

TOWN WARRANT NOTES

April 20, 2021

TOWN WARRANT

- April 20, 2021
- Pages 1 - 25

4/16/2021
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 4/20/2021 2021S

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: \$ 713,121.67

SCHOOL PAYMENT: \$ 1,693,852.28

NET PAYROLL: WEEK (2141) 4/8/21 \$ 83,262.63

NET PAYROLL: WEEK (2142) 4/15/21 \$ 84,482.73

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 69,460.51

TOTAL EXPENSES: \$ 2,644,179.82

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

LARISSA CROCKETT, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2021S 04/20/2021

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

CASH ACCOUNT:	0001		10101		CASH					
452	WELLS/OGUNQUIT	00000	92480		DD	04/20/2021	1,693,852.28	142829	214	APRIL PAYMENT
492	SECRETARY OF ST	00000	92475		DD	04/20/2021	35,564.19	142824	229615	3/28/21-4/4/21 SEC OF ST R
266	TREASURER OF ST	00000	92478		DD	04/20/2021	2,661.88	142827	229616	IFW
706	TREASURER, STAT	00000	92477		DD	04/20/2021	234.00	142826	229617	DOGS
5748	TREASURER, STAT	00000	92476		DD	04/20/2021	126.00	142825	229618	VITALS
492	SECRETARY OF ST	00000	92659		DD	04/20/2021	35,432.55	143009	229619	4/4/21-4/11/21 SEC OF ST R

							1,767,870.90	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021S 04/20/2021 DUE DATE: 04/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	04/20/2021	182701	92481	142830	
				BEACHOPENT	PORTABLE T	90.00			
				Invoice Net		90.00			
				CHECK TOTAL			90.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	04/20/2021	182700	92482	142831	
				BEACHOPENT	PORTABLE T	90.00			
				Invoice Net		90.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	04/20/2021	182696	92483	142832	
				BEACHOPENT	PORTABLE T	90.00			
				Invoice Net		90.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	04/20/2021	182699	92484	142833	
				BEACHOPENT	PORTABLE T	210.00			
				Invoice Net		210.00			
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	04/20/2021	182698	92596	142946	
				T/S OTHER	OTHER S/C	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	04/20/2021	182722	92619	142969	
				REC SUPPLY	OPERATING	90.00			
				Invoice Net		90.00			
				CHECK TOTAL			565.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	04/20/2021	212148	92660	143010	
				PD SUPPLY	UNIFORMS	220.10			
				Invoice Net		220.10			
				CHECK TOTAL			220.10		-----
9171	AT SOUTHERN MAINE, LLC 1 12022025 52231V	00000		INV	04/20/2021	R50100073-A	92442	142791	
				FD REP/MAI	VEHICLES	30.00			
				Invoice Net		30.00			
9171	AT SOUTHERN MAINE, LLC 1 12022025 52231V	00000		INV	04/20/2021	R501000941:02	92443	142792	
				FD REP/MAI	VEHICLES	5,890.35			
				Invoice Net		5,890.35			
9171	AT SOUTHERN MAINE, LLC 1 12022025 52231V	00000		INV	04/20/2021	R501001183:01	92444	142793	
				FD REP/MAI	VEHICLES	673.22			
				Invoice Net		673.22			
				CHECK TOTAL			6,593.57		-----
7787	SYNCB/AMAZON 1 12021080 57710 2 0505 55360 3 11027029 52275 4 11016029 52275 5 11013032 53351 6 0853 51000	00000		INV	04/20/2021	4/10/21	92710	143060	
				PD MISC	DOGS	167.96			
				REC ENTERP	SUMMER EXP	283.48			
				GGCEOOTHE	OTHER S/C	339.87			
				TM OTHER	OTHER S/C	272.87			
				GGADMSUPPL	OFFICE SUP	-27.11			
				LIB DONATN	EXPENSE	1,263.31			
				Invoice Net		2,300.38			
				CHECK TOTAL			2,300.38		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

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04/20/2021

DUE DATE: 04/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
153 AMERICAN SECURITY	ALAR	00000		INV	04/20/2021	138136			
1 15051032	53350			REC SUPPLY	OPERATING	35.00	92620	142970	
				Invoice Net		35.00			
153 AMERICAN SECURITY	ALAR	00000		INV	04/20/2021	138271			
1 15087025	53350			ACT REP/MA	OPERATING	85.00	92621	142971	
				Invoice Net		85.00			
				CHECK TOTAL		120.00			-----
7823 ANCHOR FENCE LLC		00000		INV	04/20/2021	3700			
1 0900	52225P			BEACHOPENT	PL MAINT	380.00	92485	142834	
				Invoice Net		380.00			
7823 ANCHOR FENCE LLC		00000		INV	04/20/2021	3722			
1 0900	52225P			BEACHOPENT	PL MAINT	1,495.00	92698	143048	
				Invoice Net		1,495.00			
				CHECK TOTAL		1,875.00			-----
9255 DENISE ANDERSON		00000		INV	04/20/2021	4/15/21			
1 0907	51000			H/P GENRL	EXPENSE	90.00	92654	143004	
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
12 ANIMAL WELFARE SOCIETY		00000		INV	04/20/2021	1054			
1 12057080	57715			A/C MISC	SHELTER	3,332.18	92661	143011	
				Invoice Net		3,332.18			
				CHECK TOTAL		3,332.18			-----
8792 CYNTHIA APPLEBY		00000		INV	04/20/2021	4/5/21			
1 15055029	52275			LIB OTHER	OTHER S/C	35.28	92552	142902	
				Invoice Net		35.28			
				CHECK TOTAL		35.28			-----
210 ARUNDEL FORD		00000		INV	04/20/2021	94940			
1 13031025	52223			PW R&M	HWY REP EQ	69.60	92699	143049	
				Invoice Net		69.60			
				CHECK TOTAL		69.60			-----
3213 AT & T MOBILITY		00000		INV	04/20/2021	287301705636X0328			
1 12022024	50005			FD UTILITY	TELEPHONE	238.96	92441	142790	
2 12022025	52229			FD REP/MAI	COMP/SOFTW	238.96			
				Invoice Net		477.92			
3213 AT & T MOBILITY		00000		INV	04/20/2021	287293639949X042021			
1 11019024	50005			GG UTILITE	TELEPHONE	47.10	92486	142835	
2 11027024	50005			GGCEOUTIL	TELEPHONE	177.84			
3 11017024	50005			H/R UTILTI	TELEPHONE	47.10			
4 13031024	50005			PW UTILITY	TELEPHONE	62.76			
				Invoice Net		334.80			
3213 AT & T MOBILITY		00000		INV	04/20/2021	287247441019X042021			
							92597	142947	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021S 04/20/2021 DUE DATE: 04/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 16052024 50005			HARB UTILI	TELEPHONE	60.68			
				Invoice Net		60.68			
3213 AT & T MOBILITY	1 15051024 50005	00000		INV	04/20/2021	824105808X042021	92622	142972	
				REC UTILIT	TELEPHONE	823.15			
				Invoice Net		823.15			
3213 AT & T MOBILITY	1 12021024 50005	00000		INV	04/20/2021	990895520X04052021	92663	143013	
				PS POLUTIL	TELEPHONE	169.59			
				Invoice Net		169.59			
3213 AT & T MOBILITY	1 12021024 50005	00000		INV	04/20/2021	287293662556X0328202	92680	143030	
				PS POLUTIL	TELEPHONE	1,529.46			
				Invoice Net		1,529.46			
				CHECK TOTAL		3,395.60			-----
6030 ATLANTIC PARTNERS EMS,	1 12021047 52200	00000		INV	04/20/2021	15358	92662	143012	
				PD TRAININ	GEN TNG	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			-----
5466 BLUETARP FINANCIAL, IN	1 12022025 52225	00000		INV	04/20/2021	900278	92446	142795	
				FD REP/MAI	BLDG	19.45			
				Invoice Net		19.45			
5466 BLUETARP FINANCIAL, IN	1 12022025 52225	00000		INV	04/20/2021	900789	92447	142796	
				FD REP/MAI	BLDG	3.51			
				Invoice Net		3.51			
5466 BLUETARP FINANCIAL, IN	1 13031025 53350	00000		INV	04/20/2021	1634028913	92489	142838	
				PW R&M	BUILD OPER	53.43			
				Invoice Net		53.43			
5466 BLUETARP FINANCIAL, IN	1 15055025 52225	00000		INV	04/20/2021	1634030309	92490	142839	
				LIB R/M	BLDG	17.98			
				Invoice Net		17.98			
5466 BLUETARP FINANCIAL, IN	1 11019025 52225	00000		INV	04/20/2021	1634051928	92623	142973	
	2 11019032 53350			GGBLDG R/M	BLDG	5.98			
	3 12022025 52225			GG SUPP	OPERATING	40.42			
				FD REP/MAI	BLDG	12.89			
				Invoice Net		59.29			
				CHECK TOTAL		153.66			-----
7942 AXON ENTERPRISE, INC	1 12021047 52204	00000		INV	04/20/2021	SI-1727683	92664	143014	
				PD TRAININ	NONDEADLY	539.72			
				Invoice Net		539.72			
				CHECK TOTAL		539.72			-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	04/20/2021	H54931770	92553	142903	
				LIB PUBLIC	MATERIALS	30.56			
				Invoice Net		30.56			
				CHECK TOTAL		30.56			-----

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

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WARRANT: 2021S

04/20/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/20/2021	5016816162	92487	142836	
		LIB PUBLIC		MATERIALS		8.03			
		Invoice Net				8.03			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/20/2021	5016826498	92554	142904	
		LIB PUBLIC		MATERIALS		95.93			
		Invoice Net				95.93			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/20/2021	5016826499	92555	142905	
		LIB PUBLIC		MATERIALS		330.84			
		Invoice Net				330.84			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/20/2021	5016826500	92556	142906	
		LIB PUBLIC		MATERIALS		16.43			
		Invoice Net				16.43			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/20/2021	5016826501	92557	142907	
		LIB PUBLIC		MATERIALS		15.90			
		Invoice Net				15.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/20/2021	5016819207	92558	142908	
		LIB PUBLIC		MATERIALS		13.41			
		Invoice Net				13.41			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/20/2021	5016819208	92559	142909	
		LIB PUBLIC		MATERIALS		16.95			
		Invoice Net				16.95			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/20/2021	5016819209	92560	142910	
		LIB PUBLIC		MATERIALS		15.37			
		Invoice Net				15.37			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/20/2021	5016819210	92561	142911	
		LIB PUBLIC		MATERIALS		14.29			
		Invoice Net				14.29			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/20/2021	5016819211	92562	142912	
		LIB PUBLIC		MATERIALS		47.15			
		Invoice Net				47.15			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/20/2021	5016828092	92563	142913	
		LIB PUBLIC		MATERIALS		19.61			
		Invoice Net				19.61			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/20/2021	5016828093	92564	142914	
		LIB PUBLIC		MATERIALS		18.02			
		Invoice Net				18.02			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/20/2021	5016828094	92565	142915	
		LIB PUBLIC		MATERIALS		18.00			
		Invoice Net				18.00			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/20/2021	5016828095	92566	142916	
		LIB PUBLIC		MATERIALS		15.37			
		Invoice Net				15.37			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/20/2021	5016828096	92567	142917	
		LIB PUBLIC		MATERIALS		39.12			
		Invoice Net				39.12			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/20/2021	5016828097	92568	142918	
		LIB PUBLIC		MATERIALS		14.29			
		Invoice Net				14.29			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021S 04/20/2021 DUE DATE: 04/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	04/20/2021	5016819213	92569	142919	
				LIB DONATN	EXPENSE	18.27			
				Invoice Net		18.27			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	04/20/2021	5016828100	92570	142920	
				LIB DONATN	EXPENSE	9.53			
				Invoice Net		9.53			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	04/20/2021	5016819214	92571	142921	
				LIB DONATN	EXPENSE	68.83			
				Invoice Net		68.83			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	04/20/2021	5016819212	92572	142922	
				LIB DONATN	EXPENSE	30.97			
				Invoice Net		30.97			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	04/20/2021	5016828099	92573	142923	
				LIB DONATN	EXPENSE	12.17			
				Invoice Net		12.17			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	04/20/2021	5016828098	92574	142924	
				LIB DONATN	EXPENSE	24.09			
				Invoice Net		24.09			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/20/2021	5016849448	92598	142948	
				LIB PUBLIC	MATERIALS	90.15			
				Invoice Net		90.15			
				CHECK TOTAL		952.72			-----
6905 THE BANK OF NEW YORK M	1 11093080 56641	00000		INV	04/20/2021	3/3/21	92470	142819	
				FIXED CHRG	INTEREST	21,000.00			
				Invoice Net		21,000.00			
				CHECK TOTAL		21,000.00			-----
9134 BARCODES LLC	1 15055025 52240	00000		INV	04/20/2021	INV6563502	92488	142837	
				LIB R/M	TECH	610.05			
				Invoice Net		610.05			
				CHECK TOTAL		610.05			-----
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	04/20/2021	IN2793158	92445	142794	
				FD MATERIA	PRNT/BNDNG	121.98			
				Invoice Net		121.98			
449 BUSINESS EQUIPMENT UNL	1 11016025 52227	00000		INV	04/20/2021	IN2814202	92491	142840	
				TM ADMIN	AGREEMENTS	23.43			
				Invoice Net		23.43			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	04/20/2021	IN2814201	92575	142925	
				GGPLANP&B	PRNT/BNDNG	86.84			
				Invoice Net		86.84			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	04/20/2021	IN2798481	92576	142926	
				GGPLANP&B	PRNT/BNDNG	70.83			
				Invoice Net		70.83			
449 BUSINESS EQUIPMENT UNL	1 11025032 53351	00000		INV	04/20/2021	IN2821179	92577	142927	
				GGPLANSUPP	OFFICE SUP	250.00			
				Invoice Net		250.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL	00000		INV	04/20/2021	IN2817139	92624	142974	
	1 11014029 52275			GGASSOTHER	OTHER S/C	116.56			
				Invoice Net		116.56			
449	BUSINESS EQUIPMENT UNL	00000		INV	04/20/2021	IN2824767	92625	142975	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	8.56			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	8.56			
	3 11013025 52227			GGADM R&M	AGREEMENTS	17.12			
	4 11012025 52240			T/C REP/MT	TECH	17.12			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	17.12			
				Invoice Net		68.48			
449	BUSINESS EQUIPMENT UNL	00000		INV	04/20/2021	IN2824767PD	92665	143015	
	1 12021025 52227			PS POL R/M	AGREEMENTS	17.12			
				Invoice Net		17.12			
				CHECK TOTAL		755.24			-----
8104	BOULAY LANDSCAPING, LL	00000		INV	04/20/2021	7693	92599	142949	
	1 11019025 52230			GGBLDG R/M	GROUNDS	886.00			
				Invoice Net		886.00			
8104	BOULAY LANDSCAPING, LL	00000		INV	04/20/2021	7692	92600	142950	
	1 11019025 52241			GGBLDG R/M	TW BEAUTIF	1,332.50			
				Invoice Net		1,332.50			
8104	BOULAY LANDSCAPING, LL	00000		INV	04/20/2021	7759	92601	142951	
	1 11070027 52289			TRAIN PROF	OUT SVCS	1,260.00			
				Invoice Net		1,260.00			
8104	BOULAY LANDSCAPING, LL	00000		INV	04/20/2021	7611	92707	143057	
	1 11070027 52289			TRAIN PROF	OUT SVCS	2,050.00			
	2 15055025 52224			LIB R/M	GROUNDS	1,510.00			
				Invoice Net		3,560.00			
8104	BOULAY LANDSCAPING, LL	00000		INV	04/20/2021	7602	92708	143058	
	1 11070027 52289			TRAIN PROF	OUT SVCS	5,970.00			
	2 15055025 52224			LIB R/M	GROUNDS	2,670.00			
				Invoice Net		8,640.00			
				CHECK TOTAL		15,678.50			-----
3933	C & S AUTO AND TRUCK R	00000		INV	04/20/2021	39099	92670	143020	
	1 12021025 52231			PS POL R/M	R&M EQUIP	852.00			
				Invoice Net		852.00			
3933	C & S AUTO AND TRUCK R	00000		INV	04/20/2021	39208	92671	143021	
	1 12021032 53358			PD SUPPLY	TIRES ETC	223.50			
				Invoice Net		223.50			
3933	C & S AUTO AND TRUCK R	00000		INV	04/20/2021	39214	92672	143022	
	1 12021038 50000			PD FUEL	GAS & OIL	85.95			
				Invoice Net		85.95			
3933	C & S AUTO AND TRUCK R	00000		INV	04/20/2021	39247	92673	143023	
	1 12021038 50000			PD FUEL	GAS & OIL	78.45			
				Invoice Net		78.45			
3933	C & S AUTO AND TRUCK R	00000		INV	04/20/2021	39303	92674	143024	

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CASH ACCOUNT: 0001 10101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021038 50000			PD FUEL		65.70			
				Invoice Net		65.70			
3933 C & S AUTO AND TRUCK R	1 12021025 52231	00000		INV	04/20/2021	39309	92675	143025	
				PS POL R/M	R&M EQUIP	4.00			
				Invoice Net		4.00			
				CHECK TOTAL		1,309.60			-----
3873 CALE AMERICA INC	1 0900 50301	00000		INV	04/20/2021	163506	92492	142841	
				BEACHOPENT	BEACH METE	1,027.00			
				Invoice Net		1,027.00			
				CHECK TOTAL		1,027.00			-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	04/20/2021	74056199	92493	142842	
				LIB PUBLIC	MATERIALS	19.20			
				Invoice Net		19.20			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	04/20/2021	74043971	92494	142843	
				LIB PUBLIC	MATERIALS	14.29			
				Invoice Net		14.29			
				CHECK TOTAL		33.49			-----
6095 CENTRAL FURNITURE & AP	1 12022032 53350	00000		INV	04/20/2021	91767	92530	142879	
				FD SUPPLY	OPERATING	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV	04/20/2021	705001087516	92448	142797	
				FD UTILITY	ELECTRICTY	267.50			
				Invoice Net		267.50			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	04/20/2021	724000914193	92457	142806	
				BEACHOPENT	ELECTRICTY	19.78			
				Invoice Net		19.78			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	04/20/2021	712001059671	92458	142807	
				BEACHOPENT	ELECTRICTY	120.10			
				Invoice Net		120.10			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	04/20/2021	721000991847	92459	142808	
				GG UTILITE	ELECTRICTY	23.78			
				Invoice Net		23.78			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	04/20/2021	705001089020	92460	142809	
				GG UTILITE	ELECTRICTY	19.53			
				Invoice Net		19.53			
43 CENTRAL MAINE POWER	1 15087024 50002	00000		INV	04/20/2021	709001067372	92461	142810	
				ACT UTILIT	ELECTRICTY	174.01			
				Invoice Net		174.01			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	04/20/2021	718001021362	92462	142811	
				GG UTILITE	ELECTRICTY	41.81			
				Invoice Net		41.81			
43 CENTRAL MAINE POWER		00000		INV	04/20/2021	706001087859	92463	142812	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 50002			BEACHOPENT	ELECTRICTY	26.61			
				Invoice Net		26.61			
43	CENTRAL MAINE POWER	00000		INV	04/20/2021	706001087860	92464	142813	
	1 0900 50002			BEACHOPENT	ELECTRICTY	59.58			
				Invoice Net		59.58			
43	CENTRAL MAINE POWER	00000		INV	04/20/2021	725000861982	92465	142814	
	1 0210 51000			SHELLFISH	EXPENSE	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER	00000		INV	04/20/2021	714001051213	92466	142815	
	1 13031024 50002			PW UTILITY	ELECTRICTY	732.38			
				Invoice Net		732.38			
43	CENTRAL MAINE POWER	00000		INV	04/20/2021	709001067742	92467	142816	
	1 11019024 50002			GG UTILITE	ELECTRICTY	16.44			
				Invoice Net		16.44			
43	CENTRAL MAINE POWER	00000		INV	04/20/2021	717001035156	92468	142817	
	1 16052024 50002			HARB UTILI	ELECTRICTY	75.67			
				Invoice Net		75.67			
43	CENTRAL MAINE POWER	00000		INV	04/20/2021	717001035157	92469	142818	
	1 16052029 53357			HARB OTHER	REST EXP	16.95			
				Invoice Net		16.95			
43	CENTRAL MAINE POWER	00000		INV	04/20/2021	704001093473	92666	143016	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER	00000		INV	04/20/2021	708001078970	92667	143017	
	1 12024024 50002			PS FAC UTI	ELECTRICTY	3,047.41			
				Invoice Net		3,047.41			
				CHECK TOTAL			4,674.17		-----
698	CENTRAL TIRE CO, INC	00000		INV	04/20/2021	70143	92449	142798	
	1 12022025 52231V			FD REP/MAI	VEHICLES	3,571.12			
				Invoice Net		3,571.12			
				CHECK TOTAL			3,571.12		-----
5239	JAMES CHADBOURNE	00000		INV	04/20/2021	WFD041221-3	92535	142882	
	1 12022047 52200			FD TRAIN	GEN TRAIN	69.99			
				Invoice Net		69.99			
				CHECK TOTAL			69.99		-----
233	LEE BAXTER ENTERPRISES	00000		INV	04/20/2021	29986	92683	143033	
	1 0900 52225P			BEACHOPENT	PL MAINT	275.00			
				Invoice Net		275.00			
				CHECK TOTAL			275.00		-----
1654	CINTAS CORPORATION #75	00000		INV	04/20/2021	4081442889	92626	142976	
	1 15087025 52225			ACT REP/MA	BLDG	41.76			
				Invoice Net		41.76			
1654	CINTAS CORPORATION #75	00000		CRM	04/20/2021	4080115937CR	92627	142977	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15087025 52225			ACT REP/MA	BLDG	-13.44			
				Invoice Net		-13.44			
1654	CINTAS CORPORATION #75	00000		INV	04/20/2021	4077531835	92628	142978	
	1 15087025 52225			ACT REP/MA	BLDG	55.20			
				Invoice Net		55.20			
1654	CINTAS CORPORATION #75	00000		INV	04/20/2021	4078806565	92629	142979	
	1 15087025 52225			ACT REP/MA	BLDG	55.20			
				Invoice Net		55.20			
1654	CINTAS CORPORATION #75	00000		INV	04/20/2021	4081054004	92668	143018	
	1 12021025 52225			PS POL R/M	BLDG	35.00			
				Invoice Net		35.00			
1654	CINTAS CORPORATION #75	00000		INV	04/20/2021	4080394847	92669	143019	
	1 12021025 52225			PS POL R/M	BLDG	35.00			
				Invoice Net		35.00			
				CHECK TOTAL			208.72		-----
9248	COASTAL CONTRACTORS, I	00000		INV	04/20/2021	4/6/21	92495	142845	
	1 11027000 32732			CEO REB	BASE FEE	35.00			
	2 11027000 32728			CEO REB	BUILDING	57.60			
				Invoice Net		92.60			
				CHECK TOTAL			92.60		-----
4820	COASTAL T-SHIRTS, INC.	00000		INV	04/20/2021	21007	92630	142980	
	1 0505 55363			REC ENTERP	SPRING EXP	1,153.38			
				Invoice Net		1,153.38			
				CHECK TOTAL			1,153.38		-----
8824	COLLABORATIVE SUMMER L	00000		INV	04/20/2021	2291	92602	142952	
	1 0853 51000			LIB DONATN	EXPENSE	23.61			
				Invoice Net		23.61			
				CHECK TOTAL			23.61		-----
8897	BCM CONTROLS CORPORATI	00000		INV	04/20/2021	008003352	92711	143061	
	1 11047025 52231			MIS MAINT	MAINT	803.25			
				Invoice Net		803.25			
				CHECK TOTAL			803.25		-----
4859	COMMERCIAL CARD SERVIC	00000		INV	04/20/2021	WFD041221-1	92500	142844	
	1 12022047 52200			FD TRAIN	GEN TRAIN	189.69			
	2 12022025 52225			FD REP/MAI	BLDG	173.45			
				Invoice Net		363.14			
4859	COMMERCIAL CARD SERVIC	00000		INV	04/20/2021	WFD041221-2	92502	142851	
	1 12022029 52275			FD OTHER	OTHER S/C	172.63			
	2 12022032 53350			FD SUPPLY	OPERATING	19.96			
	3 12022032 52231			FD SUPPLY	EQUIP	277.68			
	4 12022025 52225			FD REP/MAI	BLDG	194.68			
	5 12022038 50000			FD FUEL	GAS & OIL	99.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 12022080 57718			FIRE MISC	COMM OUT	503.53			
	7 12026032 53351			EMA SUPPLY	OFFICE SUP	49.84			
	8 0900 53350A			BEACHOPENT	LG OPERATI	216.18			
				Invoice Net		1,533.50			
4859	COMMERCIAL CARD SERVIC	00000		INV	04/20/2021		92712	143062	
	1 11016029 52276			TM OTHER	CNTINGENCY	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		1,956.64			-----
9254	DEENA D'ADDARIO	00000		INV	04/20/2021		92631	142981	
	1 11027000 32732			CEO REB	BASE FEE	4/15/21 35.00			
	2 11027000 32728			CEO REB	BUILDING	7.20			
				Invoice Net		42.20			
				CHECK TOTAL		42.20			-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	04/20/2021		92677	143027	
	1 12024025 52225			PS FAC R&M	BLDG	CLIP45462 2,035.00			
				Invoice Net		2,035.00			
				CHECK TOTAL		2,035.00			-----
5411	DEB & DUKE MONOGRAMMER	00000		INV	04/20/2021		92550	142900	
	1 0900 53350A			BEACHOPENT	LG OPERATI	17938			
				Invoice Net		543.35			
				CHECK TOTAL		543.35			-----
9202	DEBLOIS ELECTRIC INC	00000		INV	04/20/2021		92676	143026	
	1 12024025 52225			PS FAC R&M	BLDG	6756			
				Invoice Net		149.15			
				CHECK TOTAL		149.15			-----
335	DEMCO, INC	00000		INV	04/20/2021		92603	142953	
	1 15055025 52231			LIB R/M	EQUIP	6933621			
				Invoice Net		552.43			
				CHECK TOTAL		552.43			-----
8823	SUPERIOR PLUS ENERGY S	00000		INV	04/20/2021		92496	142846	
	1 13031024 50004			PW UTILITY	HEATNGFUEL	893433			
				Invoice Net		1,381.35			
8823	SUPERIOR PLUS ENERGY S	00000		INV	04/20/2021		92497	142847	
	1 16052024 50004			HARB UTILI	HEATNGFUEL	893920			
				Invoice Net		54.90			
8823	SUPERIOR PLUS ENERGY S	00000		INV	04/20/2021		92498	142848	
	1 16052024 50004			HARB UTILI	HEATNGFUEL	902144			
				Invoice Net		.60			
				CHECK TOTAL		1,436.85			-----
7524	DRUMMOND WOODSUM & MAC	00000		INV	04/20/2021		92499	142849	
						746229			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016027 52270			TM PROFESS LEGAL Invoice Net		192.50 192.50			
						CHECK TOTAL	192.50		-----
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		PD MISC INV SERV Invoice Net	04/20/2021	6298922 25.00 25.00	92678	143028	
						CHECK TOTAL	25.00		-----
1003	FASTENAL COMPANY 1 13031025 52223	00000		PW R&M HWY REP EQ Invoice Net	04/20/2021	MESAN87344 12.94 12.94	92604	142954	
						CHECK TOTAL	12.94		-----
103	GALLS, LLC 1 12022032 53353	00000		FD SUPPLY UNIFORMS Invoice Net	04/20/2021	018069790 462.80 462.80	92551	142901	
						CHECK TOTAL	462.80		-----
4034	THE GOODYEAR TIRE & RU 1 13031025 52223	00000		PW R&M HWY REP EQ Invoice Net	04/20/2021	068-1074353 614.75 614.75	92632	142982	
4034	THE GOODYEAR TIRE & RU 1 13031025 52223	00000		PW R&M HWY REP EQ Invoice Net	04/20/2021	068-1074369 122.46 122.46	92633	142983	
						CHECK TOTAL	737.21		-----
93	W.W. GRAINGER 1 13031032 53350	00000		PW SUPPLY SHOP OPER Invoice Net	04/20/2021	9855372174 193.92 193.92	92634	142984	
						CHECK TOTAL	193.92		-----
1461	BIDDEFORD INTERNET COR 1 15055025 52227 2 15055024 50005	00000		LIB R/M LIB UTILIT TELEPHONE Invoice Net	04/20/2021	6031153 200.00 367.49 567.49	92501	142850	
1461	BIDDEFORD INTERNET COR 1 16052024 50005	00000		HARB UTILI TELEPHONE Invoice Net	04/20/2021	6031747 90.14 90.14	92503	142852	
1461	BIDDEFORD INTERNET COR 1 13031024 50009	00000		PW UTILITY CABLE Invoice Net	04/20/2021	6031743 178.49 178.49	92504	142853	
1461	BIDDEFORD INTERNET COR 1 14036024 50005	00000		T/S UTILIT TELEPHONE Invoice Net	04/20/2021	6031748 45.07 45.07	92505	142854	
1461	BIDDEFORD INTERNET COR 1 11016024 50005	00000		TM UTILITI TELEPHONE	04/20/2021	6027623 45.00	92578	142928	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11013024 50005			GGADMUTILI	TELEPHONE	170.00			
	3 11019024 50005			GG UTILITE	TELEPHONE	100.00			
	4 11019024 50005			GG UTILITE	TELEPHONE	493.01			
	5 11012024 50005			T/C UTILIT	TELEPHONE	120.00			
	6 11027024 50005			GGCEOUTIL	TELEPHONE	140.00			
	7 11027024 50005			GGCEOUTIL	TELEPHONE	40.00			
	8 11014024 50005			GGASSUTILI	TELEPHONE	100.00			
	9 11017024 50005			H/R UTILTI	TELEPHONE	60.00			
				Invoice Net		1,268.01			
1461	BIDDEFORD INTERNET	COR	00000	INV	04/20/2021	6031746	92579	142929	
	1 15087024 50005			ACT UTILIT	TELEPHONE	26.41			
				Invoice Net		26.41			
1461	BIDDEFORD INTERNET	COR	00000	INV	04/20/2021	6031744	92580	142930	
	1 15051024 50005			REC UTILIT	TELEPHONE	155.16			
				Invoice Net		155.16			
1461	BIDDEFORD INTERNET	COR	00000	INV	04/20/2021	6031749	92581	142931	
	1 11070024 50005			TRAIN UTIL	TELEPHONE	45.07			
				Invoice Net		45.07			
1461	BIDDEFORD INTERNET	COR	00000	INV	04/20/2021	6031745	92681	143031	
	1 12024024 50005			PS FAC UTI	TELEPHONE	2,886.55			
				Invoice Net		2,886.55			
				CHECK TOTAL			5,262.39		-----
655	ANNE A MANALIO		00000	INV	04/20/2021	982138	92682	143032	
	1 12024025 52225			PS FAC R&M	BLDG	179.90			
				Invoice Net		179.90			
				CHECK TOTAL			179.90		-----
5629	HARRISON SHRADER ENTER		00000	INV	04/20/2021	F-245569	92450	142799	
	1 12022032 52231			FD SUPPLY	EQUIP	438.51			
				Invoice Net		438.51			
5629	HARRISON SHRADER ENTER		00000	INV	04/20/2021	F-245612	92451	142800	
	1 12022032 52231			FD SUPPLY	EQUIP	852.28			
				Invoice Net		852.28			
				CHECK TOTAL			1,290.79		-----
8572	HEWS COMPANY LLC		00000	INV	04/20/2021	U76190	92471	142820	
	1 0701 51000			PUBWRKSESC	EXPENSE	19,290.00			
				Invoice Net		19,290.00			
				CHECK TOTAL			19,290.00		-----
9253	HUB INTERNATIONAL NEW		00000	INV	04/20/2021	WFD041221-5	92548	142898	
	1 12022029 52275			FD OTHER	OTHER S/C	350.00			
				Invoice Net		350.00			
				CHECK TOTAL			350.00		-----
3101	HVAC SERVICES, INC		00000	INV	04/20/2021	162820	92506	142855	

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CASH ACCOUNT: 0001 10101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019025 52225			GGBLDG R/M BLDG		200.00			
				Invoice Net		200.00			
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	04/20/2021	163045	92583	142933	
				GGBLDG R/M BLDG		437.43			
				Invoice Net		437.43			
3101 HVAC SERVICES, INC	1 15051024 50004	00000		INV	04/20/2021	162818	92635	142985	
				REC UTILIT HEATNGFUEL		150.00			
				Invoice Net		150.00			
3101 HVAC SERVICES, INC	1 15087024 50006	00000		INV	04/20/2021	162824	92636	142986	
				ACT UTILIT PROPANE		160.00			
				Invoice Net		160.00			
				CHECK TOTAL			947.43		-----
122 K.K. & W. WATER DISTRIC	1 11019040 54440	00000		INV	04/20/2021	2554872	92472	142821	
				GEN GOV LE RENTALS		13,162.80			
				Invoice Net		13,162.80			
122 K.K. & W. WATER DISTRIC	1 11019024 50003	00000		INV	04/20/2021	2555115	92508	142857	
				GG UTILITE WATER		7.06			
				Invoice Net		7.06			
122 K.K. & W. WATER DISTRIC	1 11019024 50003	00000		CRM	04/20/2021	2552941	92509	142858	
				GG UTILITE WATER		-172.37			
				Invoice Net		-172.37			
122 K.K. & W. WATER DISTRIC	1 12022024 50002	00000		INV	04/20/2021	WFD041221-4	92539	142888	
				FD UTILITY ELECTRICTY		40.43			
				Invoice Net		40.43			
122 K.K. & W. WATER DISTRIC	1 15055024 50003	00000		INV	04/20/2021	2555361	92584	142934	
				LIB UTILIT WATER		43.68			
				Invoice Net		43.68			
122 K.K. & W. WATER DISTRIC	1 12024024 50003	00000		INV	04/20/2021	2555403	92684	143034	
				PS FAC UTI WATER		43.68			
				Invoice Net		43.68			
				CHECK TOTAL			13,125.28		-----
9071 KANOPY, INC.	1 0853 51000	00000		INV	04/20/2021	242026-PPU	92507	142856	
				LIB DONATN EXPENSE		134.00			
				Invoice Net		134.00			
				CHECK TOTAL			134.00		-----
8810 BILLY J CHILDS	1 0505 55363	00000		INV	04/20/2021	WR21006	92637	142987	
				REC ENTERP SPRING EXP		374.36			
				Invoice Net		374.36			
				CHECK TOTAL			374.36		-----
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	04/20/2021	208530	92473	142822	
				MIS MAINT MAINT		13,198.04			
				Invoice Net		13,198.04			
8619 WINXNET, LLC.		00000		INV	04/20/2021	209059	92585	142935	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11047025 52231			MIS MAINT Invoice Net	MAINT	1,736.25 1,736.25			
						CHECK TOTAL	14,934.29		-----
4511	LOWE'S BUSINESS ACCOUN	00000		INV	04/20/2021	4/2/21	92638	142988	
	1 11019032 53350			GG SUPP	OPERATING	221.29			
	2 11019025 52225			GGBLDG R/M	BLDG	65.14			
	3 11098070 51320			WARRANT AR	FAC M&R	824.08			
	4 11019029 52275			GG OTHE	OTHER S/C	479.26			
				Invoice Net		1,589.77			
						CHECK TOTAL	1,589.77		-----
270	MAINE CHIEFS OF POLICE	00000		INV	04/20/2021	14	92685	143035	
	1 12021047 52200			PD TRAININ	GEN TNG	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	04/20/2021	210400001961	92679	143029	
	1 12021038 50000			PD FUEL	GAS & OIL	6.75			
				Invoice Net		6.75			
801	MAINE TURNPIKE AUTHORI	00000		INV	04/20/2021	210400269514	92701	143051	
	1 16052029 52275			HARB OTHER	OTHER S/C	2.50			
				Invoice Net		2.50			
801	MAINE TURNPIKE AUTHORI	00000		INV	04/20/2021	210400049061	92702	143052	
	1 13031025 52227			PW R&M	AGREEMENTS	8.40			
				Invoice Net		8.40			
						CHECK TOTAL	17.65		-----
3762	MAINELY TICKS	00000		INV	04/20/2021	4/5/21	92657	143007	
	1 15051032 53350			REC SUPPLY	OPERATING	3,654.00			
				Invoice Net		3,654.00			
						CHECK TOTAL	3,654.00		-----
4569	MAINETODAY MEDIA	00000		INV	04/20/2021	330098	92641	142991	
	1 11019027 52270			GG PROFESS	GG LEGAL	380.60			
	2 0001 29113			GEN FUND	DELLS DOWN	42.60			
	3 0001 29067			GEN FUND	CONGDONAME	42.60			
	4 0001 29137			GEN FUND	1086 N. BE	42.60			
	5 11012029 52282			T/C OTHER	LEGAL ADS	165.20			
				Invoice Net		673.60			
						CHECK TOTAL	673.60		-----
6056	MATHESON TRI-GAS, INC.	00000		INV	04/20/2021	22988643	92605	142955	
	1 13031032 53350			PW SUPPLY	SHOP OPER	94.00			
				Invoice Net		94.00			
6056	MATHESON TRI-GAS, INC.	00000		INV	04/20/2021	23141153	92606	142956	
	1 13031032 53350			PW SUPPLY	SHOP OPER	94.00			
				Invoice Net		94.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021S 04/20/2021 DUE DATE: 04/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	188.00		-----
6948	MICK BODYWORKS & TRUCK 1 0900 52225P	00000		INV	04/20/2021	21573	92510	142859	
						1,775.00			
						Invoice Net			
						CHECK TOTAL	1,775.00		-----
397	MODERN PEST SERVICES 1 11019032 53350	00000		INV	04/20/2021	4717173	92586	142936	
						GG SUPP OPERATING			
						63.00			
						Invoice Net			
397	MODERN PEST SERVICES 1 11070027 52289	00000		INV	04/20/2021	4722240	92607	142957	
						TRAIN PROF OUT SVCS			
						36.00			
						Invoice Net			
397	MODERN PEST SERVICES 1 13031025 52227	00000		INV	04/20/2021	4717255	92608	142958	
						PW R&M AGREEMENTS			
						84.00			
						Invoice Net			
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	04/20/2021	4713959	92642	142992	
						BEACHOPENT OPERATING			
						66.00			
						Invoice Net			
						CHECK TOTAL	249.00		-----
4358	MORSE HARDWARE & LUMBE 1 11098070 51320	00000		INV	04/20/2021	2104-011324	92511	142860	
						WARRANT AR FAC M&R			
						3.98			
						Invoice Net			
4358	MORSE HARDWARE & LUMBE 1 14036025 52225	00000		INV	04/20/2021	2104-011587	92643	142993	
						TS REP/MAI BLDG			
						25.88			
						Invoice Net			
4358	MORSE HARDWARE & LUMBE 1 0900 52275B	00000		INV	04/20/2021	2104-011923	92644	142994	
						BEACHOPENT WASTE REM			
						38.97			
						Invoice Net			
						CHECK TOTAL	68.83		-----
5399	NATIONAL WRECKER, INC 1 12022025 52231V	00000		INV	04/20/2021	184907	92595	142945	
						FD REP/MAI VEHICLES			
						785.00			
						Invoice Net			
						785.00			
						CHECK TOTAL	785.00		-----
8915	NINJIO, LLC 1 11047025 52240	00000		INV	04/20/2021	NAS-15257	92703	143053	
						MIS MAINT TECH COMM			
						1,687.50			
						Invoice Net			
						1,687.50			
						CHECK TOTAL	1,687.50		-----
6594	NORTH COAST SERVICES, 1 14036032 53359	00000		INV	04/20/2021	32844	92609	142959	
						TS SUPPLY TIPPING			
						150.67			
						Invoice Net			
						150.67			
						CHECK TOTAL	150.67		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021S 04/20/2021 DUE DATE: 04/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2400	NORTHEAST EMERGENCY AP 1 12022032 52231Q	00000		INV	04/20/2021	106359			
				FD SUPPLY	AIR PACKS	2,100.00	92545	142895	
				Invoice Net		2,100.00			
				CHECK TOTAL		2,100.00			-----
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		INV	04/20/2021	PE-21-062	92686	143036	
				PD TRAININ	NEW PROCES	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	04/20/2021	669	92512	142861	
				PW R&M	AGREEMENTS	400.00			
				Invoice Net		400.00			
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		INV	04/20/2021	670	92513	142862	
				GGBLDG R/M	BLDG	1,760.00			
				Invoice Net		1,760.00			
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV	04/20/2021	671	92514	142863	
				TRAIN PROF	OUT SVCS	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		3,660.00			-----
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV	04/20/2021	INV-PUSA00002216	92687	143037	
				PS FAC LEA	TOWERLEASE	597.03			
				Invoice Net		597.03			
				CHECK TOTAL		597.03			-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	04/20/2021	10475751	92645	142995	
				GGBLDG R/M	BLDG	163.48			
				Invoice Net		163.48			
				CHECK TOTAL		163.48			-----
6618	PINE TREE WASTE, INC. 1 14036032 53365	00000		INV	04/20/2021	2650759	92474	142823	
	2 14036032 53366			TS SUPPLY	HAULING	3,380.00			
	3 14036032 53359			TS SUPPLY	DEMO	9,059.81			
				TS SUPPLY	TIPPING	14,214.34			
				Invoice Net		26,654.15			
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	04/20/2021	2650470	92587	142937	
				GGBLDG R/M	BLDG	328.14			
				Invoice Net		328.14			
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	04/20/2021	2650274	92610	142960	
				LIB R/M	AGREEMENTS	100.88			
				Invoice Net		100.88			
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	04/20/2021	2650469	92646	142996	
				REC SUPPLY	OPERATING	346.24			
				Invoice Net		346.24			
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	04/20/2021	2650468	92647	142997	
				ACT REP/MA	OPERATING	77.00			
				Invoice Net		77.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021S 04/20/2021 DUE DATE: 04/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	04/20/2021	2650467			
				PS FAC R&M	BLDG	145.00	92688	143038	
				Invoice Net		145.00			
						CHECK TOTAL		27,651.41	-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	04/20/2021	091791			
				LIB R/M	BLDG	123.09	92588	142938	
				Invoice Net		123.09			
4408	PORTLAND PAPER PRODUCT 1 0900 52275B	00000		INV	04/20/2021	090600-01			
				BEACHOPENT	WASTE REM	256.83	92611	142961	
				Invoice Net		256.83			
						CHECK TOTAL		379.92	-----
8189	QUILL.COM 1 12026032 53350	00000		INV	04/20/2021	15763795			
				EMA SUPPLY	OPERATING	43.99	92452	142801	
				Invoice Net		43.99			
8189	QUILL.COM 1 12022032 53351	00000		INV	04/20/2021	15861418			
				FD SUPPLY	OFFICE SUP	39.99	92546	142896	
				Invoice Net		39.99			
						CHECK TOTAL		83.98	-----
1837	READY REFRESH 1 14036025 52225	00000		INV	04/20/2021	21C0310019070			
				TS REP/MAI	BLDG	25.30	92515	142864	
				Invoice Net		25.30			
1837	READY REFRESH 1 13031032 53350	00000		INV	04/20/2021	21C0310041025			
				PW SUPPLY	SHOP OPER	80.87	92516	142865	
				Invoice Net		80.87			
1837	READY REFRESH 1 15051032 53350	00000		INV	04/20/2021	21C0310072467			
				REC SUPPLY	OPERATING	50.92	92648	142998	
				Invoice Net		50.92			
						CHECK TOTAL		157.09	-----
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV	04/20/2021	940388			
				GG UTILITE	ELECTRICTY	2,722.44	92658	143008	
				Invoice Net		2,722.44			
						CHECK TOTAL		2,722.44	-----
1807	RED'S SHOE BARN 1 13031032 53353 2 11014047 52200	00000		INV	04/20/2021	21-030109			
				PW SUPPLY	UNIFORMS	188.98	92517	142866	
				GGASSTRAIN	TRAINING	219.58			
				Invoice Net		408.56			
						CHECK TOTAL		408.56	-----
2939	RENYS. 1 12022025 52225	00000		INV	04/20/2021	CIN135978307			
				FD REP/MAI	BLDG	66.93	92453	142802	
				Invoice Net		66.93			
						CHECK TOTAL		66.93	-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021S 04/20/2021 DUE DATE: 04/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8353 REVISION ENERGY INC.	1 11098070 51308C	00000		INV	04/20/2021	509966	92612	142962	
				WARRANT AR	EMER FUEL	10,357.00			
				Invoice Net		10,357.00			
				CHECK TOTAL		10,357.00			-----
661 ROBERT PERRY ELECTRICA	1 11070025 52225	00000		INV	04/20/2021	4/2/21	92518	142867	
				TRAIN R&M	BLDG	117.00			
				Invoice Net		117.00			
				CHECK TOTAL		117.00			-----
8575 SABRE INDUSTRIES	1 0742 51000A	00000		INV	04/20/2021	630446	92690	143040	
				PD REC/EQU	RADIO TOW	115,488.00			
				Invoice Net		115,488.00			
				CHECK TOTAL		115,488.00			-----
8390 SANEL NAPA	1 12022025 52231V	00000		INV	04/20/2021	264280	92544	142892	
				FD REP/MAI	VEHICLES	214.70			
				Invoice Net		214.70			
8390 SANEL NAPA	1 12022025 52231V	00000		INV	04/20/2021	264717	92593	142943	
				FD REP/MAI	VEHICLES	735.96			
				Invoice Net		735.96			
				CHECK TOTAL		950.66			-----
9257 LINDSAY SIMMONS	1 0505 55363	00000		INV	04/20/2021	4/15/21	92656	143006	
				REC ENTERP	SPRING EXP	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
7403 CINDY SIMON	1 0853 51000	00000		INV	04/20/2021	236	92589	142939	
				LIB DONATN	EXPENSE	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
8176 SOMATEX MATERIAL HANDL	1 16052025 52235	00000		INV	04/20/2021	27209-1	92709	143059	
				HARB R/M	PIER MAINT	4,076.98			
				Invoice Net		4,076.98			
				CHECK TOTAL		4,076.98			-----
7813 CHARTER COMMUNICATIONS	1 15087025 53350	00000		INV	04/20/2021	666389801032821	92650	143000	
				ACT REP/MA	OPERATING	44.95			
				Invoice Net		44.95			
				CHECK TOTAL		44.95			-----
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		INV	04/20/2021	717582401033021	92651	143001	
				REC SUPPLY	OPERATING	17.50			
				Invoice Net		17.50			
				CHECK TOTAL		17.50			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021S 04/20/2021 DUE DATE: 04/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 12024025 52225	00000		INV	04/20/2021	664686903040721 321.40 321.40 Invoice Net	92691	143041	
						CHECK TOTAL			321.40
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004 4 12024024 50006	00000		INV	04/20/2021	70858303 113.36 89.81 210.02 411.34 824.53 Invoice Net	92613	142963	
						CHECK TOTAL			824.53
4596	STATE OF MAINE 1 12021047 52200	00000		INV	04/20/2021	210319CJA10 316.50 316.50 Invoice Net	92689	143039	
						CHECK TOTAL			316.50
7735	THE MAINTENANCE CONNEC 1 13031025 52223	00000		INV	04/20/2021	10271601 211.10 211.10 Invoice Net	92639	142989	
7735	THE MAINTENANCE CONNEC 1 13031025 52223	00000		INV	04/20/2021	10271600 405.19 405.19 Invoice Net	92640	142990	
						CHECK TOTAL			616.29
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV	04/20/2021	5/1/21 270.00 270.00 Invoice Net	92519	142868	
						CHECK TOTAL			270.00
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	04/20/2021	218792-202103-1 75.00 75.00 Invoice Net	92692	143042	
						CHECK TOTAL			75.00
2874	TREASURER, STATE OF MA 1 14036029 52275	00000		INV	04/20/2021	DEP0329211SWF0000278 199.00 199.00 Invoice Net	92521	142870	
						CHECK TOTAL			199.00
5404	TREASURER, STATE OF MA 1 0708 51000H	00000		INV	04/20/2021	21DT0036545 50,000.00 50,000.00 Invoice Net	92520	142869	
						CHECK TOTAL			50,000.00
6637	TRI TECH FORENSICS, IN	00000		INV	04/20/2021	432899	92693	143043	

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CASH ACCOUNT: 0001 10101

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WARRANT: 2021S

04/20/2021

DUE DATE: 04/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021047 52205			PD TRAININ Invoice Net	MAJ INCDNT	50.00 50.00			
						CHECK TOTAL	50.00		-----
1739	US BANK CORPORATE TRUS 1 11093080 56641	00000		FIXED CHR Invoice Net	INV 04/20/2021 INTEREST	1741625 236,493.75 236,493.75	92479	142828	
						CHECK TOTAL	236,493.75		-----
8223	US SITE SOLUTIONS 1 0505 58006	00000		REC ENTERP Invoice Net	INV 04/20/2021 INFRASTRUC	2104016 20,934.00 20,934.00	92704	143054	
						CHECK TOTAL	20,934.00		-----
9081	VEHICLE LEASING ASSOCI 1 16052022 52260	00000		HARBOR TRA Invoice Net	INV 04/20/2021 TRNSPRTION	22104606 388.59 388.59	92522	142871	
						CHECK TOTAL	388.59		-----
170	VERIZON WIRELESS 1 11014032 53351 2 11047025 52240	00000		GGASSSUPPL MIS MAINT Invoice Net	INV 04/20/2021 OFFICE SUP TECH COMM	9876729813 40.05 40.01 80.06	92652	143002	
						CHECK TOTAL	80.06		-----
2061	W.B. MASON CO., INC. 1 12022032 53351	00000		FD SUPPLY Invoice Net	INV 04/20/2021 OFFICE SUP	219025907 37.48 37.48	92454	142803	
2061	W.B. MASON CO., INC. 1 12026032 53350	00000		EMA SUPPLY Invoice Net	INV 04/20/2021 OPERATING	219149194 4.99 4.99	92455	142804	
2061	W.B. MASON CO., INC. 1 12026032 53350	00000		EMA SUPPLY Invoice Net	INV 04/20/2021 OPERATING	219109701 16.32 16.32	92456	142805	
2061	W.B. MASON CO., INC. 1 12022032 53351	00000		FD SUPPLY Invoice Net	INV 04/20/2021 OFFICE SUP	219288534 75.71 75.71	92547	142897	
2061	W.B. MASON CO., INC. 1 11025032 53351	00000		GGPLANSUPP Invoice Net	INV 04/20/2021 OFFICE SUP	218865733 9.19 9.19	92590	142940	
2061	W.B. MASON CO., INC. 1 11013032 53351	00000		GGADMSUPPL Invoice Net	INV 04/20/2021 OFFICE SUP	219249509 1,128.80 1,128.80	92614	142964	
2061	W.B. MASON CO., INC. 1 15055032 53350	00000		LIB SUPPLY Invoice Net	INV 04/20/2021 OPERATING	219224182 61.68 61.68	92615	142965	
2061	W.B. MASON CO., INC.	00000			INV 04/20/2021	219249156	92616	142966	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021S 04/20/2021 DUE DATE: 04/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055032 53350			LIB SUPPLY OPERATING		18.55			
				Invoice Net		18.55			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV 04/20/2021		218968877	92695	143045	
				PS POL R/M BLDG		51.98			
				Invoice Net		51.98			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV 04/20/2021		218969004	92696	143046	
				PS POL R/M BLDG		190.38			
				Invoice Net		190.38			
				CHECK TOTAL			1,595.08		-----
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV 04/20/2021		489665-00	92523	142872	
	2 11013032 53351			GGADMOTHER OTHER S/C		91.03			
	3 11027029 52275			GGADMSUPPL OFFICE SUP		53.60			
				GGCEOOTHE OTHER S/C		29.25			
				Invoice Net		173.88			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV 04/20/2021		488898-00	92591	142941	
				GGCEOSUPP OFFICE SUP		15.60			
				Invoice Net		15.60			
267 WARREN'S OFFICE SUPPLI	1 0900 52275B	00000		INV 04/20/2021		488968-00	92617	142967	
	2 13031032 53350			BEACHOPENT WASTE REM		31.98			
				PW SUPPLY SHOP OPER		25.19			
				Invoice Net		57.17			
267 WARREN'S OFFICE SUPPLI	1 11017029 52275	00000		INV 04/20/2021		271520-00	92705	143055	
				GGPERSOTHE OTHER S/C		478.58			
				Invoice Net		478.58			
				CHECK TOTAL			725.23		-----
6057 WASTE ZERO, INC.	1 14036032 53350T	00000		INV 04/20/2021		43631-HEM	92618	142968	
				TS SUPPLY TRASH BAGS		6,683.70			
				Invoice Net		6,683.70			
6057 WASTE ZERO, INC.	1 14036032 53350T	00000		CRM 04/20/2021		43180-HEM	92706	143056	
				TS SUPPLY TRASH BAGS		-265.70			
				Invoice Net		-265.70			
				CHECK TOTAL			6,418.00		-----
4502 THE WEEKLY SENTINEL	1 0001 29067	00000		INV 04/20/2021		65230	92592	142942	
	2 0001 29113			GEN FUND CONGDONAME		39.00			
	3 0001 29137			GEN FUND DELLS DOWN		39.00			
				GEN FUND 1086 N. BE		39.00			
				Invoice Net		117.00			
				CHECK TOTAL			117.00		-----
315 WELLS SANITARY DISTRIC	1 15055024 50001	00000		INV 04/20/2021		3/31/21	92524	142873	
				LIB UTILIT SEWER		84.87			
				Invoice Net		84.87			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV 04/20/2021		3/31/21A	92525	142874	
				GG UTILITE SEWER		162.64			
				Invoice Net		162.64			

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021S

04/20/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	04/20/2021	3/31/21B	92526	142875	
		GG UTILITE		SEWER		21.00			
		Invoice Net				21.00			
315 WELLS SANITARY DISTRIC	1 0001 21778	00000		INV	04/20/2021	3/31/21C	92527	142876	
		GEN FUND		CLEAN COOP		20.75			
		Invoice Net				20.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/20/2021	3/31/21D	92528	142877	
		BEACHOPENT		SEWER		200.78			
		Invoice Net				200.78			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/20/2021	3/31/21E	92529	142878	
		BEACHOPENT		SEWER		12.50			
		Invoice Net				12.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/20/2021	3/31/21F	92531	142880	
		BEACHOPENT		SEWER		317.34			
		Invoice Net				317.34			
315 WELLS SANITARY DISTRIC	1 15087024 50001	00000		INV	04/20/2021	3/31/21G	92532	142881	
		ACT UTILIT		SEWER		52.93			
		Invoice Net				52.93			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	04/20/2021	3/31/21H	92533	142883	
		GG UTILITE		SEWER		31.50			
		Invoice Net				31.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/20/2021	3/31/21I	92534	142884	
		BEACHOPENT		SEWER		86.25			
		Invoice Net				86.25			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	04/20/2021	3/31/21J	92536	142885	
		GG UTILITE		SEWER		6.75			
		Invoice Net				6.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/20/2021	3/31/21K	92537	142886	
		BEACHOPENT		SEWER		257.65			
		Invoice Net				257.65			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/20/2021	3/31/21L	92538	142887	
		BEACHOPENT		SEWER		80.12			
		Invoice Net				80.12			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/20/2021	3/31/21M	92540	142889	
		BEACHOPENT		SEWER		225.00			
		Invoice Net				225.00			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/20/2021	3/31/21N	92541	142890	
		BEACHOPENT		SEWER		55.62			
		Invoice Net				55.62			
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000		INV	04/20/2021	3/31/21O	92542	142891	
		HARB OTHER		OTHER S/C		59.21			
		Invoice Net				59.21			
315 WELLS SANITARY DISTRIC	1 11070024 50001	00000		INV	04/20/2021	3/31/21P	92543	142893	
		TRAIN UTIL		SEWER		88.87			
		Invoice Net				88.87			
315 WELLS SANITARY DISTRIC	1 12024024 50001	00000		INV	04/20/2021	WPD043021-1	92694	143044	
		PS FAC UTI		SEWER		407.98			
		Invoice Net				407.98			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021S 04/20/2021 DUE DATE: 04/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,171.76		-----
3510 WITMER PUBLIC SAFETY G	1 12026032 53350	00000		INV	04/20/2021	2119090	92594	142944	
		EMA SUPPLY		OPERATING		730.39			
		Invoice Net				730.39			
						CHECK TOTAL	730.39		-----
9256 SANDRA WOODMAN	1 0505 55363	00000		INV	04/20/2021	4/15/21	92655	143005	
		REC ENTERP		SPRING EXP		45.00			
		Invoice Net				45.00			
						CHECK TOTAL	45.00		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	04/20/2021	4/15/21	92653	143003	
		GEN FUND		REG DEEDS		247.00			
		Invoice Net				247.00			
						CHECK TOTAL	247.00		-----
=====									
261 INVOICES						WARRANT TOTAL	639,103.05	639,103.05	
						CASH ACCOUNT BALANCE		3,422,759.81	
=====									

GENERAL ASSISTANCE WARRANT

- April 20, 2021
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 4/20/2021 WARRANT: 2021SGA AMOUNT \$1,752.00

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	\$1,752.00
(Balance \$53,608.08)	
Special Fuel Fund	\$0.00
(Balance \$47,990.19)	
We are Wells Fund	\$0.00
(Balance \$26,302)	
TOTAL EXPENSES:	\$1,752.00

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

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021SGA 04/20/2021 DUE DATE: 04/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1053 ELMWOOD CONDOMINIUM AS	1 11098070 51311	00000		INV	04/20/2021	4/5/21	92549	142899	
				WARRANT AR	GEN ASSIST	1,140.00			
				Invoice Net		1,140.00			
				CHECK TOTAL		1,140.00			-----
8817 SHREE BHUGWATI HOSPITA	1 11098070 51311	00000		INV	04/20/2021	4/16/21	92697	143047	
				WARRANT AR	GEN ASSIST	612.00			
				Invoice Net		612.00			
				CHECK TOTAL		612.00			-----
=====									
2 INVOICES						WARRANT TOTAL			
						1,752.00		1,752.00	
						CASH ACCOUNT BALANCE		3,422,759.81	
=====									