

TOWN WARRANT NOTES

March 16, 2021

TOWN WARRANT

- March 16, 2021
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3/12/2021
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 3/16/2021 2021Q

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: \$ 735,007.69

SCHOOL PAYMENT: \$ 1,693,852.28

NET PAYROLL: WEEK (2136) 3/4/21 \$ 82,839.00

NET PAYROLL: WEEK (2137) 3/11/21 \$ 81,463.07

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 66,591.20

TOTAL EXPENSES: \$ 2,659,753.24

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

LARISSA CROCKETT, TOWN MANAGER

03/12/2021 09:43
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TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2021Q 03/16/2021

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

CASH ACCOUNT:	0001		10101		CASH					
145	MainePERS	00000	92073		DD	03/16/2021	31,755.34	142415	209	PO107 FEB CONT
145	MainePERS	00000	92074		DD	03/16/2021	34,868.38	142416	210	PO349 FEB CONT
452	WELLS/OGUNQUIT	00000	92084		DD	03/16/2021	1,693,852.28	142426	211	MARCH PAYMENT
5748	TREASURER, STAT	00000	92078		DD	03/16/2021	77.20	142420	229233	VITAL FEES
706	TREASURER, STAT	00000	92079		DD	03/16/2021	766.00	142421	229234	DOGS
266	TREASURER OF ST	00000	92080		DD	03/16/2021	6,908.02	142422	229236	IFW & RV
492	SECRETARY OF ST	00000	92077		DD	03/16/2021	24,925.22	142419	229350	2/21/21-2/28/21 SEC OF ST
6277	U.S. SITE SOLUT	00000	91998		DD	03/16/2021	10,000.00	142339	229351	REC PARKING LOT
492	SECRETARY OF ST	00000	92131		DD	03/16/2021	42,419.46	142473	229352	2/28/21-3/7/21 SEC OF ST R

							1,845,571.90	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021Q 03/16/2021 DUE DATE: 03/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	03/16/2021	181481 210.00 210.00	91921	142260	
				Invoice Net					
				CHECK TOTAL		210.00			-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	03/16/2021	181482 90.00 90.00	91922	142261	
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	03/16/2021	181483 90.00 90.00	91923	142262	
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	03/16/2021	181484 90.00 90.00	91924	142263	
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV T/S OTHER OTHER S/C	03/16/2021	181480 85.00 85.00	91925	142264	
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV REC SUPPLY OPERATING	03/16/2021	181502 90.00 90.00	91961	142301	
				Invoice Net					
				CHECK TOTAL		445.00			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY UNIFORMS	03/16/2021	211240 33.00 33.00	91881	142220	
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY UNIFORMS	03/16/2021	211358 471.25 471.25	91916	142255	
				Invoice Net					
				CHECK TOTAL		504.25			-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV GEN FUND AFLAC	03/16/2021	133176 993.48 993.48	91926	142265	
				Invoice Net					
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV GEN FUND AFLAC	03/16/2021	558407 993.48 993.48	91927	142266	
				Invoice Net					
				CHECK TOTAL		1,986.96			-----
9171	AT SOUTHERN MAINE, LLC 1 12022025 52231V	00000		INV FD REP/MAI VEHICLES	03/16/2021	R501000763:01 2,181.19 2,181.19	91858	142197	
				Invoice Net					
				CHECK TOTAL		2,181.19			-----
7787	SYNCB/AMAZON 1 11016032 53351 2 11013032 53351 3 11027029 52275	00000		INV TM SUPPLIE OFFICE SUP GGADMSUPPL OFFICE SUP GGCEOOTHE OTHER S/C	03/16/2021	2/10/21 81.45 845.65 284.50	92064	142406	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021Q 03/16/2021 DUE DATE: 03/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 11025025 52229			GGPLANR&M	COMPUTERS	20.99			
	5 16052029 53350			HARB OTHER	OPERATING	20.99			
	6 11014032 53351			GGASSSUPPL	OFFICE SUP	20.99			
	7 0853 51000			LIB DONATN	EXPENSE	21.99			
	8 15055025 52231			LIB R/M	EQUIP	24.76			
	9 15055025 52225			LIB R/M	BLDG	57.20			
	10 0505 55386			REC ENTERP	BEF/AFT EX	67.38			
	11 12021026 54426			PD SAFETY	COMMUNIC	534.33			
	12 12021032 53353			PD SUPPLY	UNIFORMS	199.95			
				Invoice Net		2,180.18			
						CHECK TOTAL	2,180.18		-----
153 AMERICAN SECURITY	ALAR 00000			INV	03/16/2021	137600	91962	142302	
1 15087025 52225				ACT REP/MA	BLDG	85.00			
	Invoice Net					85.00			
153 AMERICAN SECURITY	ALAR 00000			INV	03/16/2021	137518	91963	142303	
1 15051032 53350				REC SUPPLY	OPERATING	35.00			
	Invoice Net					35.00			
						CHECK TOTAL	120.00		-----
5643 APPLIED CONCEPTS, INC	00000			INV	03/16/2021	379576	91882	142221	
1 12021032 52231				PD SUPPLY	EQUIP	60.00			
	Invoice Net					60.00			
5643 APPLIED CONCEPTS, INC	00000			INV	03/16/2021	380508	91883	142222	
1 12021032 52231				PD SUPPLY	EQUIP	54.00			
	Invoice Net					54.00			
						CHECK TOTAL	114.00		-----
3213 AT & T MOBILITY	00000			INV	03/16/2021	28730170563X0228	91857	142196	
1 12022025 52229				FD REP/MAI	COMP/SOFTW	982.01			
2 12022024 50005				FD UTILITY	TELEPHONE	191.14			
3 12026024 50005				EMA UTILIT	TELEPHONE	95.00			
	Invoice Net					1,268.15			
3213 AT & T MOBILITY	00000			INV	03/16/2021	990895520X03052021	91884	142223	
1 12021024 50005				PS POLUTIL	TELEPHONE	169.59			
	Invoice Net					169.59			
3213 AT & T MOBILITY	00000			INV	03/16/2021	287293662556X0228202	91885	142224	
1 12021032 52231				PD SUPPLY	EQUIP	490.00			
2 12021024 50005				PS POLUTIL	TELEPHONE	1,610.59			
	Invoice Net					2,100.59			
3213 AT & T MOBILITY	00000			INV	03/16/2021	824105808X032021	91964	142304	
1 15051024 50005				REC UTILIT	TELEPHONE	374.08			
	Invoice Net					374.08			
3213 AT & T MOBILITY	00000			INV	03/16/2021	287247441019X032021	91965	142305	
1 16052024 50005				HARB UTILI	TELEPHONE	60.68			
	Invoice Net					60.68			
3213 AT & T MOBILITY	00000			INV	03/16/2021	287293639949X032021	91966	142306	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50005			GG UTILITE	TELEPHONE	87.93			
	2 11027024 50005			GGCEOUTIL	TELEPHONE	176.13			
	3 11017024 50005			H/R UTILTI	TELEPHONE	87.93			
	4 13031024 50005			PW UTILITY	TELEPHONE	120.38			
				Invoice Net		472.37			
				CHECK TOTAL		4,445.46			-----
5466	BLUETARP FINANCIAL, IN	00000		INV	03/16/2021	1633346128	91928	142267	
	1 15055025 52225			LIB R/M	BLDG	13.99			
				Invoice Net		13.99			
5466	BLUETARP FINANCIAL, IN	00000		INV	03/16/2021	1633309235	91929	142268	
	1 13031025 52223			PW R&M	HWY REP EQ	43.27			
				Invoice Net		43.27			
5466	BLUETARP FINANCIAL, IN	00000		INV	03/16/2021	1633337947	91958	142298	
	1 11019029 52275			GG OTHE	OTHER S/C	5.29			
	2 15055025 52225			LIB R/M	BLDG	2.18			
				Invoice Net		7.47			
5466	BLUETARP FINANCIAL, IN	00000		INV	03/16/2021	1633482918	91967	142307	
	1 11020025 52238			CON R&M	TRAIL MAIN	17.38			
				Invoice Net		17.38			
5466	BLUETARP FINANCIAL, IN	00000		INV	03/16/2021	1633366859	91968	142308	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	157.46			
				Invoice Net		157.46			
5466	BLUETARP FINANCIAL, IN	00000		INV	03/16/2021	1633301549	92123	142465	
	1 12021025 52225			PS POL R/M	BLDG	110.53			
				Invoice Net		110.53			
				CHECK TOTAL		350.10			-----
7731	JADE AUSTIN	00000		INV	03/16/2021	3/3/21	91930	142269	
	1 15055029 52275			LIB OTHER	OTHER S/C	10.04			
				Invoice Net		10.04			
				CHECK TOTAL		10.04			-----
8927	TURNOUT TOPCO LLC	00000		INV	03/16/2021	INV2101189	91860	142199	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	3,195.00			
				Invoice Net		3,195.00			
				CHECK TOTAL		3,195.00			-----
695	BAKER & TAYLOR - 51033	00000		INV	03/16/2021	H54466940	91931	142270	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.53			
				Invoice Net		45.53			
695	BAKER & TAYLOR - 51033	00000		INV	03/16/2021	H54478290	91932	142271	
	1 15055075 55501			LIB PUBLIC	MATERIALS	13.57			
				Invoice Net		13.57			
695	BAKER & TAYLOR - 51033	00000		INV	03/16/2021	H54317080	91933	142272	
	1 15055075 55501			LIB PUBLIC	MATERIALS	10.19			
				Invoice Net		10.19			

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	69.29	-----	
310 BAKER & TAYLOR COMPANY	00000			INV	03/16/2021	5016731487			
1 15055075 55501	LIB PUBLIC			MATERIALS		675.51	91934	142273	
	Invoice Net					675.51			
310 BAKER & TAYLOR COMPANY	00000			INV	03/16/2021	5016731494	91935	142274	
1 15055075 55501	LIB PUBLIC			MATERIALS		27.30			
	Invoice Net					27.30			
310 BAKER & TAYLOR COMPANY	00000			INV	03/16/2021	5016731492	91936	142275	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.58			
	Invoice Net					15.58			
310 BAKER & TAYLOR COMPANY	00000			INV	03/16/2021	5016731489	91937	142276	
1 15055075 55501	LIB PUBLIC			MATERIALS		43.06			
	Invoice Net					43.06			
310 BAKER & TAYLOR COMPANY	00000			INV	03/16/2021	5016731490	91938	142277	
1 15055075 55501	LIB PUBLIC			MATERIALS		16.43			
	Invoice Net					16.43			
310 BAKER & TAYLOR COMPANY	00000			INV	03/16/2021	5016731491	91939	142278	
1 15055075 55501	LIB PUBLIC			MATERIALS		53.79			
	Invoice Net					53.79			
310 BAKER & TAYLOR COMPANY	00000			INV	03/16/2021	5016731488	91940	142279	
1 15055075 55501	LIB PUBLIC			MATERIALS		46.19			
	Invoice Net					46.19			
310 BAKER & TAYLOR COMPANY	00000			INV	03/16/2021	5016749123	91941	142280	
1 15055075 55501	LIB PUBLIC			MATERIALS		48.20			
	Invoice Net					48.20			
310 BAKER & TAYLOR COMPANY	00000			INV	03/16/2021	5016749126	91942	142281	
1 15055075 55501	LIB PUBLIC			MATERIALS		122.83			
	Invoice Net					122.83			
310 BAKER & TAYLOR COMPANY	00000			INV	03/16/2021	5016749127	91943	142282	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.35			
	Invoice Net					15.35			
310 BAKER & TAYLOR COMPANY	00000			INV	03/16/2021	5016749124	91944	142283	
1 15055075 55501	LIB PUBLIC			MATERIALS		30.74			
	Invoice Net					30.74			
310 BAKER & TAYLOR COMPANY	00000			INV	03/16/2021	5016749125	91945	142284	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.90			
	Invoice Net					15.90			
310 BAKER & TAYLOR COMPANY	00000			INV	03/16/2021	5016743815	91946	142285	
1 0853 51000	LIB DONATN			EXPENSE		3.04			
2 15055075 55501	LIB PUBLIC			MATERIALS		333.15			
	Invoice Net					336.19			
310 BAKER & TAYLOR COMPANY	00000			INV	03/16/2021	5016732072	91947	142286	
1 0853 51000	LIB DONATN			EXPENSE		6.88			
2 15055075 55501	LIB PUBLIC			MATERIALS		73.46			
	Invoice Net					80.34			
310 BAKER & TAYLOR COMPANY	00000			INV	03/16/2021	5016731493	91948	142287	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0853 51000			LIB DONATN EXPENSE		42.57 42.57			
				Invoice Net					
						CHECK TOTAL	1,569.98		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	03/16/2021	IN2768559	91886	142225	
1	12021025 52227			PS POL R/M AGREEMENTS		40.13 40.13			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL	00000		INV	03/16/2021	IN2756214	91917	142256	
1	12022023 52250			FD MATERIA PRNT/BNDNG		110.24 110.24			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL	00000		INV	03/16/2021	IN2767140PD	91954	142293	
1	12021025 52227			PS POL R/M AGREEMENTS		16.38 16.38			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL	00000		INV	03/16/2021	IN2767140	91955	142294	
1	11025023 52250			GGPLANP&B PRNT/BNDNG		8.19 8.19			
2	11027023 52250			GGCEOPRNT PRNT/BNDNG		8.19 16.38			
3	11013025 52227			GGADM R&M AGREEMENTS		16.38 16.38			
4	11012025 52240			T/C REP/MT TECH		16.38 16.38			
5	15051032 53351			REC SUPPLY OFFICE SUP		16.38 65.52			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL	00000		INV	03/16/2021	IN2767139	91969	142309	
1	11014029 52275			GGASSOTHER OTHER S/C		61.20 61.20			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL	00000		INV	03/16/2021	IN2767138	92124	142466	
1	11016025 52227			TM ADMIN AGREEMENTS		23.43 23.43			
				Invoice Net					
						CHECK TOTAL	316.90		-----
7889	BIBLIOTHECA, LLC	00000		INV	03/16/2021	INV-US41350	91949	142288	
1	15055075 55501			LIB PUBLIC MATERIALS		229.74 229.74			
				Invoice Net					
						CHECK TOTAL	229.74		-----
3933	C & S AUTO AND TRUCK R	00000		INV	03/16/2021	38882	91893	142232	
1	12021032 53358			PD SUPPLY TIRES ETC		352.00 352.00			
				Invoice Net					
3933	C & S AUTO AND TRUCK R	00000		INV	03/16/2021	38931	91894	142233	
1	12021038 50000			PD FUEL GAS & OIL		113.00 113.00			
				Invoice Net					
3933	C & S AUTO AND TRUCK R	00000		INV	03/16/2021	38933	91895	142234	
1	12021038 50000			PD FUEL GAS & OIL		1,119.95 1,119.95			
				Invoice Net					
3933	C & S AUTO AND TRUCK R	00000		INV	03/16/2021	38951	91896	142235	
1	12021032 53358			PD SUPPLY TIRES ETC		673.00 673.00			
				Invoice Net					
3933	C & S AUTO AND TRUCK R	00000		INV	03/16/2021	38971	91897	142236	
1	12021038 50000			PD FUEL GAS & OIL		238.95 238.95			
				Invoice Net					

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021Q

03/16/2021

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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	03/16/2021	38992	91898	142237	
				PD FUEL	GAS & OIL	64.95			
				Invoice Net		64.95			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	03/16/2021	39006	91899	142238	
				PD FUEL	GAS & OIL	64.95			
				Invoice Net		64.95			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	03/16/2021	39062	91900	142239	
				PD FUEL	GAS & OIL	111.45			
				Invoice Net		111.45			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	03/16/2021	39031	91951	142290	
				PS POL R/M	R&M EQUIP	6.50			
				Invoice Net		6.50			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	03/16/2021	39029	91952	142291	
				PS POL R/M	R&M EQUIP	293.83			
				Invoice Net		293.83			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	03/16/2021	38978	91953	142292	
				PS POL R/M	R&M EQUIP	729.53			
				Invoice Net		729.53			
				CHECK TOTAL		3,768.11			-----
3873	CALE AMERICA INC 1 0900 50301	00000		INV	03/16/2021	163141	91956	142296	
				BEACHOPENT	BEACH METE	637.00			
				Invoice Net		637.00			
				CHECK TOTAL		637.00			-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	03/16/2021	73903525	91959	142299	
				LIB PUBLIC	MATERIALS	151.15			
				Invoice Net		151.15			
				CHECK TOTAL		151.15			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	03/16/2021	710001037432	91887	142226	
				PS POLUTIL	ELECTRICTY	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	03/16/2021	719000990686	91888	142227	
				PS POLUTIL	ELECTRICTY	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	03/16/2021	717001009788	91889	142228	
				PS FAC UTI	ELECTRICTY	3,580.44			
				Invoice Net		3,580.44			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	03/16/2021	701001173356	91918	142257	
				FD UTILITY	ELECTRICTY	384.76			
				Invoice Net		384.76			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/16/2021	711001035651	92085	142427	
				BEACHOPENT	ELECTRICTY	24.16			
				Invoice Net		24.16			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/16/2021	718000995456	92086	142428	
				BEACHOPENT	ELECTRICTY	20.69			
				Invoice Net		20.69			

CASH ACCOUNT: 0001 10101 CASH

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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	03/16/2021	703001071765 31.89	92087	142429	
				GG UTILITE	ELECTRICTY	31.89			
				Invoice Net		31.89			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/16/2021	707001051073 22.75	92088	142430	
				BEACHOPENT	ELECTRICTY	22.75			
				Invoice Net		22.75			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	03/16/2021	713001025107 301.65	92089	142431	
				T/S UTILIT	ELECTRICTY	301.65			
				Invoice Net		301.65			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/16/2021	716001014502 18.37	92090	142432	
				BEACHOPENT	ELECTRICTY	18.37			
				Invoice Net		18.37			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/16/2021	719000989213 702.08	92091	142433	
				GG UTILITE	ELECTRICTY	702.08			
				Invoice Net		702.08			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/16/2021	719000987702 36.50	92092	142434	
				GG UTILITE	ELECTRICTY	36.50			
				Invoice Net		36.50			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/16/2021	719000987703 39.62	92093	142435	
				GG UTILITE	ELECTRICTY	39.62			
				Invoice Net		39.62			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/16/2021	719000987704 40.65	92094	142436	
				GG UTILITE	ELECTRICTY	40.65			
				Invoice Net		40.65			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/16/2021	722000950973 140.70	92095	142437	
				REC UTILIT	ELECTRICTY	140.70			
				Invoice Net		140.70			
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	03/16/2021	702001076358 310.11	92096	142438	
				TRAIN UTIL	ELECTRICTY	310.11			
				Invoice Net		310.11			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/16/2021	709001040546 38.07	92097	142439	
				GG UTILITE	ELECTRICTY	38.07			
				Invoice Net		38.07			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/16/2021	710001041468 93.05	92098	142440	
				BEACHOPENT	ELECTRICTY	93.05			
				Invoice Net		93.05			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/16/2021	724000888719 24.68	92099	142441	
				GG UTILITE	ELECTRICTY	24.68			
				Invoice Net		24.68			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/16/2021	702001007652 19.78	92100	142442	
				GG UTILITE	ELECTRICTY	19.78			
				Invoice Net		19.78			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/16/2021	711001033297 28.16	92101	142443	
				GG UTILITE	ELECTRICTY	28.16			
				Invoice Net		28.16			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/16/2021	721000965177 24.55	92102	142444	
				GG UTILITE	ELECTRICTY	24.55			
				Invoice Net		24.55			

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CASH ACCOUNT: 0001 10101

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WARRANT: 2021Q

03/16/2021

DUE DATE: 03/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/16/2021	701001173736 13.12	92103	142445	
				GG UTILITE	ELECTRICTY	13.12			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/16/2021	701001173737 1,225.31	92104	142446	
				GG UTILITE	ELECTRICTY	1,225.31			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	03/16/2021	701001173738 237.74	92105	142447	
				ACT UTILIT	ELECTRICTY	237.74			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/16/2021	706001061479 49.53	92106	142448	
				GG UTILITE	ELECTRICTY	49.53			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/16/2021	710001041629 27.52	92107	142449	
				BEACHOPENT	ELECTRICTY	27.52			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/16/2021	710001041630 68.85	92108	142450	
				BEACHOPENT	ELECTRICTY	68.85			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/16/2021	710001040374 86.49	92109	142451	
				REC UTILIT	ELECTRICTY	86.49			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/16/2021	717001003793 18.55	92110	142452	
				GG UTILITE	ELECTRICTY	18.55			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/16/2021	706001060439 59.09	92111	142453	
				REC UTILIT	ELECTRICTY	59.09			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/16/2021	706001060440 49.40	92112	142454	
				REC UTILIT	ELECTRICTY	49.40			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/16/2021	712001035129 16.31	92113	142455	
				GG UTILITE	ELECTRICTY	16.31			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	03/16/2021	714001025367 16.31	92114	142456	
				SHELLFISH	EXPENSE	16.31			
				Invoice Net					
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	03/16/2021	707001053388 332.31	92115	142457	
				T/S UTILIT	ELECTRICTY	332.31			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/16/2021	708001051019 17.73	92116	142458	
				GG UTILITE	ELECTRICTY	17.73			
				Invoice Net					
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	03/16/2021	711001038819 973.49	92117	142459	
				PW UTILITY	ELECTRICTY	973.49			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/16/2021	720000984427 16.31	92118	142460	
				GG UTILITE	ELECTRICTY	16.31			
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021Q 03/16/2021 DUE DATE: 03/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	03/16/2021	723000925104 107.48	92119	142461	
				HARB UTILI	ELECTRICTY	107.48			
				Invoice Net		107.48			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	03/16/2021	723000925105 16.31	92120	142462	
				HARB OTHER	REST EXP	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/16/2021	715001018377 37.68	92121	142463	
				GG UTILITE	ELECTRICTY	37.68			
				Invoice Net		37.68			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	03/16/2021	713001023700 668.49	92122	142464	
				LIB UTILIT	ELECTRICTY	668.49			
				Invoice Net		668.49			
				CHECK TOTAL		9,953.30			-----
6288	TIMOTHY CETRANO 1 12021038 50000	00000		INV	03/16/2021	322021CAR3 26.00	91892	142231	
				PD FUEL	GAS & OIL	26.00			
				Invoice Net		26.00			
				CHECK TOTAL		26.00			-----
9244	CHARLOTTE HOBBS MEMORI 1 15055075 55501	00000		INV	03/16/2021	2/5/21 15.00	91960	142300	
				LIB PUBLIC	MATERIALS	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	03/16/2021	4077087807 35.00	91890	142229	
				PS POL R/M	BLDG	35.00			
				Invoice Net		35.00			
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	03/16/2021	4077759543 35.00	91891	142230	
				PS POL R/M	BLDG	35.00			
				Invoice Net		35.00			
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	03/16/2021	4077531780 76.50	91970	142310	
				GGADM R&M	AGREEMENTS	96.63			
				GGBLDG R/M	BLDG	173.13			
				Invoice Net		173.13			
				CHECK TOTAL		243.13			-----
9248	COASTAL CONTRACTING 1 15051024 50002	00000		INV	03/16/2021	9914 953.70	92125	142467	
				REC UTILIT	ELECTRICTY	953.70			
				Invoice Net		953.70			
				CHECK TOTAL		953.70			-----
4859	COMMERCIAL CARD SERVIC 1 12022032 53351 2 12022032 52231 3 12022032 53353 4 0840 51000A	00000		INV	03/16/2021	WFD031021-1 29.89	91878	142217	
				FD SUPPLY	OFFICE SUP	293.52			
				FD SUPPLY	EQUIP	59.95			
				FD SUPPLY	UNIFORMS	579.21			
				PUBSAFETY	2017 BND E	962.57			
				Invoice Net		962.57			

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CASH ACCOUNT: 0001 10101

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WARRANT: 2021Q 03/16/2021 DUE DATE: 03/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	COMMERCIAL CARD SERVIC	00000		INV	03/16/2021	WFD031021-2	91879	142218	
	1 12022032 52231			FD SUPPLY	EQUIP	235.74			
	2 0840 51000A			PUBSAFETY	2017 BND E	802.22			
	3 12022047 52200			FD TRAIN	GEN TRAIN	325.00			
				Invoice Net		1,362.96			
				CHECK TOTAL		2,325.53			-----
8713	DAIGLE & HOUGHTON, INC	00000		INV	03/16/2021	X103017499:01	91973	142314	
	1 13031025 52223			PW R&M	HWY REP EQ	138.47			
				Invoice Net		138.47			
8713	DAIGLE & HOUGHTON, INC	00000		INV	03/16/2021	X103017638:01	91974	142315	
	1 13031025 52223			PW R&M	HWY REP EQ	219.21			
				Invoice Net		219.21			
8713	DAIGLE & HOUGHTON, INC	00000		INV	03/16/2021	X103017320:01	91975	142316	
	1 13031025 52223			PW R&M	HWY REP EQ	132.14			
				Invoice Net		132.14			
8713	DAIGLE & HOUGHTON, INC	00000		INV	03/16/2021	X103017412:01	91976	142317	
	1 13031025 52223			PW R&M	HWY REP EQ	212.95			
				Invoice Net		212.95			
				CHECK TOTAL		702.77			-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	03/16/2021	CLIP45395	91909	142248	
	1 12021025 52225			PS POL R/M	BLDG	118.20			
				Invoice Net		118.20			
				CHECK TOTAL		118.20			-----
5411	DEB & DUKE MONOGRAMMER	00000		INV	03/16/2021	17867	91859	142198	
	1 12022032 53353			FD SUPPLY	UNIFORMS	414.00			
				Invoice Net		414.00			
				CHECK TOTAL		414.00			-----
335	DEMCO, INC	00000		INV	03/16/2021	6908589	91977	142318	
	1 0853 51000			LIB DONATN	EXPENSE	981.10			
				Invoice Net		981.10			
335	DEMCO, INC	00000		INV	03/16/2021	6915456	91978	142319	
	1 15055025 52231			LIB R/M	EQUIP	552.43			
				Invoice Net		552.43			
				CHECK TOTAL		1,533.53			-----
1636	DOWNEAST FLOWERS & GIF	00000		INV	03/16/2021	161881	91901	142240	
	1 12021029 52275			PD OTHER	OTHER S/C	85.50			
				Invoice Net		85.50			
				CHECK TOTAL		85.50			-----
5388	EASTERN SALT COMPANY I	00000		INV	03/16/2021	INV108006	91979	142320	
	1 13031525 55537			PW CONTRAC	SALT	1,718.31			
				Invoice Net		1,718.31			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5388	EASTERN SALT COMPANY I 1 13031525 55537	00000		INV PW CONTRAC SALT	03/16/2021	INV107106 19,884.24 19,884.24	92066	142408	
5388	EASTERN SALT COMPANY I 1 13031525 55537	00000		INV PW CONTRAC SALT	03/16/2021	INV108005 13,757.21 13,757.21	92067	142409	
						CHECK TOTAL	35,359.76		-----
290	EDISON PRESS 1 0201 51000	00000		INV T/C ANIMAL EXPENSE	03/16/2021	111195 187.48 187.48	91856	142195	
						CHECK TOTAL	187.48		-----
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV PD MISC INV SERV	03/16/2021	6257942 25.00 25.00	92072	142414	
						CHECK TOTAL	25.00		-----
5176	F.M. ABBOTT POWER EQUI 1 15051032 53350	00000		INV REC SUPPLY OPERATING	03/16/2021	100588 56.03 56.03	91984	142325	
						CHECK TOTAL	56.03		-----
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV PW R&M HWY REP EQ	03/16/2021	MESAN86966 60.72 60.72	91982	142323	
						CHECK TOTAL	60.72		-----
8620	MARCELLA FAUCHER 1 11017032 53351	00000		INV H/R OPER S OFFICE SUP	03/16/2021	3/2/21 58.78 58.78	91980	142321	
8620	MARCELLA FAUCHER 1 11017032 53351	00000		INV H/R OPER S OFFICE SUP	03/16/2021	3/2/21A 34.89 34.89	91981	142322	
						CHECK TOTAL	93.67		-----
2671	GOWEN POWER SYSTEMS 1 15087025 52225	00000		INV ACT REP/MA BLDG	03/16/2021	38508030221 160.99 160.99	91983	142324	
2671	GOWEN POWER SYSTEMS 1 13031025 52223	00000		INV PW R&M HWY REP EQ	03/16/2021	38504030221 189.64 189.64	91985	142326	
						CHECK TOTAL	350.63		-----
2293	GREENWOOD EMERGENCY VE 1 12022025 52231V	00000		INV FD REP/MAI VEHICLES	03/16/2021	0000093075 495.30 495.30	91861	142200	

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WARRANT: 2021Q 03/16/2021 DUE DATE: 03/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	495.30		-----
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	03/16/2021	DC 2021 227600	91986	142327	
				WARRANT AR	HRA FUNDIN	720.00			
				Invoice Net		720.00			
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	03/16/2021	L2101-016000428	91987	142328	
				WARRANT AR	HRA FUNDIN	394.05			
				Invoice Net		394.05			
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	03/16/2021	L2102-016000428	91988	142329	
				WARRANT AR	HRA FUNDIN	405.15			
				Invoice Net		405.15			
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	03/16/2021	L2103-016000428	91989	142330	
				WARRANT AR	HRA FUNDIN	405.15			
				Invoice Net		405.15			
						CHECK TOTAL	1,924.35		-----
1461	BIDDEFORD INTERNET COR 1 12024025 52225	00000		INV	03/16/2021	6018985	91902	142241	
				PS FAC R&M	BLDG	180.00			
				Invoice Net		180.00			
1461	BIDDEFORD INTERNET COR 1 12024024 50005	00000		INV	03/16/2021	6011382	91903	142242	
				PS FAC UTI	TELEPHONE	2,884.76			
				Invoice Net		2,884.76			
1461	BIDDEFORD INTERNET COR 1 15055025 52227 2 15055024 50005	00000		INV	03/16/2021	6011383	91990	142331	
				LIB R/M	AGREEMENTS	200.00			
				LIB UTILIT	TELEPHONE	367.04			
				Invoice Net		567.04			
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	00000		INV	03/16/2021	6015832	91991	142332	
				TM UTILITI	TELEPHONE	45.00			
				GGADMUTILI	TELEPHONE	170.00			
				GG UTILITE	TELEPHONE	100.00			
				GG UTILITE	TELEPHONE	421.26			
				T/C UTILIT	TELEPHONE	120.00			
				GGCEOUTIL	TELEPHONE	159.72			
				GGCEOUTIL	TELEPHONE	40.00			
				GGASSUTILI	TELEPHONE	100.00			
				H/R UTILTI	TELEPHONE	60.00			
				Invoice Net		1,215.98			
						CHECK TOTAL	4,847.78		-----
8472	HEG INC. 1 13031038 50000	00000		INV	03/16/2021	2355999	92068	142410	
				PW FUEL/LU	FUEL&LUBE	1,280.06			
				Invoice Net		1,280.06			
8472	HEG INC. 1 13031038 50000	00000		INV	03/16/2021	2362544	92069	142411	
				PW FUEL/LU	FUEL&LUBE	7,455.54			
				Invoice Net		7,455.54			
						CHECK TOTAL	8,735.60		-----

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03/16/2021

DUE DATE: 03/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4840 HANNAFORD	1 13031032 53350	00000		INV	03/16/2021	3/3/21			
				PW SUPPLY	SHOP OPER	37.17	92126	142468	
				Invoice Net		37.17			
						CHECK TOTAL			37.17
5629 HARRISON SHRADER ENTER	1 12022032 52231	00000		INV	03/16/2021	F-245662	91862	142201	
				FD SUPPLY	EQUIP	398.03			
				Invoice Net		398.03			
5629 HARRISON SHRADER ENTER	1 12022032 52231	00000		INV	03/16/2021	F-245663	91863	142202	
				FD SUPPLY	EQUIP	308.22			
				Invoice Net		308.22			
						CHECK TOTAL			706.25
5910 HARTFORD LIFE & ACCIDE	1 12022029 52275	00000		INV	03/16/2021	WFD03092021-1	91865	142204	
				FD OTHER	OTHER S/C	350.00			
				Invoice Net		350.00			
						CHECK TOTAL			350.00
4236 ALLISON HERMAN	1 15055029 52275	00000		INV	03/16/2021	1/21-3/21	91994	142335	
				LIB OTHER	OTHER S/C	60.09			
				Invoice Net		60.09			
						CHECK TOTAL			60.09
86 HOWARD P. FAIRFIELD, L	1 13031025 52223	00000		INV	03/16/2021	7403640	91992	142333	
				PW R&M	HWY REP EQ	410.20			
				Invoice Net		410.20			
86 HOWARD P. FAIRFIELD, L	1 13031025 52223	00000		INV	03/16/2021	7406576	91993	142334	
				PW R&M	HWY REP EQ	238.70			
				Invoice Net		238.70			
						CHECK TOTAL			648.90
9027 INFOARMOR, INC.	1 0001 21229	00000		INV	03/16/2021	4884FEB21	91995	142336	
				GEN FUND	INFOARMOR	99.70			
				Invoice Net		99.70			
						CHECK TOTAL			99.70
9201 JK MACLEOD LANDSCAPING	1 13031525 55508	00000		INV	03/16/2021	9355	91996	142337	
				PW CONTRAC	HIRE SNOW/	1,290.00			
				Invoice Net		1,290.00			
						CHECK TOTAL			1,290.00
122 K.K.& W. WATER DISTRIC	1 11019040 54440	00000		INV	03/16/2021	2550201	92127	142469	
				GEN GOV LE	RENTALS	13,162.80			
				Invoice Net		13,162.80			
						CHECK TOTAL			13,162.80
9071 KANOPY, INC.		00000		INV	03/16/2021	237473-PPU	91997	142338	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021Q 03/16/2021 DUE DATE: 03/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0853 51000			LIB DONATN Expense Net		161.00 161.00			
						CHECK TOTAL		161.00	-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV FD UTILITY ELECTRICTY Invoice Net	03/16/2021	WFD031021-3 48.94 48.94	91919	142258	
						CHECK TOTAL		48.94	-----
64	LAWSON PRODUCTS, INC. 1 13031032 53350	00000		INV PW SUPPLY SHOP OPER Invoice Net	03/16/2021	9308235215 363.06 363.06	91999	142340	
						CHECK TOTAL		363.06	-----
9243	LEXIPOL 1 0740 51000D	00000		INV WORK/SERVE FD SOFT EX Invoice Net	03/16/2021	INVPRA1269 1,595.00 1,595.00	91866	142205	
						CHECK TOTAL		1,595.00	-----
8619	WINXNET, LLC. 1 11047025 52231	00000		INV MIS MAINT MAINT Invoice Net	03/16/2021	205727 49.50 49.50	92000	142341	
8619	WINXNET, LLC. 1 11047025 52231	00000		INV MIS MAINT MAINT Invoice Net	03/16/2021	206134 13,024.78 13,024.78	92065	142407	
8619	WINXNET, LLC. 1 11047025 52231	00000		INV MIS MAINT MAINT Invoice Net	03/16/2021	206300 203.88 203.88	92128	142470	
						CHECK TOTAL		13,278.16	-----
150	MAINE MUNICIPAL ASSOCI 1 11017047 52201	00000		INV GGPERTRAIN TRAINING Invoice Net	03/16/2021	1000383773 150.00 150.00	92001	142342	
						CHECK TOTAL		150.00	-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220	00000		INV GEN FUND PAY INC PR GEN FUND PAY MED RB Invoice Net	03/16/2021	2/11/21 4,685.07 96,184.13 100,869.20	92070	142412	
						CHECK TOTAL		100,869.20	-----
89	MAINE WELFARE DIRECTOR 1 11017047 52201	00000		INV GGPERTRAIN TRAINING Invoice Net	03/16/2021	1000368502 65.00 65.00	92002	142343	
						CHECK TOTAL		65.00	-----
4569	MAINETODAY MEDIA	00000		INV	03/16/2021	325205	92003	142344	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021Q 03/16/2021 DUE DATE: 03/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11012029 52282			T/C OTHER	LEGAL ADS	279.40			
	2 11019027 52270			GG PROFESS	GG LEGAL	83.60			
	3 11019027 52270			GG PROFESS	GG LEGAL	242.30			
				Invoice Net		605.30			
						CHECK TOTAL		605.30	-----
3352	MASTER'S TOUCH LAWN CA	00000		INV	03/16/2021	2/28/21			
	1 0705 51000A			CON LANDBA	LAND MAINT	560.00	92005	142346	
				Invoice Net		560.00			
						CHECK TOTAL		560.00	-----
6056	MATHESON TRI-GAS, INC.	00000		INV	03/16/2021	23012657			
	1 13031032 53350			PW SUPPLY	SHOP OPER	51.78	92031	142372	
				Invoice Net		51.78			
						CHECK TOTAL		51.78	-----
113	MFSI / SMCC	00000		INV	03/16/2021	WFD03092021-2			
	1 12022047 52200			FD TRAIN	GEN TRAIN	150.00	91867	142206	
				Invoice Net		150.00			
						CHECK TOTAL		150.00	-----
9245	MOBILECAUSE, INC.	00000		INV	03/16/2021	513579			
	1 0476 51000			WE R WELLS	WERWEL EXP	797.00	92008	142349	
				Invoice Net		797.00			
						CHECK TOTAL		797.00	-----
6214	R.B. PRODUCTIONS INC	00000		INV	03/16/2021	03215252S			
	1 0505 55360			REC ENTERP	SUMMER EXP	836.25	92075	142417	
	2 0505 55361			REC ENTERP	FALL EXP	836.25			
	3 0505 55362			REC ENTERP	WINTER EXP	836.25			
	4 0505 55363			REC ENTERP	SPRING EXP	836.25			
				Invoice Net		3,345.00			
						CHECK TOTAL		3,345.00	-----
6594	NORTH COAST SERVICES,	00000		INV	03/16/2021	32416			
	1 14036032 53359			TS SUPPLY	TIPPING	23.84	92009	142350	
				Invoice Net		23.84			
						CHECK TOTAL		23.84	-----
2400	NORTHEAST EMERGENCY AP	00000		INV	03/16/2021	105987			
	1 0734 51000C			FD MISC EQ	SCBA EXP	153,876.00	91868	142207	
				Invoice Net		153,876.00			
2400	NORTHEAST EMERGENCY AP	00000		INV	03/16/2021	105988			
	1 0734 51000C			FD MISC EQ	SCBA EXP	4,788.00	91869	142208	
				Invoice Net		4,788.00			
						CHECK TOTAL		158,664.00	-----

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021Q

03/16/2021

DUE DATE: 03/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	03/16/2021	3/10/21 44,916.00 44,916.00 CHECK TOTAL	92063	142405	-----
				GEN FUND	PAY MED RB				
				Invoice Net		44,916.00			
5324	O'REILLY AUTOMOTIVE, I 1 13031025 52223	00000		INV	03/16/2021	2/28/21 114.63 114.63 CHECK TOTAL	92010	142351	-----
				PW R&M	HWY REP EQ				
				Invoice Net		114.63			
				CHECK TOTAL		114.63			
7848	ORIGINAL WATERMAN 1 0900 53350A	00000		INV	03/16/2021	S70122 1,598.75 1,598.75 CHECK TOTAL	91870	142209	-----
				BEACHOPENT	LG OPERATI				
				Invoice Net		1,598.75			
				CHECK TOTAL		1,598.75			
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		INV	03/16/2021	PE-21-045 300.00 300.00 CHECK TOTAL	91904	142243	-----
				PD TRAININ	NEW PROCES				
				Invoice Net		300.00			
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		INV	03/16/2021	PE-21-046 300.00 300.00 CHECK TOTAL	91905	142244	-----
				PD TRAININ	NEW PROCES				
				Invoice Net		300.00			
				CHECK TOTAL		600.00			
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	03/16/2021	659 320.00 320.00 CHECK TOTAL	92011	142352	-----
				PW R&M	AGREEMENTS				
				Invoice Net		320.00			
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV	03/16/2021	661 1,200.00 1,200.00 CHECK TOTAL	92012	142353	-----
				TRAIN PROF	OUT SVCS				
				Invoice Net		1,200.00			
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		INV	03/16/2021	660 1,600.00 1,600.00 CHECK TOTAL	92013	142354	-----
				GGBLDG R/M	BLDG				
				Invoice Net		1,600.00			
				CHECK TOTAL		3,120.00			
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV	03/16/2021	INV-PUSE00002184 597.03 597.03 CHECK TOTAL	91906	142245	-----
				PS FAC LEA	TOWERLEASE				
				Invoice Net		597.03			
				CHECK TOTAL		597.03			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	03/16/2021	1119544 92.25 92.25 CHECK TOTAL	92014	142355	-----
				PW SUPPLY	COLD PATCH				
				Invoice Net		92.25			
				CHECK TOTAL		92.25			
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	03/16/2021	10274636 163.48 163.48 CHECK TOTAL	92015	142356	-----
				GGBLDG R/M	BLDG				
				Invoice Net		163.48			
				CHECK TOTAL		163.48			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021Q 03/16/2021 DUE DATE: 03/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	163.48		-----
6618	PINE TREE WASTE, INC.	00000		INV	03/16/2021	2633906			
	1 12024025 52225			PS FAC R&M BLDG		145.00	91907	142246	
				Invoice Net		145.00			
6618	PINE TREE WASTE, INC.	00000		INV	03/16/2021	2633909	92016	142357	
	1 11019025 52225			GGBLDG R/M BLDG		328.14			
				Invoice Net		328.14			
6618	PINE TREE WASTE, INC.	00000		INV	03/16/2021	2633722	92017	142358	
	1 15055025 52227			LIB R/M AGREEMENTS		100.88			
				Invoice Net		100.88			
6618	PINE TREE WASTE, INC.	00000		INV	03/16/2021	2634188	92076	142418	
	1 14036032 53365			TS SUPPLY HAULING		2,515.00			
	2 14036032 53366			TS SUPPLY DEMO		4,851.53			
	3 14036032 53359			TS SUPPLY TIPPING		11,991.61			
				Invoice Net		19,358.14			
						CHECK TOTAL	19,932.16		-----
5010	PIPER MOUNTAIN WEBS, L	00000		INV	03/16/2021	1468	92018	142359	
	1 15055025 52227			LIB R/M AGREEMENTS		600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		-----
4408	PORTLAND PAPER PRODUCT	00000		INV	03/16/2021	090018	92019	142360	
	1 13031032 53350			PW SUPPLY SHOP OPER		101.17			
				Invoice Net		101.17			
4408	PORTLAND PAPER PRODUCT	00000		INV	03/16/2021	090216	92020	142361	
	1 15055025 52225			LIB R/M BLDG		155.79			
				Invoice Net		155.79			
						CHECK TOTAL	256.96		-----
2629	JOSEPH BURNS	00000		INV	03/16/2021	8233	92021	142362	
	1 13031525 52289			PW CONTRAC OUT SVCS		741.00			
				Invoice Net		741.00			
						CHECK TOTAL	741.00		-----
8189	QUILL.COM	00000		INV	03/16/2021	15098174	91871	142210	
	1 12022025 52225			FD REP/MAI BLDG		44.90			
				Invoice Net		44.90			
8189	QUILL.COM	00000		INV	03/16/2021	15096837	91872	142211	
	1 12022025 52225			FD REP/MAI BLDG		28.90			
				Invoice Net		28.90			
						CHECK TOTAL	73.80		-----
7626	R.A.D. SYSTEMS	00000		INV	03/16/2021	21RCT4037	91908	142247	
	1 12021047 52200			PD TRAININ GEN TNG		75.00			
				Invoice Net		75.00			

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CASH ACCOUNT: 0001 10101

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WARRANT: 2021Q 03/16/2021 DUE DATE: 03/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			75.00
9246	JERRY RABUSHKA 1 15055025 52233	00000		INV	03/16/2021	2021-04 100.00 100.00	92022	142363	
						Invoice Net			
						CHECK TOTAL			100.00
1837	READY REFRESH 1 13031525 52289	00000		INV	03/16/2021	21B0310041025 85.88	92129	142471	
						PW CONTRAC OUT SVCS			
						Invoice Net			
1837	READY REFRESH 1 14036025 52225	00000		INV	03/16/2021	21B0310019070 78.31 78.31	92130	142472	
						TS REP/MAI BLDG			
						Invoice Net			
						CHECK TOTAL			164.19
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV	03/16/2021	935452 350.00 350.00	92023	142364	
						GG UTILITE ELECTRICTY			
						Invoice Net			
						CHECK TOTAL			350.00
2946	SAM'S CLUB 1 0505 55363 2 0505 55370 3 0505 55362 4 0505 55386 5 15051024 50005 6 15051032 53350 7 15051032 53351 8 0001 10115 9 0505 36104	00000		INV	03/16/2021	2/27/21 474.96 75.00 62.18 583.93 3.98 80.88 182.95 2.97 -60.00 1,406.85	92024	142365	
						REC ENTERP SPRING EXP			
						REC ENTERP COMM EXP			
						REC ENTERP WINTER EXP			
						REC ENTERP BEF/AFT EX			
						REC UTILIT TELEPHONE			
						REC SUPPLY OPERATING			
						REC SUPPLY OFFICE SUP			
						GEN FUND A/R			
						REC ENTERP SPRING REV			
						Invoice Net			
						CHECK TOTAL			1,406.85
8390	SANEL NAPA 1 16052025 52232 2 13031025 52223	00000		INV	03/16/2021	2/24/21 104.07 1,380.28 1,484.35	92025	142366	
						HARB R/M BOAT			
						PW R&M HWY REP EQ			
						Invoice Net			
						CHECK TOTAL			1,484.35
4935	SEACOAST FIRST AID & S 1 13031525 52289	00000		INV	03/16/2021	24726 40.55 40.55	92028	142369	
						PW CONTRAC OUT SVCS			
						Invoice Net			
						CHECK TOTAL			40.55
2151	SEACOAST MEDIA GROUP 1 11019027 52270	00000		INV	03/16/2021	2/28/21 58.65 58.65	92026	142367	
						GG PROFESS GG LEGAL			
						Invoice Net			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021Q 03/16/2021 DUE DATE: 03/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	58.65		-----
7403 CINDY SIMON		00000		INV	03/16/2021	235			
1 0853 51000		LIB DONATN		EXPENSE		40.00	92029	142370	
		Invoice Net				40.00			
						CHECK TOTAL	40.00		-----
925 N. WILLIAM KOSTIS		00000		INV	03/16/2021	37978			
1 12022040 54440		F/D LEASE		RENTALS		175.00	91874	142213	
		Invoice Net				175.00			
925 N. WILLIAM KOSTIS		00000		INV	03/16/2021	37986			
1 12021022 52261		PS POLTRAN		VEH REPLAC		12,105.08	91910	142249	
		Invoice Net				12,105.08			
925 N. WILLIAM KOSTIS		00000		INV	03/16/2021	37987			
1 12021022 52261		PS POLTRAN		VEH REPLAC		117.00	91911	142250	
		Invoice Net				117.00			
925 N. WILLIAM KOSTIS		00000		INV	03/16/2021	38000			
1 12021025 52231		PS POL R/M		R&M EQUIP		89.00	92071	142413	
		Invoice Net				89.00			
						CHECK TOTAL	12,486.08		-----
5902 SWAN SCREEN PRINTING		00000		INV	03/16/2021	4058			
1 13031032 52264		PW SUPPLY		SIGNS		441.64	92027	142368	
		Invoice Net				441.64			
						CHECK TOTAL	441.64		-----
205 TAYLOR RENTAL CENTER		00000		INV	03/16/2021	2-398274-01			
1 13031032 52231S		PW SUPPLY		SHOP TOOLS		18.94	92032	142373	
		Invoice Net				18.94			
205 TAYLOR RENTAL CENTER		00000		INV	03/16/2021	2-398621-01			
1 13031032 53350		PW SUPPLY		SHOP OPER		94.21	92033	142374	
		Invoice Net				94.21			
205 TAYLOR RENTAL CENTER		00000		CRM	03/16/2021	1-417425-02			
1 13031032 53350		PW SUPPLY		SHOP OPER		-58.71	92034	142375	
		Invoice Net				-58.71			
						CHECK TOTAL	54.44		-----
9247 PETER TAYLOR		00000		INV	03/16/2021	1/12/21			
1 11017080 57703		GGPERSMISC		DRUG/ALCO		80.00	92030	142371	
		Invoice Net				80.00			
						CHECK TOTAL	80.00		-----
301 INTERNATIONAL BROTHERH		00000		INV	03/16/2021	2/25/21			
1 0001 21226		GEN FUND		PAY UNION		1,809.00	92035	142376	
		Invoice Net				1,809.00			
						CHECK TOTAL	1,809.00		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021Q 03/16/2021 DUE DATE: 03/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8669 THE HOME DEPOT PRO	1 12022025 52225	00000		INV	03/16/2021	603656075	91864	142203	
				FD REP/MAI	BLDG	120.41			
				Invoice Net		120.41			
						CHECK TOTAL		120.41	-----
7735 THE MAINTENANCE CONNEC	1 13031025 52223	00000		INV	03/16/2021	8642401	92004	142345	
				PW R&M	HWY REP EQ	57.03			
				Invoice Net		57.03			
						CHECK TOTAL		57.03	-----
5913 SHARE IN MY DAY, LLC	1 11047025 52231	00000		INV	03/16/2021	12391	92036	142377	
				MIS MAINT	MAINT	275.00			
				Invoice Net		275.00			
						CHECK TOTAL		275.00	-----
4510 TOWN OF SCARBOROUGH	1 12022025 52231V	00000		INV	03/16/2021	508595	91873	142212	
				FD REP/MAI	VEHICLES	1,225.08			
				Invoice Net		1,225.08			
						CHECK TOTAL		1,225.08	-----
7072 TRANSUNION RISK AND AL	1 12021080 57717	00000		INV	03/16/2021	TU03012021	91912	142251	
				PD MISC	INV SERV	75.00			
				Invoice Net		75.00			
						CHECK TOTAL		75.00	-----
1362 TREASURER OF STATE	1 0416 51000	00000		INV	03/16/2021	3/1/21	92037	142378	
				WATER QUAL	WATER EXP	522.50			
				Invoice Net		522.50			
						CHECK TOTAL		522.50	-----
1362 TREASURER OF STATE	1 0416 51000	00000		INV	03/16/2021	3/1/21A	92038	142379	
				WATER QUAL	WATER EXP	45.00			
				Invoice Net		45.00			
						CHECK TOTAL		45.00	-----
2355 TREASURER, STATE OF MA	1 12021047 52200	00000		INV	03/16/2021	210210CJA23	91950	142289	
				PD TRAININ	GEN TNG	25.00			
				Invoice Net		25.00			
						CHECK TOTAL		25.00	-----
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV	03/16/2021	2411	92039	142380	
				PW CONTRAC	HIRE SNOW/	680.00			
				Invoice Net		680.00			
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV	03/16/2021	2408	92040	142381	
				PW CONTRAC	HIRE SNOW/	480.00			
				Invoice Net		480.00			
						CHECK TOTAL		1,160.00	-----

CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	03/16/2021	1040034790	92041	142382	
		TS SUPPLY		UNIFORMS		343.96			
		Invoice Net				343.96			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	03/16/2021	1040037079	92042	142383	
		TS SUPPLY		UNIFORMS		42.26			
		Invoice Net				42.26			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	03/16/2021	1040039264	92043	142384	
		TS SUPPLY		UNIFORMS		42.26			
		Invoice Net				42.26			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	03/16/2021	1040041543	92044	142385	
		TS SUPPLY		UNIFORMS		42.26			
		Invoice Net				42.26			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	03/16/2021	1040034789	92045	142386	
		PW SUPPLY		UNIFORMS		219.89			
		Invoice Net				219.89			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	03/16/2021	1040037078	92046	142387	
		PW SUPPLY		UNIFORMS		219.89			
		Invoice Net				219.89			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	03/16/2021	1040039263	92047	142388	
		PW SUPPLY		UNIFORMS		219.89			
		Invoice Net				219.89			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	03/16/2021	1040041542	92048	142389	
		PW SUPPLY		UNIFORMS		219.89			
		Invoice Net				219.89			
				CHECK TOTAL		1,350.30			-----
2776 US BANK CORPORATE TRUS	1 0724 51000	00000		INV	03/16/2021	6037166	92081	142423	
		2020 BOND		20 BOND EX		2,000.00			
		Invoice Net				2,000.00			
				CHECK TOTAL		2,000.00			-----
243 US POSTMASTER - WELLS	1 11013021 52210	00000		INV	03/16/2021	2/20/21	92132	142474	
		ADM MAILIN		POSTAGE		490.00			
		Invoice Net				490.00			
				CHECK TOTAL		490.00			-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	03/16/2021	9874576165	92049	142391	
	2 11047025 52240	GGASSSUPPL		OFFICE SUP		40.01			
		MIS MAINT		TECH COMM		40.01			
		Invoice Net				80.02			
				CHECK TOTAL		80.02			-----
300 VISION GOVERNMENT SOLU	1 11014047 52200	00000		INV	03/16/2021	IN006005	92050	142392	
		GGASSTRAIN		TRAINING		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021Q 03/16/2021 DUE DATE: 03/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	1 12022032 53351	00000		INV	03/16/2021	218137971	91875	142214	
				FD SUPPLY	OFFICE SUP	17.98			
				Invoice Net		17.98			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	03/16/2021	218289149	91913	142252	
				PS POL R/M	BLDG	18.98			
				Invoice Net		18.98			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	03/16/2021	218285721	91914	142253	
				PS POL R/M	BLDG	41.70			
				Invoice Net		41.70			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	03/16/2021	218138934	91915	142254	
				PS POL R/M	BLDG	391.99			
				Invoice Net		391.99			
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		INV	03/16/2021	217998811	92051	142393	
				GGPLANSUPP	OFFICE SUP	78.20			
				Invoice Net		78.20			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	03/16/2021	218371468	92052	142394	
				LIB SUPPLY	OFFICE SUP	51.96			
				Invoice Net		51.96			
				CHECK TOTAL		600.81			-----
267 WARREN'S OFFICE SUPPLI	1 11014032 53351	00000		INV	03/16/2021	271300-00	92053	142395	
				GGASSSUPPL	OFFICE SUP	45.95			
				Invoice Net		45.95			
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000		INV	03/16/2021	487496-00	92054	142396	
				PW SUPPLY	SHOP OPER	104.61			
				Invoice Net		104.61			
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000		INV	03/16/2021	488321-00	92055	142397	
				PW SUPPLY	SHOP OPER	123.13			
				Invoice Net		123.13			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV	03/16/2021	488359-00	92056	142398	
				GGADMSUPPL	OFFICE SUP	43.98			
				GGADMOTHER	OTHER S/C	95.92			
				Invoice Net		139.90			
				CHECK TOTAL		413.59			-----
6057 WASTE ZERO, INC.	1 14036032 53350T	00000		INV	03/16/2021	43147-HEM	92082	142424	
				TS SUPPLY	TRASH BAGS	2,168.07			
				Invoice Net		2,168.07			
				CHECK TOTAL		2,168.07			-----
2878 WELLS EMERGENCY MEDICA	1 12058080 55580	00000		INV	03/16/2021	1205	92083	142425	
				AMB MISC	QUART PAY	91,250.00			
				Invoice Net		91,250.00			
				CHECK TOTAL		91,250.00			-----
4881 MELISSA WING	1 15055029 52275	00000		INV	03/16/2021	3/8/21	92057	142399	
				LIB OTHER	OTHER S/C	16.44			
				Invoice Net		16.44			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021Q 03/16/2021 DUE DATE: 03/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16.44		-----
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV	03/16/2021	2107466			
				FD SUPPLY	UNIFORMS	198.12	91877	142216	
				Invoice Net		198.12			
						CHECK TOTAL	198.12		-----
2405	WORKWELL/SMHC 1 11017080 57703	00000		INV	03/16/2021	74156			
				GGPERSMISC	DRUG/ALCO	83.00	92058	142400	
				Invoice Net		83.00			
2405	WORKWELL/SMHC 1 11017080 57703	00000		INV	03/16/2021	74811			
				GGPERSMISC	DRUG/ALCO	29.00	92059	142401	
				Invoice Net		29.00			
2405	WORKWELL/SMHC 1 11017080 57703	00000		INV	03/16/2021	74781			
				GGPERSMISC	DRUG/ALCO	478.00	92060	142402	
				Invoice Net		478.00			
						CHECK TOTAL	590.00		-----
6495	WRIGHT-PIERCE 1 0952 51000	00000		INV	03/16/2021	0000210838			
				FLAP FURBI	FLAP-FUREX	187.37	92061	142403	
				Invoice Net		187.37			
						CHECK TOTAL	187.37		-----
2715	YMCA SANFORD-SPRINGVAL 1 0900 52200	00000		INV	03/16/2021	WFD0092021-3			
				BEACHOPENT	LG TRAIN	500.00	91876	142215	
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV	03/16/2021	3/11/21			
				GEN FUND	REG DEEDS	190.00	92133	142475	
				Invoice Net		190.00			
						CHECK TOTAL	190.00		-----
7395	YORK PUBLIC LIBRARY 1 15055075 55501	00000		INV	03/16/2021	2/9/21			
				LIB PUBLIC	MATERIALS	28.00	92062	142404	
				Invoice Net		28.00			
						CHECK TOTAL	28.00		-----
=====									
262 INVOICES						WARRANT TOTAL	583,288.07	583,288.07	
						CASH ACCOUNT BALANCE		9,910,451.03	
=====									

GENERAL ASSISTANCE WARRANT

- March 16, 2021
 - Pages 1 - 2

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 3/16/2021 WARRANT: 2021QGA AMOUNT \$1,709.74

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	\$1,359.74
(Balance \$53,608.08)	
Special Fuel Fund	\$0.00
(Balance \$47,990.19)	
We are Wells Fund	\$350.00
(Balance \$27,479)	
TOTAL EXPENSES:	\$1,709.74

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

LARISSA CROCKETT, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021QGA 03/16/2021 DUE DATE: 03/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		INV	03/16/2021	3/10/21 219.74 219.74	91971	142312	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
						CHECK TOTAL	219.74		-----
1053	ELMWOOD CONDOMINIUM AS 1 11098070 51311	00000		INV	03/16/2021	3/9/21 1,140.00 1,140.00	91920	142259	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
						CHECK TOTAL	1,140.00		-----
8817	SHREE BHUGWATI HOSPITA 1 0476 51000	00000		INV	03/16/2021	3/10/21 350.00 350.00	91972	142313	
				WE R WELLS	WERWEL EXP				
				Invoice Net					
						CHECK TOTAL	350.00		-----
=====									
3 INVOICES						WARRANT TOTAL	1,709.74	1,709.74	
						CASH ACCOUNT BALANCE		9,910,451.03	
=====									

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TOWN OF WELLS
WARRANT SUMMARY

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WARRANT: 2021QGA 03/16/2021

DUE DATE: 03/12/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
0001 11098070 WARRANT ARTICLES	0001-00-00-098-00-470-00-00-51311	GENERAL ASSISTANCE	1,359.74	53,608.08
CASH ACCOUNT 0001 10101	BALANCE 9,910,451.03	FUND TOTAL	1,359.74	
0476 0476 WE ARE WELLS	0476-00-00-000-00-000-00-00-51000	WE ARE WELLS EXPENSE	350.00	-6,534.93
CASH ACCOUNT 0001 10101	BALANCE 9,910,451.03	FUND TOTAL	350.00	
=====				
WARRANT SUMMARY TOTAL			1,709.74	
=====				
GRAND TOTAL			1,709.74	
=====				

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TOWN OF WELLS
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 2021QGA 03/16/2021

DUE DATE: 03/12/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142259	1053	ELMWOOD CONDOMINIUM ASSOCIATION	91920		INV	03/16/2021	1,140.00	RENT
142312	1032	CENTRAL MAINE POWER	91971		INV	03/16/2021	219.74	ACT 35010823900
142313	8817	SHREE BHUGWATI HOSPITALITY LLC	91972		INV	03/16/2021	350.00	RENT
WARRANT TOTAL							1,709.74	

** END OF REPORT - Generated by Tammi Hollins **