

TOWN WARRANT NOTES

June 1, 2021

WARRANT NOTES

June 1, 2021

Major Expenses

Allegiance Trucks	22,807	T6 Repairs									
Beauregard Equipment, Inc	43,273	Chipper									
CMA Engineers, Inc.	5,130	Swamp John Rd									
Farley, Chris	5,000	Beach Barrell Collections									
Haffner's	4,969	Fuel									
Net Payroll (2147)	85,184	Net Payroll									
Net Payroll (2148)	99,347	Net Payroll									
Payroll Taxes	74,080	Payroll Taxes									
Power DMS	5,599	MLEAP Program									
Secretary of State (Wk 5/2/21-5/9/21)	45,518	Motor Vehicle Report									
Secretary of State (Wk 5/9/21-5/16/21)	41,734	Motor Vehicle Report									
Secretary of State (Wk 5/16/21-5/23/21)	33,883	Motor Vehicle Report									
Secretary of State (Wk 5/23/21-5/30/21)	41,232	Motor Vehicle Report									
US Site Solutions	27,039	Rec Parking Lot									
Wastezero	24,892	Orange Bags									
Whitman, Steven (Resilience Planning and Design)	7,375	Comp Plan									
SUB TOTAL	567,061	88%									
ALL OTHER	75,308	12%									
GRAND TOTAL	642,370	100%									

TOWN WARRANT

- June 1, 2021
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6/1/2021
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 6/1/2021 2021V

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: \$ 383,758.40

SCHOOL PAYMENT: \$ -
NET PAYROLL: WEEK (2147) 5/20/21 \$ 85,183.70
NET PAYROLL: WEEK (2148) 5/27/21 \$ 99,347.49

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 74,080.04

TOTAL EXPENSES: \$ 642,369.63

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: 2021V 06/01/2021

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

CASH ACCOUNT: 0001			10101		CASH						
492	SECRETARY OF ST	00000	93376		DD	06/01/2021	45,518.38	143735	229820	WEEK OF 5/2/21 TO 5/9/21	
492	SECRETARY OF ST	00000	93377		DD	06/01/2021	41,733.97	143736	229970	WEEK OF 5/9/21 TO 5/16/21	

							87,252.35	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: 2021V 06/01/2021 DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632 3M COMPANY	1 13031032 52264	00000		INV	06/01/2021	9411290928	93382	143741	
				PW SUPPLY	SIGNS	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			-----
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000		INV	06/01/2021	213389	93306	143665	
				PD SUPPLY	UNIFORMS	225.00			
				Invoice Net		225.00			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000		INV	06/01/2021	212654	93307	143666	
				PD SUPPLY	UNIFORMS	105.95			
				Invoice Net		105.95			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000		INV	06/01/2021	213254	93308	143667	
				PD SUPPLY	UNIFORMS	44.95			
				Invoice Net		44.95			
				CHECK TOTAL		375.90			-----
3766 HANG WITH TANG	1 12023032 53353	00000		INV	06/01/2021	WPD2103	93309	143668	
				DISP SUPPL	UNIFORMS	1,937.57			
				Invoice Net		1,937.57			
				CHECK TOTAL		1,937.57			-----
9171 AT SOUTHERN MAINE, LLC	1 12022025 52231V	00000		INV	06/01/2021	R501001590:01	93210	143564	
				FD REP/MAI	VEHICLES	178.62			
				Invoice Net		178.62			
9171 AT SOUTHERN MAINE, LLC	1 12022025 52231V	00000		INV	06/01/2021	R501001446:01	93211	143565	
				FD REP/MAI	VEHICLES	22,807.27			
				Invoice Net		22,807.27			
9171 AT SOUTHERN MAINE, LLC	1 12022025 52231V	00000		INV	06/01/2021	R501001618:01	93212	143566	
				FD REP/MAI	VEHICLES	662.81			
				Invoice Net		662.81			
				CHECK TOTAL		23,648.70			-----
9291 ALLEN, CHRISTOPHER	1 12022047 52200	00000		INV	06/01/2021	WFD051721-1	93192	143546	
				FD TRAIN	GEN TRAIN	69.99			
				Invoice Net		69.99			
				CHECK TOTAL		69.99			-----
7571 AMERICAN NATIONAL RED	1 0900 52200	00000		INV	06/01/2021	22336450	93215	143570	
				BEACHOPENT	LG TRAIN	570.00			
				Invoice Net		570.00			
				CHECK TOTAL		570.00			-----
153 AMERICAN SECURITY ALAR	1 11019025 52225	00000		INV	06/01/2021	139005	93217	143572	
				GGBLDG R/M	BLDG	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021V 06/01/2021 DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9301 MALLORY AROMANDO	1 0505 55360	00000		INV	06/01/2021	5/27/21			
		REC ENTERP		SUMMER EXP		30.00	93395	143754	
		Invoice Net				30.00			
				CHECK TOTAL		30.00			-----
3213 AT & T MOBILITY	1 12021024 50007	00000		INV	06/01/2021	287246907509x0516202	93328	143687	
	2 12022025 52229	PS POLUTIL		CELL MODEM		144.69			
		FD REP/MAI		COMP/SOFTW		193.52			
		Invoice Net				338.21			
				CHECK TOTAL		338.21			-----
497 BRENT MACEY	1 15055025 52225	00000		INV	06/01/2021	WELLS052721-1	93216	143571	
		LIB R/M		BLDG		950.00			
		Invoice Net				950.00			
				CHECK TOTAL		950.00			-----
5466 BLUETARP FINANCIAL, IN	1 15051032 53351	00000		INV	06/01/2021	1635758145	93384	143743	
		REC SUPPLY		OFFICE SUP		66.55			
		Invoice Net				66.55			
				CHECK TOTAL		66.55			-----
8927 TURNOUT TOPCO LLC	1 12022047 52200	00000		INV	06/01/2021	2103631	93213	143567	
		FD TRAIN		GEN TRAIN		349.00			
		Invoice Net				349.00			
				CHECK TOTAL		349.00			-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	06/01/2021	H55425300	93218	143573	
		LIB PUBLIC		MATERIALS		142.63			
		Invoice Net				142.63			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	06/01/2021	H55449120	93219	143574	
		LIB PUBLIC		MATERIALS		8.15			
		Invoice Net				8.15			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	06/01/2021	H55367920	93220	143575	
		LIB PUBLIC		MATERIALS		83.58			
		Invoice Net				83.58			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	06/01/2021	H55376580	93221	143576	
		LIB PUBLIC		MATERIALS		31.92			
		Invoice Net				31.92			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	06/01/2021	H55388340	93222	143578	
		LIB PUBLIC		MATERIALS		276.39			
		Invoice Net				276.39			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	06/01/2021	H55238880	93223	143579	
		LIB PUBLIC		MATERIALS		13.57			
		Invoice Net				13.57			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	06/01/2021	H55368190	93224	143580	
		LIB PUBLIC		MATERIALS		56.40			
		Invoice Net				56.40			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021V 06/01/2021 DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695 BAKER & TAYLOR -	51033	00000		INV	06/01/2021	H55431870	93329	143688	
1 15055075 55501		LIB PUBLIC		MATERIALS		20.37			
		Invoice Net				20.37			
				CHECK TOTAL			633.01		-----
310 BAKER & TAYLOR COMPANY	51000	00000		INV	06/01/2021	5016936192	93225	143581	
1 0853 51000		LIB DONATN		EXPENSE		15.00			
		Invoice Net				15.00			
310 BAKER & TAYLOR COMPANY	51000	00000		INV	06/01/2021	5016952221	93226	143582	
1 0853 51000		LIB DONATN		EXPENSE		22.53			
		Invoice Net				22.53			
310 BAKER & TAYLOR COMPANY	55501	00000		INV	06/01/2021	5016927223	93227	143583	
1 15055075 55501		LIB PUBLIC		MATERIALS		85.06			
		Invoice Net				85.06			
310 BAKER & TAYLOR COMPANY	55501	00000		INV	06/01/2021	5016936189	93228	143584	
1 15055075 55501		LIB PUBLIC		MATERIALS		30.36			
		Invoice Net				30.36			
310 BAKER & TAYLOR COMPANY	55501	00000		INV	06/01/2021	5016936190	93229	143585	
1 15055075 55501		LIB PUBLIC		MATERIALS		42.88			
		Invoice Net				42.88			
310 BAKER & TAYLOR COMPANY	55501	00000		INV	06/01/2021	5016936188	93230	143586	
1 15055075 55501		LIB PUBLIC		MATERIALS		46.19			
		Invoice Net				46.19			
310 BAKER & TAYLOR COMPANY	51000	00000		INV	06/01/2021	5016936191	93231	143587	
1 0853 51000		LIB DONATN		EXPENSE		27.54			
		Invoice Net				27.54			
				CHECK TOTAL			269.56		-----
7908 BEAUREGARD EQUIPMENT,	51000	00000		INV	06/01/2021	3/10/21	93383	143742	
1 0701 51000		PUBWRKSESC		EXPENSE		43,273.38			
		Invoice Net				43,273.38			
				CHECK TOTAL			43,273.38		-----
8 BERGERON PROTECTIVE CL	52231D	00000		INV	06/01/2021	226841	93193	143547	
1 12022032 52231D		FD SUPPLY		TURNOUT GR		1,680.00			
		Invoice Net				1,680.00			
8 BERGERON PROTECTIVE CL	52231D	00000		INV	06/01/2021	226840	93194	143548	
1 12022032 52231D		FD SUPPLY		TURNOUT GR		1,680.00			
		Invoice Net				1,680.00			
				CHECK TOTAL			3,360.00		-----
8730 BEST BUY BUSINESS ADVA	52225	00000		INV	06/01/2021	5279093	93310	143669	
1 12021025 52225		PS POL R/M	BLDG			39.99			
		Invoice Net				39.99			
				CHECK TOTAL			39.99		-----
449 BUSINESS EQUIPMENT UNL		00000		INV	06/01/2021	IN2868004	93235	143591	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021V 06/01/2021 DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	21.26			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	124.29			
	3 11013025 52227			GGADM R&M	AGREEMENTS	124.29			
	4 11014029 52275			GGASSOTHER	OTHER S/C	10.63			
	5 11012025 52240			T/C REP/MT	TECH	21.26			
	6 11016025 52227			TM ADMIN	AGREEMENTS	21.26			
	7 11017023 52250			H/R MATERI	PRNT/BNDNG	10.63			
	8 15055025 52227			LIB R/M	AGREEMENTS	152.91			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	10.63			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	10.65			
				Invoice Net		507.81			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/01/2021	IN2856300	93236	143592	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	404.89			
				Invoice Net		404.89			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/01/2021	IN2863198	93237	143593	
	1 11025032 53351			GGPLANSUPP	OFFICE SUP	70.00			
				Invoice Net		70.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/01/2021	IN2868004PD	93302	143661	
	1 12021025 52227			PS POL R/M	AGREEMENTS	81.77			
				Invoice Net		81.77			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/01/2021	IN2817138	93311	143670	
	1 12021025 52227			PS POL R/M	AGREEMENTS	40.13			
				Invoice Net		40.13			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/01/2021	IN2867602	93312	143671	
	1 12021025 52227			PS POL R/M	AGREEMENTS	41.95			
				Invoice Net		41.95			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/01/2021	IN2865302	93313	143672	
	1 12021025 52227			PS POL R/M	AGREEMENTS	40.13			
				Invoice Net		40.13			
				CHECK TOTAL		1,186.68			-----
5342	BIBBER MEMORIAL CHAPEL	00000		INV	06/01/2021	19166W36-1	93199	143553	
	1 12022080 57718			FIRE MISC	COMM OUT	475.00			
				Invoice Net		475.00			
				CHECK TOTAL		475.00			-----
2888	BLACKSTONE PUBLISHING	00000		INV	06/01/2021	1221202	93232	143588	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
2888	BLACKSTONE PUBLISHING	00000		INV	06/01/2021	1223210	93233	143589	
	1 15055075 55501			LIB PUBLIC	MATERIALS	179.99			
				Invoice Net		179.99			
2888	BLACKSTONE PUBLISHING	00000		INV	06/01/2021	1223631	93330	143689	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
2888	BLACKSTONE PUBLISHING	00000		INV	06/01/2021	1223755	93331	143690	
	1 15055075 55501			LIB PUBLIC	MATERIALS	497.86			
				Invoice Net		497.86			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021V 06/01/2021 DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	767.85		-----
629	BOUND TREE MEDICAL, 1 12022032 53350M	LL	00000	INV	06/01/2021	84058884	93200	143554	
				FD SUPPLY	MEDICAL	47.20			
				Invoice Net		47.20			
629	BOUND TREE MEDICAL, 1 12022032 53350M	LL	00000	INV	06/01/2021	84058885	93201	143555	
				FD SUPPLY	MEDICAL	9.50			
				Invoice Net		9.50			
629	BOUND TREE MEDICAL, 1 12022032 53350M	LL	00000	INV	06/01/2021	84063758	93207	143561	
				FD SUPPLY	MEDICAL	47.20			
				Invoice Net		47.20			
						CHECK TOTAL	103.90		-----
9302	VIVIANNE BROUSSEAU 1 0505 55360		00000	INV	06/01/2021	5/27/21	93396	143755	
				REC ENTERP	SUMMER EXP	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
9292	BRULETTE INC 1 16052025 52235		00000	INV	06/01/2021	70714	93301	143660	
				HARB R/M	PIER MAINT	1,683.00			
				Invoice Net		1,683.00			
						CHECK TOTAL	1,683.00		-----
6098	BRUCE CAMPBELL 1 0505 55360		00000	INV	06/01/2021	5/27/21	93391	143750	
				REC ENTERP	SUMMER EXP	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		-----
775	CENGAGE LEARNING INC 1 15055075 55501		00000	INV	06/01/2021	74303615	93238	143594	
				LIB PUBLIC	MATERIALS	51.18			
				Invoice Net		51.18			
775	CENGAGE LEARNING INC 1 15055075 55501		00000	INV	06/01/2021	74266943	93239	143595	
				LIB PUBLIC	MATERIALS	23.24			
				Invoice Net		23.24			
775	CENGAGE LEARNING INC 1 15055075 55501		00000	INV	06/01/2021	74258819	93240	143596	
				LIB PUBLIC	MATERIALS	30.39			
				Invoice Net		30.39			
775	CENGAGE LEARNING INC 1 15055075 55501		00000	INV	06/01/2021	74250174	93241	143597	
				LIB PUBLIC	MATERIALS	25.49			
				Invoice Net		25.49			
775	CENGAGE LEARNING INC 1 15055075 55501		00000	INV	06/01/2021	74295127	93242	143598	
				LIB PUBLIC	MATERIALS	26.39			
				Invoice Net		26.39			
775	CENGAGE LEARNING INC 1 15055075 55501		00000	INV	06/01/2021	74282610	93243	143599	
				LIB PUBLIC	MATERIALS	155.94			
				Invoice Net		155.94			
775	CENGAGE LEARNING INC		00000	INV	06/01/2021	74239502	93244	143600	

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021V 06/01/2021 DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		271.91			
				Invoice Net		271.91			
775	CENGAGE LEARNING INC	00000		INV	06/01/2021	74311890	93335	143694	
	1 15055075 55501			LIB PUBLIC MATERIALS		25.59			
				Invoice Net		25.59			
775	CENGAGE LEARNING INC	00000		INV	06/01/2021	74312342	93336	143695	
	1 15055075 55501			LIB PUBLIC MATERIALS		27.19			
				Invoice Net		27.19			
775	CENGAGE LEARNING INC	00000		INV	06/01/2021	74312850	93337	143696	
	1 15055075 55501			LIB PUBLIC MATERIALS		39.73			
				Invoice Net		39.73			
				CHECK TOTAL		677.05			-----
698	CENTRAL TIRE CO, INC	00000		INV	06/01/2021	286135	93332	143691	
	1 15051032 53350			REC SUPPLY OPERATING		23.23			
				Invoice Net		23.23			
				CHECK TOTAL		23.23			-----
9293	CHAMBERLAND, DONALD	00000		INV	06/01/2021	WELLS052721-2	93245	143601	
	1 0900 34060			BEACHOPENT SEASONAL		20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
1654	CINTAS CORPORATION #75	00000		INV	06/01/2021	4085413658	93246	143602	
	1 11013025 52227			GGADM R&M AGREEMENTS		76.50			
	2 11019025 52225			GGBLDG R/M BLDG		96.63			
				Invoice Net		173.13			
1654	CINTAS CORPORATION #75	00000		INV	06/01/2021	4081715873	93314	143673	
	1 12021025 52225			PS POL R/M BLDG		35.00			
				Invoice Net		35.00			
1654	CINTAS CORPORATION #75	00000		INV	06/01/2021	4085413604	93339	143698	
	1 15087025 53350			ACT REP/MA OPERATING		41.76			
				Invoice Net		41.76			
				CHECK TOTAL		249.89			-----
7389	CINTAS FIRE PROTECTION	00000		INV	06/01/2021	0F95528065	93372	143731	
	1 15051032 53350			REC SUPPLY OPERATING		148.20			
				Invoice Net		148.20			
				CHECK TOTAL		148.20			-----
9209	STEFANIE CLAYDON	00000		INV	06/01/2021	WELLS052721-3	93247	143603	
	1 15055029 52275			LIB OTHER OTHER S/C		2.02			
				Invoice Net		2.02			
				CHECK TOTAL		2.02			-----
1657	CMA ENGINEERS INC.	00000		INV	06/01/2021	11A	93333	143692	
	1 0724 51000			2020 BOND 20 BOND EX		5,129.51			
				Invoice Net		5,129.51			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021V 06/01/2021 DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1657 CMA ENGINEERS INC.	1 0724 51000	00000		INV	06/01/2021	16	93334	143693	
				2020 BOND	20 BOND EX	2,995.49			
				Invoice Net		2,995.49			
				CHECK TOTAL		8,125.00			-----
4820 COASTAL T-SHIRTS, INC.	1 0505 55360	00000		INV	06/01/2021	21009B	93366	143725	
				REC ENTERP	SUMMER EXP	80.10			
				Invoice Net		80.10			
4820 COASTAL T-SHIRTS, INC.	1 15051032 53350	00000		INV	06/01/2021	21010	93367	143726	
				REC SUPPLY	OPERATING	165.40			
				Invoice Net		165.40			
4820 COASTAL T-SHIRTS, INC.	1 0505 55360	00000		INV	06/01/2021	21009C	93368	143727	
				REC ENTERP	SUMMER EXP	541.36			
				Invoice Net		541.36			
4820 COASTAL T-SHIRTS, INC.	1 0505 55360	00000		INV	06/01/2021	21009A	93369	143728	
				REC ENTERP	SUMMER EXP	154.80			
				Invoice Net		154.80			
4820 COASTAL T-SHIRTS, INC.	1 0505 55360	00000		INV	06/01/2021	21009	93370	143729	
				REC ENTERP	SUMMER EXP	481.92			
				Invoice Net		481.92			
4820 COASTAL T-SHIRTS, INC.	1 15051032 53350	00000		INV	06/01/2021	21011	93371	143730	
				REC SUPPLY	OPERATING	158.69			
				Invoice Net		158.69			
				CHECK TOTAL		1,582.27			-----
45 COLONIAL LIFE & ACCIDE	1 0001 21118	00000		INV	06/01/2021	8192999-0602889	93385	143744	
				GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
				CHECK TOTAL		28.78			-----
8919 AIR TEMP INC.	1 12024025 52225	00000		INV	06/01/2021	000120958	93315	143674	
				PS FAC R&M	BLDG	2,480.00			
				Invoice Net		2,480.00			
				CHECK TOTAL		2,480.00			-----
4859 COMMERCIAL CARD SERVIC	1 11016029 52275	00000		INV	06/01/2021	WELLS052721-4	93248	143604	
				TM OTHER	OTHER S/C	1.86			
				Invoice Net		1.86			
4859 COMMERCIAL CARD SERVIC	1 0830 51000	00000		INV	06/01/2021	WELLS052721-5	93249	143605	
				TECH/GIS R	EXPENSE	288.00			
				Invoice Net		288.00			
4859 COMMERCIAL CARD SERVIC	1 15055025 52233	00000		INV	06/01/2021	WELLS052721-6	93250	143608	
	2 15055032 53350			LIB R/M	PROGRAMING	87.71			
	3 15055029 52275			LIB SUPPLY	OPERATING	20.42			
	4 15055025 52227			LIB OTHER	OTHER S/C	99.00			
				LIB R/M	AGREEMENTS	239.75			
				Invoice Net		446.88			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021V 06/01/2021 DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	COMMERCIAL CARD SERVIC	00000		INV	06/01/2021	WELLS052721-7	93251	143609	
	1 16052025 52232			HARB R/M	BOAT	69.99			
	2 16052029 52275			HARB OTHER	OTHER S/C	11.20			
				Invoice Net		81.19			
4859	COMMERCIAL CARD SERVIC	00000		INV	06/01/2021	019206032021	93304	143663	
	1 12021025 52225			PS POL R/M	BLDG	133.58			
	2 0900 52225P			BEACHOPENT	PL MAINT	53.83			
	3 12021026 54426			PD SAFETY	COMMUNIC	54.99			
	4 11025029 52275			GGPLANOS	OTHER S/C	54.99			
	5 12021025 52227			PS POL R/M	AGREEMENTS	54.99			
	6 0900 50301			BEACHOPENT	BEACH METE	212.40			
	7 12021029 52275			PD OTHER	OTHER S/C	5.91			
				Invoice Net		570.69			
4859	COMMERCIAL CARD SERVIC	00000		INV	06/01/2021	018406032021	93305	143664	
	1 12021025 52229			PS POL R/M	COMPUTERS	189.77			
	2 12021080 57710			PD MISC	DOGS	41.65			
	3 12021025 52231			PS POL R/M	R&M EQUIP	143.15			
	4 0201 51000			T/C ANIMAL	EXPENSE	15.00			
	5 12021029 52275			PD OTHER	OTHER S/C	14.69			
				Invoice Net		404.26			
4859	COMMERCIAL CARD SERVIC	00000		INV	06/01/2021	05/09/2021	93373	143732	
	1 13031032 53350			PW SUPPLY	SHOP OPER	101.38			
	2 0001 10115			GEN FUND	A/R	3.64			
				Invoice Net		105.02			
				CHECK TOTAL		1,897.90			-----
2040	FAIRPOINT COMMUNICATIO	00000		INV	06/01/2021	WELLS0527211-8	93252	143610	
	1 11048032 53352			CABLE EXP	CABLE EQUI	551.08			
	2 14036032 53350			TS SUPPLY	OPERATING	457.09			
				Invoice Net		1,008.17			
				CHECK TOTAL		1,008.17			-----
8713	DAIGLE & HOUGHTON, INC	00000		INV	06/01/2021	X103019424:01	93253	143611	
	1 13031025 52223			PW R&M	HWY REP EQ	39.08			
				Invoice Net		39.08			
8713	DAIGLE & HOUGHTON, INC	00000		INV	06/01/2021	X103019271:01	93254	143612	
	1 13031025 52223			PW R&M	HWY REP EQ	77.48			
				Invoice Net		77.48			
8713	DAIGLE & HOUGHTON, INC	00000		INV	06/01/2021	X103019394:01	93255	143613	
	1 13031025 52223			PW R&M	HWY REP EQ	112.39			
				Invoice Net		112.39			
8713	DAIGLE & HOUGHTON, INC	00000		INV	06/01/2021	X103019373:01	93256	143614	
	1 13031025 52223			PW R&M	HWY REP EQ	807.64			
				Invoice Net		807.64			
				CHECK TOTAL		1,036.59			-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	06/01/2021	CLIP45624	93257	143615	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021V 06/01/2021 DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055025 52224			LIB R/M Invoice Net	GROUNDS	2,121.00 2,121.00			
						CHECK TOTAL	2,121.00		-----
8573 MAINE TRAFFIC SAFETY R	1 12021047 52200	00000		PD TRAININ Invoice Net	INV 06/01/2021 GEN TNG	2021-208 558.00 558.00	93316	143675	
						CHECK TOTAL	558.00		-----
9222 DOOR SERVICES INC	1 12021025 52225	00000		PS POL R/M Invoice Net	INV 06/01/2021 BLDG	119346 125.00 125.00	93317	143676	
						CHECK TOTAL	125.00		-----
8823 SUPERIOR PLUS ENERGY S	1 15051024 50004	00000		REC UTILIT Invoice Net	INV 06/01/2021 HEATNGFUEL	943135 42.78 42.78	93386	143745	
8823 SUPERIOR PLUS ENERGY S	1 12022024 50004	00000		FD UTILITY Invoice Net	INV 06/01/2021 HEATG FUEL	944471 242.48 242.48	93387	143746	
8823 SUPERIOR PLUS ENERGY S	1 15051024 50004	00000		REC UTILIT Invoice Net	INV 06/01/2021 HEATNGFUEL	949441 121.39 121.39	93388	143747	
						CHECK TOTAL	406.65		-----
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		TM PROFESS Invoice Net	INV 06/01/2021 LEGAL	751317 137.20 137.20	93258	143616	
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		TM PROFESS Invoice Net	INV 06/01/2021 LEGAL	752313 385.00 385.00	93259	143617	
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		TM PROFESS Invoice Net	INV 06/01/2021 LEGAL	752315 1,295.00 1,295.00	93260	143618	
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		TM PROFESS Invoice Net	INV 06/01/2021 LEGAL	752317 1,207.50 1,207.50	93261	143619	
7524 DRUMMOND WOODSUM & MAC	1 0001 29137	00000		GEN FUND Invoice Net	INV 06/01/2021 1086 N. BE	752316 2,030.00 2,030.00	93262	143620	
7524 DRUMMOND WOODSUM & MAC	1 0001 29055	00000		GEN FUND Invoice Net	INV 06/01/2021 HP VILL SU	752314 822.50 822.50	93264	143622	
						CHECK TOTAL	5,877.20		-----
6981 ELECTION SYSTEMS & SOF	1 11012032 53361	00000		T/C SUPPLY Invoice Net	INV 06/01/2021 ELECTIONS	CR3000072 23.20 23.20	93288	143647	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021V 06/01/2021 DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000		INV	06/01/2021	CD2002802 1,380.68 1,380.68 CHECK TOTAL	93290	143649	1,403.88
8941	CHRISTOPHER FARLEY 1 0900 52275B	00000		INV	06/01/2021	30660 5,000.00 5,000.00 CHECK TOTAL	93380	143739	
8941	CHRISTOPHER FARLEY 1 0900 52275B	00000		INV	06/01/2021	030661 2,700.00 2,700.00 CHECK TOTAL	93381	143740	7,700.00
1003	FASTENAL COMPANY 1 13031032 53350 2 13031025 52223	00000		INV	06/01/2021	MESAN87793 10.61 64.27 74.88 CHECK TOTAL	93338	143697	74.88
9294	FASTNER WAREHOUSE 1 16052025 52237	00000		INV	06/01/2021	132392 100.00 100.00 CHECK TOTAL	93265	143623	100.00
103	GALLS, LLC 1 12021032 52231	00000		INV	06/01/2021	018378981 818.05 818.05 CHECK TOTAL	93318	143677	818.05
633	GENEST PRECAST 1 15055025 52225	00000		INV	06/01/2021	55699 150.00 150.00 CHECK TOTAL	93340	143699	150.00
9269	CARISSA GORDON 1 12022047 52200	00000		INV	06/01/2021	WFD052121-1 112.00 112.00 CHECK TOTAL	93206	143560	112.00
8472	HEG INC. 1 13031038 50000	00000		INV	06/01/2021	2455803 4,968.51 4,968.51 CHECK TOTAL	93341	143700	
8472	HEG INC. 1 13031038 50000	00000		INV	06/01/2021	2460079 3,359.56 3,359.56 CHECK TOTAL	93342	143701	
8472	HEG INC. 1 13031038 50000	00000		INV	06/01/2021	2469162 3,855.46 3,855.46 CHECK TOTAL	93343	143702	

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CASH ACCOUNT: 0001 10101

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WARRANT: 2021V 06/01/2021 DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,183.53		-----
655 ANNE A MANALIO		00000		INV	06/01/2021	419207			
1 13031029 52221		PW OTHER		HIST PRES		216.00	93344	143703	
		Invoice Net				216.00			
						CHECK TOTAL	216.00		-----
1102 TREASURER, STATE OF MA		00000		INV	06/01/2021	I0097897			
1 12021080 57717		PD MISC		INV SERV		120.00	93326	143685	
		Invoice Net				120.00			
1102 TREASURER, STATE OF MA		00000		INV	06/01/2021	I0102646			
1 15051032 53350		REC SUPPLY		OPERATING		20.00	93362	143721	
		Invoice Net				20.00			
1102 TREASURER, STATE OF MA		00000		INV	06/01/2021	I0102708			
1 15051032 53350		REC SUPPLY		OPERATING		20.00	93363	143722	
		Invoice Net				20.00			
						CHECK TOTAL	160.00		-----
8572 HEWS COMPANY LLC		00000		INV	06/01/2021	SP175878			
1 13031025 52223		PW R&M		HWY REP EQ		213.57	93345	143704	
		Invoice Net				213.57			
8572 HEWS COMPANY LLC		00000		INV	06/01/2021	SP175940			
1 13031025 52223		PW R&M		HWY REP EQ		178.36	93346	143705	
		Invoice Net				178.36			
						CHECK TOTAL	391.93		-----
122 K.K.& W. WATER DISTRIC		00000		INV	06/01/2021	2564133			
1 0900 50003		BEACHOPENT		WATER		404.50	93266	143624	
		Invoice Net				404.50			
122 K.K.& W. WATER DISTRIC		00000		INV	06/01/2021	2564134			
1 0900 50003		BEACHOPENT		WATER		423.74	93267	143625	
		Invoice Net				423.74			
122 K.K.& W. WATER DISTRIC		00000		INV	06/01/2021	2564135			
1 0900 50003		BEACHOPENT		WATER		186.54	93268	143626	
		Invoice Net				186.54			
122 K.K.& W. WATER DISTRIC		00000		INV	06/01/2021	2564136			
1 0900 50003		BEACHOPENT		WATER		186.54	93269	143627	
		Invoice Net				186.54			
122 K.K.& W. WATER DISTRIC		00000		INV	06/01/2021	2564137			
1 0900 50003		BEACHOPENT		WATER		186.54	93270	143628	
		Invoice Net				186.54			
122 K.K.& W. WATER DISTRIC		00000		INV	06/01/2021	2564536			
1 11019025 52241		GGBLDG R/M		TW BEAUTIF		186.54	93271	143629	
		Invoice Net				186.54			
122 K.K.& W. WATER DISTRIC		00000		INV	06/01/2021	2564811			
1 11019025 52241		GGBLDG R/M		TW BEAUTIF		186.54	93272	143630	
		Invoice Net				186.54			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021V 06/01/2021 DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,760.94
9282	DEBORAH ANN KALIKOW-PL 1 0505 55360	00000		INV	06/01/2021	5/27/21 71.64 71.64	93392	143751	
				REC ENTERP	SUMMER EXP	Invoice Net			
						CHECK TOTAL			71.64
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	06/01/2021	WELLS052721-9 78.71 78.71	93273	143631	
				GG UTILITE	ELECTRICTY	Invoice Net			
						CHECK TOTAL			78.71
9295	LION HOLDING SLLC 1 11027000 32732 2 11027000 32728	00000		INV	06/01/2021	WELLS052721-10 60.00 32.00 92.00	93274	143632	
				CEO REB	BASE FEE	Invoice Net			
				CEO REB	BUILDING				
						CHECK TOTAL			92.00
801	MAINE TURNPIKE AUTHORI 1 16052029 52275	00000		INV	06/01/2021	10500269514 2.70 2.70	93275	143633	
				HARB OTHER	OTHER S/C	Invoice Net			
						CHECK TOTAL			2.70
9300	RHIANNON MCQUAIDE 1 0505 55360	00000		INV	06/01/2021	5/27/21 60.00 60.00	93394	143753	
				REC ENTERP	SUMMER EXP	Invoice Net			
						CHECK TOTAL			60.00
9272	MEDLINE INDUSTRIES INC 1 12022032 53350M	00000		INV	06/01/2021	1951292433 27.50 27.50	93202	143556	
				FD SUPPLY	MEDICAL	Invoice Net			
9272	MEDLINE INDUSTRIES INC 1 12022032 53350M	00000		INV	06/01/2021	1951737783 3.99 3.99	93208	143562	
				FD SUPPLY	MEDICAL	Invoice Net			
						CHECK TOTAL			31.49
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	06/01/2021	4775701 91.00 91.00	93276	143634	
				BEACHOPENT	OPERATING	Invoice Net			
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	06/01/2021	4758588 60.00 60.00	93374	143733	
				BEACHOPENT	OPERATING	Invoice Net			
						CHECK TOTAL			151.00
469	MORIN STEEL INC. 1 13031025 52223	00000		INV	06/01/2021	33180 255.00 255.00	93347	143706	
				PW R&M	HWY REP EQ	Invoice Net			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021V 06/01/2021 DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	255.00		-----
4358	MORSE HARDWARE & LUMBE 1 0915 51000	00000		INV	06/01/2021	2105-014604 81.96 81.96	93348	143707	
						Invoice Net			
4358	MORSE HARDWARE & LUMBE 1 14036025 52225	00000		INV	06/01/2021	2105-014839 399.28 399.28	93349	143708	
						TS REP/MAI BLDG Invoice Net			
4358	MORSE HARDWARE & LUMBE 1 13031032 52264	00000		INV	06/01/2021	2105-014730 34.97 34.97	93350	143709	
						PW SUPPLY SIGNS Invoice Net			
						CHECK TOTAL	516.21		-----
1083	NEW ENGLAND PARK ASSOC 1 15051029 52275	00000		INV	06/01/2021	052721 175.00 175.00	93351	143710	
						REC OTHER OTHER S/C Invoice Net			
						CHECK TOTAL	175.00		-----
6594	NORTH COAST SERVICES, 1 14036032 53359	00000		INV	06/01/2021	33436 17.49 17.49	93352	143711	
						TS SUPPLY TIPPING Invoice Net			
						CHECK TOTAL	17.49		-----
8914	OCEAN GRAPHICS LLC 1 0900 53350A	00000		INV	06/01/2021	11212 1,319.70 1,319.70	93195	143549	
						BEACHOPENT LG OPERATI Invoice Net			
						CHECK TOTAL	1,319.70		-----
8840	PERFECT SCENTS CLEANIN 1 12021025 52225	00000		INV	06/01/2021	647 80.00 80.00	93319	143678	
						PS POL R/M BLDG Invoice Net			
						CHECK TOTAL	80.00		-----
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	06/01/2021	2667430 100.88 100.88	93277	143635	
						LIB R/M AGREEMENTS Invoice Net			
						CHECK TOTAL	100.88		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	06/01/2021	093416 146.35 146.35	93278	143636	
						LIB R/M BLDG Invoice Net			
4408	PORTLAND PAPER PRODUCT 1 0900 52275B	00000		INV	06/01/2021	093670 3,999.25 3,999.25	93353	143712	
						BEACHOPENT WASTE REM Invoice Net			
						CHECK TOTAL	4,145.60		-----
8423	PowerDMS, INC	00000		INV	06/01/2021	INV-6642	93320	143679	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021V 06/01/2021 DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12023024 50008			P/S DIS UT Invoice Net	TECHNOLOGY	5,598.55 5,598.55			
						CHECK TOTAL	5,598.55		-----
8189	QUILL.COM 1 12026032 53351	00000		INV EMA SUPPLY Invoice Net	06/01/2021 OFFICE SUP	16725692 137.21 137.21	93196	143550	
						CHECK TOTAL	137.21		-----
9261	STEVEN W WHITMAN 1 0739 51000A	00000		INV TN WD MISC Invoice Net	06/01/2021 COMP EXP	1470 7,375.40 7,375.40	93389	143748	
						CHECK TOTAL	7,375.40		-----
9296	ROBERTSON, ALFRED 1 14036025 52225	00000		INV TS REP/MAI Invoice Net	06/01/2021 BLDG	WELLS052721-11 69.88 69.88	93279	143637	
						CHECK TOTAL	69.88		-----
8390	SANEL NAPA 1 12022025 52231V	00000		INV FD REP/MAI Invoice Net	06/01/2021 VEHICLES	268299 5.98 5.98	93197	143551	
8390	SANEL NAPA 1 15051032 53350	00000		INV REC SUPPLY Invoice Net	06/01/2021 OPERATING	266397 38.36 38.36	93354	143713	
8390	SANEL NAPA 1 15051032 53350	00000		INV REC SUPPLY Invoice Net	06/01/2021 OPERATING	255652 26.99 26.99	93355	143714	
						CHECK TOTAL	71.33		-----
9297	SCHOOLS IN 1 15055025 52225	00000		INV LIB R/M Invoice Net	06/01/2021 BLDG	45207 1,158.47 1,158.47	93282	143640	
						CHECK TOTAL	1,158.47		-----
531	SCHWAAB, INC. 1 11016032 53351	00000		INV TM SUPPLIE Invoice Net	06/01/2021 OFFICE SUP	6038710 34.75 34.75	93356	143715	
						CHECK TOTAL	34.75		-----
492	SECRETARY OF STATE 1 0435 51000	00000		INV AUTO REG Invoice Net	06/01/2021 AUTO REG E	052221 33,882.86 33,882.86	93378	143737	
492	SECRETARY OF STATE 1 0435 51000	00000		INV AUTO REG Invoice Net	06/01/2021 AUTO REG E	053021 41,231.53 41,231.53	93379	143738	
						CHECK TOTAL	75,114.39		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021V 06/01/2021 DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
584 ADAM SHAW	1 12021080 57710	00000		INV	06/01/2021	SHAW04242021	93321	143680	
		PD MISC		DOGS		45.00			
		Invoice Net				45.00			
						CHECK TOTAL		45.00	-----
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	06/01/2021	38191	93209	143563	
		F/D LEASE		RENTALS		175.00			
		Invoice Net				175.00			
925 N. WILLIAM KOSTIS	1 0742 51000A	00000		INV	06/01/2021	38160	93322	143681	
		PD REC/EQU		RADIO TOW		3,502.00			
		Invoice Net				3,502.00			
925 N. WILLIAM KOSTIS	1 12023024 50008	00000		INV	06/01/2021	38192	93323	143682	
		P/S DIS UT		TECHNOLOGY		900.00			
		Invoice Net				900.00			
925 N. WILLIAM KOSTIS	1 12021026 54426	00000		INV	06/01/2021	38193	93324	143683	
		PD SAFETY		COMMUNIC		681.70			
		Invoice Net				681.70			
925 N. WILLIAM KOSTIS	1 16052025 52231	00000		INV	06/01/2021	38211	93357	143716	
		HARB R/M		EQUIP		999.80			
		Invoice Net				999.80			
925 N. WILLIAM KOSTIS	1 16052025 52231	00000		INV	06/01/2021	38210	93358	143717	
		HARB R/M		EQUIP		925.14			
		Invoice Net				925.14			
925 N. WILLIAM KOSTIS	1 16052025 52231	00000		INV	06/01/2021	38209	93359	143718	
		HARB R/M		EQUIP		139.00			
		Invoice Net				139.00			
						CHECK TOTAL		7,322.64	-----
7813 CHARTER COMMUNICATIONS	1 16052024 50009	00000		INV	06/01/2021	712591701051121	93283	143641	
		HARB UTILI		CABLE		238.66			
		Invoice Net				238.66			
						CHECK TOTAL		238.66	-----
7813 CHARTER COMMUNICATIONS	1 11070024 50009	00000		INV	06/01/2021	719947601051821	93284	143642	
		TRAIN UTIL		CABLE		143.06			
		Invoice Net				143.06			
						CHECK TOTAL		143.06	-----
7813 CHARTER COMMUNICATIONS	1 11019024 50005	00000		INV	06/01/2021	664672401051421	93285	143643	
		GG UTILITE		TELEPHONE		259.99			
		Invoice Net				259.99			
						CHECK TOTAL		259.99	-----
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		INV	06/01/2021	724062001051421	93286	143645	
		CABLE EXP		CABLE EQUI		14.98			
		Invoice Net				14.98			
						CHECK TOTAL		14.98	-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021V 06/01/2021 DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 12024025 52225	00000		INV	06/01/2021	664686903050721 321.40 321.40 Invoice Net	93325	143684	
						CHECK TOTAL			321.40
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV	06/01/2021	856243501051021 114.98 114.98 Invoice Net	93360	143719	
						CHECK TOTAL			114.98
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	06/01/2021	719175301051621 124.98 124.98 Invoice Net	93361	143720	
						CHECK TOTAL			124.98
9298	STANLEY, KIMBERLY 1 11027000 32728	00000		INV	06/01/2021	WELLS052721-11 6.45 6.45 Invoice Net	93287	143646	
						CHECK TOTAL			6.45
9287	AVA TAVARES 1 0505 55360	00000		INV	06/01/2021	5/27/21 60.00 60.00 Invoice Net	93393	143752	
						CHECK TOTAL			60.00
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	06/01/2021	5/24/21 2,074.00 2,074.00 Invoice Net	93390	143749	
						CHECK TOTAL			2,074.00
8669	THE HOME DEPOT PRO 1 0900 52275D	00000		INV	06/01/2021	616092375 1,020.38 1,020.38 Invoice Net	93289	143648	
						CHECK TOTAL			1,020.38
4510	TOWN OF SCARBOROUGH 1 12022025 52231V	00000		INV	06/01/2021	508745 382.22 382.22 Invoice Net	93204	143558	
						CHECK TOTAL			382.22
9299	TRAINOR, NANCY E. 1 11027000 32728	00000		INV	06/01/2021	WELLS052721-12 33.00 33.00 Invoice Net	93291	143650	
						CHECK TOTAL			33.00
9031	UNITED AG & TURF NE, L 1 15051032 53350	00000		INV	06/01/2021	1083690 141.27 141.27 Invoice Net	93364	143723	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021V 06/01/2021 DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	141.27		-----
6022 UNITED AMBULANCE	1 12022047 52200	00000		INV	06/01/2021	6262	93198	143552	
				FD TRAIN	GEN TRAIN	1,895.00			
				Invoice Net		1,895.00			
						CHECK TOTAL	1,895.00		-----
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		INV	06/01/2021	WELLS052721-12	93292	143651	
				TRAIN UTIL	HEATNGFUEL	106.54			
				Invoice Net		106.54			
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	06/01/2021	WELLS052721-13	93293	143652	
				GG UTILITE	HEATNGFUEL	109.60			
				Invoice Net		109.60			
						CHECK TOTAL	216.14		-----
8223 US SITE SOLUTIONS	1 0505 58006	00000		INV	06/01/2021	2105043	93365	143724	
				REC ENTERP	INFRASTRUC	27,039.00			
				Invoice Net		27,039.00			
						CHECK TOTAL	27,039.00		-----
9081 VEHICLE LEASING ASSOCI	1 16052022 52260	00000		INV	06/01/2021	22105606	93294	143653	
				HARBOR TRA	TRNSPRTION	388.59			
				Invoice Net		388.59			
						CHECK TOTAL	388.59		-----
2061 W.B. MASON CO., INC.	1 12022032 53351	00000		INV	06/01/2021	220285447	93205	143559	
				FD SUPPLY	OFFICE SUP	13.99			
				Invoice Net		13.99			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	06/01/2021	220188988	93295	143654	
				LIB SUPPLY	OFFICE SUP	7.98			
				Invoice Net		7.98			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	06/01/2021	220148665	93296	143655	
				LIB SUPPLY	OFFICE SUP	34.74			
				Invoice Net		34.74			
2061 W.B. MASON CO., INC.	1 15055025 52231	00000		INV	06/01/2021	220182599	93297	143656	
				LIB R/M	EQUIP	21.98			
				Invoice Net		21.98			
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		INV	06/01/2021	219742535	93298	143657	
				GGPLANSUPP	OFFICE SUP	68.52			
				Invoice Net		68.52			
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		INV	06/01/2021	220036822	93299	143658	
				GGPLANSUPP	OFFICE SUP	11.98			
				Invoice Net		11.98			
						CHECK TOTAL	159.19		-----
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	06/01/2021	490019-00	93300	143659	
				GGCEOSUPP	OFFICE SUP	59.31			
				Invoice Net		59.31			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021V 06/01/2021 DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	59.31		-----
6057 WASTE ZERO, INC.	1 14036032 53350T	00000		INV	06/01/2021	44332-HEM	93375	143734	
				TS SUPPLY	TRASH BAGS	24,891.70			
				Invoice Net		24,891.70			
						CHECK TOTAL	24,891.70		-----
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	06/01/2021	213716	93203	143557	
				FD SUPPLY	UNIFORMS	157.97			
				Invoice Net		157.97			
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	06/01/2021	2119086.001	93214	143568	
				FD SUPPLY	UNIFORMS	73.00			
				Invoice Net		73.00			
						CHECK TOTAL	230.97		-----
1208 X-PRESS COPY	1 12021047 52201	00000		INV	06/01/2021	171352	93327	143686	
				PD TRAININ	ADMN TRAIN	659.29			
				Invoice Net		659.29			
						CHECK TOTAL	659.29		-----
=====									
198 INVOICES						WARRANT TOTAL	296,506.05	296,506.05	
						CASH ACCOUNT BALANCE		-1,515,717.82	
=====									

GENERAL ASSISTANCE WARRANT

- June 1, 2021
- Pages 1 - 2

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 6/1/2021 WARRANT: 2021VGA AMOUNT \$375.26

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	\$74.26
(Balance \$49,182.07)	
Special Fuel Fund	\$0.00
(Balance \$47,990.19)	
We are Wells Fund	\$301.00
(Balance \$25,086.10)	
TOTAL EXPENSES:	\$375.26

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
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021VGA 06/01/2021 DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7785 HANNAFORD BROS, CO.	1 11098070 51311	00000		INV	06/01/2021	8437125148	93398	143757	
				WARRANT AR	GEN ASSIST	74.26			
				Invoice Net		74.26			
				CHECK TOTAL			74.26		-----
9050 BLUE DIAMOND MANAGEMEN	1 0476 51000	00000		INV	06/01/2021	5/14/21	93397	143756	
				WE R WELLS	WERWEL EXP	301.00			
				Invoice Net		301.00			
				CHECK TOTAL			301.00		-----
=====									
2 INVOICES		WARRANT TOTAL				375.26		375.26	
		CASH ACCOUNT BALANCE						-1,515,717.82	
=====									