

TOWN WARRANT NOTES

May 4, 2021

TOWN WARRANT

- May 4, 2021
- Pages 1 - 16

WARRANT REPORT

DATE: 5/4/2021 2021T

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: \$ 262,533.85

SCHOOL PAYMENT:

NET PAYROLL: WEEK (2143) 4/22/21 \$ 87,116.75

NET PAYROLL: WEEK (2144) 4/29/21 \$ 85,055.24

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 72,675.56

TOTAL EXPENSES: \$ 507,381.40

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

WARRANT: 2021T
VENDOR VENDOR NAME

05/04/2021 R DOCUMENT PO TYPE DUE DATE AMOUNT VOUCHER CHECK COMMENT

WARRANT:	2021T	05/04/2021	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH											
6495	WRIGHT-PIERCE	00000	92861			DD	05/04/2021	3,466.13	143211		215 HARBOR RD FLAP
492	SECRETARY OF ST	00000	92806			DD	05/04/2021	40,237.29	143156		229733 4/11/21-4/18/21 SEC OF ST
492	SECRETARY OF ST	00000	92824			DD	05/04/2021	34,542.35	143174		229734 4/18/21-4/25/21 SEC OF ST
								78,245.77	CASH ACCOUNT 0001	10101	TOTAL



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6966 CYNTHIA ADAMSKY 1 11017022 52260	00000 H/R TRANSP Invoice Net			INV TRNSPRTRION	05/04/2021	8/1/20-4/30/21 39.00 39.00 CHECK TOTAL	92729	143079	
9171 AT SOUTHERN MAINE, LLC 1 12022025 52231V	00000 FD REP/MAI Invoice Net			INV VEHICLES	05/04/2021	R501001502 17,389.27 17,389.27	92725	143075	
9171 AT SOUTHERN MAINE, LLC 1 12022025 52231V	00000 FD REP/MAI Invoice Net			CRM VEHICLES	05/04/2021	R501001501:01 -5,890.35 -5,890.35 CHECK TOTAL	92726	143076	
3213 AT & T MOBILITY 1 12021024 50007 2 12022025 52229	00000 PS POLUTIL FD REP/MAI Invoice Net			INV CELL MODEM COMP/SOFTW	05/04/2021	287246907509X0416202 145.09 194.52 339.61 CHECK TOTAL	92830	143180	
9211 ATLANTIC WHITE SHARK C 1 15055025 52233	00000 LIB R/M Invoice Net			INV PROGRAMING	05/04/2021	21-20 150.00 150.00 CHECK TOTAL	92730	143080	
5466 BLUETARP FINANCIAL, IN 1 12022025 52225	00000 FD REP/MAI Invoice Net			INV BLDG	05/04/2021	901009 33.21 33.21	92713	143063	
5466 BLUETARP FINANCIAL, IN 1 11020025 52238	00000 CON R&M Invoice Net			INV TRAIL MAIN	05/04/2021	1635298769 32.93 32.93	92831	143181	
5466 BLUETARP FINANCIAL, IN 1 13031032 53350	00000 PW SUPPLY Invoice Net			INV SHOP OPER	05/04/2021	1635273307 63.09 63.09	92832	143182	
5466 BLUETARP FINANCIAL, IN 1 15051032 53350	00000 REC SUPPLY Invoice Net			INV OPERATING	05/04/2021	1635017919 2.41 2.41 CHECK TOTAL	92833	143183	
695 BAKER & TAYLOR - 51033 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV MATERIALS	05/04/2021	H55007180 13.57 13.57	92731	143081	
695 BAKER & TAYLOR - 51033 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV MATERIALS	05/04/2021	H55076910 16.99 16.99 CHECK TOTAL	92732	143082	
310 BAKER & TAYLOR COMPANY 00000	00000			INV	05/04/2021	5016865453 CHECK TOTAL	92733	143083	



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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021T 05/04/2021 DUE DATE: 04/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0853 51000			LIB DONATN	EXPENSE	15.90			
				Invoice Net		15.90			
310	BAKER & TAYLOR COMPANY	00000		INV	05/04/2021	5016897078	92734	143084	
1	0853 51000			LIB DONATN	EXPENSE	23.75			
				Invoice Net		23.75			
310	BAKER & TAYLOR COMPANY	00000		INV	05/04/2021	5016876985	92735	143085	
1	0853 51000			LIB DONATN	EXPENSE	14.63			
				Invoice Net		14.63			
310	BAKER & TAYLOR COMPANY	00000		INV	05/04/2021	5016876984	92736	143086	
1	0853 51000			LIB DONATN	EXPENSE	14.00			
				Invoice Net		14.00			
310	BAKER & TAYLOR COMPANY	00000		INV	05/04/2021	5016840942	92737	143087	
1	0853 51000			LIB DONATN	EXPENSE	32.71			
				Invoice Net		32.71			
310	BAKER & TAYLOR COMPANY	00000		INV	05/04/2021	5016869228	92738	143088	
1	0853 51000			LIB DONATN	EXPENSE	118.74			
				Invoice Net		118.74			
310	BAKER & TAYLOR COMPANY	00000		INV	05/04/2021	5016868545	92739	143089	
1	0853 51000			LIB DONATN	EXPENSE	11.58			
				Invoice Net		11.58			
310	BAKER & TAYLOR COMPANY	00000		INV	05/04/2021	5016865446	92740	143090	
1	15055075 55501			LIB PUBLIC	MATERIALS	16.43			
				Invoice Net		16.43			
310	BAKER & TAYLOR COMPANY	00000		INV	05/04/2021	5016865447	92741	143091	
1	15055075 55501			LIB PUBLIC	MATERIALS	30.19			
				Invoice Net		30.19			
310	BAKER & TAYLOR COMPANY	00000		INV	05/04/2021	5016865448	92742	143092	
1	15055075 55501			LIB PUBLIC	MATERIALS	12.20			
				Invoice Net		12.20			
310	BAKER & TAYLOR COMPANY	00000		INV	05/04/2021	5016865452	92743	143093	
1	15055075 55501			LIB PUBLIC	MATERIALS	40.64			
				Invoice Net		40.64			
310	BAKER & TAYLOR COMPANY	00000		INV	05/04/2021	5016865449	92744	143094	
1	15055075 55501			LIB PUBLIC	MATERIALS	19.61			
				Invoice Net		19.61			
310	BAKER & TAYLOR COMPANY	00000		INV	05/04/2021	5016865450	92745	143095	
1	15055075 55501			LIB PUBLIC	MATERIALS	66.12			
				Invoice Net		66.12			
310	BAKER & TAYLOR COMPANY	00000		INV	05/04/2021	5016865451	92746	143096	
1	15055075 55501			LIB PUBLIC	MATERIALS	19.61			
				Invoice Net		19.61			
310	BAKER & TAYLOR COMPANY	00000		INV	05/04/2021	5016876979	92747	143097	
1	15055075 55501			LIB PUBLIC	MATERIALS	87.70			
				Invoice Net		87.70			
310	BAKER & TAYLOR COMPANY	00000		INV	05/04/2021	5016876980	92748	143098	
1	15055075 55501			LIB PUBLIC	MATERIALS	15.37			
				Invoice Net		15.37			



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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021T 05/04/2021 DUE DATE: 04/30/2021

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	05/04/2021	5016876983	92749	143099	
			Invoice Net	MATERIALS		104.22			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	05/04/2021	5016876982	92750	143100	
			Invoice Net	MATERIALS		61.47			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	05/04/2021	5016876981	92751	143101	
			Invoice Net	MATERIALS		75.51			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	05/04/2021	5016881018	92752	143102	
			Invoice Net	MATERIALS		75.51			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	05/04/2021	5016852970	92753	143103	
			Invoice Net	MATERIALS		409.34			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	05/04/2021	5016852971	92754	143104	
			Invoice Net	MATERIALS		10.75			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	05/04/2021	5016852972	92755	143105	
			Invoice Net	MATERIALS		88.80			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	05/04/2021	5016852973	92756	143106	
			Invoice Net	MATERIALS		9.36			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	05/04/2021	5016852974	92757	143107	
			Invoice Net	MATERIALS		27.15			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	05/04/2021	5016840933	92758	143108	
			Invoice Net	MATERIALS		193.00			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	05/04/2021	5016840935	92759	143109	
			Invoice Net	MATERIALS		30.74			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	05/04/2021	5016840934	92760	143110	
			Invoice Net	MATERIALS		123.63			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	05/04/2021	5016840936	92761	143111	
			Invoice Net	MATERIALS		14.02			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	05/04/2021	5016840937	92762	143112	
			Invoice Net	MATERIALS		16.43			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	05/04/2021	5016840938	92763	143113	
			Invoice Net	MATERIALS		49.43			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	05/04/2021	5016840939	92764	143114	
			Invoice Net	MATERIALS		15.37			
			Invoice Net	MATERIALS		24.51			



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV	05/04/2021	74173519	92772	143122	
			Invoice Net	MATERIALS		30.39			
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV	05/04/2021	74175858	92773	143123	
			Invoice Net	MATERIALS		39.73			
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV	05/04/2021	74174757	92774	143124	
			Invoice Net	MATERIALS		79.97			
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV	05/04/2021	74118699	92775	143125	
			Invoice Net	MATERIALS		150.35			
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV	05/04/2021	74132138	92776	143126	
			Invoice Net	MATERIALS		78.72			
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV	05/04/2021	74125153	92777	143127	
			Invoice Net	MATERIALS		78.37			
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV	05/04/2021	74141595	92778	143128	
			Invoice Net	MATERIALS		27.99			
			Invoice Net			27.99			
						485.52			
2558 CENTER FOR WILDLIFE	1 15055025 52233	00000	LIB R/M	INV	05/04/2021	1059	92779	143129	
			Invoice Net	PROGRAMING		250.00			
			Invoice Net			250.00			
						250.00			
3546 CHILDREN'S MUSEUM OF N	1 0853 51000	00000	LIB DONATN	INV	05/04/2021	4/27/21	92780	143130	
			Invoice Net	EXPENSE		300.00			
			Invoice Net			300.00			
						300.00			
1654 CINTAS CORPORATION #75	1 15087025 52225	00000	ACT REP/MA	INV	05/04/2021	4082785927	92834	143184	
			Invoice Net	BLDG		41.76			
1654 CINTAS CORPORATION #75	1 11013025 52227	00000	GGADM R&M	INV	05/04/2021	41.76	92835	143185	
	2 11019025 52225		GGELDG R/M	AGREEMENTS		4082786094			
			Invoice Net	BLDG		76.50			
			Invoice Net			96.63			
						173.13			
						214.89			
1657 CMA ENGINEERS INC.	1 0724 51000	00000	2020 BOND	INV	05/04/2021	10 - MARCH 2021	92819	143169	
			Invoice Net	20 BOND EX		5,467.87			
1657 CMA ENGINEERS INC.	1 0724 51000	00000	2020 BOND	INV	05/04/2021	5,467.87	92820	143170	
			Invoice Net	20 BOND EX		15			
						4,227.75			
						4,227.75			



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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021T 05/04/2021 DUE DATE: 04/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4820 COASTAL T-SHIRTS, INC.	1 0505 55363	00000	REC ENTERP	INV	05/04/2021	21008	92836	143186	
			Invoice Net	SPRING EXP		178.80			
						178.80			
						CHECK TOTAL			
45 COLONIAL LIFE & ACCIDE	1 0001 21118	00000	GEN FUND	INV	05/04/2021	8192999-0502743	92781	143131	
			Invoice Net	PAY GP INS		28.78			
						28.78			
						CHECK TOTAL			
5537 COMPUTER PROJECTS OF I	1 12023024 50008	00000	P/S DIS UT	INV	05/04/2021	21-04-69ME	92827	143177	
			Invoice Net	TECHNOLOGY		720.00			
						720.00			
						CHECK TOTAL			
2040 FAIRPOINT COMMUNICATIO	1 11048032 53352	00000	CABLE EXP	INV	05/04/2021	4/18/21	92782	143132	
	2 14036032 53350		TS SUPPLY	CABLE EQUI		550.76			
			Invoice Net	OPERATING		457.34			
						1,008.10			
						CHECK TOTAL			
8713 DAIGLE & HOUGHTON, INC	1 13031025 52223	00000	PW R&M	INV	05/04/2021	X103018734:01	92837	143187	
			Invoice Net	HWY REP EQ		30.10			
8713 DAIGLE & HOUGHTON, INC	1 13031025 52223	00000	PW R&M	INV	05/04/2021	X103018664:01	92838	143188	
			Invoice Net	HWY REP EQ		1,988.54			
8713 DAIGLE & HOUGHTON, INC	1 13031025 52223	00000	PW R&M	CRM	05/04/2021	X103017412:01CR	92839	143189	
			Invoice Net	HWY REP EQ		-132.14			
8713 DAIGLE & HOUGHTON, INC	1 13031025 52223	00000	PW R&M	CRM	05/04/2021	X103017892:01	92840	143190	
			Invoice Net	HWY REP EQ		-22.00			
						-22.00			
						CHECK TOTAL			
8701 DEERE CREDIT, INC.	1 0900 54440	00000	BEACHOPENT	INV	05/04/2021	5/1/21	92783	143133	
			Invoice Net	RENTALS		1,004.22			
						1,004.22			
						CHECK TOTAL			
8823 SUPERIOR PLUS ENERGY S	1 15051024 50004	00000	REC UTILIT	INV	05/04/2021	910067	92784	143134	
			Invoice Net	HEATINGFUEL		159.54			
8823 SUPERIOR PLUS ENERGY S	1 16052024 50004	00000	HARB UTILI	INV	05/04/2021	913527	92785	143135	
			Invoice Net	HEATINGFUEL		121.39			
						121.39			

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TOWN OF WELLS
DETAIL INVOICE LIST



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021T 05/04/2021 DUE DATE: 04/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524 DRUMMOND WOODSUM & MAC	00000			INV	05/04/2021				
1 11016027 52270	TM PROFESS			LEGAL			92786	143136	
	Invoice Net					749032			
						192.50			
7524 DRUMMOND WOODSUM & MAC	00000			INV	05/04/2021				
1 11016027 52270	TM PROFESS			LEGAL			92787	143137	
	Invoice Net					749028			
						70.00			
7524 DRUMMOND WOODSUM & MAC	00000			INV	05/04/2021				
1 11016027 52270	TM PROFESS			LEGAL			92788	143138	
	Invoice Net					749035			
						1,662.50			
7524 DRUMMOND WOODSUM & MAC	00000			INV	05/04/2021				
1 0705 51000	CON LANDBA			LAND EXP			92789	143139	
	Invoice Net					749033			
						52.50			
7524 DRUMMOND WOODSUM & MAC	00000			INV	05/04/2021				
1 11016027 52270	TM PROFESS			LEGAL			92790	143140	
	Invoice Net					749034			
						332.50			
7524 DRUMMOND WOODSUM & MAC	00000			INV	05/04/2021				
1 11016027 52270	TM PROFESS			LEGAL			92791	143141	
	Invoice Net					749030			
						332.50			
7524 DRUMMOND WOODSUM & MAC	00000			INV	05/04/2021				
1 0001 29137	GEN FUND			1086 N. BE			92841	143191	
	Invoice Net					749918			
						192.50			
						192.50			
						CHECK TOTAL	2,607.50		
9265 PAMELA EDWARDS	00000			INV	05/04/2021				
1 0907 51000	H/P GENRL			EXPENSE			92866	143216	
	Invoice Net					4/29/21			
						30.00			
						30.00			
						CHECK TOTAL	30.00		
1003 FASTENAL COMPANY	00000			INV	05/04/2021				
1 13031026 54426	PW SAFETY			SAFE/COMMU			92792	143142	
	Invoice Net					MESAN87431			
						65.14			
						65.14			
						CHECK TOTAL	65.14		
1464 FOREMOST PROMOTIONS	00000			INV	05/04/2021				
1 12022080 57718	FIRE MISC			COMM OUT			92717	143067	
	Invoice Net					528000			
						984.00			
						984.00			
						CHECK TOTAL	984.00		
7825 GM FINANCIAL LEASING	00000			INV	05/04/2021				
1 11019022 52260	GEN GOV TR			TRNSPRTION			92793	143143	
	Invoice Net					5/1/21			
						310.38			
						310.38			
						CHECK TOTAL	310.38		
2147 MARIANNE GOODINE	00000			INV	05/04/2021				
1 11016022 52260	TM TRANSPO			TRNSPRTION			92842	143192	
	Invoice Net					4/29/21			
						26.88			
						26.88			
						CHECK TOTAL	26.88		



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04/30/2021 11:56 | TOWN OF WELLS | DETAIL INVOICE LIST | CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021T 05/04/2021 DUE DATE: 04/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4034 THE GOODYEAR TIRE & RU 1 13031025 52223	00000 PW R&M Invoice Net	RU		INV HWY REP EQ	05/04/2021	068-1074491 867.92 867.92 CHECK TOTAL	92843	143193	
8472 HEG INC. 1 13031038 50000	00000 PW FUEL/LU Invoice Net	RU		INV FUEL&LUBE	05/04/2021	2434543 6,386.81 6,386.81 CHECK TOTAL	92821	143171	
5629 HARRISON SHRADER ENTER 1 12022032 52231N	00000 FD SUPPLY Invoice Net	RU		INV NOZZLES	05/04/2021	F-245861 1,493.62 1,493.62 CHECK TOTAL	92720	143070	
8572 HEWS COMPANY LLC 1 13031025 52223	00000 PW R&M Invoice Net	RU		INV HWY REP EQ	05/04/2021	SP175513 468.00 468.00 CHECK TOTAL	92794	143144	
76 JOHNSON CONTROLS FIRE 1 15055025 52225	00000 LIB R/M Invoice Net	RU		INV BLDG	05/04/2021	87688324 190.00 190.00 CHECK TOTAL	92795	143145	
123 KENNERBUNK LIGHT & POWE 1 12022024 50002	00000 FD UTILITY Invoice Net	RU		INV ELECTRICTY	05/04/2021	WFD041221-4 40.43 40.43 CHECK TOTAL	92721	143071	
123 KENNERBUNK LIGHT & POWE 1 11019024 50002	00000 GG UTILITE Invoice Net	RU		INV ELECTRICTY	05/04/2021	4/14/21 78.71 78.71 CHECK TOTAL	92796	143146	
5131 LIBRARICA LLC 1 15055025 52227	00000 LIB R/M Invoice Net	RU		INV AGREEMENTS	05/04/2021	203662-108R 572.85 572.85 CHECK TOTAL	92797	143147	
9264 SHAWN LINSKOTT 1 0907 51000	00000 H/P GENRL Invoice Net	RU		INV EXPENSE	05/04/2021	4/29/21 30.00 30.00 CHECK TOTAL	92865	143215	
2303 MAINE MUNICIPAL TAX CO 1 11013047 52200	00000 GGADMTRAIN Invoice Net	RU		INV TRAINING	05/04/2021	1000383911 30.00 30.00 CHECK TOTAL	92798	143148	

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TOWN OF WELLS
DETAIL INVOICE LIST



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021T 05/04/2021 DUE DATE: 04/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397 MODERN PEST SERVICES 1 14036029 52275	00000 T/S OTHER		INV 05/04/2021			4728844	92799	143149	
	Invoice Net		OTHER S/C			105.00			
397 MODERN PEST SERVICES 1 0900 53350	00000 BEACHOPENT		INV 05/04/2021			4716571	92844	143194	
	Invoice Net		OPERATING			60.00			
						CHECK TOTAL			165.00
9259 MORIARTY, LYNN A 1 11013000 31311	00000 ADMIN DEPT		INV 05/04/2021			92803	92803	143153	
	Invoice Net		RE TAX			1,223.79			
						CHECK TOTAL			1,223.79
9051 ZOO CREATURES LLC 1 0853 51000	00000 LIB DONATN		INV 05/04/2021			4/26/21	92800	143150	
	Invoice Net		EXPENSE			200.00			
						CHECK TOTAL			200.00
3493 NFPA BILLING CENTER 1 12022080 57718	00000 FIRE MISC		INV 05/04/2021			790101	92724	143074	
	Invoice Net		COMM OUT			312.35			
						CHECK TOTAL			312.35
8875 NISSAN MOTOR ACCEPTANC 1 11014022 52260	00000 GGASSTRANS		INV 05/04/2021			5/1/21	92801	143151	
	Invoice Net		TRNSPRION			45.60			
						CHECK TOTAL			45.60
955 JOSEPH MOKRY 1 0900 52200	00000 BEACHOPENT		INV 05/04/2021			20-03-A	92727	143077	
	Invoice Net		LG TRAIN			1,950.00			
						CHECK TOTAL			1,950.00
8083 OGUNQUIT MUSEUM OF AME 1 0853 51000	00000 LIB DONATN		INV 05/04/2021			4/13/21	92802	143152	
	Invoice Net		EXPENSE			100.00			
						CHECK TOTAL			100.00
1564 OIT A/P 1 12023024 50008	00000 P/S DIS UT		INV 05/04/2021			BIL04152100000002689	92829	143179	
	Invoice Net		TECHNOLOGY			120.30			
						CHECK TOTAL			120.30
2938 PALMER SPRING COMPANY 1 13031025 52223	00000 PW R&M		INV 05/04/2021			380218-1	92845	143195	
	Invoice Net		HWY REP EQ			79.29			
						CHECK TOTAL			79.29



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9106 PARAGON INSURANCE HOLD	00000	INV	05/04/2021			CHECK TOTAL	79.29		
1 11096096 59960	INSURANCE					3795811	92822	143172	
2 12022025 52231V	FD REP/MAI					58,157.40			
	Invoice Net					-894.00			
						57,263.40			
						CHECK TOTAL	57,263.40		
239 PIKE INDUSTRIES, INC.	00000	INV	05/04/2021			CHECK TOTAL	153.75		
1 13031032 55526	PW SUPPLY					1124241	92804	143154	
	Invoice Net					153.75			
						CHECK TOTAL	153.75		
4408 PORTLAND PAPER PRODUCT	00000	INV	05/04/2021			CHECK TOTAL	775.95		
1 15087025 52225	ACT REP/MA					092165	92846	143196	
	Invoice Net					775.95			
						CHECK TOTAL	775.95		
9261 STEVEN W WHITMAN	00000	INV	05/04/2021			CHECK TOTAL	2,930.00		
1 0739 51000A	TN WD MISC					1460	92847	143197	
	Invoice Net					2,930.00			
						CHECK TOTAL	2,930.00		
9263 EWAN RICHARDS	00000	INV	05/04/2021			CHECK TOTAL	30.00		
1 0907 51000	H/P GENRL					4/29/21	92864	143214	
	Expense Net					30.00			
						CHECK TOTAL	30.00		
659 RYDIN DECAL	53350	INV	05/04/2021			CHECK TOTAL	3,364.45		
2 0012 51000	BEACHOPENT					378727	92823	143173	
	MOORINGS					3,104.05			
	Invoice Net					260.40			
						CHECK TOTAL	3,364.45		
2946 SAM'S CLUB	00000	INV	05/04/2021			CHECK TOTAL	1,718.77		
1 0505 55386	REC ENTERP					4/27/21	92848	143198	
2 15051032 53350	REC SUPPLY					735.09			
3 15051024 50005	REC UTILIT					49.34			
4 0505 53363	REC ENTERP					3.98			
5 0505 55362	REC OTHER					73.91			
6 15051029 52275	REC ENTERP					545.00			
7 0505 55360	REC ENTERP					101.45			
8 0001 10115	GEN FUND					208.68			
	Invoice Net					1.32			
						CHECK TOTAL	1,718.77		
8390 SANEL NAPA	00000	INV	05/04/2021			CHECK TOTAL	264772	92714	143064



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 0001 10101 CASH									
WARRANT: 2021T 05/04/2021 DUE DATE: 04/30/2021									
8390 SANEL NAPA	1 12022025 52231V	FD REP/MAI	Invoice Net	VEHICLES		73.99			
		00000				73.99			
8390 SANEL NAPA	1 12022025 52231V	FD REP/MAI	VEHICLES	CRM 05/04/2021		265291	92715	143065	
		00000				-27.00			
8390 SANEL NAPA	1 12022025 52231V	FD REP/MAI	VEHICLES	INV 05/04/2021		265673	92722	143072	
		00000				281.86			
8390 SANEL NAPA	1 15051032 53350	REC SUPPLY	OPERATING	INV 05/04/2021		281.86	92849	143199	
		00000				4/24/21			
						207.23			
						207.23			
						CHECK TOTAL	536.08		
2151 SEACOAST MEDIA GROUP	1 0001 29067	GEN FUND		INV 05/04/2021		301241210	92805	143155	
	2 0001 29113	GEN FUND		CONGDONAME		47.56			
	3 0001 29137	GEN FUND		DELLS DOWN		47.57			
				1086 N. BE		47.57			
						142.70			
						CHECK TOTAL	142.70		
2930 SEBAGO TECHNICS	1 0001 29032	GEN FUND		INV 05/04/2021		202104085	92850	143200	
				FAIRWAY VI		1,601.07			
2930 SEBAGO TECHNICS	1 0001 29032	GEN FUND		INV 05/04/2021		202102147	92851	143201	
				FAIRWAY VI		1,082.55			
2930 SEBAGO TECHNICS	1 0001 29032	GEN FUND		INV 05/04/2021		1,082.55	92852	143202	
				FAIRWAY VI		389.31			
2930 SEBAGO TECHNICS	1 0001 29318	GEN FUND		INV 05/04/2021		202104079	92853	143203	
				FOUR SEASO		389.31			
2930 SEBAGO TECHNICS	1 0001 29111	GEN FUND		INV 05/04/2021		1,346.38	92854	143204	
				PATTERSON		1,346.38			
2930 SEBAGO TECHNICS	1 0001 29111	GEN FUND		INV 05/04/2021		535.47	92855	143205	
				PATTERSON		535.47			
						202012149			
						1,117.13			
						1,117.13			
						CHECK TOTAL	6,071.91		
8475 SNAP-ON TOOLS	1 13031032 52231S	PW SUPPLY		INV 05/04/2021		04292139874	92856	143206	
				SHOP TOOLS		549.00			
						549.00			
						CHECK TOTAL	549.00		
7813 CHARTER COMMUNICATIONS	1 11070024 50009	TRAIN UTIL		INV 05/04/2021		719947601041821	92807	143157	
				CABLE		133.06			
						133.06			



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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021T 05/04/2021 DUE DATE: 04/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813 CHARTER COMMUNICATIONS	00000		GG UTILITE	INV	05/04/2021	664672401041421	92808	143158	
1 11019024 50005			Telephone			259.99			
			Invoice Net			259.99			
						CHECK TOTAL			133.06
7813 CHARTER COMMUNICATIONS	00000		HARB UTILI	INV	05/04/2021	712591701041121	92809	143159	
1 16052024 50009			Cable			238.66			
			Invoice Net			238.66			
						CHECK TOTAL			238.66
7813 CHARTER COMMUNICATIONS	00000		PW R&M	INV	05/04/2021	856243501041021	92810	143160	
1 13031025 52227			Agreements			104.98			
			Invoice Net			104.98			
						CHECK TOTAL			104.98
7813 CHARTER COMMUNICATIONS	00000		CABLE EXP	INV	05/04/2021	724062001041421	92811	143161	
1 11048032 53352			Cable Equi			14.98			
			Invoice Net			14.98			
						CHECK TOTAL			14.98
7813 CHARTER COMMUNICATIONS	00000		ACT REP/MA	INV	05/04/2021	025369401041221	92857	143207	
1 15087025 53350			Operating			314.98			
			Invoice Net			314.98			
						CHECK TOTAL			314.98
7813 CHARTER COMMUNICATIONS	00000		REC SUPPLY	INV	05/04/2021	719175301041621	92858	143208	
1 15051032 53350			Operating			114.98			
			Invoice Net			114.98			
						CHECK TOTAL			114.98
3437 THIRSTY-TURF IRRIGATIO	00000		REC SUPPLY	INV	05/04/2021	2021-750	92859	143209	
1 15051032 53350			Operating			298.25			
			Invoice Net			298.25			
						CHECK TOTAL			298.25
8781 TOYOTA FINANCIAL SERVI	00000		VEHICLELON	INV	05/04/2021	5/1/21A	92812	143162	
1 0827 51000			Expense			254.00			
			Invoice Net			254.00			
						CHECK TOTAL			254.00
9266 ERIN TRAINER	00000		REC ENTERP	INV	05/04/2021	4/29/21	92867	143217	
1 0505 53363			Spring Exp			70.00			
			Invoice Net			70.00			
						CHECK TOTAL			70.00

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TOWN OF WELLS
DETAIL INVOICE LIST



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021T 05/04/2021 DUE DATE: 04/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000	LIB UTILIT	INV	05/04/2021	4/13/21 183.18	92814	143164	
			Invoice Net	HEATNGFUEL		183.18			
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000	TRAIN UTIL	INV	05/04/2021	4/13/21A 119.19	92815	143165	
			Invoice Net	HEATNGFUEL		119.19			
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000	GG UTILITE	INV	05/04/2021	4/13/21B 132.00	92816	143166	
			Invoice Net	HEATNGFUEL		132.00			
						CHECK TOTAL 434.37			
8223	US SITE SOLUTIONS 1 0727 51000A	00000	BEAUTIFY R	INV	05/04/2021	2104018 14,012.52	92813	143163	
			Invoice Net	POCKET PAR		14,012.52			
8223	US SITE SOLUTIONS 1 0505 58006	00000	REC ENTERP	INV	05/04/2021	2104064 43,560.00	92860	143210	
			Invoice Net	INFRASTRUC		43,560.00			
						CHECK TOTAL 57,572.52			
9081	VEHICLE LEASING ASSOCI 1 16052022 52260	00000	HARBOR TRA	INV	05/04/2021	22102606 388.59	92817	143167	
			Invoice Net	TRNSPRION		388.59			
						CHECK TOTAL 388.59			
2061	W.B. MASON CO., INC. 1 12026032 53351	00000	EMA SUPPLY	INV	05/04/2021	219321751 27.98	92716	143066	
			Invoice Net	OFFICE SUP		27.98			
2061	W.B. MASON CO., INC. 1 12026032 53351	00000	EMA SUPPLY	INV	05/04/2021	219482551 20.33	92719	143069	
			Invoice Net	OFFICE SUP		20.33			
2061	W.B. MASON CO., INC. 1 12026032 53351	00000	EMA SUPPLY	INV	05/04/2021	219615940 239.90	92723	143073	
			Invoice Net	OFFICE SUP		239.90			
2061	W.B. MASON CO., INC. 1 15055032 53350	00000	LIB SUPPLY	INV	05/04/2021	219508004 3.56	92818	143168	
			Invoice Net	OPERATING		3.56			
2061	W.B. MASON CO., INC. 1 12021025 52225	00000	PS POL R/M	INV	05/04/2021	219187987 81.98	92828	143178	
			Invoice Net	BLDG		81.98			
						CHECK TOTAL 373.75			
768	WELLS FIRE DEPT-LINDA 1 12022029 52275	00000	FD OTHER	INV	05/04/2021	WFD04202021-1 28.23	92718	143068	
			Invoice Net	OTHER S/C		28.23			
						CHECK TOTAL 28.23			
303	YORK COUNTY REGISTRY O	00000		INV	05/04/2021	4/29/21	92862	143212	



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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021F 05/04/2021 DUE DATE: 04/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0001		22103	GEN FUND	REG DEEDS	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
150 INVOICES						184,288.08			
WARRANT TOTAL						184,288.08			
CASH ACCOUNT BALANCE						1,014,772.45			

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GENERAL ASSISTANCE WARRANT

- May 4, 2021
- Pages 1 - 2

DATE: 5/4/2021 WARRANT: 2021TGA

AMOUNT \$1,190.90

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	\$1,025.00
(Balance \$51,856.08)	
Special Fuel Fund	\$0.00
(Balance \$47,990.19)	
We are Wells Fund	\$165.90
(Balance \$26,302)	

TOTAL EXPENSES: \$1,190.90

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

IP 2
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021TGA 05/04/2021 DUE DATE: 04/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8823 SUPERIOR PLUS ENERGY S	51000	00000		INV	05/04/2021	729628	92728	143078	
1 0476		WE R WELLS		WERWEL EXP		165.90			
		Invoice Net				165.90			
				CHECK TOTAL		165.90			
9260 ATLAS MEMORIAL INC.	51311	00000		INV	05/04/2021	4/29/21	92826	143176	
1 11098070		WARRANT AR		GEN ASSIST		1,025.00			
		Invoice Net				1,025.00			
				CHECK TOTAL		1,025.00			
2 INVOICES						1,190.90			
WARRANT TOTAL						1,190.90			
CASH ACCOUNT BALANCE						1,014,772.45			