

TOWN WARRANT NOTES

August 17, 2021

TOWN WARRANT

- August 17, 2021
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8/13/2021
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 8/17/2021 2022D

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: \$ 626,365.15

SCHOOL PAYMENT: \$ 1,755,601.08

NET PAYROLL: WEEK (2206) 8/5/21 \$ 115,946.66

NET PAYROLL: WEEK (2207) 8/12/21 \$ 116,296.83

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 93,655.16

TOTAL EXPENSES: \$ 2,707,864.88

FY 21 \$ 32,424.52

FY 22 \$ 2,349,541.71

SEAN ROCHE, CHAIR

JOHN MACLEOD III, VICE CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2022D 08/17/2021

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

CASH ACCOUNT: 0001			10101		CASH					
145	MainePERS	00000	94809		DD	08/17/2021	50,179.67	145184	225	JULY P0349 CONTRIBUTIONS
145	MainePERS	00000	94810		DD	08/17/2021	39,769.65	145185	226	JULY P0107 CONTRIBUTION
452	WELLS/OGUNQUIT	00000	94814		DD	08/17/2021	1,755,601.08	145189	227	AUGUST PAYMENT
492	SECRETARY OF ST	00000	94812		DD	08/17/2021	37,422.84	145187	230790	7/25/21-8/1/21 SEC OF ST R
492	SECRETARY OF ST	00000	94953		DD	08/17/2021	32,494.72	145330	230791	8/1/21-8/8/21 SEC OF ST
266	TREASURER OF ST	00000	94815		DD	08/17/2021	10,616.07	145190	2306721	JULY IFW
706	TREASURER, STAT	00000	94817		DD	08/17/2021	148.00	145192	2306731	JULY DOGS
5748	TREASURER, STAT	00000	94816		DD	08/17/2021	329.60	145191	2306741	JULY VITALS
							1,926,561.63	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: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/17/2021	189902			
				PORTABLE T		645.00	94868	145243	
				Invoice Net		645.00			
				CHECK TOTAL		645.00			-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/17/2021	189898			
				PORTABLE T		340.00	94870	145245	
				Invoice Net		340.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/17/2021	189903			
				PORTABLE T		610.00	94871	145246	
				Invoice Net		610.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/17/2021	189904			
				PORTABLE T		610.00	94872	145247	
				Invoice Net		610.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/17/2021	189905			
				PORTABLE T		610.00	94873	145248	
				Invoice Net		610.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/17/2021	189897			
				PORTABLE T		645.00	94874	145249	
				Invoice Net		645.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/17/2021	189899			
				PORTABLE T		340.00	94875	145250	
				Invoice Net		340.00			
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	08/17/2021	189901			
				OTHER S/C		85.00	94906	145281	
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0505 55360	00000		INV	08/17/2021	189983			
				SUMMER EXP		180.00	94907	145282	
				Invoice Net		180.00			
541	A-1 ENVIRONMENTAL SERV 1 12021029 52275	00000		INV	08/17/2021	190050			
				OTHER S/C		110.00	95048	145426	
				Invoice Net		110.00			
				CHECK TOTAL		3,530.00			-----
9458	AA RYAN LLC 1 11013000 31311	00000		INV	08/17/2021	95089			
				RE TAX		222.59	95089	145467	
				Invoice Net		222.59			
				CHECK TOTAL		222.59			-----
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	08/17/2021	215430			
				UNIFORMS		314.89	94951	145328	
				Invoice Net		314.89			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/17/2021	215542			
				UNIFORMS		89.90	95046	145424	
				Invoice Net		89.90			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/17/2021	215541			
				UNIFORMS		517.10	95047	145425	
				Invoice Net		517.10			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	921.89		-----
1 AFLAC BENEFIT SERVICES	00000			INV	08/17/2021	543360			
1 0001 21228	GEN FUND			AFLAC		1,241.85	94908	145283	
	Invoice Net					1,241.85			
						CHECK TOTAL	1,241.85		-----
9171 AT SOUTHERN MAINE, LLC	00000			INV	08/17/2021	R501001977:01			
1 12022025 52231V	FD REP/MAI			VEHICLES		3,465.38	94954	145331	
	Invoice Net					3,465.38			
						CHECK TOTAL	3,465.38		-----
153 AMERICAN SECURITY ALAR	00000			INV	08/17/2021	140686			
1 15051032 53350	REC SUPPLY			OPERATING		35.00	94909	145284	
	Invoice Net					35.00			
153 AMERICAN SECURITY ALAR	00000			INV	08/17/2021	140770			
1 15087025 53350	ACT REP/MA			OPERATING		85.00	94910	145285	
	Invoice Net					85.00			
						CHECK TOTAL	120.00		-----
210 ARUNDEL FORD	00000			INV	08/17/2021	95985			
1 13031025 52223	PW R&M			HWY REP EQ		340.00	94876	145251	
	Invoice Net					340.00			
						CHECK TOTAL	340.00		-----
3213 AT & T MOBILITY	00000			INV	08/17/2021	287247441019X082021			
1 16052024 50005	HARB UTILI			TELEPHONE		6.06	94903	145278	
	Invoice Net					6.06			
3213 AT & T MOBILITY	00000			INV	08/17/2021	287247441019X082021A			
1 16052024 50005	HARB UTILI			TELEPHONE		54.53	94911	145286	
	Invoice Net					54.53			
3213 AT & T MOBILITY	00000			INV	08/17/2021	287301705636X0728202			
1 12026024 50005	EMA UTILIT			TELEPHONE		30.67	94975	145353	
2 12022025 52229	FD REP/MAI			COMP/SOFTW		92.01			
3 12022024 50005	FD UTILITY			TELEPHONE		184.02			
	Invoice Net					306.70			
3213 AT & T MOBILITY	00000			INV	08/17/2021	287301705636X072820			
1 12026024 50005	EMA UTILIT			TELEPHONE		11.16	94978	145356	
2 12022025 52229	FD REP/MAI			COMP/SOFTW		33.47			
3 12022024 50005	FD UTILITY			TELEPHONE		66.92			
	Invoice Net					111.55			
3213 AT & T MOBILITY	00000			INV	08/17/2021	824105808X082021			
1 15051024 50005	REC UTILIT			TELEPHONE		308.90	94982	145361	
	Invoice Net					308.90			
3213 AT & T MOBILITY	00000			INV	08/17/2021	990895520X08052021-1			
1 12021024 50005	PS POLUTIL			TELEPHONE		16.95	95030	145408	
	Invoice Net					16.95			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY	1 12021024 50005	00000		INV	08/17/2021	990895520X08052021-2	95037	145415	
				PS POLUTIL	TELEPHONE	152.57			
				Invoice Net		152.57			
3213 AT & T MOBILITY	1 15051024 50005	00000		INV	08/17/2021	824105808X082021A	95039	145417	
				REC UTILIT	TELEPHONE	34.32			
				Invoice Net		34.32			
3213 AT & T MOBILITY	1 12021024 50007	00000		INV	08/17/2021	287293662556X072821	95044	145422	
	2 12021024 50005			PS POLUTIL	CELL MODEM	214.33			
				PS POLUTIL	TELEPHONE	709.26			
				Invoice Net		923.59			
				CHECK TOTAL		1,915.17			-----
6030 ATLANTIC PARTNERS EMS,	1 12022029 52275	00000		INV	08/17/2021	15850	94955	145332	
				FD OTHER	OTHER S/C	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
5466 BLUETARP FINANCIAL, IN	1 16053032 52231	00000		INV	08/17/2021	1636854358	94747	145121	
	2 16053025 52242			FAC SUPPLY	EQUIP	32.97			
	3 16053025 52241			FAC R/M	BENCH R&M	15.98			
				FAC R/M	TW LAND/WI	47.54			
				Invoice Net		96.49			
5466 BLUETARP FINANCIAL, IN	1 16052025 52231	00000		INV	08/17/2021	1636797476	94748	145122	
	2 16052029 53350			HARB R/M	EQUIP	10.49			
				HARB OTHER	OPERATING	20.67			
				Invoice Net		31.16			
5466 BLUETARP FINANCIAL, IN	1 15055025 52225	00000		INV	08/17/2021	1636792013	94818	145193	
				LIB R/M	BLDG	11.98			
				Invoice Net		11.98			
5466 BLUETARP FINANCIAL, IN	1 0900 53350A	00000		INV	08/17/2021	902083	94969	145346	
				BEACHOPENT	LG OPERATI	31.99			
				Invoice Net		31.99			
5466 BLUETARP FINANCIAL, IN	1 0900 53350A	00000		INV	08/17/2021	902210	94970	145347	
				BEACHOPENT	LG OPERATI	8.69			
				Invoice Net		8.69			
5466 BLUETARP FINANCIAL, IN	1 0900 53350A	00000		INV	08/17/2021	902245	94971	145348	
				BEACHOPENT	LG OPERATI	31.99			
				Invoice Net		31.99			
5466 BLUETARP FINANCIAL, IN	1 15051032 53350	00000		INV	08/17/2021	1636794910	95083	145461	
				REC SUPPLY	OPERATING	36.64			
				Invoice Net		36.64			
				CHECK TOTAL		248.94			-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	08/17/2021	H56433410	94745	145119	
				LIB PUBLIC	MATERIALS	61.17			
				Invoice Net		61.17			
695 BAKER & TAYLOR - 51033		00000		INV	08/17/2021	H56386160	94746	145120	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		15.63			
				Invoice Net		15.63			
695 BAKER & TAYLOR -	51033	00000		INV	08/17/2021	H56519880	94865	145240	
	1 15055075 55501			LIB PUBLIC MATERIALS		15.63			
				Invoice Net		15.63			
695 BAKER & TAYLOR -	51033	00000		INV	08/17/2021	H56449940	94867	145242	
	1 15055075 55501			LIB PUBLIC MATERIALS		54.38			
				Invoice Net		54.38			
				CHECK TOTAL		146.81			-----
310 BAKER & TAYLOR COMPANY		00000		INV	08/17/2021	5017116670	94983	145362	
	1 0853 51000			LIB DONATN EXPENSE		16.04			
				Invoice Net		16.04			
310 BAKER & TAYLOR COMPANY		00000		INV	08/17/2021	5017116673	94984	145363	
	1 0853 51000			LIB DONATN EXPENSE		28.61			
				Invoice Net		28.61			
310 BAKER & TAYLOR COMPANY		00000		INV	08/17/2021	5017113486	94985	145364	
	1 0853 51000			LIB DONATN EXPENSE		22.79			
				Invoice Net		22.79			
310 BAKER & TAYLOR COMPANY		00000		INV	08/17/2021	5017113489	94987	145365	
	1 0853 51000			LIB DONATN EXPENSE		27.43			
				Invoice Net		27.43			
310 BAKER & TAYLOR COMPANY		00000		INV	08/17/2021	5017113488	94988	145366	
	1 0853 51000			LIB DONATN EXPENSE		9.15			
				Invoice Net		9.15			
310 BAKER & TAYLOR COMPANY		00000		INV	08/17/2021	5017113490	94989	145367	
	1 0853 51000			LIB DONATN EXPENSE		65.34			
				Invoice Net		65.34			
310 BAKER & TAYLOR COMPANY		00000		INV	08/17/2021	5017116674	94990	145368	
	1 0853 51000			LIB DONATN EXPENSE		13.41			
				Invoice Net		13.41			
310 BAKER & TAYLOR COMPANY		00000		INV	08/17/2021	5017130529	94991	145369	
	1 15055075 55501			LIB PUBLIC MATERIALS		183.67			
				Invoice Net		183.67			
310 BAKER & TAYLOR COMPANY		00000		INV	08/17/2021	5017130528	94992	145370	
	1 15055075 55501			LIB PUBLIC MATERIALS		16.96			
				Invoice Net		16.96			
310 BAKER & TAYLOR COMPANY		00000		INV	08/17/2021	5017113482	94993	145371	
	1 15055075 55501			LIB PUBLIC MATERIALS		741.56			
				Invoice Net		741.56			
310 BAKER & TAYLOR COMPANY		00000		INV	08/17/2021	5017113480	94994	145372	
	1 15055075 55501			LIB PUBLIC MATERIALS		93.81			
				Invoice Net		93.81			
310 BAKER & TAYLOR COMPANY		00000		INV	08/17/2021	5017114151	94995	145373	
	1 15055075 55501			LIB PUBLIC MATERIALS		27.19			
				Invoice Net		27.19			
310 BAKER & TAYLOR COMPANY		00000		INV	08/17/2021	5017116671	94996	145374	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		80.01			
				Invoice Net		80.01			
310 BAKER & TAYLOR COMPANY	00000			INV 08/17/2021		5017116669	94997	145375	
	1 15055075 55501			LIB PUBLIC MATERIALS		15.90			
				Invoice Net		15.90			
310 BAKER & TAYLOR COMPANY	00000			INV 08/17/2021		5017145252	94998	145376	
	1 15055075 55501			LIB PUBLIC MATERIALS		338.41			
				Invoice Net		338.41			
310 BAKER & TAYLOR COMPANY	00000			INV 08/17/2021		5017130530	94999	145377	
	1 15055075 55501			LIB PUBLIC MATERIALS		28.09			
				Invoice Net		28.09			
310 BAKER & TAYLOR COMPANY	00000			INV 08/17/2021		5017130531	95000	145378	
	1 15055075 55501			LIB PUBLIC MATERIALS		12.73			
				Invoice Net		12.73			
310 BAKER & TAYLOR COMPANY	00000			INV 08/17/2021		5017130532	95002	145380	
	1 15055075 55501			LIB PUBLIC MATERIALS		33.39			
				Invoice Net		33.39			
310 BAKER & TAYLOR COMPANY	00000			INV 08/17/2021		5017130527	95003	145381	
	1 15055075 55501			LIB PUBLIC MATERIALS		30.35			
				Invoice Net		30.35			
310 BAKER & TAYLOR COMPANY	00000			INV 08/17/2021		5017113483	95004	145382	
	1 15055075 55501			LIB PUBLIC MATERIALS		127.75			
				Invoice Net		127.75			
310 BAKER & TAYLOR COMPANY	00000			INV 08/17/2021		5017113484	95005	145383	
	1 15055075 55501			LIB PUBLIC MATERIALS		72.70			
				Invoice Net		72.70			
310 BAKER & TAYLOR COMPANY	00000			INV 08/17/2021		5017113492	95006	145384	
	1 15055075 55501			LIB PUBLIC MATERIALS		33.38			
				Invoice Net		33.38			
310 BAKER & TAYLOR COMPANY	00000			INV 08/17/2021		5017113491	95007	145385	
	1 15055075 55501			LIB PUBLIC MATERIALS		16.95			
				Invoice Net		16.95			
310 BAKER & TAYLOR COMPANY	00000			INV 08/17/2021		5017113487	95008	145386	
	1 15055075 55501			LIB PUBLIC MATERIALS		32.33			
				Invoice Net		32.33			
310 BAKER & TAYLOR COMPANY	00000			INV 08/17/2021		5017113485	95009	145387	
	1 15055075 55501			LIB PUBLIC MATERIALS		47.92			
				Invoice Net		47.92			
310 BAKER & TAYLOR COMPANY	00000			INV 08/17/2021		5017113481	95010	145388	
	1 15055075 55501			LIB PUBLIC MATERIALS		14.02			
				Invoice Net		14.02			
310 BAKER & TAYLOR COMPANY	00000			INV 08/17/2021		5017113479	95011	145389	
	1 15055075 55501			LIB PUBLIC MATERIALS		16.26			
				Invoice Net		16.26			
310 BAKER & TAYLOR COMPANY	00000			INV 08/17/2021		5017114152	95012	145390	
	1 15055075 55501			LIB PUBLIC MATERIALS		12.17			
				Invoice Net		12.17			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

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 08/17/2021	5017116668	95013	145391	
				Invoice Net		49.11			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 08/17/2021	5017116672	95014	145392	
				Invoice Net		9.76			
						9.76			
						CHECK TOTAL	2,217.19		-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		TM PROFESS	INV 08/17/2021	3675249	94877	145252	
				LEGAL		150.00			
				Invoice Net		150.00			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		TM PROFESS	INV 08/17/2021	3675250	94912	145287	
				LEGAL		990.00			
				Invoice Net		990.00			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		TM PROFESS	INV 08/17/2021	3675251	94948	145324	
				LEGAL		4,724.12			
				Invoice Net		4,724.12			
						CHECK TOTAL	5,864.12		-----
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		GGPLANP&B	INV 08/17/2021	IN2981339	94880	145255	
	2 11027023 52250			PRNT/BNDNG		8.56			
	3 11013025 52227			GGCEOPRNT		8.56			
	4 11012025 52240			GGADM R&M		17.12			
	5 15051032 53351			T/C REP/MT		17.12			
				REC SUPPLY		17.12			
				Invoice Net		68.48			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		GGPLANP&B	INV 08/17/2021	IN2975364	94881	145256	
	2 11027023 52250			PRNT/BNDNG		21.26			
	3 11013025 52227			GGCEOPRNT		124.29			
	4 11014029 52275			GGADM R&M		124.31			
	5 11012025 52240			GGASSOTHER		10.63			
	6 11016025 52227			T/C REP/MT		21.26			
	7 11017023 52250			TM ADMIN		21.26			
	8 15055025 52227			H/R MATERI		10.63			
	9 15051032 53351			LIB R/M		152.91			
	10 14036032 53351			REC SUPPLY		10.63			
				TS SUPPLY		10.63			
				Invoice Net		507.81			
449 BUSINESS EQUIPMENT UNL	1 11014029 52275	00000		GGASSOTHER	INV 08/17/2021	IN2981338	94913	145288	
				OTHER S/C		61.20			
				Invoice Net		61.20			
449 BUSINESS EQUIPMENT UNL	1 11016025 52227	00000		TM ADMIN	INV 08/17/2021	IN2981336	94914	145289	
				AGREEMENTS		37.73			
				Invoice Net		37.73			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		PS POL R/M	INV 08/17/2021	IN2962829	95031	145409	
				AGREEMENTS		143.22			
				Invoice Net		143.22			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	08/17/2021	IN2962829-1 56.10	95040	145418	
				PS POL R/M	AGREEMENTS	56.10			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	08/17/2021	PDIN2975364 81.77	95049	145427	
				PS POL R/M	AGREEMENTS	81.77			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	08/17/2021	PDIN2981339 17.12	95050	145428	
				PS POL R/M	AGREEMENTS	17.12			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	08/17/2021	IN2981337 40.13	95051	145429	
				PS POL R/M	AGREEMENTS	40.13			
				Invoice Net					
				CHECK TOTAL		1,013.56			-----
7889	BIBLIOTHECA, LLC 1 0001 10115	00000		INV	08/17/2021	INV-US44420A 402.00	94878	145253	
				GEN FUND	A/R	402.00			
				Invoice Net					
7889	BIBLIOTHECA, LLC 1 0853 51000	00000		INV	08/17/2021	INV-US46415 219.99	95015	145393	
				LIB DONATN	EXPENSE	219.99			
				Invoice Net					
				CHECK TOTAL		621.99			-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	08/17/2021	1236213 90.00	94864	145239	
				LIB PUBLIC	MATERIALS	90.00			
				Invoice Net					
				CHECK TOTAL		90.00			-----
3959	EDWARD BOSTON 1 13031032 53353	00000		INV	08/17/2021	8/9/21 39.99	94879	145254	
				PW SUPPLY	UNIFORMS	39.99			
				Invoice Net					
				CHECK TOTAL		39.99			-----
629	BOUND TREE MEDICAL, LL 1 12022047 52200	00000		INV	08/17/2021	84146698 932.21	94956	145333	
				FD TRAIN	GEN TRAIN	932.21			
				Invoice Net					
				CHECK TOTAL		932.21			-----
9292	BRULETTE, INC. 1 16052029 52275	00000		INV	08/17/2021	71449 200.00	94749	145123	
				HARB OTHER	OTHER S/C	200.00			
				Invoice Net					
				CHECK TOTAL		200.00			-----
3933	C & S AUTO AND TRUCK R 1 13031025 52223	00000		INV	08/17/2021	39946 18.00	94819	145194	
				PW R&M	HWY REP EQ	18.00			
				Invoice Net					
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	08/17/2021	39995 768.10	95016	145394	
				PD FUEL	GAS & OIL	768.10			
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK	R	00000	INV	08/17/2021	39981	95017	145395	
	1 12021038 50000		PD FUEL	GAS & OIL		237.45			
			Invoice Net			237.45			
3933	C & S AUTO AND TRUCK	R	00000	INV	08/17/2021	39978	95020	145398	
	1 12021032 53358		PD SUPPLY	TIRES ETC		16.50			
			Invoice Net			16.50			
3933	C & S AUTO AND TRUCK	R	00000	INV	08/17/2021	39970	95022	145400	
	1 12021038 50000		PD FUEL	GAS & OIL		201.00			
			Invoice Net			201.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	08/17/2021	39861	95024	145402	
	1 12021038 50000		PD FUEL	GAS & OIL		538.70			
			Invoice Net			538.70			
3933	C & S AUTO AND TRUCK	R	00000	INV	08/17/2021	39824	95025	145403	
	1 12021032 53358		PD SUPPLY	TIRES ETC		482.00			
			Invoice Net			482.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	08/17/2021	39823	95027	145405	
	1 12021038 50000		PD FUEL	GAS & OIL		86.26			
			Invoice Net			86.26			
3933	C & S AUTO AND TRUCK	R	00000	INV	08/17/2021	39731	95028	145406	
	1 12021038 50000		PD FUEL	GAS & OIL		220.30			
			Invoice Net			220.30			
3933	C & S AUTO AND TRUCK	R	00000	INV	08/17/2021	40065	95052	145430	
	1 12021038 50000		PD FUEL	GAS & OIL		77.45			
			Invoice Net			77.45			
3933	C & S AUTO AND TRUCK	R	00000	INV	08/17/2021	40084	95053	145431	
	1 12021025 52231		PS POL R/M	R&M EQUIP		6.50			
			Invoice Net			6.50			
3933	C & S AUTO AND TRUCK	R	00000	INV	08/17/2021	40098	95054	145432	
	1 12021038 50000		PD FUEL	GAS & OIL		48.95			
			Invoice Net			48.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	08/17/2021	40101	95055	145433	
	1 12021038 50000		PD FUEL	GAS & OIL		126.95			
			Invoice Net			126.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	08/17/2021	40122	95056	145434	
	1 12021038 50000		PD FUEL	GAS & OIL		105.95			
			Invoice Net			105.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	08/17/2021	40132	95057	145435	
	1 12021038 50000		PD FUEL	GAS & OIL		85.95			
			Invoice Net			85.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	08/17/2021	40142	95058	145436	
	1 12021038 50000		PD FUEL	GAS & OIL		523.45			
			Invoice Net			523.45			
3933	C & S AUTO AND TRUCK	R	00000	INV	08/17/2021	40171	95059	145437	
	1 12021038 50000		PD FUEL	GAS & OIL		102.05			
			Invoice Net			102.05			
3933	C & S AUTO AND TRUCK	R	00000	INV	08/17/2021	40174	95060	145438	
	1 12021038 50000		PD FUEL	GAS & OIL		487.70			
			Invoice Net			487.70			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	08/17/2021	40256 208.95 208.95 Invoice Net	95061	145439	
						CHECK TOTAL	4,342.21		-----
3873	CALE AMERICA INC 1 0900 50301	00000		INV	08/17/2021	165252 948.00 948.00 Invoice Net	94750	145124	
						CHECK TOTAL	948.00		-----
9463	CASEY, CATHERINE A 1 11013000 31311	00000		INV	08/17/2021	95095 22.12 22.12 Invoice Net	95095	145473	
						CHECK TOTAL	22.12		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	08/17/2021	74762016 28.49 28.49 Invoice Net	94751	145125	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	08/17/2021	74734339 23.20 23.20 Invoice Net	94752	145126	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	08/17/2021	74788529 181.54 181.54 Invoice Net	95018	145396	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	08/17/2021	74796213 52.48 52.48 Invoice Net	95019	145397	
						CHECK TOTAL	285.71		-----
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/17/2021	701001183228 29.64 29.64 Invoice Net	94706	145080	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/17/2021	720001107536 18.36 18.36 Invoice Net	94707	145081	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	714001152534 18.36 18.36 Invoice Net	94708	145082	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/17/2021	725000951403 18.82 18.82 Invoice Net	94709	145083	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	08/17/2021	706001192497 141.59 141.59 Invoice Net	94710	145084	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/17/2021	719001116311 25.83 25.83 Invoice Net	94711	145085	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	705001194029 560.40 560.40	94712	145086	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	724001005025 27.79 27.79	94713	145087	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	724001005026 32.21 32.21	94714	145088	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	724001005027 34.48 34.48	94715	145089	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/17/2021	712001163036 142.20 142.20	94716	145090	
				REC UTILIT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	08/17/2021	717001135099 515.67 515.67	94717	145091	
				TRAIN UTIL	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	701001313015 15.11 15.11	94718	145092	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/17/2021	708001183026 299.29 299.29	94719	145093	
				BEACHOPENT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	710001172745 23.20 23.20	94720	145094	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	719001117775 18.73 18.73	94721	145095	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	701001310308 23.07 23.07	94722	145096	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	723001046040 21.60 21.60	94723	145097	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	703001206264 11.08 11.08	94724	145098	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	703001206265 1,308.42 1,308.42	94725	145099	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	08/17/2021	703001206266 183.30 183.30	94726	145100	
				ACT UTILIT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	724001007636 78.65 78.65	94727	145101	
				GG UTILITE	ELECTRICTY				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/17/2021	711001166253 34.82 34.82	94728	145102	
				BEACHOPENT	ELECTRICTY				
				Invoice Net		34.82			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/17/2021	711001166254 59.52 59.52	94729	145103	
				BEACHOPENT	ELECTRICTY				
				Invoice Net		59.52			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/17/2021	715001145876 349.23 349.23	94730	145104	
				REC UTILIT	ELECTRICTY				
				Invoice Net		349.23			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	724001001964 13.05 13.05	94731	145105	
				GG UTILITE	ELECTRICTY				
				Invoice Net		13.05			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/17/2021	717001133965 31.35 31.35	94732	145106	
				REC UTILIT	ELECTRICTY				
				Invoice Net		31.35			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/17/2021	716001145183 97.21 97.21	94733	145107	
				REC UTILIT	ELECTRICTY				
				Invoice Net		97.21			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	704001199912 13.71 13.71	94734	145108	
				GG UTILITE	ELECTRICTY				
				Invoice Net		13.71			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	08/17/2021	705001195762 130.56 130.56	94735	145109	
				SHELLFISH	EXPENSE				
				Invoice Net		130.56			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	08/17/2021	704001200088 132.25 132.25	94736	145110	
				T/S UTILIT	ELECTRICTY				
				Invoice Net		132.25			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	711001163798 47.04 47.04	94737	145111	
				GG UTILITE	ELECTRICTY				
				Invoice Net		47.04			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	08/17/2021	711001166592 513.31 513.31	94738	145112	
				PW UTILITY	ELECTRICTY				
				Invoice Net		513.31			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	712001164917 15.46 15.46	94739	145113	
				GG UTILITE	ELECTRICTY				
				Invoice Net		15.46			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	08/17/2021	720001108191 69.08 69.08	94740	145114	
				HARB UTILI	ELECTRICTY				
				Invoice Net		69.08			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	08/17/2021	720001108192 16.30 16.30	94741	145115	
				HARB OTHER	REST EXP				
				Invoice Net		16.30			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	710001172056 34.69 34.69	94742	145116	
				GG UTILITE	ELECTRICTY				
				Invoice Net		34.69			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	08/17/2021	705001192161 760.01 760.01	94743	145117	
				LIB UTILIT	ELECTRICTY				
				Invoice Net		760.01			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	708001181444A 3.26 Invoice Net 3.26	94820	145195	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/17/2021	701001183228A 7.40 Invoice Net 7.40	94821	145196	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/17/2021	720001107536A 1.17 Invoice Net 1.17	94822	145197	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	714001152534A 15.85 Invoice Net 15.85	94823	145198	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/17/2021	725000951403A 4.70 Invoice Net 4.70	94824	145199	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	08/17/2021	706001192497A 26.96 Invoice Net 26.96	94825	145200	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/17/2021	719001116311A 4.91 Invoice Net 4.91	94826	145201	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	705001194029A 35.76 Invoice Net 35.76	94827	145202	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	724001005025A 6.94 Invoice Net 6.94	94828	145203	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	724001005026A 8.05 Invoice Net 8.05	94829	145204	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	724001005027A 8.61 Invoice Net 8.61	94830	145205	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/17/2021	712001163036A 27.08 Invoice Net 27.08	94831	145206	
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	08/17/2021	717001135099A 32.91 Invoice Net 32.91	94832	145207	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	701001313015A 2.87 Invoice Net 2.87	94833	145208	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/17/2021	708001183026A 19.10 Invoice Net 19.10	94834	145209	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	710001172745A 1.48 Invoice Net 1.48	94835	145210	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	719001117775A 1.19 Invoice Net 1.19	94836	145211	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	701001310308A 6.89 Invoice Net 6.89	94837	145212	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	723001046040A 4.11 Invoice Net 4.11	94838	145213	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	703001206264A 2.10 Invoice Net 2.10	94839	145214	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	703001206265A 84.44 Invoice Net 84.44	94840	145215	
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	08/17/2021	703001206266A 11.69 Invoice Net 11.69	94841	145216	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	724001007636A 5.01 Invoice Net 5.01	94842	145217	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/17/2021	711001166253A 2.22 Invoice Net 2.22	94843	145218	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/17/2021	711001166254A 3.79 Invoice Net 3.79	94844	145219	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/17/2021	715001145876A 66.51 Invoice Net 66.51	94845	145220	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	724001001964A 5.58 Invoice Net 5.58	94846	145221	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/17/2021	717001133965A 5.96 Invoice Net 5.96	94847	145222	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/17/2021	716001145183A 18.51 Invoice Net 18.51	94848	145223	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	704001199912A 2.60 Invoice Net 2.60	94849	145224	
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	08/17/2021	705001195762A 8.33 Invoice Net 8.33	94850	145225	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	08/17/2021	704001200088A 25.18 Invoice Net 25.18	94851	145226	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	711001163798A 11.76 Invoice Net 11.76	94852	145227	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	08/17/2021	711001166592A 16.09 Invoice Net 16.09	94853	145228	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	712001164917A .98 Invoice Net .98	94854	145229	
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	08/17/2021	720001108191A 4.40 Invoice Net 4.40	94855	145230	
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	08/17/2021	720001108192A 1.04 Invoice Net 1.04	94856	145231	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/17/2021	710001172056A 6.60 Invoice Net 6.60	94857	145232	
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	08/17/2021	705001192161A 119.61 Invoice Net 119.61	94858	145233	
43	CENTRAL MAINE POWER 1 16053024 50002	00000		INV	08/17/2021	708001181444 13.05 Invoice Net 13.05	94863	145238	
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	08/17/2021	714001152473 359.04 Invoice Net 359.04	94976	145354	
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	08/17/2021	714001152473-21 64.11 Invoice Net 64.11	94979	145357	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	08/17/2021	725000953930 1.05 Invoice Net 1.05	95032	145410	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	08/17/2021	718001118988 3.46 Invoice Net 3.46	95033	145411	
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	08/17/2021	724001007228 87.97 Invoice Net 87.97	95034	145412	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	08/17/2021	725000953930-1 15.26 Invoice Net 15.26	95041	145419	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	08/17/2021	718001118988-1 12.85 Invoice Net 12.85	95042	145420	
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	08/17/2021	724001007228-1 2,639.04 Invoice Net 2,639.04	95043	145421	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,682.86		-----
698	CENTRAL TIRE CO, INC 1 12022025 52231V	00000		INV	08/17/2021	71247	94957	145334	
				FD REP/MAI	VEHICLES	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		-----
9450	HANNAH CHASE 1 0907 51000	00000		INV	08/17/2021	8/13/21	94943	145319	
				H/P GENRL	EXPENSE	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
6396	JAMES W CHESBROUGH 1 11027000 32732 2 11027000 32728	00000		INV	08/17/2021	8/5/21	94753	145127	
				CEO REB	BASE FEE	35.00			
				CEO REB	BUILDING	81.00			
				Invoice Net		116.00			
						CHECK TOTAL	116.00		-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	08/17/2021	4091506416	95062	145440	
				PS POL R/M	BLDG	42.98			
				Invoice Net		42.98			
						CHECK TOTAL	42.98		-----
4367	CLEAN HARBORS ENVIRONM 1 13031025 52223	00000		INV	08/17/2021	1003823984	94755	145129	
				PW R&M	HWY REP EQ	1,067.17			
				Invoice Net		1,067.17			
						CHECK TOTAL	1,067.17		-----
9446	CARL A SMITH 1 0914 51000	00000		INV	08/17/2021	8/28/21	94788	145162	
				H/P CONCRT	EXPENSE	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		-----
9248	COASTAL CONTRACTORS, I 1 11098070 51320	00000		INV	08/17/2021	9979	94862	145237	
				WARRANT AR	FAC M&R	2,669.91			
				Invoice Net		2,669.91			
9248	COASTAL CONTRACTORS, I 1 15051032 53350	00000		INV	08/17/2021	10086	95087	145465	
				REC SUPPLY	OPERATING	129.50			
				Invoice Net		129.50			
						CHECK TOTAL	2,799.41		-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55361	00000		INV	08/17/2021	20106B	94915	145290	
				REC ENTERP	FALL EXP	1,363.38			
				Invoice Net		1,363.38			
						CHECK TOTAL	1,363.38		-----
2787	COLE-HARRISON AGENCY,	00000		INV	08/17/2021	4658	94756	145130	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11096096 59960			INSURANCE		140.00			
				Invoice Net		140.00			
2787	COLE-HARRISON AGENCY,	00000		INV	08/17/2021	4657	94757	145131	
	1 11096096 59960			INSURANCE		140.00			
				Invoice Net		140.00			
				CHECK TOTAL		280.00			-----
45	COLONIAL LIFE & ACCIDE	00000		INV	08/17/2021	8192999-0802800	94916	145291	
	1 0001 21118			GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
				CHECK TOTAL		28.78			-----
9452	KEVIN CRIM	00000		INV	08/17/2021	8/13/21	94946	145322	
	1 0907 51000			H/P GENRL	EXPENSE	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
9453	KYLE CROTHERS	00000		INV	08/17/2021	8/9/21	94959	145336	
	1 12022038 50000			FD FUEL	GAS & OIL	124.40			
				Invoice Net		124.40			
				CHECK TOTAL		124.40			-----
8713	DAIGLE & HOUGHTON, INC	00000		INV	08/17/2021	X103020779:01	94758	145132	
	1 13031025 52223			PW R&M	HWY REP EQ	81.21			
				Invoice Net		81.21			
8713	DAIGLE & HOUGHTON, INC	00000		INV	08/17/2021	X103021304:01	94917	145292	
	1 13031025 52223			PW R&M	HWY REP EQ	59.87			
				Invoice Net		59.87			
				CHECK TOTAL		141.08			-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	08/17/2021	CLIP46629	95001	145379	
	1 12024025 52225			PS FAC R&M	BLDG	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
6341	JOSHUA R FENOFF	00000		INV	08/17/2021	1400	94802	145176	
	1 13031029 53350			PW OTHER	TREE REMOV	7,900.00			
				Invoice Net		7,900.00			
				CHECK TOTAL		7,900.00			-----
1636	DOWNEAST FLOWERS & GIF	00000		INV	08/17/2021	166514	94882	145257	
	1 11016029 52276			TM OTHER	CONTINGENCY	48.90			
				Invoice Net		48.90			
				CHECK TOTAL		48.90			-----
7524	DRUMMOND WOODSUM & MAC	00000		INV	08/17/2021	757874	94759	145133	
	1 11019027 52270			GG PROFESS	GG LEGAL	70.00			
				Invoice Net		70.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70.00		-----
7241 DUTTON, BRYANT	1 11013000 31311	00000		INV	08/17/2021	95090	95090	145468	
				ADMIN DEPT	RE TAX	37.47			
				Invoice Net		37.47			
						CHECK TOTAL	37.47		-----
248 ELECTRIC LIGHT COMPANY	1 12021025 52231T	00000		INV	08/17/2021	2634	94883	145258	
				PS POL R/M	TRAFF R&M	1,755.00			
				Invoice Net		1,755.00			
						CHECK TOTAL	1,755.00		-----
5177 EQUIFAX INFORMATION SE	1 12021080 57717	00000		INV	08/17/2021	6460226	95063	145441	
				PD MISC	INV SERV	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
5176 F.M. ABBOTT POWER EQUI	1 13031025 52223	00000		INV	08/17/2021	113598	94884	145259	
				PW R&M	HWY REP EQ	102.58			
				Invoice Net		102.58			
						CHECK TOTAL	102.58		-----
8941 CHRISTOPHER FARLEY	1 0900 52275B	00000		INV	08/17/2021	030658	94803	145177	
				BEACHOPENT	WASTE REM	12,375.00			
				Invoice Net		12,375.00			
						CHECK TOTAL	12,375.00		-----
2434 FBI/LEEDA	1 12021047 52201	00000		INV	08/17/2021	WPD0013	95064	145442	
				PD TRAININ	ADMN TRAIN	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
8468 CORK DISTRIBUTORS, INC	1 0900 53350A	00000		INV	08/17/2021	0000626	94960	145337	
				BEACHOPENT	LG OPERATI	619.00			
				Invoice Net		619.00			
						CHECK TOTAL	619.00		-----
9459 FOUR TWENTY FOUR POST	1 11013000 31311	00000		INV	08/17/2021	95091	95091	145469	
				ADMIN DEPT	RE TAX	360.01			
				Invoice Net		360.01			
						CHECK TOTAL	360.01		-----
2458 SANDY M. GOODALE	1 12021032 53354	00000		INV	08/17/2021	074	95065	145443	
				PD SUPPLY	OTHER UNIF	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9460	GRAUPNER, PETER 1 11013000 31311	00000		INV	08/17/2021	95092 183.84 183.84 Invoice Net	95092	145470	
						CHECK TOTAL			183.84
7976	GREAT NORTHERN DOCKS, 1 0900 52225P	00000		INV	08/17/2021	P119430 114.00 114.00 Invoice Net	94885	145260	
						CHECK TOTAL			114.00
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	08/17/2021	L2108-016000428 405.15 405.15 Invoice Net	94918	145293	
						CHECK TOTAL			405.15
1461	BIDDEFORD INTERNET COR 1 14036024 50005	00000		INV	08/17/2021	6134339 44.95 44.95 Invoice Net	94760	145134	
1461	BIDDEFORD INTERNET COR 1 13031024 50005	00000		INV	08/17/2021	6134334 177.89 177.89 Invoice Net	94761	145135	
1461	BIDDEFORD INTERNET COR 1 15055025 52227 2 15055024 50005	00000		INV	08/17/2021	6133765 LIB R/M AGREEMENTS 200.00 LIB UTILIT TELEPHONE 367.19 Invoice Net 567.19	94762	145136	
1461	BIDDEFORD INTERNET COR 1 11070024 50005	00000		INV	08/17/2021	6134340 44.95 44.95 Invoice Net	94763	145137	
1461	BIDDEFORD INTERNET COR 1 11016024 50005 2 11013024 50005 3 11019024 50005 4 11019024 50005 5 11012024 50005 6 11027024 50005 7 11027024 50005 8 11014024 50005 9 11017024 50005 10 16053024 50005	00000		INV	08/17/2021	6134330 TM UTILITI TELEPHONE 45.00 GGADMUTILI TELEPHONE 170.00 GG UTILITE TELEPHONE 80.00 GG UTILITE TELEPHONE 369.57 T/C UTILIT TELEPHONE 120.00 GGCEOUTIL TELEPHONE 140.00 GGCEOUTIL TELEPHONE 40.00 GGASSUTILI TELEPHONE 100.00 H/R UTILTI TELEPHONE 60.00 FACILITY U TELEPHONE 20.00 Invoice Net 1,144.57	94886	145261	
1461	BIDDEFORD INTERNET COR 1 15051024 50005	00000		INV	08/17/2021	6134335 REC UTILIT TELEPHONE 191.73 Invoice Net 191.73	94919	145294	
1461	BIDDEFORD INTERNET COR 1 15087024 50005	00000		INV	08/17/2021	6134337 ACT UTILIT TELEPHONE 58.31 Invoice Net 58.31	94920	145295	
1461	BIDDEFORD INTERNET COR	00000		INV	08/17/2021	6133390	95066	145444	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12023024 50008			P/S DIS UT	TECHNOLOGY	180.00			
				Invoice Net		180.00			
1461	BIDDEFORD INTERNET COR	00000		INV	08/17/2021	6134336	95067	145445	
	1 12024024 50005			PS FAC UTI	TELEPHONE	2,884.58			
				Invoice Net		2,884.58			
				CHECK TOTAL		5,294.17			-----
8472	HEG INC.	00000		INV	08/17/2021	2493177	94804	145178	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	2,738.70			
				Invoice Net		2,738.70			
8472	HEG INC.	00000		INV	08/17/2021	2500818	94805	145179	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	3,780.48			
				Invoice Net		3,780.48			
8472	HEG INC.	00000		INV	08/17/2021	2502699	94896	145271	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	4,198.73			
				Invoice Net		4,198.73			
8472	HEG INC.	00000		INV	08/17/2021	2505969	95029	145407	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	2,584.60			
				Invoice Net		2,584.60			
				CHECK TOTAL		13,302.51			-----
9461	HINES, ANNETTE	00000		INV	08/17/2021	95093	95093	145471	
	1 11013000 31311			ADMIN DEPT	RE TAX	77.29			
				Invoice Net		77.29			
				CHECK TOTAL		77.29			-----
9464	HUNTER, THOMAS A	00000		INV	08/17/2021	95096	95096	145474	
	1 11013000 31311			ADMIN DEPT	RE TAX	18.82			
				Invoice Net		18.82			
				CHECK TOTAL		18.82			-----
3101	HVAC SERVICES, INC	00000		INV	08/17/2021	163651	94765	145139	
	1 11019025 52225			GGBLDG R/M	BLDG	345.00			
				Invoice Net		345.00			
3101	HVAC SERVICES, INC	00000		INV	08/17/2021	165038	94766	145140	
	1 15055025 52225			LIB R/M	BLDG	410.00			
				Invoice Net		410.00			
3101	HVAC SERVICES, INC	00000		INV	08/17/2021	163654	94921	145296	
	1 15087025 52225			ACT REP/MA	BLDG	395.00			
				Invoice Net		395.00			
				CHECK TOTAL		1,150.00			-----
2118	WELLS SUPER FOOD	00000		INV	08/17/2021	31JUL2021	94972	145350	
	1 0900 53350A			BEACHOPENT	LG OPERATI	9.16			
				Invoice Net		9.16			
				CHECK TOTAL		9.16			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7685	INDUSTRIAL HEARING HEA 1 11017080 57703	00000		INV	08/17/2021	20211669 1,000.00 1,000.00 Invoice Net	94922	145297	
						CHECK TOTAL	1,000.00		-----
9027	INFOARMOR, INC. 1 0001 21229	00000		INV	08/17/2021	4884JUL21 109.65 109.65 Invoice Net	94923	145298	
						CHECK TOTAL	109.65		-----
9462	JACQUES, MARY ELLEN 1 11013000 31311	00000		INV	08/17/2021	95094 27.10 27.10 Invoice Net	95094	145472	
						CHECK TOTAL	27.10		-----
6606	JERRY'S PLUMBING & HEA 1 13031025 52225	00000		INV	08/17/2021	3988 250.00 250.00 Invoice Net	94767	145141	
						CHECK TOTAL	250.00		-----
8401	DHAFIR JOHNSON 1 0505 55360	00000		INV	08/17/2021	92486 972.80 972.80 Invoice Net	94924	145299	
						CHECK TOTAL	972.80		-----
122	K.K. & W. WATER DISTRIC 1 12022040 54440H	00000		INV	08/17/2021	2575622 13,162.80 13,162.80 Invoice Net	94897	145272	
						CHECK TOTAL	13,162.80		-----
9071	KANOPY, INC. 1 0853 51000	00000		INV	08/17/2021	255939-PPU 143.00 143.00 Invoice Net	94768	145142	
						CHECK TOTAL	143.00		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	08/17/2021	07/26/21-2 23.72 23.72 Invoice Net	94977	145355	
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	08/17/2021	07/26/21-1 6.38 6.38 Invoice Net	94980	145358	
						CHECK TOTAL	30.10		-----
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	08/17/2021	221001 2,356.00 2,356.00 Invoice Net	94702	145076	
1886	LIBBY-SCOTT, INC.	00000		INV	08/17/2021	221003	94806	145180	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0723 51000			PAVING	PAVE EXP	32,966.39			
				Invoice Net		32,966.39			
1886	LIBBY-SCOTT, INC.	00000		INV	08/17/2021	221002	94807	145182	
	1 0723 51000			PAVING	PAVE EXP	27,783.75			
				Invoice Net		27,783.75			
				CHECK TOTAL		63,106.14			-----
9454	NICK LISTON	00000		INV	08/17/2021	8/9/21-2	94961	145338	
	1 12022038 50000			FD FUEL	GAS & OIL	124.40			
				Invoice Net		124.40			
				CHECK TOTAL		124.40			-----
8619	WINXNET, LLC.	00000		INV	08/17/2021	216806	94898	145273	
	1 11047025 52231			MIS MAINT	MAINT	13,905.59			
				Invoice Net		13,905.59			
8619	WINXNET, LLC.	00000		INV	08/17/2021	216043	94899	145274	
	1 11047025 52231			MIS MAINT	MAINT	5,642.15			
				Invoice Net		5,642.15			
				CHECK TOTAL		19,547.74			-----
9448	CHARLES LOKEMAN	00000		INV	08/17/2021	8/10/21	94859	145234	
	1 14036032 53353			TS SUPPLY	UNIFORMS	149.99			
				Invoice Net		149.99			
				CHECK TOTAL		149.99			-----
4511	LOWE'S BUSINESS ACCOUN	00000		INV	08/17/2021	8/2/21	95021	145399	
	1 16053025 52241			FAC R/M	TW LAND/WI	43.72			
	2 16052025 52236			HARB R/M	FLOAT MAIN	325.38			
	3 11017029 52296			GGPERSOTHE	EVENT SUPP	55.37			
	4 0900 52225			BEACHOPENT	RR MAINT	10.80			
	5 11019025 52225			GGBLDG R/M	BLDG	207.10			
				Invoice Net		642.37			
				CHECK TOTAL		642.37			-----
6318	MAINE INFONET COLLABOR	00000		INV	08/17/2021	2021381	94808	145183	
	1 15055025 52227			LIB R/M	AGREEMENTS	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			-----
428	MAINE MUNICIPAL EMP HE	00000		INV	08/17/2021	7/16/21	94949	145325	
	1 0001 21119			GEN FUND	PAY INC PR	4,365.65			
	2 0001 21220			GEN FUND	PAY MED RB	90,474.65			
				Invoice Net		94,840.30			
				CHECK TOTAL		94,840.30			-----
2777	MAINE WILDLIFE PARK	00000		INV	08/17/2021	7/15/21	94926	145301	
	1 0505 55360			REC ENTERP	SUMMER EXP	205.00			
				Invoice Net		205.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	205.00		-----
4569	MAINE TODAY MEDIA			INV	08/17/2021	352542			
	1 11012029 52282	00000		T/C OTHER		259.00	94779	145153	
	2 11019027 52270			GG PROFESS		88.70			
				GG LEGAL		347.70			
				Invoice Net					
						CHECK TOTAL	347.70		-----
6509	LISA A MILLS			INV	08/17/2021	8/21/21			
	1 0914 51000	00000		H/P CONCRT		900.00	94770	145144	
				EXPENSE		900.00			
				Invoice Net					
						CHECK TOTAL	900.00		-----
2868	MILTON CAT			INV	08/17/2021	8019585			
	1 12024025 52225	00000		PS FAC R&M		1,193.22	95068	145446	
				BLDG		1,193.22			
				Invoice Net					
2868	MILTON CAT			INV	08/17/2021	8019585-1			
	1 12024025 52225	00000		PS FAC R&M		588.49	95069	145447	
				BLDG		588.49			
				Invoice Net					
						CHECK TOTAL	1,781.71		-----
7372	MLGHRA			INV	08/17/2021	1000408642			
	1 11017032 55501	00000		H/R OPER S		35.00	94925	145300	
				PUBLICATIO		35.00			
				Invoice Net					
						CHECK TOTAL	35.00		-----
2303	MAINE MUNICIPAL TAX CO			INV	08/17/2021	1000407317			
	1 11013047 52200	00000		GGADMTRAIN		55.00	94887	145262	
				TRAINING		55.00			
				Invoice Net					
						CHECK TOTAL	55.00		-----
397	MODERN PEST SERVICES			INV	08/17/2021	4853162			
	1 14036029 52275	00000		T/S OTHER		105.00	94771	145145	
				OTHER S/C		105.00			
				Invoice Net					
						CHECK TOTAL	105.00		-----
4358	MORSE HARDWARE & LUMBE			INV	08/17/2021	2107-019431			
	1 16052029 53350	00000		HARB OTHER		165.00	94773	145147	
				OPERATING		165.00			
				Invoice Net					
						CHECK TOTAL	165.00		-----
9451	KIMBERLY NAGY			INV	08/17/2021	8/13/21			
	1 0907 51000	00000		H/P GENRL		87.50	94945	145321	
				EXPENSE		87.50			
				Invoice Net					
						CHECK TOTAL	87.50		-----
1165	NEW ENGLAND STATE POLI	00000		INV	08/17/2021	INV202100616	95070	145448	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021080 57717			PD MISC Invoice Net	INV SERV	100.00 100.00			
						CHECK TOTAL	100.00		-----
8783	PAUL COLE TECHNICAL SE 1 0914 51000	00000		H/P CONCRT Invoice Net	INV 08/17/2021 EXPENSE	9/4/21 900.00 900.00	94888	145263	
						CHECK TOTAL	900.00		-----
9447	MANSFIELD UNIVERSITY 1 15055029 52275	00000		LIB OTHER Invoice Net	INV 08/17/2021 OTHER S/C	4302021A 51.00 51.00	94769	145143	
						CHECK TOTAL	51.00		-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		GEN FUND Invoice Net	INV 08/17/2021 PAY MED RB	8/10/21 46,384.00 46,384.00	94947	145323	
						CHECK TOTAL	46,384.00		-----
5324	O'REILLY AUTOMOTIVE, I 1 13031025 52223	00000		PW R&M Invoice Net	INV 08/17/2021 HWY REP EQ	7/28/21 85.28 85.28	94774	145148	
						CHECK TOTAL	85.28		-----
8914	OCEAN GRAPHICS LLC 1 11017029 52296	00000		GGPERSOTHE Invoice Net	INV 08/17/2021 EVENT SUPP	11321 180.00 180.00	94927	145302	
8914	OCEAN GRAPHICS LLC 1 16052047 52200	00000		HARBOR TRA Invoice Net	INV 08/17/2021 TRAINING	11322 60.00 60.00	95080	145458	
8914	OCEAN GRAPHICS LLC 1 16052047 52200	00000		HARBOR TRA Invoice Net	INV 08/17/2021 TRAINING	11347 128.00 128.00	95081	145459	
						CHECK TOTAL	368.00		-----
8982	PARTNERS BANK 1 0907 51000	00000		H/P GENRL Invoice Net	INV 08/17/2021 EXPENSE	8/13/21 90.00 90.00	94944	145320	
						CHECK TOTAL	90.00		-----
7754	PARTNERS PRINTING 1 12021032 53351	00000		PD SUPPLY Invoice Net	INV 08/17/2021 OFFICE SUP	91088 92.15 92.15	95071	145449	
7754	PARTNERS PRINTING 1 12021032 53351	00000		PD SUPPLY Invoice Net	INV 08/17/2021 OFFICE SUP	91123 92.15 92.15	95072	145450	
						CHECK TOTAL	184.30		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6989	PEACE OF MIND TICK CON 1 16053025 52241	00000		INV	08/17/2021	6499 230.00 230.00	94928	145304	
						CHECK TOTAL			230.00
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	08/17/2021	718 320.00 320.00	94775	145149	
						CHECK TOTAL			
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV	08/17/2021	719 1,200.00 1,200.00	94776	145150	
						CHECK TOTAL			
8840	PERFECT SCENTS CLEANIN 1 0900 52275D	00000		INV	08/17/2021	717 4,200.00 4,200.00	94811	145186	
						CHECK TOTAL			5,720.00
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV	08/17/2021	PUSA-000088 597.03 597.03	95073	145451	
						CHECK TOTAL			597.03
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	08/17/2021	1144340 63.96 63.96	94777	145151	
						CHECK TOTAL			
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	08/17/2021	1145333 187.71 187.71	94889	145264	
						CHECK TOTAL			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	08/17/2021	1145156 327.33 327.33	94890	145265	
						CHECK TOTAL			579.00
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	08/17/2021	10778876 169.61 169.61	94778	145152	
						CHECK TOTAL			169.61
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53359 3 14036032 53365	00000		INV	08/17/2021	2719418 11,867.72 18,908.34 4,160.00 34,936.06	94952	145329	
						CHECK TOTAL			34,936.06
4408	PORTLAND PAPER PRODUCT 1 14036032 53351	00000		INV	08/17/2021	097754 340.80 340.80	94891	145266	
						CHECK TOTAL			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4408	PORTLAND PAPER PRODUCT 1 13031032 53350	00000		INV	08/17/2021	098074 102.52 PW SUPPLY SHOP OPER Invoice Net 102.52	94929	145305	
4408	PORTLAND PAPER PRODUCT 1 15087025 52225	00000		INV	08/17/2021	098072 116.05 ACT REP/MA BLDG Invoice Net 116.05	94930	145306	
4408	PORTLAND PAPER PRODUCT 1 15087025 53350	00000		INV	08/17/2021	097652 1,147.77 ACT REP/MA OPERATING Invoice Net 1,147.77	94931	145307	
						CHECK TOTAL 1,707.14			-----
9457	DJG ENTERPRISES INC. 1 12021025 52231	00000		INV	08/17/2021	L01456 327.50 PS POL R/M R&M EQUIP Invoice Net 327.50	95074	145452	
						CHECK TOTAL 327.50			-----
987	R & W ENGRAVING INC 1 0001 10120	00000		INV	08/17/2021	45678 268.75 GEN FUND HARBORFEST Invoice Net 268.75	94780	145154	
						CHECK TOTAL 268.75			-----
1837	READY REFRESH 1 13031025 52227	00000		INV	08/17/2021	01M0310041025 150.86 PW R&M AGREEMENTS Invoice Net 150.86	94781	145155	
1837	READY REFRESH 1 14036032 53351	00000		INV	08/17/2021	01M0310019070 177.07 TS SUPPLY OFFICE SUP Invoice Net 177.07	94782	145156	
1837	READY REFRESH 1 15051032 53350	00000		INV	08/17/2021	01M0310072467 70.92 REC SUPPLY OPERATING Invoice Net 70.92	94932	145308	
						CHECK TOTAL 398.85			-----
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV	08/17/2021	956975 350.00 GG UTILITE ELECTRICTY Invoice Net 350.00	94783	145157	
						CHECK TOTAL 350.00			-----
1776	RON ROUNDS PLUMBING & 1 0900 52225	00000		INV	08/17/2021	202 315.00 BEACHOPENT RR MAINT Invoice Net 315.00	94904	145279	
1776	RON ROUNDS PLUMBING & 1 0900 52225	00000		INV	08/17/2021	202A 255.56 BEACHOPENT RR MAINT Invoice Net 255.56	94933	145309	
						CHECK TOTAL 570.56			-----
8390	SANEL NAPA 1 12022025 52225	00000		INV	08/17/2021	279706 68.14 FD REP/MAI BLDG Invoice Net 68.14	94963	145340	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8390 SANEL NAPA	1 12022025 52231V	00000		INV	08/17/2021	279304	94964	145341	
				FD REP/MAI	VEHICLES	70.14			
				Invoice Net		70.14			
				CHECK TOTAL			138.28		-----
9465 SCHULTZ, MICHAEL & ERI	1 11013000 31311	00000		INV	08/17/2021	95097	95097	145475	
				ADMIN DEPT	RE TAX	68.53			
				Invoice Net		68.53			
				CHECK TOTAL			68.53		-----
1941 SEBAGO LAKE STATE PARK	1 0505 55360	00000		INV	08/17/2021	06150	94934	145310	
				REC ENTERP	SUMMER EXP	74.00			
				Invoice Net		74.00			
				CHECK TOTAL			74.00		-----
2930 SEBAGO TECHNICS	1 0001 29115	00000		INV	08/17/2021	202107275	94784	145158	
				GEN FUND	CURTIS FAR	1,599.13			
				Invoice Net		1,599.13			
2930 SEBAGO TECHNICS	1 0001 29032	00000		INV	08/17/2021	202107273	94785	145159	
				GEN FUND	FAIRWAY VI	1,592.19			
				Invoice Net		1,592.19			
2930 SEBAGO TECHNICS	1 0001 29318	00000		INV	08/17/2021	202107265	94786	145160	
				GEN FUND	FOUR SEASO	468.06			
				Invoice Net		468.06			
2930 SEBAGO TECHNICS	1 0001 29111	00000		INV	08/17/2021	202107272	94787	145161	
				GEN FUND	PATTERSON	505.19			
				Invoice Net		505.19			
				CHECK TOTAL			4,164.57		-----
4604 THE SHERWIN WILLIAMS C	1 15051032 53350	00000		INV	08/17/2021	88115	94935	145311	
				REC SUPPLY	OPERATING	55.20			
				Invoice Net		55.20			
4604 THE SHERWIN WILLIAMS C	1 15051032 53350	00000		INV	08/17/2021	87992	94936	145312	
				REC SUPPLY	OPERATING	38.76			
				Invoice Net		38.76			
				CHECK TOTAL			93.96		-----
4710 SAUNDRA SKOCZEN	1 12023032 53353	00000		INV	08/17/2021	072621	95075	145453	
				DISP SUPPL	UNIFORMS	22.89			
				Invoice Net		22.89			
				CHECK TOTAL			22.89		-----
223 SOUTHERN MAINE PLANNIN	1 11025029 52262	00000		INV	08/17/2021	15613	94900	145275	
				GGPLANOS	DUES SMRPC	15,000.00			
				Invoice Net		15,000.00			
				CHECK TOTAL			15,000.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 N. WILLIAM KOSTIS		00000		INV	08/17/2021	38416	94789	145163	
1 13031032 53350		PW SUPPLY		SHOP OPER		820.32			
		Invoice Net				820.32			
925 N. WILLIAM KOSTIS		00000		INV	08/17/2021	38425	95076	145454	
1 12021025 52231		PS POL R/M		R&M EQUIP		789.54			
		Invoice Net				789.54			
925 N. WILLIAM KOSTIS		00000		INV	08/17/2021	38426	95077	145455	
1 12021026 54426		PD SAFETY		COMMUNIC		233.32			
		Invoice Net				233.32			
				CHECK TOTAL		1,843.18			-----
7813 CHARTER COMMUNICATIONS		00000		INV	08/17/2021	712591701071121	94790	145164	
1 16052024 50009		HARB UTILI		CABLE		238.66			
		Invoice Net				238.66			
				CHECK TOTAL		238.66			-----
7813 CHARTER COMMUNICATIONS		00000		INV	08/17/2021	666389801072821	94937	145313	
1 15087025 53350		ACT REP/MA		OPERATING		44.95			
		Invoice Net				44.95			
				CHECK TOTAL		44.95			-----
7813 CHARTER COMMUNICATIONS		00000		INV	08/17/2021	717582401073021	94938	145314	
1 15051032 53350		REC SUPPLY		OPERATING		17.50			
		Invoice Net				17.50			
				CHECK TOTAL		17.50			-----
2408 STUDENT TRANSPORTATION		00000		INV	08/17/2021	70127129	94939	145315	
1 0505 55360		REC ENTERP		SUMMER EXP		2,250.00			
		Invoice Net				2,250.00			
2408 STUDENT TRANSPORTATION		00000		INV	08/17/2021	70128254	95026	145404	
1 0505 55360		REC ENTERP		SUMMER EXP		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		2,750.00			-----
9377 SULLIVAN DONNA M		00000		INV	08/17/2021	95099	95099	145477	
1 11013000 31311		ADMIN DEPT		RE TAX		258.59			
		Invoice Net				258.59			
				CHECK TOTAL		258.59			-----
301 INTERNATIONAL BROTHERH		00000		INV	08/17/2021	7/28/21	94892	145267	
1 0001 21226		GEN FUND		PAY UNION		1,849.00			
		Invoice Net				1,849.00			
				CHECK TOTAL		1,849.00			-----
8669 THE HOME DEPOT PRO		00000		INV	08/17/2021	630514321	94764	145138	
1 0900 52275D		BEACHOPENT		RR CLEAN		1,227.68			
		Invoice Net				1,227.68			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,227.68		-----
9456	THERMO SCIENTIFIC PORT	00000		INV	08/17/2021	INV124610	94986	145360	
	1 12021025 52229			PS POL R/M		15,070.00			
	2 12021032 52231			PD SUPPLY		1,800.00			
				Invoice Net		16,870.00			
						CHECK TOTAL	16,870.00		-----
9449	CARL TORESON	00000		INV	08/17/2021	8/13/21	94942	145318	
	1 0907 51000			H/P GENRL		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
8781	TOYOTA FINANCIAL SERVI	00000		INV	08/17/2021	9/1/21	94791	145165	
	1 0827 51000			VEHICLELON		270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		-----
7072	TRANSUNION RISK AND AL	00000		INV	08/17/2021	218792-202107-1	95078	145456	
	1 12021080 57717			PD MISC		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
1362	TREASURER OF STATE	00000		INV	08/17/2021	8/5/21	94703	145077	
	1 0415 51000			STATE PLUM		1,680.00			
				Invoice Net		1,680.00			
						CHECK TOTAL	1,680.00		-----
1362	TREASURER OF STATE	00000		INV	08/17/2021	8/2/21	94792	145166	
	1 0415 51000			STATE PLUM		1,870.00			
				Invoice Net		1,870.00			
						CHECK TOTAL	1,870.00		-----
1362	TREASURER OF STATE	00000		INV	08/17/2021	8/2/21A	94793	145167	
	1 0416 51000			WATER QUAL		330.00			
				WATER EXP		330.00			
				Invoice Net					
						CHECK TOTAL	330.00		-----
8874	TREMBLAY BRENDON	00000		INV	08/17/2021	8/9/21-3	94966	145343	
	1 12022038 50000			FD FUEL		124.40			
				GAS & OIL		124.40			
				Invoice Net					
						CHECK TOTAL	124.40		-----
5133	ULINE INC.	00000		INV	08/17/2021	136465767	95084	145462	
	1 0201 51000			T/C ANIMAL		49.50			
				EXPENSE		49.50			
				Invoice Net					
						CHECK TOTAL	49.50		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	08/17/2021	7/31/21	94893	145268	
				TS SUPPLY		211.30			
				UNIFORMS		211.30			
				Invoice Net					
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	08/17/2021	7/31/21A	94894	145269	
				PW SUPPLY		1,126.91			
				UNIFORMS		1,126.91			
				Invoice Net					
				CHECK TOTAL		1,338.21			-----
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	08/17/2021	7/14/21D	94795	145169	
				LIB UTILIT		25.52			
				HEATNGFUEL		25.52			
				Invoice Net					
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	08/17/2021	7/14/21E	94860	145235	
				LIB UTILIT		59.54			
				HEATNGFUEL		59.54			
				Invoice Net					
4017 UNITIL NORTHERN UTILIT	1 12024024 50006	00000		INV	08/17/2021	13333-1	95036	145414	
				PS FAC UTI		70.20			
				PROPANE/NG		70.20			
				Invoice Net					
4017 UNITIL NORTHERN UTILIT	1 12024024 50006	00000		INV	08/17/2021	13333-2	95045	145423	
				PS FAC UTI		41.58			
				PROPANE/NG		41.58			
				Invoice Net					
				CHECK TOTAL		196.84			-----
8223 US SITE SOLUTIONS	1 0505 58006	00000		INV	08/17/2021	8/13/21	95088	145466	
				REC ENTERP		10,989.00			
				INFRASTRUC		10,989.00			
				Invoice Net					
				CHECK TOTAL		10,989.00			-----
9081 VEHICLE LEASING ASSOCI	1 16052022 52260	00000		INV	08/17/2021	22107606	94704	145078	
				HARBOR TRA		194.29			
				TRNSPRTION		194.29			
				Invoice Net					
9081 VEHICLE LEASING ASSOCI	1 16052022 52260	00000		INV	08/17/2021	22107606A	94796	145170	
				HARBOR TRA		194.30			
				TRNSPRTION		194.30			
				Invoice Net					
				CHECK TOTAL		388.59			-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	08/17/2021	9885335125	94940	145316	
	2 11047025 52240			GGASSSUPPL		40.02			
				OFFICE SUP		40.02			
				MIS MAINT		80.04			
				TECH COMM					
				Invoice Net					
				CHECK TOTAL		80.04			-----
3444 VJB SERVICES, LLC	1 11047025 52231	00000		INV	08/17/2021	1014	94901	145276	
				MIS MAINT		300.00			
				MAINT		300.00			
				Invoice Net					
				CHECK TOTAL		300.00			-----
2061 W.B. MASON CO., INC.		00000		INV	08/17/2021	222237754	94967	145344	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022032 53350			FD SUPPLY	OPERATING	126.96			
				Invoice Net		126.96			
2061	W.B. MASON CO., INC.	00000		INV	08/17/2021	222013684	95079	145457	
	1 12021025 52225			PS POL R/M	BLDG	28.98			
				Invoice Net		28.98			
				CHECK TOTAL			155.94		-----
267	WARREN'S OFFICE SUPPLI	00000		INV	08/17/2021	493916-00	94797	145171	
	1 11070032 53350			TRAIN SUPP	OPERATING	38.97			
	2 13031032 53350			PW SUPPLY	SHOP OPER	99.29			
				Invoice Net		138.26			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/17/2021	493930-00	94798	145172	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	52.31			
				Invoice Net		52.31			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/17/2021	494283-00	94799	145173	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	52.78			
				Invoice Net		52.78			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/17/2021	274420-00	94866	145241	
	1 15055032 53350			LIB SUPPLY	OPERATING	37.13			
				Invoice Net		37.13			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/17/2021	494428-00	94895	145270	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	53.44			
	2 11013029 52275			GGADMOTHER	OTHER S/C	71.94			
				Invoice Net		125.38			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/17/2021	274442-00	94941	145317	
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	43.44			
				Invoice Net		43.44			
				CHECK TOTAL			449.30		-----
5358	MARK WEBSTER	00000		INV	08/17/2021	8/3/21	94800	145174	
	1 14036032 53353			TS SUPPLY	UNIFORMS	159.99			
				Invoice Net		159.99			
				CHECK TOTAL			159.99		-----
2878	WELLS EMERGENCY MEDICA	00000		INV	08/17/2021	1213	94801	145175	
	1 11016027 52270			TM PROFESS	LEGAL	140.00			
				Invoice Net		140.00			
				CHECK TOTAL			140.00		-----
768	WELLS FIRE DEPT-SALLY	00000		INV	08/17/2021	WFD08052021-1	94962	145339	
	1 12022080 57718			FIRE MISC	COMM OUT	19.18			
	2 0900 53350A			BEACHOPENT	LG OPERATI	9.16			
				Invoice Net		28.34			
				CHECK TOTAL			28.34		-----
2405	WORKWELL/SMHC	00000		INV	08/17/2021	78038	94905	145280	
	1 11017080 57703			GGPERSMISC	DRUG/ALCO	105.00			
				Invoice Net		105.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2022D 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2405 WORKWELL/SMHC	1 12022032 53350M	00000		INV	08/17/2021	78569	94965	145342	
				FD SUPPLY	MEDICAL	788.00			
				Invoice Net		788.00			
2405 WORKWELL/SMHC	1 11017080 57703	00000		INV	08/17/2021	78588	95085	145463	
				GGPERSMISC	DRUG/ALCO	83.00			
				Invoice Net		83.00			
				CHECK TOTAL		976.00			-----
6495 WRIGHT-PIERCE	1 0805 51000	00000		INV	08/17/2021	213668	94861	145236	
				DREDGE	EXPENSE	437.42			
				Invoice Net		437.42			
6495 WRIGHT-PIERCE	1 0953 51000	00000		INV	08/17/2021	214280	95082	145460	
				FLAP-HARBO	FLAP-HAREX	3,252.17			
				Invoice Net		3,252.17			
				CHECK TOTAL		3,689.59			-----
3719 YORK COUNTY CHIEFS ASS	1 12022047 52200	00000		INV	08/17/2021	7/28/2021	94968	145345	
				FD TRAIN	GEN TRAIN	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	08/17/2021	8/13/21	95086	145464	
				GEN FUND	REG DEEDS	133.00			
				Invoice Net		133.00			
				CHECK TOTAL		133.00			-----
=====									
373 INVOICES						WARRANT TOTAL	455,404.60	455,404.60	
						CASH ACCOUNT BALANCE		4,122,326.30	
=====									

GENERAL ASSISTANCE WARRANT

- August 17, 2021
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 8/17/2021 WARRANT: 2022DGA AMOUNT \$2,507.00

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	
(Balance \$43,361.58)	\$0.00
Special Fuel Fund	
(Balance \$47,447.83)	\$0.00
We are Wells Fund	
(Balance \$17,130.29)	\$2,507.00
	TOTAL EXPENSES:
	\$2,507.00
	FY21
	\$0.00
	FY22
	\$2,507.00

SEAN ROACHE, CHAIR

JOHN MACLEOD III, VICE-CHAIR

KATHLEEN CHASE

TIMOTHY ROCHE

ROBERT FOLEY

LARISSA CROCKETT, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2022DGA 08/17/2021 DUE DATE: 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9455 UMER CORPORATION		00000		INV	08/17/2021	8/12/21	95038	145416	
1 0476 31001		WE R WELLS		WERWEL REV		2,507.00			
		Invoice Net				2,507.00			
				CHECK TOTAL		2,507.00			-----
=====									
1 INVOICES				WARRANT TOTAL		2,507.00	2,507.00		
				CASH ACCOUNT BALANCE			4,122,326.30		
=====									