUPPLY PD SUPPLY Invoice Net			INV COMMUNIC UNIFORMS EQUIP	02/02/2021	WPD012721-2 35.99 160.95 677.90 874.84 1/10/21	91182	141515	
7787 SYNCB/AMAZON 1 15051032 53351 2 0505 55362 3 0505 55370 4 15055025 52225 5 11027029 52275 6 11019029 52275 7 11017029 52291 8 0942 51000 9 11017029 52291 10 11013029 52275 11 11019029 52275	00000 REC SUPPLY REC ENTERP REC ENTERP LIB R/M GGCEOOTHE GG OTHE GGPERSOTHE WELL GRANT GGPERSOTHE GGADMOTHE GG OTHE Invoice Net			INV OFFICE SUP WINTER EXP COMM EXP BLDG OTHER S/C OTHER S/C EMP RECOG EMP RECOG EMP RECOG OTHER S/C OTHER S/C	02/02/2021	2,000.00 24.58 29.99 249.99 100.00 100.00 202.09 140.88 -122.30 2,885.11 CHECK TOTAL	91326	141660	
210 ARUNDEL FORD 1 13031025 52223	00000 PW R&M Invoice Net			INV HWY REP EQ	02/02/2021	94526 175.55 175.55	91193	141526	
210 ARUNDEL FORD 1 13031025 52223	00000 PW R&M Invoice Net			INV HWY REP EQ	02/02/2021	94523 124.84 124.84 CHECK TOTAL	91194	141527	300.39

WARRANT: 2021N 02/02/2021 DUE DATE: 01/29/2021



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021N 02/02/2021 DUE DATE: 01/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY 1 12021024 50007	00000 PS POLUTIL Invoice Net			INV	02/02/2021 CELL MODEM	287246907509X011620 337.61 337.61 CHECK TOTAL	91147	141476	
6030 ATLANTIC PARTNERS EMS, 1 12021047 52200	00000 PD TRAININ Invoice Net			INV	02/02/2021 GEN TNG	14949 40.00 40.00 CHECK TOTAL	91149	141478	
7833 ATLANTIC WATER SOLUTIO 1 15051032 53350	00000 REC SUPPLY Invoice Net			INV	02/02/2021 OPERATING	64350 225.00 225.00 CHECK TOTAL	91289	141623	
1101 ATTAR ENGINEERING, INC 1 0705 51000	00000 CON LANDEA Invoice Net			INV	02/02/2021 LAND EXP	C115-200828 430.00 430.00 CHECK TOTAL	91195	141528	
1101 ATTAR ENGINEERING, INC 1 0505 58006	00000 REC ENTERP Invoice Net			INV	02/02/2021 INFRASTRUC	C136-200928 1,762.25 1,762.25 CHECK TOTAL	91290	141624	
695 BAKER & TAYLOR - 51033 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV	02/02/2021 MATERIALS	H53357740 23.79 23.79 CHECK TOTAL	91196	141529	
695 BAKER & TAYLOR - 51033 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV	02/02/2021 MATERIALS	H53535440 16.99 16.99 CHECK TOTAL	91197	141530	
695 BAKER & TAYLOR - 51033 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV	02/02/2021 MATERIALS	H53167530 54.32 54.32 CHECK TOTAL	91198	141531	
310 BAKER & TAYLOR COMPANY 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV	02/02/2021 MATERIALS	5016639008 46.59 46.59 CHECK TOTAL	91199	141532	
310 BAKER & TAYLOR COMPANY 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV	02/02/2021 MATERIALS	5016639009 46.78 46.78 CHECK TOTAL	91200	141533	
310 BAKER & TAYLOR COMPANY 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV	02/02/2021 MATERIALS	5016639007 69.74 69.74 CHECK TOTAL	91201	141534	
310 BAKER & TAYLOR COMPANY 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV	02/02/2021 MATERIALS	5016639006 64.13 64.13 CHECK TOTAL	91202	141535	
310 BAKER & TAYLOR COMPANY 00000	00000 LIB PUBLIC Invoice Net			INV	02/02/2021 MATERIALS	5016639005 64.13 64.13 CHECK TOTAL	91203	141536	



TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3959 EDWARD BOSTON	1 13031525 52289	00000	PW CONTRAC	INV	02/02/2021	224.97	91273	141607	
			Invoice Net	OUT SVCS		11/16/20			
						150.00			
						150.00			
						CHECK TOTAL			
8104 BOULAY LANDSCAPING, LL	1 11019025 52230	00000	GGBLDG R/M	INV	02/02/2021	150.00	91235	141568	
			Invoice Net	GROUNDS		2387			
						50.00			
						50.00			
						CHECK TOTAL			
1457 CLAUDE BRETON	1 12021080 57711	00000	PD MISC	INV	02/02/2021	50.00	91146	141475	
			Invoice Net	BICYCLES		6969			
						581.32			
						581.32			
						CHECK TOTAL			
9223 CARDINAL HEALTH	1 0707 510001	00000	FEMA/MEMA	INV	02/02/2021	581.32	91175	141504	
			Invoice Net	C19ST EXP		7124268548			
						25,312.50			
						25,312.50			
						CHECK TOTAL			
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV	02/02/2021	25,312.50	91207	141540	
			Invoice Net	MATERIALS		73089984			
						60.78			
						60.78			
						73135100			
						79.17			
						79.17			
						CHECK TOTAL			
43 CENTRAL MAINE POWER	1 12022024 50002	00000	FD UTILITY	INV	02/02/2021	139.95	91132	141459	
			Invoice Net	ELECTRICTY		701001134389			
						184.64			
						184.64			
						CHECK TOTAL			
6288 TIMOTHY CETRANO	1 12021024 50005	00000	PS POLUTIL	INV	02/02/2021	184.64	91155	141484	
			Invoice Net	TELEPHONE		WPD012621-1			
						120.00			
						120.00			
						CHECK TOTAL			
1654 CINTAS CORPORATION #75	1 12021025 52225	00000	PS POL R/M	INV	02/02/2021	120.00	91153	141482	
			Invoice Net	BLDG		4073833306			
						35.00			
						35.00			
						407318912			
						35.00			
						35.00			
						CHECK TOTAL			
1654 CINTAS CORPORATION #75	1 12021025 52225	00000	PS POL R/M	INV	02/02/2021	120.00	91154	141483	
			Invoice Net	BLDG		4073567479			
						35.00			
						35.00			
						4073567479			
						35.00			
						CHECK TOTAL			
1654 CINTAS CORPORATION #75	1 12021024 50005	00000	PS POL R/M	INV	02/02/2021	120.00	91295	141629	
			Invoice Net	BLDG		4073567479			
						35.00			
						35.00			
						4073567479			
						35.00			
						CHECK TOTAL			



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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021N 02/02/2021 DUE DATE: 01/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15087025 52225	ACT REP/MA	BLDG			55.20			
		Invoice Net				55.20			
45	COLONIAL LIFE & ACCIDE	00000	INV	02/02/2021		8192999-0202972	91296	141630	
1	0001 21118	GEN FUND	PAY GP INS			28.78			
		Invoice Net				28.78			
						125.20			
4859	COMMERCIAL CARD SERVIC	00000	INV	02/02/2021		WPD012721-1	91183	141516	
1	12021025 52225	PS POL R/M	BLDG			528.28			
2	12021038 50000	PD FUEL	GAS & OIL			99.68			
3	12021047 52201	PD TRAININ	ADMIN TRAIN			120.00			
		Invoice Net				747.96			
4859	COMMERCIAL CARD SERVIC	00000	INV	02/02/2021		WPD012521-2	91184	141517	
1	12022047 52200	FD TRAIN	GEN TRAIN			10.00			
		Invoice Net				10.00			
4859	COMMERCIAL CARD SERVIC	00000	INV	02/02/2021		WPD012521-1	91185	141518	
1	12022029 52275	FD OTHER	OTHER S/C			34.95			
2	12022032 53351	FD SUPPLY	OFFICE SUP			78.40			
3	12022047 52200	FD TRAIN	GEN TRAIN			199.00			
		Invoice Net				312.35			
4859	COMMERCIAL CARD SERVIC	00000	INV	02/02/2021		WPD012821-1	91187	141521	
1	12021025 52225	PS POL R/M	BLDG			119.92			
2	12021021 52210	PS POLMAIL	POSTAGE			55.00			
3	12023047 52200	DISP TRAIN	TRAINING			100.00			
4	12021029 52275	PD OTHER	OTHER S/C			110.29			
5	0900 52225P	BEACHOPENT	PL MAINT			53.83			
6	12021026 54426	PD SAFETY	COMMUNIC			54.99			
7	12021025 52227	PS POL R/M	AGREEMENTS			54.99			
8	11025029 52275	GGPLANOS	OTHER S/C			54.99			
		Invoice Net				604.01			
4859	COMMERCIAL CARD SERVIC	00000	INV	02/02/2021		1/10/21A	91209	141542	
1	11025047 52200	GGPLANTRAN	TRAINING			299.00			
		Invoice Net				299.00			
4859	COMMERCIAL CARD SERVIC	00000	INV	02/02/2021		1/10/21B	91210	141543	
1	0012 51000A	MOORINGS	EXPER DRED			569.98			
		Invoice Net				569.98			
4859	COMMERCIAL CARD SERVIC	00000	INV	02/02/2021		1/10/21C	91211	141544	
1	13031525 52289	PW CONTRAC	OUT SVCS			54.49			
2	13031029 52265	PW OTHER	EQUIP RENT			599.49			
		Invoice Net				653.98			
4859	COMMERCIAL CARD SERVIC	00000	INV	02/02/2021		1/10/21D	91297	141631	
1	0001 10115	GEN FUND	A/R			1,250.00			
		Invoice Net				1,250.00			
4859	COMMERCIAL CARD SERVIC	00000	INV	02/02/2021		1/10/21E	91298	141632	
1	15055029 52275	LIB OTHER	OTHER S/C			99.00			



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CASH ACCOUNT: 0001 10101 CASH
WARRANT: 2021N 02/02/2021 DUE DATE: 01/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	15055021 52210			LIB MAIL Invoice Net	POSTAGE	14.90			
						113.90			
						CHECK TOTAL			
5949	COMMON CENTS EMS SUPPL	00000		INV 02/02/2021	OPERATING	27718	91133	141461	
	1 12026032 53350			EMA SUPPLY	OPERATING	228.00			
				Invoice Net		228.00			
						CHECK TOTAL			
2040	FAIRPOINT COMMUNICATIO	00000		INV 02/02/2021	OPERATING	1/18/21			
	1 14036032 53350			CABLE EXP	CABLE EQUI	457.09	91212	141545	
	2 11048032 53352			Invoice Net		550.57			
						1,007.66			
						CHECK TOTAL			
8713	DAIGLE & HOUGHTON, INC	00000		INV 02/02/2021	HWY REP EQ	X103016128:01	91213	141546	
	1 13031025 52223			PW R&M		81.16			
				Invoice Net		81.16			
8713	DAIGLE & HOUGHTON, INC	00000		INV 02/02/2021	HWY REP EQ	X103016237:01	91214	141547	
	1 13031025 52223			PW R&M		99.92			
				Invoice Net		99.92			
						CHECK TOTAL			
8701	DEERE CREDIT, INC.	00000		INV 02/02/2021	RENTALS	2/1/21			
	1 0900 54440			BEACHOPENT		1,004.22	91215	141548	
				Invoice Net		1,004.22			
						CHECK TOTAL			
9222	DOOR SERVICES INC	00000		INV 02/02/2021	BLDG	119094	91174	141503	
	1 12024025 52225			PS FAC R&M		275.00			
				Invoice Net		275.00			
						CHECK TOTAL			
8823	SUPERIOR PLUS ENERGY S	00000		INV 02/02/2021	HEATG FUEL	841551	91145	141474	
	1 12022024 50004			FD UTILITY		903.90			
				Invoice Net		903.90			
8823	SUPERIOR PLUS ENERGY S	00000		INV 02/02/2021	HEATNGFUEL	823531	91216	141549	
	1 13031024 50004			PW UTILITY		354.46			
	2 16052024 50004			HARB UTILI		43.01			
	3 15051024 50004			REC UTILIT		114.66			
				Invoice Net		512.13			
						CHECK TOTAL			
248	ELECTRIC LIGHT COMPANY	00000		INV 02/02/2021	T/L REP EQ	1979	91217	141550	
	1 11019025 52231			GGBLDG R/M		1,160.00			
				Invoice Net		1,160.00			
248	ELECTRIC LIGHT COMPANY	00000		INV 02/02/2021		1978	91218	141551	



TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021N 02/02/2021 DUE DATE: 01/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	111019025 52231			GGBLDG R/M Invoice Net	T/L REP EQ	640.00			
						640.00			
				CHECK TOTAL		1,800.00			
764	ELEVEN SEVEN MEDIA, LL	00000		CABLE EXP Invoice Net	INV 02/02/2021 CABLE EQUI	1040	91219	141552	
						1,750.00			
				CHECK TOTAL		1,750.00			
1003	FASTENAL COMPANY	00000		PW R&M Invoice Net	INV 02/02/2021 HWY REP EQ	MESAN86528 20.79	91221	141554	
						20.79			
				CHECK TOTAL		20.79			
3100	FRED'S COFFEE COMPANY,	00000		FD SUPPLY Invoice Net	INV 02/02/2021 OPERATING	949300	91134	141462	
						154.50			
				CHECK TOTAL		154.50			
3100	FRED'S COFFEE COMPANY,	00000		GG SUPP Invoice Net	INV 02/02/2021 OPERATING	949299	91222	141555	
						51.50			
				CHECK TOTAL		51.50			
4506	FREIGHTLINER & WESTERN	00000		PW R&M Invoice Net	INV 02/02/2021 HWY REP EQ	02P21077 28.21	91299	141633	
						28.21			
				CHECK TOTAL		206.00			
4506	FREIGHTLINER & WESTERN	00000		PW R&M Invoice Net	INV 02/02/2021 HWY REP EQ	02P2161 12.77	91300	141634	
						12.77			
				CHECK TOTAL		440.10			
4506	FREIGHTLINER & WESTERN	00000		PW R&M Invoice Net	INV 02/02/2021 HWY REP EQ	02P20900 440.10	91301	141635	
						440.10			
				CHECK TOTAL		481.08			
103	GALLS, LLC	00000		PD SUPPLY Invoice Net	INV 02/02/2021 UNIFORMS	017436286 1,846.34	91180	141510	
						1,846.34			
				CHECK TOTAL		1,846.34			
9220	MICHAEL GINCHEREAU	00000		CEO REB Invoice Net	INV 02/02/2021 BUILDING	1/22/21 34.60	91223	141556	
						34.60			
				CHECK TOTAL		34.60			
470	GLASS UNLIMITED	00000		GGBLDG R/M Invoice Net	INV 02/02/2021 BLDG	13339 455.00	91224	141557	
						455.00			
				CHECK TOTAL		455.00			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7825 GM FINANCIAL LEASING	1 11019022 52260	00000	GEN GOV TR	INV	02/02/2021	2/1/21	91225	141558	
			Invoice Net	TRNSPRTION		310.38			
						CHECK TOTAL			
						310.38			
2458 SANDY M. GOODALE	1 12022032 53353	00000	FD SUPPLY	INV	02/02/2021	4264	91135	141463	
			Invoice Net	UNIFORMS		10.00			
						CHECK TOTAL			
						10.00			
93 W.W. GRAINGER	1 13031032 53350	00000	PW SUPPLY	INV	02/02/2021	9760614090	91226	141559	
			Invoice Net	SHOP OPER		290.88			
						CHECK TOTAL			
						290.88			
1461 BIDDEFORD INTERNET COR	1 12021025 52227	00000	PS POL R/M	INV	02/02/2021	5995134	91190	141524	
			Invoice Net	AGREEMENTS		180.48			
						CHECK TOTAL			
						180.48			
1461 BIDDEFORD INTERNET COR	1 11016024 50005	00000	TM UTILITI	INV	02/02/2021	59934433	91227	141560	
			Invoice Net	TELEPHONE		45.00			
						CHECK TOTAL			
						170.00			
						100.00			
						622.45			
						120.00			
						135.00			
						40.00			
						60.00			
						CHECK TOTAL			
						1,392.45			
1461 BIDDEFORD INTERNET COR	1 11070024 50005	00000	TRAIN UTIL	INV	02/02/2021	5993450	91228	141561	
			Invoice Net	TELEPHONE		81.89			
						CHECK TOTAL			
						81.89			
1461 BIDDEFORD INTERNET COR	1 13031025 52227	00000	PW R&M	INV	02/02/2021	5993449	91229	141562	
			Invoice Net	AGREEMENTS		252.00			
						CHECK TOTAL			
						252.00			
1461 BIDDEFORD INTERNET COR	1 15087024 50005	00000	ACT UTILIT	INV	02/02/2021	5993446	91302	141636	
			Invoice Net	TELEPHONE		191.84			
						CHECK TOTAL			
						191.84			
1461 BIDDEFORD INTERNET COR	1 15051024 50005	00000	REC UTILIT	INV	02/02/2021	5993438	91303	141637	
			Invoice Net	TELEPHONE		120.30			
						CHECK TOTAL			
						120.30			
1461 BIDDEFORD INTERNET COR	1 16052024 50005	00000	HARB UTILI	INV	02/02/2021	5993444	91304	141638	
			Invoice Net	TELEPHONE		163.78			
						CHECK TOTAL			
						163.78			
1461 BIDDEFORD INTERNET COR	1 14036024 50002	00000	T/S UTILIT	INV	02/02/2021	5993445	91305	141639	
			Invoice Net	ELECTRICITY		81.89			
						CHECK TOTAL			
						81.89			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

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DUE DATE: 01/29/2021

WARRANT: 2021N 02/02/2021

INVOICE/AMOUNT

DOCUMENT

VOUCHER

CHECK

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8472 HEG INC.	1 13031038 50000	00000	PW FUEL/LJ	INV	02/02/2021	2,464.63	91279	141613	
			Invoice Net	FUEL&LUBE					
						2188897			
						7,240.87			
						7,240.87			
						CHECK TOTAL			
5305 HAMILTON MARINE INC	1 16052025 52232	00000	HARB R/M	INV	02/02/2021		91306	141640	
			Invoice Net	BOAT					
						500378			
						56.08			
5305 HAMILTON MARINE INC	1 0012 51000A	00000	MOORINGS	INV	02/02/2021		91307	141641	
			Invoice Net	EXPER DRED					
						515677			
						1,099.99			
						1,099.99			
						CHECK TOTAL			
						1,156.07			
4840 HANNAFORD	1 13031025 53350	00000	PW R&M	INV	02/02/2021		91230	141563	
			Invoice Net	BUILD OPER					
						1/3/21			
						49.96			
						49.96			
						CHECK TOTAL			
						49.96			
8572 HEWS COMPANY LLC	1 13031025 52223	00000	PW R&M	INV	02/02/2021		91231	141564	
			Invoice Net	HWY REP EQ					
						SP175100			
						6.92			
						6.92			
						CHECK TOTAL			
						6.92			
86 HOWARD P. FAIRFIELD, L	1 13031025 52223	00000	PW R&M	INV	02/02/2021		91232	141565	
			Invoice Net	HWY REP EQ					
						7360993			
						1,507.45			
						1,507.45			
						CHECK TOTAL			
						6.92			
9027 INFOARMOR, INC.	1 0001 21229	00000	GEN FUND	INV	02/02/2021		91233	141566	
			Invoice Net	INFOARMOR					
						4884DEC20			
						99.70			
9027 INFOARMOR, INC.	1 0001 21229	00000	GEN FUND	INV	02/02/2021		91234	141567	
			Invoice Net	INFOARMOR					
						4884JAN21			
						99.70			
						99.70			
						CHECK TOTAL			
						199.40			
7315 WILLIAM JEPSON	1 12021024 50005	00000	PS POLUTIL	INV	02/02/2021		91158	141487	
			Invoice Net	TELEPHONE					
						WPD012621-2			
						120.00			
						120.00			
						CHECK TOTAL			
						120.00			
712 EVERETT R. LEACH, JR.	1 0210 51000	00000	SHELLFISH	INV	02/02/2021		91309	141643	
			Invoice Net	EXPENSE					
						1/18/21			
						30.48			
						30.48			
						CHECK TOTAL			
						30.48			



VENDOR	G/L ACCOUNTS	R	PO	CASH	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1676 JASON LIZOTTE	1 12021024 50005	00000	PS POLUTIL	Invoice Net	INV	02/02/2021	WPD012621-3	91159	141488	
					TELEPHONE		120.00			
							120.00			
							CHECK TOTAL			
8619 WINXNET, LLC.	1 0840 51000A	00000	PUBSAFETY	Invoice Net	INV	02/02/2021	203034	91236	141569	
					2017 BND E		375.00			
							375.00			
							CHECK TOTAL			
270 MAINE CHIEFS OF POLICE	1 12021047 52201	00000	PD TRAININ	Invoice Net	INV	02/02/2021	237	91160	141489	
					ADMN TRAIN		200.00			
							200.00			
270 MAINE CHIEFS OF POLICE	1 12021047 52201	00000	PD TRAININ	Invoice Net	INV	02/02/2021	238	91161	141490	
					ADMN TRAIN		100.00			
							100.00			
							CHECK TOTAL			
150 MAINE MUNICIPAL ASSOCI	1 11017047 52201	00000	GGPERTRAIN	Invoice Net	INV	02/02/2021	1000365449	91237	141570	
					TRAINING		35.00			
							35.00			
150 MAINE MUNICIPAL ASSOCI	1 11016047 52200	00000	TM TRAININ	Invoice Net	INV	02/02/2021	1000371492	91238	141571	
					TRAINING		45.00			
							45.00			
							CHECK TOTAL			
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000	GEN FUND	Invoice Net	INV	02/02/2021	12/18/20	91280	141614	
	2 0001 21220		GEN FUND		PAY INC PR		4,853.96			
					PAY MED RB		96,063.89			
							100,917.85			
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000	GEN FUND	Invoice Net	INV	02/02/2021	1/12/21	91281	141615	
	2 0001 21220		GEN FUND		PAY INC PR		4,580.34			
					PAY MED RB		96,690.29			
							101,270.63			
							CHECK TOTAL			
							202,188.48			
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000	PD FUEL	Invoice Net	INV	02/02/2021	210100001961	91156	141485	
					GAS & OIL		5.55			
							5.55			
801 MAINE TURNPIKE AUTHORI	1 11019022 52260	00000	GEN GOV TR	Invoice Net	INV	02/02/2021	210100275837	91239	141572	
					TRNSPRTION		3.90			
							3.90			
801 MAINE TURNPIKE AUTHORI	1 13031025 52227	00000	PW R&M	Invoice Net	INV	02/02/2021	210100049061	91240	141573	
					AGREEMENTS		10.30			
							10.30			
801 MAINE TURNPIKE AUTHORI	1 11016022 52260	00000	TM TRANSP	Invoice Net	INV	02/02/2021	210100000315	91241	141574	
					TRNSPRTION		6.00			
							6.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021N 02/02/2021 DUE DATE: 01/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9221 MARCOTTE NICOLE 1 12021024 50005	00000 PS POLUTIL Invoice Net			INV TELEPHONE	02/02/2021	25.75 WPD012621-4 120.00 120.00 CHECK TOTAL	91162	141491	
5107 STEVEN MCDONALD 1 12021024 50005	00000 PS POLUTIL Invoice Net			INV TELEPHONE	02/02/2021	120.00 WPD012621-5 120.00 CHECK TOTAL	91163	141492	
9132 MINUTEMAN SECURITY TEC 1 11070025 52225	00000 TRAIN R&M Invoice Net			INV BLDG	02/02/2021	23526 417.00 417.00 CHECK TOTAL	91242	141575	
9132 MINUTEMAN SECURITY TEC 1 11070025 52225	00000 TRAIN R&M Invoice Net			INV BLDG	02/02/2021	23527 408.50 408.50 CHECK TOTAL	91243	141576	
397 MODERN PEST SERVICES 1 11070025 52225	00000 TRAIN R&M Invoice Net			INV BLDG	02/02/2021	825.50 1/20/21 104.00 104.00 4605410 84.00 84.00 4603385 105.00 105.00 CHECK TOTAL	91244	141577	
397 MODERN PEST SERVICES 1 13031025 52227	00000 PW R&M Invoice Net			INV AGREEMENTS	02/02/2021	84.00 84.00 CHECK TOTAL	91245	141578	
397 MODERN PEST SERVICES 1 14036029 52275	00000 T/S OTHER Invoice Net			INV OTHER S/C	02/02/2021	293.00 20209 4,827.09 4,827.09 20210 2,198.61 2,198.61 CHECK TOTAL	91246	141579	
6232 MOLLY CORPORATION 1 0012 51000A	00000 MOORINGS Invoice Net			INV EXPER DRED	02/02/2021	7,025.70 P0362878 13,500.00 13,500.00 CHECK TOTAL	91282	141616	
6232 MOLLY CORPORATION 1 0012 51000A	00000 MOORINGS Invoice Net			INV EXPER DRED	02/02/2021	2,198.61 2,198.61 CHECK TOTAL	91283	141617	
2845 MOODY'S INVESTORS SERV 1 0724 51000	00000 2020 BOND Invoice Net			INV 20 BOND EX	02/02/2021	13,500.00 13,500.00 CHECK TOTAL	91324	141658	
4648 RYAN MOODY 1 12021024 50005	00000 PS POLUTIL Invoice Net			INV TELEPHONE	02/02/2021	120.00 WPD012621-6 120.00 CHECK TOTAL	91164	141493	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021N 02/02/2021 DUE DATE: 01/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7824 MOORINGINFO, LLC 1 16052029 52266	00000 HARB OTHER Invoice Net		10101	INV ON LN MOOR	02/02/2021	204 1,875.00 1,875.00	91310	141644	
1581 NEW PIG CORPORATION 1 13031032 53350	00000 PW SUPPLY Invoice Net		10101	INV SHOP OPER	02/02/2021	23223371-00 255.06 255.06	91247	141580	
8875 NISSAN MOTOR ACCEPTANC 1 11014022 52260	00000 GGASSTRANS Invoice Net		10101	INV TRNSPRTION	02/02/2021	2/1/21 45.60 45.60	91248	141581	
7386 NOR-EASTER CONSTRUCTIO 1 11027000 32728	00000 CEO REB Invoice Net		10101	INV BUILDING	02/02/2021	1/22/21 38.90 38.90	91249	141582	
6594 NORTH COAST SERVICES, 1 14036032 53359	00000 TS SUPPLY Invoice Net		10101	INV TIPPING	02/02/2021	31984 32.99 32.99	91311	141645	
5004 NORTHERN NEW ENGLAND B 1 0001 21220 2 0001 21220	00000 GEN FUND GEN FUND Invoice Net		10101	INV PAY MED RB PAY MED RB	02/02/2021	1/27/21 21,227.00 23,689.00 44,916.00	91275	141609	
1564 OIT A/P 1 12023024 50008	00000 P/S DIS UT Invoice Net		10101	INV TECHNOLOGY	02/02/2021	44,916.00	91181	141514	
9106 PARAGON INSURANCE HOLD 1 11096096 59960	00000 INSURANCE Invoice Net		10101	INV INSURANCE	02/02/2021	3617816 61,525.40 61,525.40	91284	141618	
7310 SCOTT PERON 1 12021024 50005	00000 PS POLUTIL Invoice Net		10101	INV TELEPHONE	02/02/2021	61,525.40 WPD012621-7 120.00 120.00	91165	141494	
						CHECK TOTAL			
						120.00			
						1,875.00			
						255.06			
						45.60			
						38.90			
						32.99			
						32.99			
						44,916.00			
						120.30			
						61,525.40			
						61,525.40			
						120.00			
						120.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021N 02/02/2021 DUE DATE: 01/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239 PIKE INDUSTRIES, INC.	00000			INV	02/02/2021	1118375	91251	141585	
1 13031032 55526	PW SUPPLY			COLD PATCH		75.03			
	Invoice Net					75.03			
6618 PINE TREE WASTE, INC.	00000			INV	02/02/2021	2602558	91166	141495	
1 12024025 52225	PS FAC R&M			BLDG		145.00			
	Invoice Net					145.00			
6618 PINE TREE WASTE, INC.	00000			INV	02/02/2021	2602560	91312	141646	
1 15051032 53350	REC SUPPLY			OPERATING		341.12			
	Invoice Net					341.12			
6618 PINE TREE WASTE, INC.	00000			INV	02/02/2021	2602559	91313	141647	
1 15087025 53350	ACT REP/MA			OPERATING		77.00			
	Invoice Net					77.00			
4408 PORTLAND PAPER PRODUCT	00000			INV	02/02/2021	088148	91252	141586	
1 13031025 53350	PW R&M			BUILD OPER		102.52			
	Invoice Net					102.52			
776 PORTLAND PUBLIC LIBRAR	00000			INV	02/02/2021	12/22/20	91253	141587	
1 15055075 55501	LIB PUBLIC			MATERIALS		34.95			
	Invoice Net					34.95			
4738 TIM POWERS CONSTRUCTIO	00000			INV	02/02/2021	1/22/21	91259	141593	
1 11027000 32732	CEO REB			BASE FEE		35.00			
2 11027000 32728	CEO REB			BUILDING		18.00			
	Invoice Net					53.00			
7800 MEDICAL PRIORITY CONSU	00000			INV	02/02/2021	SIN273424	91167	141496	
1 12021047 52200	PD TRAININ			GEN TNG		270.00			
	Invoice Net					270.00			
567 RETAIL SALES LLC	00000			INV	02/02/2021	78413	91285	141619	
1 15055075 55501	LIB PUBLIC			MATERIALS		3,508.36			
	Invoice Net					3,508.36			
8189 QUILL.COM	00000			INV	02/02/2021	13673739	91136	141464	
1 12026032 53351	EMA SUPPLY			OFFICE SUP		194.99			
	Invoice Net					194.99			
						3,508.36			
						194.99			
						194.99			



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
661 ROBERT PERRY ELECTRICA	00000	LIB R/M	INV	02/02/2021					
1 15055025 52225		Invoice Net	BLDG				91254	141588	
						1/21/21			
						482.30			
						482.30			
						CHECK TOTAL			
						482.30			
8390 SANEL NAPA	00000	FD REP/MAI	INV	02/02/2021					
1 12022025 52231V		Invoice Net	VEHICLES				91186	141519	
						257149			
						50.96			
						50.96			
						CHECK TOTAL			
						50.96			
4935 SEACOAST FIRST AID & S	00000	PM SAFETY	INV	02/02/2021					
1 13031026 54426		Invoice Net	SAFE/COMMU				91315	141649	
						24468			
						40.15			
						40.15			
						CHECK TOTAL			
						40.15			
584 ADAM SHAW	00000	PS POLUTIL	INV	02/02/2021					
1 12021024 50005		Invoice Net	TELEPHONE				91168	141497	
						120.00			
						120.00			
						CHECK TOTAL			
						120.00			
97 SHAWNEE PEAK	00000	REC ENTERP	INV	02/02/2021					
1 0505 55362		Invoice Net	WINTER EXP				91323	141657	
						1/22/21			
						8,212.00			
						8,212.00			
						CHECK TOTAL			
						8,212.00			
7403 CINDY SIMON	00000	LIB DONATN	INV	02/02/2021					
1 0853 51000		Invoice Net	EXPENSE				91255	141589	
						234			
						40.00			
						40.00			
						CHECK TOTAL			
						40.00			
7403 CINDY SIMON	00000	LIB DONATN	INV	02/02/2021					
1 0853 51000		Invoice Net	EXPENSE				91256	141590	
						233			
						40.00			
						40.00			
						CHECK TOTAL			
						40.00			
4710 SAUNDRA SKOCZEN	00000	PS POLUTIL	INV	02/02/2021					
1 12021024 50005		Invoice Net	TELEPHONE				91169	141498	
						120.00			
						120.00			
						CHECK TOTAL			
						120.00			
925 N. WILLIAM KOSTIS	00000	FD REP/MAI	INV	02/02/2021					
1 12022025 52231B		Invoice Net	PORT RADIO				91137	141465	
						37842			
						180.00			
						180.00			
						CHECK TOTAL			
						37900			
925 N. WILLIAM KOSTIS	00000	F/D LEASE	INV	02/02/2021					
1 12022040 54440		Invoice Net	RENTALS				91141	141469	
						175.00			
						175.00			
						CHECK TOTAL			
						175.00			
925 N. WILLIAM KOSTIS	00000	FD REP/MAI	INV	02/02/2021					
1 12022040 54440		Invoice Net	RENTALS				91170	141499	
						37844			
						37844			
						CHECK TOTAL			
						37844			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021N 02/02/2021 DUE DATE: 01/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 N. WILLIAM KOSTIS	1 12023024 50008			COMMUNIC		487.90			
				INV	02/02/2021	487.90			
				TECHNOLOGY		37901	91176	141506	
				Invoice Net		900.00			
				Invoice Net		900.00			
				CHECK TOTAL		1,742.90			
7813 CHARTER COMMUNICATIONS	1 12021025 52225			COMMUNIC		664686903010721			
				INV	02/02/2021	321.72	91188	141522	
				BLDG		321.72			
				Invoice Net		321.72			
				Invoice Net		321.72			
				CHECK TOTAL		99.95			
7813 CHARTER COMMUNICATIONS	1 12024025 52225			COMMUNIC		716383901011621			
				INV	02/02/2021	99.95	91191	141525	
				BLDG		99.95			
				Invoice Net		99.95			
				Invoice Net		99.95			
				CHECK TOTAL		104.98			
7813 CHARTER COMMUNICATIONS	1 13031024 50009			COMMUNIC		856243501011021			
				INV	02/02/2021	104.98	91257	141591	
				CABLE		104.98			
				Invoice Net		104.98			
				Invoice Net		104.98			
				CHECK TOTAL		238.75			
7813 CHARTER COMMUNICATIONS	1 16052024 50009			COMMUNIC		712591701011121			
				INV	02/02/2021	238.75	91258	141592	
				CABLE		238.75			
				Invoice Net		238.75			
				Invoice Net		238.75			
				CHECK TOTAL		314.98			
7813 CHARTER COMMUNICATIONS	1 15087025 53350			COMMUNIC		025369401011221			
				INV	02/02/2021	314.98	91314	141648	
				OPERATING		314.98			
				Invoice Net		314.98			
				Invoice Net		314.98			
				CHECK TOTAL		229.96			
7813 CHARTER COMMUNICATIONS	1 15051032 53350			COMMUNIC		719175301011621			
				INV	02/02/2021	229.96	91316	141650	
				OPERATING		229.96			
				Invoice Net		229.96			
				Invoice Net		229.96			
				CHECK TOTAL		14.99			
7813 CHARTER COMMUNICATIONS	1 11048032 53352			COMMUNIC		724062001011421			
				INV	02/02/2021	14.99	91317	141651	
				CABLE EQUI		14.99			
				Invoice Net		14.99			
				Invoice Net		14.99			
				CHECK TOTAL		132.79			
7813 CHARTER COMMUNICATIONS	1 11070024 50009			COMMUNIC		719947601011821			
				INV	02/02/2021	132.79	91318	141652	
				CABLE		132.79			
				TRAIN UTIL		132.79			
				Invoice Net		132.79			
				Invoice Net		132.79			
				CHECK TOTAL		132.79			

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CASH ACCOUNT: 0001 10101 CASH

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DUE DATE: 01/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813 CHARTER COMMUNICATIONS	00000			INV	02/02/2021	664672401011421	91319	141653	
1 11019024 50005	GG UTILITE			TELEPHONE		221.43			
	Invoice Net					221.43			
	CHECK TOTAL					221.43			
2864 STANDARD & POOR'S FINA	00000			INV	02/02/2021	11407298	91286	141620	
1 0724 51000	2020 BOND			20 BOND EX		13,750.00			
	Invoice Net					13,750.00			
	CHECK TOTAL					13,750.00			
301 INTERNATIONAL BROTHERH	00000			INV	02/02/2021	1/25/21	91320	141654	
1 0001 21226	GEN FUND			PAY UNION		1,809.00			
	Invoice Net					1,809.00			
	CHECK TOTAL					1,809.00			
8669 THE HOME DEPOT PRO	00000			INV	02/02/2021	595204629	91308	141642	
1 11019025 52225	GGBLDG R/M			BLDG		619.60			
	Invoice Net					619.60			
	CHECK TOTAL					619.60			
7316 BRETT TISHIM	00000			INV	02/02/2021	WPD012621-10	91172	141501	
1 12021024 50005	PS POLUTIL			TELEPHONE		120.00			
	Invoice Net					120.00			
	CHECK TOTAL					120.00			
8781 TOYOTA FINANCIAL SERVI	00000			INV	02/02/2021	2/1/21A	91260	141594	
1 0827 51000	VEHICLELON			EXPENSE		254.00			
	Invoice Net					254.00			
	CHECK TOTAL					254.00			
7503 TYLER BUSINESS FORMS	00000			INV	02/02/2021	56824	91261	141595	
1 11013032 53350	GGADMSUPPL			OPERATING		118.22			
	Invoice Net					118.22			
	CHECK TOTAL					118.22			
6277 STEVEN KOENINGER	00000			INV	02/02/2021	2399	91262	141596	
1 13031525 55508	PW CONTRAC			HIRE SNOW/		480.00			
	Invoice Net					480.00			
	CHECK TOTAL					480.00			
6022 UNITED AMBULANCE	00000			INV	02/02/2021	6070	91321	141655	
1 12022047 52200	FD TRAIN			GEN TRAIN		1,395.00			
	Invoice Net					1,395.00			
	CHECK TOTAL					1,395.00			
4017 UNITIL NORTHERN UTILIT	00000			INV	02/02/2021	WPD012621-12	91189	141523	
1 12024024 50006	PS FAC UTI			PROPANE/NG		573.77			
	Invoice Net					573.77			
	CHECK TOTAL					573.77			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021N 02/02/2021 DUE DATE: 01/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8539 WHITTINGTON TOOLS LLC	00000			INV	02/02/2021				
1 13031032 52231S	PW SUPPLY			SHOP TOOLS		1/20/21	91272	141606	
	Invoice Net					2,000.00			
						2,000.00			
						CHECK TOTAL			375.00
3510 WITMER PUBLIC SAFETY G	00000			INV	02/02/2021				
1 12022032 53353	FD SUPPLY			UNIFORMS		2083152	91139	141467	
	Invoice Net					107.48			
3510 WITMER PUBLIC SAFETY G	00000			INV	02/02/2021				
1 12022032 52231D	FD SUPPLY			TURNOUT GR		2083548.001	91140	141468	
	Invoice Net					418.90			
3510 WITMER PUBLIC SAFETY G	00000			INV	02/02/2021				
1 12022032 52231D	FD SUPPLY			TURNOUT GR		2092989	91144	141473	
	Invoice Net					290.55			
						290.55			
						CHECK TOTAL			816.93
6495 WRIGHT-PIERCE	00000			INV	02/02/2021				
1 0805 51000	DREDGE			EXPENSE		0000210834	91322	141656	
	Invoice Net					157.73			
6495 WRIGHT-PIERCE	00000			INV	02/02/2021				
1 0953 51000	FLAP-HARBO			FLAP-HAREX		0000211342	91325	141659	
	Invoice Net					2,201.23			
						2,201.23			
						CHECK TOTAL			2,358.96
257 YORK COUNTY COAST STAR	00000			INV	02/02/2021				
1 15055075 55501	LIB PUBLIC			MATERIALS		12/30/20	91274	141608	
	Invoice Net					83.29			
						83.29			
						CHECK TOTAL			83.29
303 YORK COUNTY REGISTRY O	00000			INV	02/02/2021				
1 0001 22103	GEN FUND			REG DEEDS		1/29/21	91329	141663	
	Invoice Net					266.00			
						266.00			
						CHECK TOTAL			266.00
185 INVOICES						444,590.86			
						444,590.86			
						11,355,228.36			

GENERAL ASSISTANCE WARRANT

- February 2, 2021
- Pages 1 - 2

WARRANT REPORT

DATE: 2/2/2021 WARRANT: 2021NGA AMOUNT \$967.90

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	\$768.00
(Balance \$57,408.82)	
Special Fuel Fund	\$199.90
(Balance \$46,220.26)	
We are Wells Fund	\$0.00
(Balance \$17,557.75)	

TOTAL EXPENSES: \$967.90

KARL EKSTEDT, CHAIR
TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE
JOHN MACLEOD III

SEAN ROCHE
LARISSA CROCKETT, TOWN MANAGER



01/29/2021 12:26
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarant

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021NGA 02/02/2021 DUE DATE: 01/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8823 SUPERIOR PLUS ENERGY S	51000			INV	02/02/2021	641688	91327	141661	
	1 0475			FUEL DON		199.90			
				Invoice Net		199.90			
				CHECK TOTAL		199.90			
9224 RUSSELL J GOODALE	51311			INV	02/02/2021	768.00	91328	141662	
	1 11098070			WARRANT AR		768.00			
				Invoice Net		768.00			
				CHECK TOTAL		768.00			
2 INVOICES						967.90			
WARRANT TOTAL						967.90			
CASH ACCOUNT BALANCE						11,355,228.36			