

TOWN WARRANT NOTES

March 2, 2021

TOWN WARRANT

- March 2, 2021
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WARRANT REPORT

DATE: 3/2/2021 2021P

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: \$ 176,541.22

SCHOOL PAYMENT:

NET PAYROLL: WEEK (2134) 2/18/21 \$ 82,398.89
NET PAYROLL: WEEK (2135) 2/25/21 \$ 84,699.18

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 68,730.30

TOTAL EXPENSES: \$ 412,369.59

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

LARISSA CROCKETT, TOWN MANAGER



| WARRANT: | 2021P | 03/02/2021 | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|-------------------------------|-----------------|------------|-------|----------|----|------|------------|-----------|--------------|--------|----------------------------|
| CASH ACCOUNT: 0001 10101 CASH | | | | | | | | | | | |
| 492 | SECRETARY OF ST | 00000 | 91764 | | | DD | 03/02/2021 | 23,315.48 | 142103 | 229231 | 2/7/21-2/14/21 SEC OF ST R |
| 492 | SECRETARY OF ST | 00000 | 91854 | | | DD | 03/02/2021 | 38,484.39 | 142193 | 229232 | 2/14/21-2/21/21 SEC OF ST |
| | | | | | | | | 61,799.87 | CASH ACCOUNT | 0001 | 10101 TOTAL |



TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021P 03/02/2021 DUE DATE: 02/26/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-------------------|-------|-------------|----------------|------------|----------------------|----------|---------|-------|
| 8467 A CHILD IS MISSING, IN | 1 12021047 52200 | 00000 | PD TRAININ | INV 03/02/2021 | GEN TNG | 1/15/21-1/14/22 | 91769 | 142108 | |
| | | | Invoice Net | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | |
| 1183 ADMIRAL FIRE & SAFETY, | 1 12021032 53353 | 00000 | PD SUPPLY | INV 03/02/2021 | UNIFORMS | 211001 | 91768 | 142107 | |
| | | | Invoice Net | | | 1,122.69 | | | |
| | | | | | | CHECK TOTAL | 1,122.69 | | |
| 9171 AT SOUTHERN MAINE, LLC | 1 12022025 52231V | 00000 | FD REP/MAI | INV 03/02/2021 | VEHICLES | R501000951 | 91643 | 141980 | |
| | | | Invoice Net | | | 329.04 | | | |
| | | | | | | CHECK TOTAL | 329.04 | | |
| 3213 AT & T MOBILITY | 1 12021024 50007 | 00000 | PS POLUTIL | INV 03/02/2021 | CELL MODEM | 287246907509X2162021 | 91777 | 142116 | |
| | 2 12022025 52229 | | FD REP/MAI | | COMP/SOFTW | 145.29 | | | |
| | | | Invoice Net | | | 192.92 | | | |
| | | | | | | CHECK TOTAL | 338.21 | | |
| 7942 AXON ENTERPRISE, INC | 1 12021025 52227 | 00000 | PS POL R/M | INV 03/02/2021 | AGREEMENTS | SI-1717845 | 91770 | 142109 | |
| | | | Invoice Net | | | 3,492.00 | | | |
| | | | | | | CHECK TOTAL | 3,492.00 | | |
| 7942 AXON ENTERPRISE, INC | 1 12021047 52204 | 00000 | PD TRAININ | INV 03/02/2021 | NONDEADLY | SI-1706085 | 91771 | 142110 | |
| | 2 12021032 52231 | | PD SUPPLY | | EQUIP | 1,426.08 | | | |
| | | | Invoice Net | | | 777.87 | | | |
| | | | | | | CHECK TOTAL | 2,203.95 | | |
| 695 BAKER & TAYLOR - 51033 | 1 15055075 55501 | 00000 | LIB PUBLIC | INV 03/02/2021 | MATERIALS | H54028820 | 91651 | 141989 | |
| | | | Invoice Net | | | 64.50 | | | |
| | | | | | | CHECK TOTAL | 64.50 | | |
| 695 BAKER & TAYLOR - 51033 | 1 15055075 55501 | 00000 | LIB PUBLIC | INV 03/02/2021 | MATERIALS | H54177480 | 91652 | 141990 | |
| | | | Invoice Net | | | 24.43 | | | |
| | | | | | | CHECK TOTAL | 24.43 | | |
| 695 BAKER & TAYLOR - 51033 | 1 15055075 55501 | 00000 | LIB PUBLIC | INV 03/02/2021 | MATERIALS | H54037540 | 91653 | 141991 | |
| | | | Invoice Net | | | 13.58 | | | |
| | | | | | | CHECK TOTAL | 13.58 | | |
| 695 BAKER & TAYLOR - 51033 | 1 15055075 55501 | 00000 | LIB PUBLIC | INV 03/02/2021 | MATERIALS | H53938890 | 91654 | 141992 | |
| | | | Invoice Net | | | 13.57 | | | |
| | | | | | | CHECK TOTAL | 13.57 | | |
| 310 BAKER & TAYLOR COMPANY | 1 15055075 55501 | 00000 | LIB PUBLIC | INV 03/02/2021 | MATERIALS | 5016673938 | 91655 | 141993 | |
| | | | Invoice Net | | | 14.84 | | | |
| | | | | | | CHECK TOTAL | 14.84 | | |



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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021P 03/02/2021 DUE DATE: 02/26/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|--------------|---|----|----------------|----------|----------------|----------|---------|-------|
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV 03/02/2021 | | 5016673939 | 91656 | 141994 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 40.93 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV 03/02/2021 | | 5016673934 | 91657 | 141995 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 40.93 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV 03/02/2021 | | 5016673935 | 91658 | 141996 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 35.51 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV 03/02/2021 | | 5016673931 | 91659 | 141997 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 35.51 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV 03/02/2021 | | 5016673933 | 91660 | 141998 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 32.83 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV 03/02/2021 | | 5016673933 | 91663 | 142001 | |
| 1 0853 51000 | LIB DONATN | | | EXPENSE | | 10.12 | | | |
| 2 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 41.70 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV 03/02/2021 | | 5016673936 | 91664 | 142002 | |
| 1 0853 51000 | LIB DONATN | | | EXPENSE | | 173.45 | | | |
| 2 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 136.37 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV 03/02/2021 | | 5016706500 | 91665 | 142003 | |
| 1 0853 51000 | LIB DONATN | | | EXPENSE | | 3.65 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV 03/02/2021 | | 5016673932 | 91666 | 142004 | |
| 1 0853 51000 | LIB DONATN | | | EXPENSE | | 140.74 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV 03/02/2021 | | 5016673937 | 91667 | 142005 | |
| 1 0853 51000 | LIB DONATN | | | EXPENSE | | 67.19 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV 03/02/2021 | | 5016703178 | 91815 | 142154 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 27.81 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV 03/02/2021 | | 5016703174 | 91816 | 142155 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 35.31 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV 03/02/2021 | | 5016703175 | 91817 | 142156 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 63.59 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV 03/02/2021 | | 5016703176 | 91818 | 142157 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 15.37 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV 03/02/2021 | | 5016703172 | 91819 | 142158 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 9.15 | | | |
| | | | | | | 655.19 | | | |
| | | | | | | 655.19 | | | |

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 | DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH
 WARRANT: 2021P 03/02/2021 DUE DATE: 02/26/2021

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| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|--------------|---|----|-------------|------------|----------------|----------|---------|-------|
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 03/02/2021 | 5016703173 | 91820 | 142159 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 124.15 | | | |
| | Invoice Net | | | | | 124.15 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 03/02/2021 | 5016716276 | 91821 | 142160 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 27.69 | | | |
| | Invoice Net | | | | | 27.69 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 03/02/2021 | 5016716273 | 91822 | 142161 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 34.97 | | | |
| | Invoice Net | | | | | 34.97 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 03/02/2021 | 5016716274 | 91823 | 142162 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 11.65 | | | |
| | Invoice Net | | | | | 11.65 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 03/02/2021 | 5016716275 | 91824 | 142163 | |
| 1 15055075 55501 | LIB PUBLIC | | | MATERIALS | | 16.43 | | | |
| | Invoice Net | | | | | 16.43 | | | |
| 310 BAKER & TAYLOR COMPANY | 00000 | | | INV | 03/02/2021 | 5016703177 | 91825 | 142164 | |
| 1 0853 51000 | LIB DONATN | | | EXPENSE | | 9.91 | | | |
| | Invoice Net | | | | | 9.91 | | | |
| | | | | CHECK TOTAL | | 1,724.90 | | | |
| 7993 BELANGER, VINCENT | 00000 | | | INV | 03/02/2021 | 91806 | 91806 | 142145 | |
| 1 11013000 31311 | ADMIN DEPT | | | RE TAX | | 142.84 | | | |
| | Invoice Net | | | | | 142.84 | | | |
| | | | | CHECK TOTAL | | 142.84 | | | |
| 449 BUSINESS EQUIPMENT UNL | 00000 | | | INV | 03/02/2021 | IN2711554 | 91671 | 142009 | |
| 1 11025023 52250 | GGPLANP&B | | | PRNT/BNDNG | | 70.83 | | | |
| | Invoice Net | | | | | 70.83 | | | |
| 449 BUSINESS EQUIPMENT UNL | 00000 | | | INV | 03/02/2021 | IN2732181 | 91672 | 142010 | |
| 1 11025023 52250 | GGPLANP&B | | | PRNT/BNDNG | | 273.48 | | | |
| | Invoice Net | | | | | 273.48 | | | |
| 449 BUSINESS EQUIPMENT UNL | 00000 | | | INV | 03/02/2021 | IN2742411 | 91673 | 142011 | |
| 1 11025023 52250 | GGPLANP&B | | | PRNT/BNDNG | | 21.26 | | | |
| 2 11027023 52250 | GGCEOPRNT | | | PRNT/BNDNG | | 124.29 | | | |
| 3 11013025 52227 | GGADM R&M | | | AGREEMENTS | | 124.29 | | | |
| 4 11014029 52275 | GGASSOTHER | | | OTHER S/C | | 10.63 | | | |
| 5 11012025 52240 | T/C REP/MT | | | TECH | | 21.26 | | | |
| 6 11016025 52227 | TM ADMIN | | | AGREEMENTS | | 21.28 | | | |
| 7 11017023 52250 | H/R MATERI | | | PRNT/BNDNG | | 10.63 | | | |
| 8 15055025 52227 | LIB R/M | | | AGREEMENTS | | 152.91 | | | |
| 9 15051032 53351 | REC SUPPLY | | | OFFICE SUP | | 10.63 | | | |
| 10 14036032 53351 | TS SUPPLY | | | OFFICE SUP | | 507.81 | | | |
| | Invoice Net | | | | | 507.81 | | | |
| 449 BUSINESS EQUIPMENT UNL | 00000 | | | INV | 03/02/2021 | IN2736560 | 91772 | 142111 | |
| 1 12021025 52227 | PS POL R/M | | | AGREEMENTS | | 41.95 | | | |
| | Invoice Net | | | | | 41.95 | | | |
| 449 BUSINESS EQUIPMENT UNL | 00000 | | | INV | 03/02/2021 | IN2742411PD | 91773 | 142112 | |
| | Invoice Net | | | | | 41.95 | | | |



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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021P 03/02/2021 DUE DATE: 02/26/2021

| VENDOR | G/L ACCOUNTS | R | FO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|----------------|----------|----------------|----------|---------|----------|
| 1 | 12021025 52227 | PS POL R/M | | AGREEMENTS | | | | | |
| | | Invoice Net | | | | 81.77 | | | |
| 449 | BUSINESS EQUIPMENT UNL | 00000 | | INV 03/02/2021 | | 81.77 | | | |
| | 1 11014029 52275 | GGASSOTHER | | OTHER S/C | | IN2732184 | 91826 | 142165 | |
| | | Invoice Net | | | | 61.20 | | | |
| | | | | | | 61.20 | | | |
| | | | | | | CHECK TOTAL | | | 1,037.04 |
| 7889 | BIBLIOTHECA, LLC | 00000 | | INV 03/02/2021 | | INV-US40557 | 91668 | 142006 | |
| | 1 15055075 55501 | LIB PUBLIC | | MATERIALS | | 259.98 | | | |
| | | Invoice Net | | | | 259.98 | | | |
| | | | | | | CHECK TOTAL | | | 259.98 |
| 2888 | BLACKSTONE PUBLISHING | 00000 | | INV 03/02/2021 | | 1204510 | 91669 | 142007 | |
| | 1 15055075 55501 | LIB PUBLIC | | MATERIALS | | 179.98 | | | |
| | | Invoice Net | | | | 179.98 | | | |
| 2888 | BLACKSTONE PUBLISHING | 00000 | | INV 03/02/2021 | | 1204551 | 91670 | 142008 | |
| | 1 15055075 55501 | LIB PUBLIC | | MATERIALS | | 180.00 | | | |
| | | Invoice Net | | | | 180.00 | | | |
| | | | | | | CHECK TOTAL | | | 359.98 |
| 9236 | BOLDUC, NATHAN & RAC | 00000 | | INV 03/02/2021 | | 91807 | 91807 | 142146 | |
| | 1 11013000 31311 | ADMIN DEPT | | RE TAX | | 19.31 | | | |
| | | Invoice Net | | | | 19.31 | | | |
| | | | | | | CHECK TOTAL | | | 19.31 |
| 3933 | C & S AUTO AND TRUCK R | 00000 | | INV 03/02/2021 | | 38775 | 91674 | 142012 | |
| | 1 13031025 52223 | PW R&M | | HWY REP EQ | | 80.00 | | | |
| | | Invoice Net | | | | 80.00 | | | |
| | | | | | | CHECK TOTAL | | | 80.00 |
| 6304 | CAI TECHNOLOGIES | 00000 | | INV 03/02/2021 | | 11243 | 91852 | 142191 | |
| | 1 11014029 52277 | GGASSOTHER | | TAX MAP | | 3,800.00 | | | |
| | | Invoice Net | | | | 3,800.00 | | | |
| | | | | | | CHECK TOTAL | | | 3,800.00 |
| 775 | CENGAGE LEARNING INC | 00000 | | INV 03/02/2021 | | 73780366 | 91675 | 142013 | |
| | 1 15055075 55501 | LIB PUBLIC | | MATERIALS | | 39.70 | | | |
| | | Invoice Net | | | | 39.70 | | | |
| 775 | CENGAGE LEARNING INC | 00000 | | INV 03/02/2021 | | 73779462 | 91676 | 142014 | |
| | 1 15055075 55501 | LIB PUBLIC | | MATERIALS | | 79.97 | | | |
| | | Invoice Net | | | | 79.97 | | | |
| 775 | CENGAGE LEARNING INC | 00000 | | INV 03/02/2021 | | 73597592 | 91677 | 142015 | |
| | 1 15055075 55501 | LIB PUBLIC | | MATERIALS | | 51.73 | | | |
| | | Invoice Net | | | | 51.73 | | | |
| 775 | CENGAGE LEARNING INC | 00000 | | INV 03/02/2021 | | 73594680 | 91678 | 142016 | |
| | 1 15055075 55501 | LIB PUBLIC | | MATERIALS | | 20.79 | | | |
| | | Invoice Net | | | | 20.79 | | | |



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02/26/2021 14:30 | TOWN OF WELLS | DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021P 03/02/2021 DUE DATE: 02/26/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|-------------|-------------|------------|----------------|----------|---------|-------|
| 775 CENGAGE LEARNING INC | 1 15055075 55501 | 00000 | LIB PUBLIC | INV | 03/02/2021 | 73725570 | 91679 | 142017 | |
| | | | Invoice Net | MATERIALS | | 22.09 | | | |
| 775 CENGAGE LEARNING INC | 1 15055075 55501 | 00000 | LIB PUBLIC | INV | 03/02/2021 | 73404773 | 91680 | 142018 | |
| | | | Invoice Net | MATERIALS | | 154.66 | | | |
| 775 CENGAGE LEARNING INC | 1 15055075 55501 | 00000 | LIB PUBLIC | INV | 03/02/2021 | 73569344 | 91681 | 142019 | |
| | | | Invoice Net | MATERIALS | | 211.13 | | | |
| | | | | | | CHECK TOTAL | 580.07 | | |
| 6095 CENTRAL FURNITURE & AP | 1 12021025 52225 | 00000 | PS POL R/M | INV | 03/02/2021 | 111135 | 91774 | 142113 | |
| | | | Invoice Net | BLDG | | 338.00 | | | |
| | | | | | | CHECK TOTAL | 338.00 | | |
| 43 CENTRAL MAINE POWER | 1 12022024 50002 | 00000 | FD UTILITY | INV | 03/02/2021 | 72400864023 | 91632 | 141967 | |
| | | | Invoice Net | ELECTRICITY | | 400.89 | | | |
| | | | | | | CHECK TOTAL | 400.89 | | |
| 5239 JAMES CHADBOURNE | 1 12022032 52231 | 00000 | FD SUPPLY | INV | 03/02/2021 | WFD0022221-1 | 91633 | 141968 | |
| | | | Invoice Net | EQUIP | | 943.95 | | | |
| | | | | | | CHECK TOTAL | 943.95 | | |
| 1654 CINTAS CORPORATION #75 | 1 12021025 52225 | 00000 | PS POL R/M | INV | 03/02/2021 | 4076427713 | 91775 | 142114 | |
| | | | Invoice Net | BLDG | | 35.00 | | | |
| 1654 CINTAS CORPORATION #75 | 1 12021025 52225 | 00000 | PS POL R/M | INV | 03/02/2021 | 4075785896 | 91776 | 142115 | |
| | | | Invoice Net | BLDG | | 35.00 | | | |
| 1654 CINTAS CORPORATION #75 | 1 15087025 52225 | 00000 | ACT REP/MA | INV | 03/02/2021 | 4076172295 | 91827 | 142166 | |
| | | | Invoice Net | BLDG | | 55.20 | | | |
| | | | | | | CHECK TOTAL | 125.20 | | |
| 8919 AIR TEMP INC. | 1 12024025 52225 | 00000 | PS FAC R&M | INV | 03/02/2021 | 000119847 | 91778 | 142117 | |
| | | | Invoice Net | BLDG | | 2,480.00 | | | |
| | | | | | | CHECK TOTAL | 2,480.00 | | |
| 4859 COMMERCIAL CARD SERVIC | 1 15055025 52225 | 00000 | LIB R/M | INV | 03/02/2021 | 2/7/21 | 91683 | 142021 | |
| | | | LIB MAIL | BLDG | | 97.59 | | | |
| | | | LIB DONATN | POSTAGE | | 59.00 | | | |
| | | | LIB OTHER | EXPENSE | | 29.00 | | | |
| | | | Invoice Net | OTHER S/C | | 99.00 | | | |
| | | | | | | CHECK TOTAL | 284.59 | | |



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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021P 03/02/2021 DUE DATE: 02/26/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|------------|------------|----------------|----------|---------|-------|
| 4859 | COMMERCIAL CARD SERVIC | 00000 | | INV | 03/02/2021 | 2/7/21A | 91684 | 142022 | |
| | 1 13031032 53350 | PW SUPPLY | | SHOP OPER | | 39.99 | | | |
| | | Invoice Net | | | | 39.99 | | | |
| 4859 | COMMERCIAL CARD SERVIC | 00000 | | INV | 03/02/2021 | 2/7/21B | 91685 | 142023 | |
| | 1 11013032 53351 | GGADMSUPPL | | OFFICE SUP | | 10.00 | | | |
| | | Invoice Net | | | | 10.00 | | | |
| 4859 | COMMERCIAL CARD SERVIC | 00000 | | INV | 03/02/2021 | 2/7/21C | 91686 | 142024 | |
| | 1 16052029 52275 | HARB OTHER | | OTHER S/C | | 23.88 | | | |
| | | Invoice Net | | | | 23.88 | | | |
| 4859 | COMMERCIAL CARD SERVIC | 00000 | | INV | 03/02/2021 | PDC0192030421 | 91779 | 142118 | |
| | 1 0900 52225P | BEACHOPENT | | PL MAINT | | 53.83 | | | |
| | 2 12021026 54426 | PD SAFETY | | COMMUNIC | | 54.99 | | | |
| | 3 12021025 52227 | FS POL R/M | | AGREEMENTS | | 54.99 | | | |
| | 4 11025029 52275 | GGPLANOS | | OTHER S/C | | 54.99 | | | |
| | 5 12021029 52275 | PD OTHER | | OTHER S/C | | 239.96 | | | |
| | 6 12021025 52225 | PS POL R/M | | BLDG | | -119.92 | | | |
| | | Invoice Net | | | | 338.84 | | | |
| 4859 | COMMERCIAL CARD SERVIC | 00000 | | INV | 03/02/2021 | PDC0184030421 | 91780 | 142119 | |
| | 1 12021080 57710 | PD MISC | | DOGS | | 41.65 | | | |
| | 2 12021032 53353 | PD SUPPLY | | UNIFORMS | | 95.93 | | | |
| | 3 12021038 50000 | PD FUEL | | GAS & OIL | | 81.77 | | | |
| | | Invoice Net | | | | 219.35 | | | |
| 4859 | COMMERCIAL CARD SERVIC | 00000 | | INV | 03/02/2021 | 2/7/21D | 91828 | 142167 | |
| | 1 11014029 52278 | GGASSOTHER | | ABSTRACTS | | 7.50 | | | |
| | 2 11014047 52200 | GGASSTRAIN | | TRAINING | | 41.79 | | | |
| | 3 11013029 52275 | GGADMOTHER | | OTHER S/C | | 41.79 | | | |
| | 4 11014032 53351 | GGASSUPPL | | OFFICE SUP | | 44.15 | | | |
| | | Invoice Net | | | | 135.23 | | | |
| 4859 | COMMERCIAL CARD SERVIC | 00000 | | INV | 03/02/2021 | 2/7/21E | 91829 | 142168 | |
| | 1 16052029 53350 | HARB OTHER | | OPERATING | | 7.74 | | | |
| | 2 11019029 52275 | GG OTHE | | OTHER S/C | | 49.85 | | | |
| | | Invoice Net | | | | 57.59 | | | |
| | | CHECK TOTAL | | | | 1,109.47 | | | |
| 2040 | FAIRPOINT COMMUNICATIO | 00000 | | INV | 03/02/2021 | 2/18/21 | 91830 | 142169 | |
| | 1 11048032 53352 | CABLE EXP | | CABLE EQUI | | 550.76 | | | |
| | 2 14036032 53350 | TS SUPPLY | | OPERATING | | 457.09 | | | |
| | | Invoice Net | | | | 1,007.85 | | | |
| | | CHECK TOTAL | | | | 1,007.85 | | | |
| 269 | CPRC RECYCLING | 00000 | | INV | 03/02/2021 | 0735613-IN | 91687 | 142025 | |
| | 1 14036032 53367 | TS SUPPLY | | SHINGLES | | 211.20 | | | |
| | | Invoice Net | | | | 211.20 | | | |
| | | CHECK TOTAL | | | | 211.20 | | | |
| 5808 | CURTIS MEMORIAL LIBRAR | 00000 | | INV | 03/02/2021 | 2/9/21 | 91688 | 142026 | |
| | 1 15055075 55501 | LIB PUBLIC | | MATERIALS | | 8.00 | | | |
| | | Invoice Net | | | | 8.00 | | | |



| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------------|------------------|---|----|-------------|------------|----------------|----------|---------|-------|
| 9235 DAVE'S WORLD INC. | 1 15051024 50004 | | | INV | 03/02/2021 | 8574534 | 91763 | 142102 | |
| | 2 0505 58006 | | | HEATINGFUEL | | 3,000.00 | | | |
| | | | | INFRASTRUC | | 10,376.00 | | | |
| | | | | Invoice Net | | 13,376.00 | | | |
| | | | | CHECK TOTAL | | 13,376.00 | | | |
| 8701 DEERE CREDIT, INC. | 1 0900 54440 | | | INV | 03/02/2021 | 3/1/21 | 91689 | 142027 | |
| | | | | BEACHOPENT | | 1,004.22 | | | |
| | | | | RENTALS | | 1,004.22 | | | |
| | | | | Invoice Net | | 1,004.22 | | | |
| | | | | CHECK TOTAL | | 1,004.22 | | | |
| 1822 DELL MARKETING LP | 1 12021025 52229 | | | INV | 03/02/2021 | 10464770991 | 91781 | 142120 | |
| | | | | PS POL R/M | | 528.27 | | | |
| | | | | COMPUTERS | | 528.27 | | | |
| | | | | Invoice Net | | 528.27 | | | |
| | | | | CHECK TOTAL | | 528.27 | | | |
| 335 DEMCO, INC | 1 15055032 53350 | | | INV | 03/02/2021 | 6893397 | 91690 | 142028 | |
| | | | | LIB SUPPLY | | 93.70 | | | |
| | | | | OPERATING | | 93.70 | | | |
| | | | | Invoice Net | | 93.70 | | | |
| | | | | CHECK TOTAL | | 93.70 | | | |
| 1782 DOOR CONTROL, INC. | 1 15055025 52225 | | | INV | 03/02/2021 | 79937 | 91691 | 142029 | |
| | | | | LIB R/M | | 201.75 | | | |
| | | | | BLDG | | 201.75 | | | |
| | | | | Invoice Net | | 201.75 | | | |
| | | | | CHECK TOTAL | | 201.75 | | | |
| 8823 SUPERIOR PLUS ENERGY | 1 13031024 50004 | S | | INV | 03/02/2021 | 850253 | 91692 | 142030 | |
| | | | | PW UTILITY | | 536.67 | | | |
| | | | | HEATINGFUEL | | 536.67 | | | |
| | | | | Invoice Net | | 850268 | | | |
| | | | | CHECK TOTAL | | 850268 | | | |
| 8823 SUPERIOR PLUS ENERGY | 1 15051024 50004 | S | | INV | 03/02/2021 | 124.62 | 91693 | 142031 | |
| | | | | REC UTILIT | | 124.62 | | | |
| | | | | HEATINGFUEL | | 124.62 | | | |
| | | | | Invoice Net | | 849554 | | | |
| | | | | CHECK TOTAL | | 849554 | | | |
| 8823 SUPERIOR PLUS ENERGY | 1 16052024 50004 | S | | INV | 03/02/2021 | 65.35 | 91694 | 142032 | |
| | | | | HARB UTILI | | 65.35 | | | |
| | | | | HEATINGFUEL | | 65.35 | | | |
| | | | | Invoice Net | | 853170 | | | |
| | | | | CHECK TOTAL | | 853170 | | | |
| 8823 SUPERIOR PLUS ENERGY | 1 15051024 50004 | S | | INV | 03/02/2021 | 177.51 | 91695 | 142033 | |
| | | | | REC UTILIT | | 177.51 | | | |
| | | | | HEATINGFUEL | | 177.51 | | | |
| | | | | Invoice Net | | 861130 | | | |
| | | | | CHECK TOTAL | | 861130 | | | |
| 8823 SUPERIOR PLUS ENERGY | 1 13031024 50004 | S | | INV | 03/02/2021 | 771.54 | 91831 | 142170 | |
| | | | | PW UTILITY | | 771.54 | | | |
| | | | | HEATINGFUEL | | 771.54 | | | |
| | | | | Invoice Net | | 860523 | | | |
| | | | | CHECK TOTAL | | 860523 | | | |
| 8823 SUPERIOR PLUS ENERGY | 1 12022024 50004 | S | | INV | 03/02/2021 | 235.58 | 91832 | 142171 | |
| | | | | FD UTILITY | | 235.58 | | | |
| | | | | HEATG FUEL | | 235.58 | | | |
| | | | | Invoice Net | | 861336 | | | |
| | | | | CHECK TOTAL | | 861336 | | | |
| 8823 SUPERIOR PLUS ENERGY | 1 15055025 52225 | S | | INV | 03/02/2021 | 8.00 | 91833 | 142172 | |
| | | | | LIB R/M | | 8.00 | | | |
| | | | | BLDG | | 8.00 | | | |
| | | | | Invoice Net | | 8.00 | | | |
| | | | | CHECK TOTAL | | 8.00 | | | |

02/26/2021 14:30
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TOWN OF WELLS
DETAIL INVOICE LIST



IP 10
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021P 03/02/2021 DUE DATE: 02/26/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|-------------|-------------|----------------|----------|---------|-------|
| 1 | 15051024 50004 | | | REC UTILIT | HEATINGFUEL | 272.46 | | | |
| | | | | Invoice Net | | 272.46 | | | |
| | | | | CHECK TOTAL | | 2,183.73 | | | |
| 7524 | DRUMMOND WOODSUM & MAC | 00000 | | INV | 03/02/2021 | 741225 | 91697 | 142035 | |
| | 1 11016027 52270 | TM PROFESS | | LEGAL | | 350.00 | | | |
| | | Invoice Net | | | | 350.00 | | | |
| 7524 | DRUMMOND WOODSUM & MAC | 00000 | | INV | 03/02/2021 | 741231 | 91698 | 142036 | |
| | 1 11016027 52270 | TM PROFESS | | LEGAL | | 822.50 | | | |
| | | Invoice Net | | | | 822.50 | | | |
| 7524 | DRUMMOND WOODSUM & MAC | 00000 | | INV | 03/02/2021 | 741230 | 91699 | 142037 | |
| | 1 0705 51000 | CON LANDBA | | LAND EXP | | 3,153.50 | | | |
| | | Invoice Net | | | | 3,153.50 | | | |
| 7524 | DRUMMOND WOODSUM & MAC | 00000 | | INV | 03/02/2021 | 741229 | 91700 | 142038 | |
| | 1 0705 51000 | CON LANDBA | | LAND EXP | | 2,778.50 | | | |
| | | Invoice Net | | | | 2,778.50 | | | |
| 7524 | DRUMMOND WOODSUM & MAC | 00000 | | INV | 03/02/2021 | 741228 | 91701 | 142039 | |
| | 1 11016027 52270 | TM PROFESS | | LEGAL | | 245.00 | | | |
| | | Invoice Net | | | | 245.00 | | | |
| 7524 | DRUMMOND WOODSUM & MAC | 00000 | | INV | 03/02/2021 | 741227 | 91702 | 142040 | |
| | 1 11016027 52270 | TM PROFESS | | LEGAL | | 6,632.50 | | | |
| | | Invoice Net | | | | 6,632.50 | | | |
| 7524 | DRUMMOND WOODSUM & MAC | 00000 | | INV | 03/02/2021 | 741226 | 91703 | 142041 | |
| | 1 11016027 52270 | TM PROFESS | | LEGAL | | 35.00 | | | |
| | | Invoice Net | | | | 35.00 | | | |
| 7524 | DRUMMOND WOODSUM & MAC | 00000 | | INV | 03/02/2021 | 740277 | 91704 | 142042 | |
| | 1 11016027 52270 | TM PROFESS | | LEGAL | | 218.90 | | | |
| | | Invoice Net | | | | 218.90 | | | |
| | | CHECK TOTAL | | | | 14,235.90 | | | |
| 5388 | EASTERN SALT COMPANY I | 00000 | | INV | 03/02/2021 | INV104996 | 91760 | 142098 | |
| | 1 13031525 55537 | PW CONTRAC | | SALT | | 5,136.20 | | | |
| | | Invoice Net | | | | 5,136.20 | | | |
| | | CHECK TOTAL | | | | 5,136.20 | | | |
| 764 | ELEVEN SEVEN MEDIA, LL | 00000 | | INV | 03/02/2021 | 1044 | 91705 | 142043 | |
| | 1 11048032 53352 | CABLE EXP | | CABLE EQUI | | 1,750.00 | | | |
| | | Invoice Net | | | | 1,750.00 | | | |
| | | CHECK TOTAL | | | | 1,750.00 | | | |
| 8771 | EQUIPMENT EAST HEAVY C | 00000 | | INV | 03/02/2021 | 02-101411 | 91706 | 142044 | |
| | 1 13031025 52223 | PW R&M | | HWY REP EQ | | 761.43 | | | |
| | | Invoice Net | | | | 761.43 | | | |
| | | CHECK TOTAL | | | | 761.43 | | | |
| 1003 | FASTENAL COMPANY | 00000 | | INV | 03/02/2021 | MESAN86863 | 91707 | 142045 | |
| | 1 13031025 52223 | PW R&M | | HWY REP EQ | | 18.42 | | | |
| | | Invoice Net | | | | 18.42 | | | |



IP 11
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02/26/2021 14:30 | TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021P 03/02/2021 DUE DATE: 02/26/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|-------------|------------|------------|----------------|----------|---------|-------|
| 1003 FASTENAL COMPANY | 1 13031025 52223 | 00000 | FW R&M | INV | 03/02/2021 | MESAN86862 | 91708 | 142046 | |
| | | | Invoice Net | HWY REP EQ | | 10.08 | | | |
| | | | | | | 10.08 | | | |
| | | | | | | CHECK TOTAL | 28.50 | | |
| 1464 FOREMOST PROMOTIONS | 1 12026032 53350 | 00000 | EMA SUPPLY | INV | 03/02/2021 | 525080 | 91634 | 141969 | |
| | | | Invoice Net | OPERATING | | 74.50 | | | |
| | | | | | | 74.50 | | | |
| | | | | | | CHECK TOTAL | 74.50 | | |
| 3100 FRED'S COFFEE COMPANY, | 1 11019032 53350 | 00000 | GG SUPP | INV | 03/02/2021 | 951737 | 91834 | 142173 | |
| | | | Invoice Net | OPERATING | | 51.50 | | | |
| | | | | | | 51.50 | | | |
| | | | | | | CHECK TOTAL | 51.50 | | |
| 103 GALLS, LLC | 1 12022032 53353 | 00000 | FD SUPPLY | INV | 03/02/2021 | 017604449 | 91647 | 141985 | |
| | | | Invoice Net | UNIFORMS | | 85.00 | | | |
| 103 GALLS, LLC | 1 12021032 53353 | 00000 | PD SUPPLY | INV | 03/02/2021 | 071605439 | 91782 | 142121 | |
| | | | Invoice Net | UNIFORMS | | 141.15 | | | |
| | | | | | | 141.15 | | | |
| | | | | | | CHECK TOTAL | 141.15 | | |
| 103 GALLS, LLC | 1 12021032 52231 | 00000 | PD SUPPLY | INV | 03/02/2021 | 017621900 | 91783 | 142122 | |
| | | | Invoice Net | EQUIP | | 90.00 | | | |
| | | | | | | 90.00 | | | |
| | | | | | | CHECK TOTAL | 90.00 | | |
| 7825 GM FINANCIAL LEASING | 1 11019022 52260 | 00000 | GEN GOV TR | INV | 03/02/2021 | 3/1/21 | 91709 | 142047 | |
| | | | Invoice Net | TRNSPRTION | | 310.38 | | | |
| | | | | | | 310.38 | | | |
| | | | | | | CHECK TOTAL | 310.38 | | |
| 1461 BIDDEFORD INTERNET COR | 1 14036024 50005 | 00000 | T/S UTILIT | INV | 03/02/2021 | 6008759 | 91710 | 142048 | |
| | | | Invoice Net | TELEPHONE | | 45.17 | | | |
| 1461 BIDDEFORD INTERNET COR | 1 16052024 50005 | 00000 | HARB UTILI | INV | 03/02/2021 | 6008758 | 91711 | 142049 | |
| | | | Invoice Net | TELEPHONE | | 90.34 | | | |
| 1461 BIDDEFORD INTERNET COR | 1 13031024 50005 | 00000 | PW UTILITY | INV | 03/02/2021 | 6008212 | 91712 | 142050 | |
| | | | Invoice Net | TELEPHONE | | 178.57 | | | |
| 1461 BIDDEFORD INTERNET COR | 1 11070024 50005 | 00000 | TRAIN UTIL | INV | 03/02/2021 | 6008760 | 91713 | 142051 | |
| | | | Invoice Net | TELEPHONE | | 45.17 | | | |
| 1461 BIDDEFORD INTERNET COR | 1 12024025 52225 | 00000 | PS FAC R&M | INV | 03/02/2021 | 6008661 | 91784 | 142123 | |
| | | | Invoice Net | BLDG | | 180.96 | | | |
| | | | | | | 180.96 | | | |
| | | | | | | CHECK TOTAL | 180.96 | | |
| 1461 BIDDEFORD INTERNET COR | 00000 | 00000 | INVOICE NET | INV | 03/02/2021 | 6008213 | 91835 | 142174 | |



IP 12
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02/26/2021 14:30 | TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021P 03/02/2021 DUE DATE: 02/26/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|---|----|-------------|----------------|----------------|----------|---------|-------|
| 1461 BIDDEFORD INTERNET COR | 1 15051024 50005 | | | REC UTILIT | TELEPHONE | 155.12 | | | |
| | | | | Invoice Net | | 155.12 | | | |
| | | | | 00000 | INV 03/02/2021 | 6008215 | 91836 | 142175 | |
| | | | | REC UTILIT | TELEPHONE | 26.67 | | | |
| | | | | Invoice Net | | 26.67 | | | |
| | | | | CHECK TOTAL | | 722.00 | | | |
| 4840 HANNAFORD | 1 12021047 52200 | | | 00000 | INV 03/02/2021 | PD8136022821 | 91785 | 142124 | |
| | | | | PD TRAININ | GEN TNG | 55.26 | | | |
| | | | | Invoice Net | | 55.26 | | | |
| | | | | CHECK TOTAL | | 55.26 | | | |
| 8572 HEWS COMPANY LLC | 1 13031025 52223 | | | 00000 | INV 03/02/2021 | SP175106 | 91714 | 142052 | |
| | | | | PW R&M | HWY REP EQ | 606.20 | | | |
| | | | | Invoice Net | | 606.20 | | | |
| | | | | CHECK TOTAL | | 606.20 | | | |
| 9242 HUSSAIN, AYSHA | 1 11013000 31311 | | | 00000 | INV 03/02/2021 | 91814 | 91814 | 142153 | |
| | | | | ADMIN DEPT | RE TAX | 25.93 | | | |
| | | | | Invoice Net | | 25.93 | | | |
| | | | | CHECK TOTAL | | 25.93 | | | |
| 3101 HVAC SERVICES, INC | 1 15055025 52225 | | | 00000 | INV 03/02/2021 | 161680 | 91715 | 142053 | |
| | | | | LIB R/M | BLDG | 307.49 | | | |
| | | | | Invoice Net | | 307.49 | | | |
| 3101 HVAC SERVICES, INC | 1 11019025 52225 | | | 00000 | INV 03/02/2021 | 161710 | 91716 | 142054 | |
| | | | | GGBLDG R/M | BLDG | 268.00 | | | |
| | | | | Invoice Net | | 268.00 | | | |
| 3101 HVAC SERVICES, INC | 1 11019025 52225 | | | 00000 | INV 03/02/2021 | 161977 | 91837 | 142176 | |
| | | | | GGBLDG R/M | BLDG | 252.55 | | | |
| | | | | Invoice Net | | 252.55 | | | |
| | | | | CHECK TOTAL | | 828.04 | | | |
| 1641 IAED | 1 12023047 52200 | | | 00000 | INV 03/02/2021 | SIN275583 | 91786 | 142125 | |
| | | | | DISP TRAIN | TRAINING | 660.00 | | | |
| | | | | Invoice Net | | 660.00 | | | |
| | | | | CHECK TOTAL | | 660.00 | | | |
| 476 IAFC MEMBERSHIP | 1 12022047 52200 | | | 00000 | INV 03/02/2021 | WFD022221-2 | 91635 | 141970 | |
| | | | | FD TRAIN | GEN TRAIN | 230.00 | | | |
| | | | | Invoice Net | | 230.00 | | | |
| | | | | CHECK TOTAL | | 230.00 | | | |
| 123 KENNEBUNK LIGHT & POWE | 1 11019024 50002 | | | 00000 | INV 03/02/2021 | 2/11/21 | 91717 | 142055 | |
| | | | | GG UTILITE | ELECTRICITY | 78.71 | | | |
| | | | | Invoice Net | | 78.71 | | | |
| | | | | CHECK TOTAL | | 78.71 | | | |



| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 3853 KNOX COMPANY | 1 12022025 52231V | 00000 | | INV | 03/02/2021 | INV02352205 | 91638 | 141974 | |
| | | | | FD REP/MAI | VEHICLES | 913.00 | | | |
| | | | | Invoice Net | | 913.00 | | | |
| | | | | CHECK TOTAL | | 913.00 | | | |
| 2567 BENNETT KONESNI | 1 0853 51000 | 00000 | | INV | 03/02/2021 | 1077 | 91718 | 142056 | |
| | | | | LIB DONATN | EXPENSE | 350.00 | | | |
| | | | | Invoice Net | | 350.00 | | | |
| | | | | CHECK TOTAL | | 350.00 | | | |
| 712 EVERETT R. LEACH, JR. | 1 0210 51000 | 00000 | | INV | 03/02/2021 | 2/15/21 | 91838 | 142177 | |
| | | | | SHELLFISH | EXPENSE | 30.54 | | | |
| | | | | Invoice Net | | 30.54 | | | |
| | | | | CHECK TOTAL | | 30.54 | | | |
| 8619 WINXNET, LLC. | 1 11047025 52231 | 00000 | | INV | 03/02/2021 | 204757 | 91761 | 142099 | |
| | | | | MIS MAINT | MAINT | 2,260.00 | | | |
| | | | | Invoice Net | | 2,260.00 | | | |
| | | | | CHECK TOTAL | | 2,260.00 | | | |
| 9239 LOMBARDI, NICHOLAS C | 1 11013000 31311 | 00000 | | INV | 03/02/2021 | 91811 | 91811 | 142150 | |
| | | | | ADMIN DEPT | RE TAX | 810.42 | | | |
| | | | | Invoice Net | | 810.42 | | | |
| | | | | CHECK TOTAL | | 810.42 | | | |
| 4511 LOWE'S BUSINESS ACCOUN | 1 0840 51000A | 00000 | | INV | 03/02/2021 | 2/2/21 | 91762 | 142100 | |
| | | | | PUBSAFETY | 2017 BND E | 2,270.50 | | | |
| | | | | GG OTHE | CNTINGENCY | 349.78 | | | |
| | | | | GG SUPP | OPERATING | 296.39 | | | |
| | | | | GGBLDG R/M | GROUNDS | 52.10 | | | |
| | | | | Invoice Net | | 2,968.77 | | | |
| | | | | CHECK TOTAL | | 2,968.77 | | | |
| 25 MAINE ANIMAL CONTROL A | 1 12057047 52200 | 00000 | | INV | 03/02/2021 | 1000368410 | 91787 | 142126 | |
| | | | | A/C TRAIN | TRAINING | 35.00 | | | |
| | | | | Invoice Net | | 35.00 | | | |
| | | | | CHECK TOTAL | | 35.00 | | | |
| 7753 MAINE HUMANITIES COUNC | 1 0853 51000 | 00000 | | INV | 03/02/2021 | 045 | 91839 | 142178 | |
| | | | | LIB DONATN | EXPENSE | 125.00 | | | |
| | | | | Invoice Net | | 125.00 | | | |
| | | | | CHECK TOTAL | | 125.00 | | | |
| 150 MAINE MUNICIPAL ASSOCI | 1 11092070 56653 | 00000 | | INV | 03/02/2021 | 13185 | 91853 | 142192 | |
| | | | | EMP BENEFIT | UNEMPLOY | 5,279.06 | | | |
| | | | | Invoice Net | | 5,279.06 | | | |
| | | | | CHECK TOTAL | | 5,279.06 | | | |



IP 14
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02/26/2021 14:30 | TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021P 03/02/2021 DUE DATE: 02/26/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|-------------|------------|----------------|----------|---------|-------|
| 801 MAINE TURNPIKE AUTHORI | 00000 | | | INV | 03/02/2021 | 210200269514 | 91719 | 142057 | |
| 1 16052029 52275 | HARB OTHER | | | OTHER S/C | | 6.00 | | | |
| | Invoice Net | | | | | 6.00 | | | |
| 801 MAINE TURNPIKE AUTHORI | 00000 | | | INV | 03/02/2021 | 210200049061 | 91720 | 142058 | |
| 1 13031025 52227 | PW R&M | | | AGREEMENTS | | 21.50 | | | |
| | Invoice Net | | | | | 21.50 | | | |
| 801 MAINE TURNPIKE AUTHORI | 00000 | | | INV | 03/02/2021 | 2/23/21 | 91721 | 142059 | |
| 1 16052029 52275 | HARB OTHER | | | OTHER S/C | | 10.00 | | | |
| | Invoice Net | | | | | 10.00 | | | |
| 801 MAINE TURNPIKE AUTHORI | 00000 | | | INV | 03/02/2021 | 210200001961 | 91788 | 142127 | |
| 1 12021038 50000 | PD FUEL | | | GAS & OIL | | 12.90 | | | |
| | Invoice Net | | | | | 12.90 | | | |
| | | | | CHECK TOTAL | | 50.40 | | | |
| 4569 MAINE TODAY MEDIA | 00000 | | | INV | 03/02/2021 | 320756 | 91737 | 142075 | |
| 1 0001 29124 | GEN FUND | | | LITFIELD SO | | 144.80 | | | |
| 2 0001 29153 | GEN FUND | | | CURALEAF | | 101.30 | | | |
| 3 0001 29258 | GEN FUND | | | GRAND TRAI | | 101.30 | | | |
| 4 11027050 52282 | ZBA | | | LEGAL ZBA | | 240.00 | | | |
| 5 11012029 52282 | T/C OTHER | | | LEGAL ADS | | 325.30 | | | |
| 6 11016027 52270 | TM PROFESS | | | LEGAL | | 49.60 | | | |
| | Invoice Net | | | | | 962.30 | | | |
| | | | | CHECK TOTAL | | 962.30 | | | |
| 1375 MCFARLAND SPRING CORP. | 00000 | | | INV | 03/02/2021 | 80002 | 91724 | 142062 | |
| 1 13031025 52223 | PW R&M | | | HWY REP EQ | | 454.42 | | | |
| | Invoice Net | | | | | 454.42 | | | |
| | | | | CHECK TOTAL | | 454.42 | | | |
| 9132 MINUTEMAN SECURITY TEC | 00000 | | | INV | 03/02/2021 | 51310 | 91789 | 142128 | |
| 1 0900 52225P | BEACHOPENT | | | PL MAINT | | 3,830.73 | | | |
| | Invoice Net | | | | | 3,830.73 | | | |
| | | | | CHECK TOTAL | | 3,830.73 | | | |
| 397 MODERN PEST SERVICES | 00000 | | | INV | 03/02/2021 | 4640672 | 91725 | 142063 | |
| 1 11019032 53350 | GG SUPP | | | OPERATING | | 63.00 | | | |
| | Invoice Net | | | | | 63.00 | | | |
| 397 MODERN PEST SERVICES | 00000 | | | INV | 03/02/2021 | 4640196 | 91726 | 142064 | |
| 1 0900 53350 | BEACHOPENT | | | OPERATING | | 60.00 | | | |
| | Invoice Net | | | | | 60.00 | | | |
| 397 MODERN PEST SERVICES | 00000 | | | INV | 03/02/2021 | 4640765 | 91727 | 142065 | |
| 1 13031025 52227 | PW R&M | | | AGREEMENTS | | 84.00 | | | |
| | Invoice Net | | | | | 84.00 | | | |
| 397 MODERN PEST SERVICES | 00000 | | | INV | 03/02/2021 | 4638327 | 91728 | 142066 | |
| 1 0900 53350 | BEACHOPENT | | | OPERATING | | 66.00 | | | |
| | Invoice Net | | | | | 66.00 | | | |
| 397 MODERN PEST SERVICES | 00000 | | | INV | 03/02/2021 | 4672606 | 91729 | 142067 | |



02/26/2021 14:30
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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021P 03/02/2021 DUE DATE: 02/26/2021

IP 16
lapwarrnt

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|------------|------------|----------------|----------|---------|-------|
| 2543 PARLIN & RANHOFF PROFE | 00000 | | | INV | 03/02/2021 | | | | |
| 1 12021047 52206 | PD TRAININ | | | NEW PROCES | | | 91791 | 142130 | |
| | Invoice Net | | | | | | | | |
| 2543 PARLIN & RANHOFF PROFE | 00000 | | | INV | 03/02/2021 | | | | |
| 1 12021047 52206 | PD TRAININ | | | NEW PROCES | | | 91792 | 142131 | |
| | Invoice Net | | | | | | | | |
| 6618 PINE TREE WASTE, INC. | 00000 | | | INV | 03/02/2021 | | | | |
| 1 15055025 52227 | LIB R/M | | | AGREEMENTS | | | 91736 | 142074 | |
| | Invoice Net | | | | | | | | |
| 3840 PORTLAND MUSEUM OF ART | 00000 | | | INV | 03/02/2021 | | | | |
| 1 0853 51000 | LIB DONATN | | | EXPENSE | | | 91841 | 142180 | |
| | Invoice Net | | | | | | | | |
| 726 JO-ANN PUTNAM | 00000 | | | INV | 03/02/2021 | | | | |
| 1 12021025 52225 | PS POL R/M | | | BLDG | | | 91793 | 142132 | |
| | Invoice Net | | | | | | | | |
| 8189 QUILL.COM | 00000 | | | INV | 03/02/2021 | | | | |
| 1 12021025 52225 | PS POL R/M | | | BLDG | | | 91794 | 142133 | |
| | Invoice Net | | | | | | | | |
| 8189 QUILL.COM | 00000 | | | INV | 03/02/2021 | | | | |
| 1 12021025 52225 | PS POL R/M | | | BLDG | | | 91795 | 142134 | |
| | Invoice Net | | | | | | | | |
| 8482 REALTERM ENERGY US, L. | 00000 | | | INV | 03/02/2021 | | | | |
| 1 11019024 50002 | GG UTILITE | | | ELECTRICTY | | | 91738 | 142076 | |
| | Invoice Net | | | | | | | | |
| 297 MARIANNE RUSSO | 00000 | | | INV | 03/02/2021 | | | | |
| 1 15055025 52233 | LIB R/M | | | PROGRAMING | | | 91739 | 142077 | |
| | Invoice Net | | | | | | | | |
| 2151 SEACOAST MEDIA GROUP | 00000 | | | INV | 03/02/2021 | | | | |
| 1 0001 29153 | GEN FUND | | | CURALEAF | | | 91740 | 142078 | |
| 2 0001 29258 | GEN FUND | | | GRAND TRAI | | | | | |
| 3 11027050 52282 | ZBA | | | LEGAL ZBA | | | | | |
| | | | | | | | | | |

CHECK TOTAL 257.41

PE-21-038
300.00
300.00

PE-21-037
300.00
300.00

CHECK TOTAL 600.00

2618853
100.88
100.88

CHECK TOTAL 100.88

2/5/21
250.00
250.00

CHECK TOTAL 250.00

PUTNAM021321
22.60
22.60

CHECK TOTAL 22.60

14520724
123.99
123.99

14516868
15.29
15.29

CHECK TOTAL 139.28

931899
1,566.78
1,566.78

CHECK TOTAL 1,566.78

2/16/21
50.00
50.00

CHECK TOTAL 50.00

1/31/21
60.00
60.00

144.00



02/26/2021 14:30
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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021P 03/02/2021 DUE DATE: 02/26/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|---------------------------|----------------|------------|--|----------|---------|-------|
| 4 0953 | 51000 | | FLAP-HARBO Invoice Net | FLAP-HAREX | | 180.00 444.00 CHECK TOTAL | | | |
| 1708 JOSEPH H SEARLES | 1 12021025 52225 | 00000 | PS POL R/M Invoice Net | INV BLDG | 03/02/2021 | 1150 68.17 68.17 CHECK TOTAL | 91796 | 142135 | |
| 2930 SEBAGO TECHNICS | 1 0001 29120 | 00000 | GEN FUND Invoice Net | INV GRAVEL SOL | 03/02/2021 | 202006063 294.75 294.75 CHECK TOTAL | 91741 | 142079 | |
| 2930 SEBAGO TECHNICS | 1 0001 29120 | 00000 | GEN FUND Invoice Net | INV GRAVEL SOL | 03/02/2021 | 202102087 315.63 315.63 CHECK TOTAL | 91742 | 142080 | |
| 2930 SEBAGO TECHNICS | 1 0001 29111 | 00000 | GEN FUND Invoice Net | INV PATTERSON | 03/02/2021 | 202101101 1,201.31 1,201.31 CHECK TOTAL | 91743 | 142081 | |
| 925 N. WILLIAM KOSTIS | 1 13031026 54426 | 00000 | PW SAFETY Invoice Net | INV SAFE/COMU | 03/02/2021 | 37948 82.25 82.25 CHECK TOTAL | 91744 | 142082 | |
| 7813 CHARTER COMMUNICATIONS | 1 11070024 50009 | 00000 | TRAIN UTIL Invoice Net | INV CABLE | 03/02/2021 | 719947601021821 132.79 132.79 CHECK TOTAL | 91846 | 142185 | |
| 7813 CHARTER COMMUNICATIONS | 1 13031024 50005 | 00000 | PW UTILITY Invoice Net | INV TELEPHONE | 03/02/2021 | 856243501021021 104.98 104.98 CHECK TOTAL | 91745 | 142083 | |
| 7813 CHARTER COMMUNICATIONS | 1 16052024 50009 | 00000 | HARB UTILI Invoice Net | INV CABLE | 03/02/2021 | 712591701021121 238.66 238.66 CHECK TOTAL | 91746 | 142084 | |
| 7813 CHARTER COMMUNICATIONS | 1 12021025 52229 | 00000 | PS POL R/M Invoice Net | INV COMPUTERS | 03/02/2021 | 716383901021621 101.44 101.44 CHECK TOTAL | 91799 | 142138 | |
| 7813 CHARTER COMMUNICATIONS | 1 12024025 52225 | 00000 | PS FAC R&M Invoice Net | INV BLDG | 03/02/2021 | 664686903020721 321.40 321.40 CHECK TOTAL | 91800 | 142139 | |



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021P 03/02/2021 DUE DATE: 02/26/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|------------|------------|-----------------|----------|---------|----------|
| 7813 CHARTER COMMUNICATIONS | 00000 | | | INV | 03/02/2021 | | 91842 | 142181 | |
| 1 15087025 53350 | ACT REP/MA | | | OPERATING | | 025369401021221 | | | |
| | Invoice Net | | | | | 314.98 | | | |
| | | | | | | 314.98 | | | |
| | | | | | | CHECK TOTAL | | | 321.40 |
| 7813 CHARTER COMMUNICATIONS | 00000 | | | INV | 03/02/2021 | | 91843 | 142182 | |
| 1 15031032 53350 | REC SUPPLY | | | OPERATING | | 719175301021621 | | | |
| | Invoice Net | | | | | 116.70 | | | |
| | | | | | | 116.70 | | | |
| | | | | | | CHECK TOTAL | | | 116.70 |
| 7813 CHARTER COMMUNICATIONS | 00000 | | | INV | 03/02/2021 | | 91844 | 142183 | |
| 1 11019024 50005 | GG UTILITE | | | TELEPHONE | | 664672401021421 | | | |
| | Invoice Net | | | | | 259.99 | | | |
| | | | | | | 259.99 | | | |
| | | | | | | CHECK TOTAL | | | 259.99 |
| 7813 CHARTER COMMUNICATIONS | 00000 | | | INV | 03/02/2021 | | 91845 | 142184 | |
| 1 11048032 53352 | CABLE EXP | | | CABLE EQUI | | 724062001021421 | | | |
| | Invoice Net | | | | | 14.98 | | | |
| | | | | | | 14.98 | | | |
| | | | | | | CHECK TOTAL | | | 14.98 |
| 2408 STUDENT TRANSPORTATION | 00000 | | | INV | 03/02/2021 | | 91847 | 142186 | |
| 1 0505 55360 | REC ENTERP | | | SUMMER EXP | | 70114501 | | | |
| | Invoice Net | | | | | 1,864.15 | | | |
| | | | | | | 1,864.15 | | | |
| | | | | | | CHECK TOTAL | | | 1,864.15 |
| 8669 THE HOME DEPOT PRO | 00000 | | | INV | 03/02/2021 | | 91636 | 141971 | |
| 1 12022032 53350 | FD SUPPLY | | | OPERATING | | 598871838 | | | |
| | Invoice Net | | | | | 145.92 | | | |
| | | | | | | 145.92 | | | |
| 8669 THE HOME DEPOT PRO | 00000 | | | INV | 03/02/2021 | | 91637 | 141972 | |
| 1 12026032 53350 | EMA SUPPLY | | | OPERATING | | 597826379 | | | |
| | Invoice Net | | | | | 114.00 | | | |
| | | | | | | 114.00 | | | |
| 8669 THE HOME DEPOT PRO | 00000 | | | INV | 03/02/2021 | | 91645 | 141982 | |
| 1 12022025 52225 | FD REP/MAI | | | BLDG | | 593619984 | | | |
| | Invoice Net | | | | | 44.54 | | | |
| | | | | | | 44.54 | | | |
| 8669 THE HOME DEPOT PRO | 00000 | | | CRM | 03/02/2021 | | 91646 | 141984 | |
| 1 12022025 52225 | FD REP/MAI | | | BLDG | | 593073349 | | | |
| | Invoice Net | | | | | -54.53 | | | |
| | | | | | | -54.53 | | | |
| | | | | | | CHECK TOTAL | | | 249.93 |
| 7735 THE MAINTENANCE CONNEX | 00000 | | | INV | 03/02/2021 | | 91722 | 142060 | |
| 1 13031032 53350 | PW SUPPLY | | | SHOP OPER | | 8642400 | | | |
| | Invoice Net | | | | | 424.52 | | | |
| | | | | | | 424.52 | | | |
| 7735 THE MAINTENANCE CONNEX | 00000 | | | INV | 03/02/2021 | | 91723 | 142061 | |
| 1 13031032 53350 | PW SUPPLY | | | SHOP OPER | | 10264800 | | | |
| | Invoice Net | | | | | 1,222.98 | | | |
| | | | | | | 1,222.98 | | | |

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

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WARRANT: 2021P 03/02/2021 DUE DATE: 02/26/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|-------------|------------|------------|----------------|----------|---------|-------|
| 9237 TOWN OF WELLS | 1 11013000 31311 | 00000 | ADMIN DEPT | INV RE TAX | 03/02/2021 | 91808 | 91808 | 142147 | |
| | | | Invoice Net | | | 1,647.50 | | | |
| 9237 TOWN OF WELLS | 1 11013000 31311 | 00000 | ADMIN DEPT | INV RE TAX | 03/02/2021 | 91809 | 91809 | 142148 | |
| | | | Invoice Net | | | 63.03 | | | |
| 9238 TOWN OF WELLS | 1 11013000 31311 | 00000 | ADMIN DEPT | INV RE TAX | 03/02/2021 | 91810 | 91810 | 142149 | |
| | | | Invoice Net | | | 86.52 | | | |
| 9240 TOWN OF WELLS | 1 11013000 31311 | 00000 | ADMIN DEPT | INV RE TAX | 03/02/2021 | 91812 | 91812 | 142151 | |
| | | | Invoice Net | | | 58.26 | | | |
| 9241 TOWN OF WELLS | 1 11013000 31311 | 00000 | ADMIN DEPT | INV RE TAX | 03/02/2021 | 91813 | 91813 | 142152 | |
| | | | Invoice Net | | | 58.96 | | | |
| 8781 TOYOTA FINANCIAL SERVI | 1 0827 51000 | 00000 | VEHICLELON | EXPENSE | 03/02/2021 | 91747 | 91747 | 142085 | |
| | | | Invoice Net | | | 254.00 | | | |
| 165 TREASURER, STATE OF MA | 1 15055029 52275 | 00000 | LIB OTHER | OTHER S/C | 03/02/2021 | 91848 | 91848 | 142187 | |
| | | | Invoice Net | | | 25.00 | | | |
| 165 TREASURER, STATE OF MA | 1 15055029 52275 | 00000 | LIB OTHER | OTHER S/C | 03/02/2021 | 91849 | 91849 | 142188 | |
| | | | Invoice Net | | | 25.00 | | | |
| 6277 STEVEN KOENINGER | 1 13031525 55508 | 00000 | PW CONTRAC | HIRS SNOW/ | 03/02/2021 | 91748 | 91748 | 142086 | |
| | | | Invoice Net | | | 2423 | | | |
| 6277 STEVEN KOENINGER | 1 13031525 55508 | 00000 | PW CONTRAC | HIRS SNOW/ | 03/02/2021 | 91749 | 91749 | 142087 | |
| | | | Invoice Net | | | 1,600.00 | | | |
| | | | Invoice Net | | | 160.00 | | | |



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021P 03/02/2021 DUE DATE: 02/26/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUPLICATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|-------------|----------------|-----------|----------------|----------|---------|-------|
| 6277 STEVEN KOENINGER | 1 13031525 55508 | 00000 | PW CONTRAC | INV 03/02/2021 | | 2407 | 91765 | 142104 | |
| | | | Invoice Net | HIRE SNOW/ | | 2,606.25 | | | |
| | | | | | | 2,606.25 | | | |
| 6277 STEVEN KOENINGER | 1 13031525 55508 | 00000 | PW CONTRAC | INV 03/02/2021 | | 2421 | 91766 | 142105 | |
| | | | Invoice Net | HIRE SNOW/ | | 2,747.50 | | | |
| | | | | | | 2,747.50 | | | |
| | | | | | | 7,113.75 | | | |
| | | | | | | CHECK TOTAL | | | |
| 6022 UNITED AMBULANCE | 1 12021047 52200 | 00000 | PD TRAININ | INV 03/02/2021 | | 6086 | 91797 | 142136 | |
| | | | Invoice Net | GEN TNG | | 1,395.00 | | | |
| | | | | | | 1,395.00 | | | |
| | | | | | | 1,395.00 | | | |
| | | | | | | CHECK TOTAL | | | |
| 4017 UNITIL NORTHERN UTILIT | 1 11070024 50004 | 00000 | TRAIN UTIL | INV 03/02/2021 | | 2/10/21 | 91750 | 142088 | |
| | | | Invoice Net | HEATINGFUEL | | 168.41 | | | |
| | | | | | | 168.41 | | | |
| 4017 UNITIL NORTHERN UTILIT | 1 15055024 50004 | 00000 | LIB UTILIT | INV 03/02/2021 | | 2/10/21A | 91751 | 142089 | |
| | | | Invoice Net | HEATINGFUEL | | 272.58 | | | |
| | | | | | | 272.58 | | | |
| 4017 UNITIL NORTHERN UTILIT | 1 11019024 50004 | 00000 | GG UTILITE | INV 03/02/2021 | | 2/10/21B | 91752 | 142090 | |
| | | | Invoice Net | HEATINGFUEL | | 211.85 | | | |
| | | | | | | 211.85 | | | |
| 4017 UNITIL NORTHERN UTILIT | 1 12024024 50006 | 00000 | PS FAC UTI | INV 03/02/2021 | | WELLFD030821 | 91798 | 142137 | |
| | | | Invoice Net | PROPANE/NG | | 650.88 | | | |
| | | | | | | 650.88 | | | |
| | | | | | | 1,303.72 | | | |
| | | | | | | CHECK TOTAL | | | |
| 9081 VEHICLE LEASING ASSOCI | 1 16052022 52260 | 00000 | HARBOR TRA | INV 03/02/2021 | | 22102606 | 91753 | 142091 | |
| | | | Invoice Net | TRNSPRTION | | 388.59 | | | |
| | | | | | | 388.59 | | | |
| | | | | | | 388.59 | | | |
| | | | | | | CHECK TOTAL | | | |
| 170 VERIZON WIRELESS | 1 11014032 53351 | 00000 | GGASSSUPPL | INV 03/02/2021 | | 9872461436 | 91850 | 142189 | |
| | | | MIS MAINT | OFFICE SUP | | 40.01 | | | |
| | | | Invoice Net | TECH COMM | | 40.01 | | | |
| | | | | | | 80.02 | | | |
| | | | | | | CHECK TOTAL | | | |
| 2061 W.B. MASON CO., INC. | 1 12022032 53351 | 00000 | FD SUPPLY | INV 03/02/2021 | | 217855089 | 91642 | 141978 | |
| | | | Invoice Net | OFFICE SUP | | 15.03 | | | |
| | | | | | | 15.03 | | | |
| 2061 W.B. MASON CO., INC. | 1 12022032 53350 | 00000 | FD SUPPLY | INV 03/02/2021 | | 217958334 | 91644 | 141981 | |
| | | | Invoice Net | OPERATING | | 15.19 | | | |
| | | | | | | 15.19 | | | |
| 2061 W.B. MASON CO., INC. | 1 15055032 53350 | 00000 | LIB SUPPLY | INV 03/02/2021 | | 217633834 | 91754 | 142092 | |
| | | | Invoice Net | OPERATING | | 18.07 | | | |
| | | | | | | 18.07 | | | |



TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH
WARRANT: 2021P 03/02/2021 DUE DATE: 02/26/2021

1P 21
apwarrant

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-------------------|-------|----|----------------|-------------|----------------|----------|---------|-------|
| 2061 W.B. MASON CO., INC. | 1 15055032 53350 | 00000 | | INV 03/02/2021 | | 217574515 | 91755 | 142093 | |
| | | | | LIB SUPPLY | OPERATING | 39.98 | | | |
| | | | | Invoice Net | | 39.98 | | | |
| 2061 W.B. MASON CO., INC. | 1 12023032 53350 | 00000 | | INV 03/02/2021 | | 217999200 | 91801 | 142140 | |
| | | | | DISP SUPPL | OPERATING | 10.98 | | | |
| | | | | Invoice Net | | 10.98 | | | |
| 2061 W.B. MASON CO., INC. | 1 12021025 52225 | 00000 | | INV 03/02/2021 | | 217784611 | 91802 | 142141 | |
| | | | | PS POL R/M | BLDG | 75.49 | | | |
| | | | | Invoice Net | | 75.49 | | | |
| 2061 W.B. MASON CO., INC. | 1 12021032 53351 | 00000 | | INV 03/02/2021 | | 217748408 | 91803 | 142142 | |
| | | | | PD SUPPLY | OFFICE SUP | 18.96 | | | |
| | | | | Invoice Net | | 18.96 | | | |
| 2061 W.B. MASON CO., INC. | 1 12023032 53353 | 00000 | | INV 03/02/2021 | | 217721577 | 91804 | 142143 | |
| | | | | DISP SUPPL | UNIFORMS | 393.11 | | | |
| | | | | Invoice Net | | 393.11 | | | |
| | | | | CHECK TOTAL | | 586.81 | | | |
| 267 WARREN'S OFFICE SUPPLI | 1 16052029 53350 | 00000 | | INV 03/02/2021 | | 271377-00 | 91756 | 142094 | |
| | | | | HARB OTHER | OPERATING | 45.76 | | | |
| | | | | Invoice Net | | 45.76 | | | |
| 267 WARREN'S OFFICE SUPPLI | 1 11027032 53351 | 00000 | | INV 03/02/2021 | | 486449-00 | 91757 | 142095 | |
| | | | | GGCEOSUPP | OFFICE SUP | 44.36 | | | |
| | | | | Invoice Net | | 44.36 | | | |
| | | | | CHECK TOTAL | | 90.12 | | | |
| 4502 THE WEEKLY SENTINEL | 1 0001 29124 | 00000 | | INV 03/02/2021 | | 64903 | 91758 | 142096 | |
| | | | | GEN FUND | LITFIELDSDO | 78.00 | | | |
| | | | | TM PROFESS | LEGAL | 143.00 | | | |
| | | | | GEN FUND | CURALEAF | 52.00 | | | |
| | | | | GEN FUND | GRAND TRAI | 52.00 | | | |
| | | | | ZBA | LEGAL ZBA | 143.00 | | | |
| | | | | Invoice Net | | 468.00 | | | |
| | | | | CHECK TOTAL | | 468.00 | | | |
| 8539 WHITTINGTON TOOLS LLC | 1 13031032 52231S | 00000 | | INV 03/02/2021 | | 61795 | 91759 | 142097 | |
| | | | | PW SUPPLY | SHOP TOOLS | 70.00 | | | |
| | | | | Invoice Net | | 70.00 | | | |
| | | | | CHECK TOTAL | | 70.00 | | | |
| 3510 WITMER PUBLIC SAFETY G | 1 12021032 52231 | 00000 | | INV 03/02/2021 | | 2051447 | 91805 | 142144 | |
| | | | | PD SUPPLY | EQUIP | 139.45 | | | |
| | | | | Invoice Net | | 139.45 | | | |
| | | | | CHECK TOTAL | | 139.45 | | | |
| 6495 WRIGHT-PIERCE | 1 0953 51000 | 00000 | | INV 03/02/2021 | | 0000211922 | 91855 | 142194 | |
| | | | | FIAP-HARPO | FLAP-HAREX | 2,204.20 | | | |
| | | | | Invoice Net | | 2,204.20 | | | |
| | | | | CHECK TOTAL | | 2,204.20 | | | |



02/26/2021 14:30
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021P 03/02/2021 DUE DATE: 02/26/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|--------------|---|----|----------------------|------------|----------------|----------|---------|-------|
| 303 YORK COUNTY REGISTRY | 0 0000 | | | INV | 03/02/2021 | | | | |
| 1 0001 | 22103 | | | REG DEEDS | | | 91851 | 142190 | |
| | | | | Invoice Net | | 2,204.20 | | | |
| | | | | CHECK TOTAL | | | | | |
| | | | | | | 2/25/21 | | | |
| | | | | | | 209.00 | | | |
| | | | | | | 209.00 | | | |
| | | | | CHECK TOTAL | | 209.00 | | | |
| 962 YORK COUNTY SHELTER, I | 00000 | | | INV | 03/02/2021 | | | | |
| 1 15039070 | 54491 | | | GRANTS - | | | 91767 | 142106 | |
| | | | | Y.C.SHELLTR | | | | | |
| | | | | Invoice Net | | 3,500.00 | | | |
| | | | | CHECK TOTAL | | 3,500.00 | | | |
| 215 INVOICES | | | | WARRANT TOTAL | | 114,741.35 | | | |
| | | | | CASH ACCOUNT BALANCE | | 9,322,015.32 | | | |

GENERAL ASSISTANCE WARRANT

- March 2, 2021
- Pages 1 - 2

2/26/2021
thollins

TOWN OF WELLS
TOWN OF WELLS

WARRANT REPORT

PG 1
apwarrmt

DATE: 3/2/2021 WARRANT: 2021PGA AMOUNT \$665.65

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 | \$0.00 |
| (Balance \$54,967.82) | |
| Special Fuel Fund | \$165.90 |
| (Balance \$46,306.09) | |
| We are Wells Fund | \$499.75 |
| (Balance \$17,157.75) | |

TOTAL EXPENSES: \$665.65

KARL EKSTEDT, CHAIR
TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE
JOHN MACLEOD III

SEAN ROCHE
LARISSA CROCKETT, TOWN MANAGER



02/26/2021 14:29
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrrt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021PGA 03/02/2021 DUE DATE: 02/26/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|------------------------|-------------|----|-------------|------------|----------------|----------|---------|-------|
| 8823 | SUPERIOR PLUS ENERGY S | 00000 | | INV | 03/02/2021 | 665818 | 91648 | 141986 | |
| | 1 0476 | WE R WELLS | | WERWEL EXP | | 299.85 | | | |
| | | Invoice Net | | | | 299.85 | | | |
| 8823 | SUPERIOR PLUS ENERGY S | 00000 | | INV | 03/02/2021 | 629194 | 91649 | 141987 | |
| | 1 0476 | WE R WELLS | | EST REV | | 199.90 | | | |
| | | Invoice Net | | | | 199.90 | | | |
| 8823 | SUPERIOR PLUS ENERGY S | 00000 | | INV | 03/02/2021 | 622615 | 91650 | 141988 | |
| | 1 0475 | FUEL DON | | FUEL DON | | 165.90 | | | |
| | | Invoice Net | | | | 165.90 | | | |
| | | | | CHECK TOTAL | | 665.65 | | | |
| 3 INVOICES | | | | | | 665.65 | | | |
| WARRANT TOTAL | | | | | | 665.65 | | | |
| CASH ACCOUNT BALANCE | | | | | | 9,322,015.32 | | | |