

TOWN WARRANT NOTES

February 16, 2021

WARRANT NOTES

February 16, 2021

Major Expenses

Civicplus	6,233	Website Annual Renewal							
Dell Marketing LP	6,521	5 Dell Latitudes							
Drummond Woodsum & MacMahon, PA	5,575	Hill 80B							
Eastern Salt Company	17,361	Salt							
JK MacLeod Landscaping, Inc	7,070	Plowing							
K.K. & W. Water District	13,069	Hydrants							
Lavallee Brensinger PLLC	13,928	Public Safety Building							
Logically	17,753	February Billing/Cisco Smartnet Service							
Maine Municipal Association	19,408	MMA Membership							
Maine State Treasurer's Office	5,358	Submittal of Unclaimed Property							
MainePERS	69,403	January Contributions							
Moors and Cabot, Inc.	11,885	Municipal Advisory Services							
Net Payroll (2132)	80,820	Net Payroll							
Net Payroll (2133)	81,780	Net Payroll							
Payroll Taxes	65,363	Payroll Taxes							
Pine Tree Waste	23,205	Transfer Station Fees							
Scarborough, Town of	4,093	Fire Truck Maintenance							
Secretary of State (Wk 1/24/21-1/31/21)	33,140	Motor Vehicle Report							
Secretary of State (Wk 1/31/21-2/7/21)	23,970	Motor Vehicle Report							
Stryker Sales Corporation	18,837	AED's							
Treasurer, State of Maine	7,337	January IFW & Dogs							
U.S. Site Solutions	5,900	Plowing							
Welch Sign	33,000	50% Deposit on Wayfinding Signage							
Waste Zero, Inc.	4,566	Orange Bags							
Wells/Ogunquit CSD	1,693,852	February Payment							
	2,269,427	96%							
SUB TOTAL	92,506	4%							
ALL OTHER	2,361,933	100%							
GRAND TOTAL									

TOWN WARRANT

- February 16, 2021
 - Pages 1 - 24

2/12/2021
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 2/16/2021 20210

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: \$ 440,116.28

SCHOOL PAYMENT: \$ 1,693,852.28

NET PAYROLL: WEEK (2132) 2/4/21 \$ 80,820.34

NET PAYROLL: WEEK (2133) 2/11/21 \$ 81,780.43

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 65,363.26

TOTAL EXPENSES: \$ 2,361,932.59

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

LARISSA CROCKETT, TOWN MANAGER

02/12/2021 15:08
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TOWN OF WELLS
PREPAID INVOICE LIST

P 2
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WARRANT: 20210 02/16/2021

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

CASH ACCOUNT: 0001			10101		CASH					
145	MainePERS	00000	91471		DD	02/16/2021	32,002.76	141806	205	P0107 JAN CONTRIBUTIONS
145	MainePERS	00000	91472		DD	02/16/2021	37,400.14	141807	206	P0349 JAN CONTRIBUTIONS
2846	MOORS AND CABOT	00000	91477		DD	02/16/2021	11,884.99	141812	207	MUNICIPAL ADVISORY SERVICE
452	WELLS/OGUNQUIT	00000	91539		DD	02/16/2021	1,693,852.28	141874	208	FEB SCHOOL PAYMENT
2554	SANBORN, JODIE	00000	91496		DD	02/16/2021	1,400.00	141831	228875	REIMB FOR GFOA TRAININGS
266	TREASURER OF ST	00000	91509		DD	02/16/2021	7,336.63	141844	228991	JAN IFW & RV
706	TREASURER, STAT	00000	91508		DD	02/16/2021	3,543.00	141843	228992	JAN DOGS
5748	TREASURER, STAT	00000	91507		DD	02/16/2021	103.60	141842	228993	JANUARY VITAL FEES
1360	STATE OF MAINE	00000	91501		DD	02/16/2021	260.00	141836	228994	GOTT MEMBERSHIP AND COURSE
492	SECRETARY OF ST	00000	91499		DD	02/16/2021	33,139.89	141834	229002	1/24/21-1/31/21 SEC OF ST
492	SECRETARY OF ST	00000	91498		DD	02/16/2021	23,970.13	141833	229009	1/31/21-2/7/21 SEC OF ST R
8815	WELCH SIGN	00000	91537		DD	02/16/2021	33,000.00	141872	229010	50% DEP WAYFINDING SIGNAGE
2946	SAM'S CLUB	00000	91630		DD	02/16/2021	839.54	141965	229011	ACT 2307 REC
9233	MAINE STATE TRE	00000	91598		DD	02/16/2021	5,357.97	141933	229012	UNCLAIMED PROPERTY
							1,884,090.93	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20210 02/16/2021 DUE DATE: 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	02/16/2021	179850			
				BEACHOPENT	PORTABLE T	210.00	91406	141741	
				Invoice Net		210.00			
						CHECK TOTAL			210.00
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	02/16/2021	179851			
				BEACHOPENT	PORTABLE T	90.00	91407	141742	
				Invoice Net		90.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	02/16/2021	179852			
				BEACHOPENT	PORTABLE T	90.00	91408	141743	
				Invoice Net		90.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	02/16/2021	179853			
				BEACHOPENT	PORTABLE T	90.00	91409	141744	
				Invoice Net		90.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	02/16/2021	179871			
				REC SUPPLY	OPERATING	90.00	91604	141939	
				Invoice Net		90.00			
						CHECK TOTAL			360.00
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	02/16/2021	210481			
				PD SUPPLY	UNIFORMS	7.00	91487	141815	
				Invoice Net		7.00			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	02/16/2021	210480			
				PD SUPPLY	UNIFORMS	205.00	91492	141826	
				Invoice Net		205.00			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	02/16/2021	210335			
				PD SUPPLY	UNIFORMS	1,620.35	91518	141852	
				Invoice Net		1,620.35			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	02/16/2021	210336			
				PD SUPPLY	UNIFORMS	26.00	91520	141855	
				Invoice Net		26.00			
						CHECK TOTAL			1,858.35
3766	HANG WITH TANG 1 12021032 53353	00000		INV	02/16/2021	WPD2015			
				PD SUPPLY	UNIFORMS	27.20	91524	141859	
				Invoice Net		27.20			
						CHECK TOTAL			27.20
153	AMERICAN SECURITY ALAR 1 15055025 52225	00000		INV	02/16/2021	136983			
				LIB R/M	BLDG	264.00	91410	141745	
				Invoice Net		264.00			
153	AMERICAN SECURITY ALAR 1 15087025 53350	00000		INV	02/16/2021	137049			
				ACT REP/MA	OPERATING	85.00	91605	141940	
				Invoice Net		85.00			
153	AMERICAN SECURITY ALAR 1 15051032 53350	00000		INV	02/16/2021	136984			
				REC SUPPLY	OPERATING	35.00	91606	141941	
				Invoice Net		35.00			

02/12/2021 15:08
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TOWN OF WELLS
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20210 02/16/2021 DUE DATE: 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			384.00
12 ANIMAL WELFARE SOCIETY	00000			INV	02/16/2021				
1 12057080 57715	A/C MISC			SHELTER		1053	91531	141866	
	Invoice Net					3,332.18			
						3,332.18			
						CHECK TOTAL			3,332.18
7043 CHAD ARROWSMITH	00000			INV	02/16/2021				
1 12021024 50005	PS POLUTIL			TELEPHONE		2020CELLPHONEREIMBUR	91538	141873	
	Invoice Net					120.00			
						120.00			
						CHECK TOTAL			120.00
3213 AT & T MOBILITY	00000			INV	02/16/2021				
1 0900 53350A	BEACHOPENT			LG OPERATI		28731705636X0128	91344	141679	
2 12022025 52229	FD REP/MAI			COMP/SOFTW		40.00			
3 12026024 50005	EMA UTILIT			TELEPHONE		120.00			
4 12022024 50005	FD UTILITY			TELEPHONE		60.00			
	Invoice Net					196.43			
						416.43			
3213 AT & T MOBILITY	00000			INV	02/16/2021				
1 11019024 50005	GG UTILITE			TELEPHONE		287293639949X022021	91411	141746	
2 11027024 50005	GGCEOUTIL			TELEPHONE		87.93			
3 11017024 50005	H/R UTILTI			TELEPHONE		-14.35			
4 13031024 50005	PW UTILITY			TELEPHONE		22.00			
	Invoice Net					120.38			
						215.96			
3213 AT & T MOBILITY	00000			INV	02/16/2021				
1 12021024 50005	PS POLUTIL			TELEPHONE		990895520X02052021	91526	141860	
	Invoice Net					169.59			
						169.59			
3213 AT & T MOBILITY	00000			INV	02/16/2021				
1 12021024 50005	PS POLUTIL			TELEPHONE		287293662556X0128202	91567	141902	
	Invoice Net					1,583.20			
						1,583.20			
3213 AT & T MOBILITY	00000			INV	02/16/2021				
1 16052024 50005	HARB UTILI			TELEPHONE		287247441019X022021	91607	141942	
	Invoice Net					60.68			
						60.68			
3213 AT & T MOBILITY	00000			INV	02/16/2021				
1 15051024 50005	REC UTILIT			TELEPHONE		824105808X022021	91608	141943	
	Invoice Net					374.08			
						374.08			
						CHECK TOTAL			2,819.94
695 BAKER & TAYLOR - 51033	00000			INV	02/16/2021				
1 15055075 55501	LIB PUBLIC			MATERIALS		H53809620	91422	141757	
	Invoice Net					279.89			
						279.89			
695 BAKER & TAYLOR - 51033	00000			INV	02/16/2021				
1 15055075 55501	LIB PUBLIC			MATERIALS		H53794410	91423	141758	
	Invoice Net					29.22			
						29.22			
						CHECK TOTAL			309.11
310 BAKER & TAYLOR COMPANY	00000			INV	02/16/2021				
						5016670505	91412	141747	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20210 02/16/2021 DUE DATE: 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		384.16			
				Invoice Net		384.16			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 02/16/2021		5016682098	91413	141748	
				LIB PUBLIC MATERIALS		15.51			
				Invoice Net		15.51			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 02/16/2021		5016682097	91414	141749	
				LIB PUBLIC MATERIALS		15.24			
				Invoice Net		15.24			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 02/16/2021		5016682096	91415	141750	
				LIB PUBLIC MATERIALS		27.24			
				Invoice Net		27.24			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 02/16/2021		5016682100	91416	141751	
				LIB PUBLIC MATERIALS		12.16			
				Invoice Net		12.16			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 02/16/2021		5016682099	91417	141752	
				LIB PUBLIC MATERIALS		30.37			
				Invoice Net		30.37			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 02/16/2021		5016657154	91418	141753	
				LIB PUBLIC MATERIALS		15.37			
				Invoice Net		15.37			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 02/16/2021		5016657153	91419	141754	
				LIB PUBLIC MATERIALS		49.65			
				Invoice Net		49.65			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 02/16/2021		5016657152	91420	141755	
				LIB PUBLIC MATERIALS		38.43			
				Invoice Net		38.43			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 02/16/2021		5016657151	91421	141756	
				LIB PUBLIC MATERIALS		91.16			
				Invoice Net		91.16			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 02/16/2021		5016638992	91424	141759	
				LIB PUBLIC MATERIALS		104.63			
				Invoice Net		104.63			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 02/16/2021		5016657458	91425	141760	
				LIB PUBLIC MATERIALS		46.80			
				Invoice Net		46.80			
				CHECK TOTAL		830.72			-----
8730 BEST BUY BUSINESS ADVA	1 12021025 52225	00000		INV 02/16/2021		3999633	91589	141924	
				PS POL R/M BLDG		379.99			
				Invoice Net		379.99			
8730 BEST BUY BUSINESS ADVA	1 12021024 50005	00000		INV 02/16/2021		4922483	91590	141925	
				PS POLUTIL TELEPHONE		74.98			
				Invoice Net		74.98			
8730 BEST BUY BUSINESS ADVA	1 12021032 52231	00000		INV 02/16/2021		4562584A	91591	141926	
				PD SUPPLY EQUIP		.99			
				Invoice Net		.99			
8730 BEST BUY BUSINESS ADVA		00000		INV 02/16/2021		5070979	91592	141927	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20210 02/16/2021 DUE DATE: 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52229			PS POL R/M Invoice Net	COMPUTERS	214.97 214.97			
						CHECK TOTAL	670.93		-----
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV FD MATERIA Invoice Net	02/16/2021 PRNT/BNDNG	IN2711555 63.98 63.98	91345	141680	
449	BUSINESS EQUIPMENT UNL 1 11016025 52227	00000		INV TM ADMIN Invoice Net	02/16/2021 AGREEMENTS	IN2732182 29.62 29.62	91429	141764	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11012025 52240 5 15051032 53351	00000		INV GGPLANP&B GGCEOPRNT GGADM R&M T/C REP/MT REC SUPPLY Invoice Net	02/16/2021 PRNT/BNDNG PRNT/BNDNG AGREEMENTS TECH OFFICE SUP	IN2732185 8.19 8.19 16.38 16.38 16.38 65.52	91430	141765	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11012025 52240 5 15051032 53351	00000		INV GGPLANP&B GGCEOPRNT GGADM R&M T/C REP/MT REC SUPPLY Invoice Net	02/16/2021 PRNT/BNDNG PRNT/BNDNG AGREEMENTS TECH OFFICE SUP	IN2717276 8.19 8.19 16.38 16.38 16.38 65.52	91431	141766	
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV PS POL R/M Invoice Net	02/16/2021 AGREEMENTS	IN2732183 40.13 40.13	91548	141883	
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV PS POL R/M Invoice Net	02/16/2021 AGREEMENTS	IN2732185PD 16.38 16.38	91593	141928	
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV PS POL R/M Invoice Net	02/16/2021 AGREEMENTS	IN2717276A 16.38 16.38	91594	141929	
						CHECK TOTAL	297.53		-----
7889	BIBLIOTHECA, LLC 1 15055075 55501	00000		INV LIB PUBLIC Invoice Net	02/16/2021 MATERIALS	INV-US39669 408.73 408.73	91426	141761	
						CHECK TOTAL	408.73		-----
9227	ALLEN S BIGBEE 1 11027000 32728	00000		INV CEO REB Invoice Net	02/16/2021 BUILDING	2/10/21 23.50 23.50	91427	141762	
						CHECK TOTAL	23.50		-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV LIB PUBLIC Invoice Net	02/16/2021 MATERIALS	1201650 82.49 82.49	91428	141763	

02/12/2021 15:08
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TOWN OF WELLS
DETAIL INVOICE LIST

P 7
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20210 02/16/2021 DUE DATE: 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	82.49		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	02/16/2021	900321	91346	141681	
	1 12022032 53350			FD SUPPLY	OPERATING	5.12			
				Invoice Net		5.12			
5466	BLUE TARP FINANCIAL, I	00000		INV	02/16/2021	1632443501	91609	141944	
	1 11019029 52276			GG OTHE	CNTINGENCY	193.14			
	2 11070025 52225			TRAIN R&M	BLDG	127.93			
	3 11019032 53350			GG SUPP	OPERATING	31.47			
				Invoice Net		352.54			
5466	BLUE TARP FINANCIAL, I	00000		INV	02/16/2021	1632853515	91610	141945	
	1 11019029 52275			GG OTHE	OTHER S/C	21.99			
	2 11019032 53350			GG SUPP	OPERATING	13.58			
				Invoice Net		35.57			
						CHECK TOTAL	393.23		-----
9232	BOLDUC, CHRISTIEN D	00000		INV	02/16/2021	91595	91595	141930	
	1 11013000 31311			ADMIN DEPT	RE TAX	103.42			
				Invoice Net		103.42			
						CHECK TOTAL	103.42		-----
629	BOUND TREE MEDICAL, LL	00000		INV	02/16/2021	83922092	91347	141682	
	1 12022032 53350M			FD SUPPLY	MEDICAL	6.49			
				Invoice Net		6.49			
629	BOUND TREE MEDICAL, LL	00000		INV	02/16/2021	83939465	91358	141693	
	1 12022032 53350M			FD SUPPLY	MEDICAL	1,236.21			
				Invoice Net		1,236.21			
						CHECK TOTAL	1,242.70		-----
3933	C & S AUTO AND TRUCK R	00000		INV	02/16/2021	38819	91553	141888	
	1 12021038 50000			PD FUEL	GAS & OIL	373.64			
				Invoice Net		373.64			
3933	C & S AUTO AND TRUCK R	00000		INV	02/16/2021	38732	91554	141889	
	1 12021038 50000			PD FUEL	GAS & OIL	81.45			
				Invoice Net		81.45			
3933	C & S AUTO AND TRUCK R	00000		INV	02/16/2021	38665	91555	141890	
	1 12021025 52231			PS POL R/M	R&M EQUIP	12.50			
				Invoice Net		12.50			
3933	C & S AUTO AND TRUCK R	00000		INV	02/16/2021	38622	91556	141891	
	1 12021038 50000			PD FUEL	GAS & OIL	150.95			
				Invoice Net		150.95			
3933	C & S AUTO AND TRUCK R	00000		INV	02/16/2021	38620	91557	141892	
	1 12021025 52231			PS POL R/M	R&M EQUIP	1,366.07			
				Invoice Net		1,366.07			
3933	C & S AUTO AND TRUCK R	00000		INV	02/16/2021	38615	91558	141893	
	1 12021038 50000			PD FUEL	GAS & OIL	322.20			
				Invoice Net		322.20			

02/12/2021 15:08
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TOWN OF WELLS
DETAIL INVOICE LIST

P 8
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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 20210

02/16/2021

DUE DATE: 02/12/2021

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	02/16/2021	38545	91559	141894	
				PD FUEL	GAS & OIL	328.95			
				Invoice Net		328.95			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	02/16/2021	38517	91560	141895	
				PD FUEL	GAS & OIL	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		2,730.76			-----
3873	CALE AMERICA INC 1 0900 50301	00000		INV	02/16/2021	162757	91432	141767	
				BEACHOPENT	BEACH METE	1,027.00			
				Invoice Net		1,027.00			
				CHECK TOTAL		1,027.00			-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	02/16/2021	73136189	91433	141768	
				LIB PUBLIC	MATERIALS	39.73			
				Invoice Net		39.73			
				CHECK TOTAL		39.73			-----
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/16/2021	703001045673	91364	141699	
				BEACHOPENT	ELECTRICTY	21.46			
				Invoice Net		21.46			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/16/2021	703001045674	91365	141700	
				BEACHOPENT	ELECTRICTY	20.95			
				Invoice Net		20.95			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2021	705001035897	91366	141701	
				GG UTILITE	ELECTRICTY	32.27			
				Invoice Net		32.27			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/16/2021	711001008468	91367	141702	
				BEACHOPENT	ELECTRICTY	23.00			
				Invoice Net		23.00			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	02/16/2021	716000988598	91368	141703	
				T/S UTILIT	ELECTRICTY	302.38			
				Invoice Net		302.38			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/16/2021	707001027236	91369	141704	
				BEACHOPENT	ELECTRICTY	17.21			
				Invoice Net		17.21			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2021	721000940234	91370	141705	
				GG UTILITE	ELECTRICTY	713.53			
				Invoice Net		713.53			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2021	723000898636	91371	141706	
				GG UTILITE	ELECTRICTY	36.77			
				Invoice Net		36.77			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2021	723000898637	91372	141707	
				GG UTILITE	ELECTRICTY	40.13			
				Invoice Net		40.13			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2021	723000898638	91373	141708	
				GG UTILITE	ELECTRICTY	41.03			
				Invoice Net		41.03			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20210 02/16/2021 DUE DATE: 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/16/2021	724000864114 121.38 121.38	91374	141709	
				REC UTILIT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	02/16/2021	706001033511 294.27 294.27	91375	141710	
				TRAIN UTIL	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2021	723000900134 35.88 35.88	91376	141711	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/16/2021	716000989996 131.30 131.30	91378	141713	
				BEACHOPENT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2021	721000941864 24.30 24.30	91379	141714	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2021	704001040889 19.78 19.78	91380	141715	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2021	720000955605 29.96 29.96	91381	141716	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2021	720000958251 24.81 24.81	91382	141717	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2021	719000962881 13.12 13.12	91383	141718	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2021	719000962882 1,205.48 1,205.48	91384	141719	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	02/16/2021	711001010254 199.63 199.63	91385	141720	
				ACT UTILIT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2021	718000970909 52.24 52.24	91386	141721	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/16/2021	714000999772 27.00 27.00	91387	141722	
				BEACHOPENT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/16/2021	714000999773 71.93 71.93	91388	141723	
				BEACHOPENT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/16/2021	706001033729 85.72 85.72	91389	141724	
				REC UTILIT	ELECTRICTY				
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2021	712001002933 18.63 18.63	91390	141725	
				GG UTILITE	ELECTRICTY				
				Invoice Net					

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 20210

02/16/2021

DUE DATE: 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/16/2021	718000969681 60.80	91391	141726	
				REC UTILIT	ELECTRICTY	60.80			
				Invoice Net		60.80			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/16/2021	718000969682 45.67	91392	141727	
				REC UTILIT	ELECTRICTY	45.67			
				Invoice Net		45.67			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2021	700000286757 16.31	91393	141728	
				GG UTILITE	ELECTRICTY	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	02/16/2021	706001035256 16.31	91394	141729	
				SHELLFISH	EXPENSE	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	02/16/2021	717000983658 291.74	91395	141730	
				T/S UTILIT	ELECTRICTY	291.74			
				Invoice Net		291.74			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2021	723000899230 17.98	91396	141731	
				GG UTILITE	ELECTRICTY	17.98			
				Invoice Net		17.98			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	02/16/2021	700000286758 854.97	91397	141732	
				PW UTILITY	ELECTRICTY	854.97			
				Invoice Net		854.97			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2021	709001016848 16.44	91398	141733	
				GG UTILITE	ELECTRICTY	16.44			
				Invoice Net		16.44			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	02/16/2021	712001009728 108.38	91400	141735	
				HARB UTILI	ELECTRICTY	108.38			
				Invoice Net		108.38			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	02/16/2021	712001009729 16.31	91401	141736	
				HARB OTHER	REST EXP	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/16/2021	703001045156 37.56	91402	141737	
				GG UTILITE	ELECTRICTY	37.56			
				Invoice Net		37.56			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	02/16/2021	705001034064 683.53	91403	141738	
				LIB UTILIT	ELECTRICTY	683.53			
				Invoice Net		683.53			
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	02/16/2021	713001000289 3,996.10	91561	141896	
				PS FAC UTI	ELECTRICTY	3,996.10			
				Invoice Net		3,996.10			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	02/16/2021	720000959260 16.31	91562	141897	
				PS POLUTIL	ELECTRICTY	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	02/16/2021	706001031174 16.31	91563	141898	
				PS POLUTIL	ELECTRICTY	16.31			
				Invoice Net		16.31			
				CHECK TOTAL		9,798.88			

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 20210

02/16/2021

DUE DATE: 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1654	CINTAS CORPORATION #75	00000		INV	02/16/2021	4074864620	91434	141769	
	1 11013025 52227			GGADM R&M	AGREEMENTS	76.50			
	2 11019025 52225			GGBLDG R/M	BLDG	96.63			
				Invoice Net		173.13			
1654	CINTAS CORPORATION #75	00000		INV	02/16/2021	4069927276	91550	141885	
	1 12021025 52225			PS POL R/M	BLDG	35.00			
				Invoice Net		35.00			
1654	CINTAS CORPORATION #75	00000		INV	02/16/2021	4074490565	91551	141886	
	1 12021025 52225			PS POL R/M	BLDG	35.00			
				Invoice Net		35.00			
1654	CINTAS CORPORATION #75	00000		INV	02/16/2021	4075148757	91552	141887	
	1 12021025 52225			PS POL R/M	BLDG	35.00			
				Invoice Net		35.00			
1654	CINTAS CORPORATION #75	00000		INV	02/16/2021	4074864598	91611	141946	
	1 15087025 52225			ACT REP/MA	BLDG	55.20			
				Invoice Net		55.20			
				CHECK TOTAL		333.33			-----
989	CIVICPLUS	00000		INV	02/16/2021	207048	91435	141770	
	1 0830 51000			TECH/GIS R	EXPENSE	6,232.90			
				Invoice Net		6,232.90			
				CHECK TOTAL		6,232.90			-----
2787	COLE-HARRISON AGENCY,	00000		INV	02/16/2021	4347	91612	141947	
	1 11096096 59960			INSURANCE	INSURANCE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
9210	COMBINED ENERGY TECHN	00000		INV	02/16/2021	12/28/20	91613	141948	
	1 15051024 50004			REC UTILIT	HEATNGFUEL	863.00			
				Invoice Net		863.00			
				CHECK TOTAL		863.00			-----
8897	BCM CONTROLS CORPORATI	00000		INV	02/16/2021	008003146	91436	141771	
	1 11019025 52225			GGBLDG R/M	BLDG	324.00			
				Invoice Net		324.00			
8897	BCM CONTROLS CORPORATI	00000		INV	02/16/2021	008003147	91614	141949	
	1 14036025 52225			TS REP/MAI	BLDG	453.00			
				Invoice Net		453.00			
				CHECK TOTAL		777.00			-----
4859	COMMERCIAL CARD SERVIC	00000		INV	02/16/2021	WFD02092021-3	91356	141691	
	1 12022080 57718			FIRE MISC	COMM OUT	534.85			
				Invoice Net		534.85			
4859	COMMERCIAL CARD SERVIC	00000		INV	02/16/2021	WFD02092021-4	91357	141692	
	1 12022080 57718			FIRE MISC	COMM OUT	421.53			
	2 0840 51000A			PUBSAFETY	2017 BND E	419.77			

02/12/2021 15:08
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TOWN OF WELLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 20210

02/16/2021

DUE DATE: 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 12022032 53350			FD SUPPLY		88.86			
	4 12022025 52231V			FD REP/MAI		20.23			
				Invoice Net		950.39			
4859	COMMERCIAL CARD SERVIC	00000		INV	02/16/2021	1/10/21B	91437	141772	
	1 11014011 41104			GGASSALARY	RES/SEAS	742.77			
				Invoice Net		742.77			
				CHECK TOTAL		2,228.01			-----
8713	DAIGLE & HOUGHTON, INC	00000		INV	02/16/2021	X103016696:01	91438	141773	
	1 13031025 52223			PW R&M	HWY REP EQ	192.32			
				Invoice Net		192.32			
8713	DAIGLE & HOUGHTON, INC	00000		INV	02/16/2021	X103016601:01	91615	141950	
	1 13031025 52223			PW R&M	HWY REP EQ	373.41			
				Invoice Net		373.41			
				CHECK TOTAL		565.73			-----
1822	DELL MARKETING LP	00000		INV	02/16/2021	10463117361	91599	141934	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	206.49			
				Invoice Net		206.49			
1822	DELL MARKETING LP	00000		INV	02/16/2021	10458958998	91600	141935	
	1 12021025 52229			PS POL R/M	COMPUTERS	2,608.32			
	2 0505 55386			REC ENTERP	BEF/AFT EX	3,912.48			
				Invoice Net		6,520.80			
				CHECK TOTAL		6,727.29			-----
8823	SUPERIOR PLUS ENERGY S	00000		INV	02/16/2021	1/26/21	91439	141774	
	1 13031024 50004			PW UTILITY	HEATNGFUEL	385.19			
	2 15087024 50006			ACT UTILIT	PROPANE	890.23			
	3 11019024 50004			GG UTILITE	HEATNGFUEL	147.15			
	4 0840 51000A			PUBSAFETY	2017 BND E	903.90			
				Invoice Net		2,326.47			
				CHECK TOTAL		2,326.47			-----
7524	DRUMMOND WOODSUM & MAC	00000		INV	02/16/2021	737419	91440	141775	
	1 11016027 52270			TM PROFESS	LEGAL	534.80			
				Invoice Net		534.80			
7524	DRUMMOND WOODSUM & MAC	00000		INV	02/16/2021	738272	91441	141776	
	1 11016027 52270			TM PROFESS	LEGAL	205.84			
				Invoice Net		205.84			
7524	DRUMMOND WOODSUM & MAC	00000		INV	02/16/2021	738270	91442	141777	
	1 0705 51000			CON LANDBA	LAND EXP	1,575.00			
				Invoice Net		1,575.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	02/16/2021	738269	91443	141778	
	1 11016027 52270			TM PROFESS	LEGAL	122.50			
				Invoice Net		122.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	02/16/2021	738268	91444	141779	
	1 11016027 52270			TM PROFESS	LEGAL	367.50			
				Invoice Net		367.50			

02/12/2021 15:08
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20210 02/16/2021 DUE DATE: 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	02/16/2021	738267 5,575.00 Invoice Net 5,575.00	91445	141780	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	02/16/2021	738266 665.00 Invoice Net 665.00	91446	141781	
7524	DRUMMOND WOODSUM & MAC 1 0705 51000	00000		INV	02/16/2021	738271 2,167.50 Invoice Net 2,167.50	91447	141782	
						CHECK TOTAL	11,213.14		-----
5388	EASTERN SALT COMPANY I 1 13031525 55537	00000		INV	02/16/2021	INV103290 17,360.87 Invoice Net 17,360.87	91448	141783	
						CHECK TOTAL	17,360.87		-----
7841	ELLISON EDUCATIONAL EQ 1 0853 51000	00000		INV	02/16/2021	SI060725 35.00 Invoice Net 35.00	91449	141784	
						CHECK TOTAL	35.00		-----
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV	02/16/2021	6217295 25.22 Invoice Net 25.22	91566	141901	
						CHECK TOTAL	25.22		-----
8771	EQUIPMENT EAST HEAVY C 1 13031025 52223	00000		INV	02/16/2021	02-100129 83.02 Invoice Net 83.02	91450	141785	
						CHECK TOTAL	83.02		-----
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	02/16/2021	MESAN86436 8.08 Invoice Net 8.08	91451	141786	
						CHECK TOTAL	8.08		-----
2387	FLOWERS BY CHRISTINE A 1 12022080 57718	00000		INV	02/16/2021	100FD-1 85.00 Invoice Net 85.00	91359	141694	
2387	FLOWERS BY CHRISTINE A 1 11016029 52276	00000		INV	02/16/2021	2/4/21 110.00 Invoice Net 110.00	91452	141787	
						CHECK TOTAL	195.00		-----
103	GALLS, LLC 1 12021032 53353	00000		INV	02/16/2021	017447548 131.91 Invoice Net 131.91	91568	141903	

02/12/2021 15:08
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20210 02/16/2021 DUE DATE: 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	131.91		-----
9226	CAROL GARDNER	00000		INV	02/16/2021				
	1 15055025 52233			LIB R/M	PROGRAMING	1/12/21	91453	141788	
				Invoice Net		100.00			
						100.00			
						CHECK TOTAL	100.00		-----
2671	GOWEN POWER SYSTEMS	00000		INV	02/16/2021				
	1 12026025 54448			EMA REP/MA	GENERATOR	98867	91569	141904	
				Invoice Net		1,200.00			
						1,200.00			
						CHECK TOTAL	1,200.00		-----
1461	BIDDEFORD INTERNET COR	00000		INV	02/16/2021				
	1 15055025 52227			LIB R/M	AGREEMENTS	6007839	91454	141789	
	2 15055024 50005			LIB UTILIT	TELEPHONE	200.00			
				Invoice Net		368.61			
						568.61			
1461	BIDDEFORD INTERNET COR	00000		INV	02/16/2021				
	1 11016024 50005			TM UTILITI	TELEPHONE	6008209	91455	141790	
	2 11013024 50005			GGADMUTILI	TELEPHONE	45.00			
	3 11019024 50005			GG UTILITE	TELEPHONE	170.00			
	4 11019024 50005			GG UTILITE	TELEPHONE	100.00			
	5 11012024 50005			T/C UTILIT	TELEPHONE	400.40			
	6 11027024 50005			GGCEOUTIL	TELEPHONE	120.00			
	7 11027024 50005			GGCEOUTIL	TELEPHONE	135.00			
	8 11014024 50005			GGASSUTILI	TELEPHONE	40.00			
	9 11017024 50005			H/R UTILTI	TELEPHONE	100.00			
				Invoice Net		60.00			
						1,170.40			
1461	BIDDEFORD INTERNET COR	00000		INV	02/16/2021				
	1 12024024 50005			PS FAC UTI	TELEPHONE	6008214	91570	141905	
				Invoice Net		3,450.69			
						3,450.69			
1461	BIDDEFORD INTERNET COR	00000		INV	02/16/2021				
	1 12021025 52227			PS POL R/M	AGREEMENTS	5995134	91571	141906	
				Invoice Net		362.77			
						362.77			
						CHECK TOTAL	5,552.47		-----
8472	HEG INC.	00000		INV	02/16/2021				
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	2304771	91456	141791	
				Invoice Net		1,470.56			
						1,470.56			
						CHECK TOTAL	1,470.56		-----
5629	HARRISON SHRADER ENTER	00000		INV	02/16/2021				
	1 12022032 52231			FD SUPPLY	EQUIP	F-245392	91349	141684	
				Invoice Net		61.34			
						61.34			
						CHECK TOTAL	61.34		-----
8892	IDEMIA IDENTITY & SECU	00000		INV	02/16/2021				
	1 12021025 52227			PS POL R/M	AGREEMENTS	135541	91572	141907	
				Invoice Net		2,889.00			
						2,889.00			

02/12/2021 15:08
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 15
apwarnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20210 02/16/2021 DUE DATE: 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,889.00		-----
692	INT'L ASSOC OF CHIEFS 1 12021029 52275	00000		INV	02/16/2021	0149862	91573	141908	
						190.00			
						190.00			
						Invoice Net			
						CHECK TOTAL	190.00		-----
9228	IPREO LLC 1 0724 51000	00000		INV	02/16/2021	91288098	91457	141792	
						2020 BOND			
						20 BOND EX			
						1,000.00			
						1,000.00			
						Invoice Net			
						CHECK TOTAL	1,000.00		-----
1884	JEFFREY A SIMPSON, INC 1 13031525 52289	00000		INV	02/16/2021	30782	91459	141794	
						PW CONTRAC			
						OUT SVCS			
						36.25			
						36.25			
						Invoice Net			
						CHECK TOTAL	36.25		-----
9201	JK MACLEOD LANDSCAPING 1 13031525 55508	00000		INV	02/16/2021	8980	91458	141793	
						PW CONTRAC			
						HIRE SNOW/			
						7,070.00			
						7,070.00			
						Invoice Net			
9201	JK MACLEOD LANDSCAPING 1 13031525 55508	00000		INV	02/16/2021	8982	91616	141951	
						PW CONTRAC			
						HIRE SNOW/			
						1,745.00			
						1,745.00			
						Invoice Net			
						CHECK TOTAL	8,815.00		-----
122	K.K.& W. WATER DISTRIC 1 11019040 54440	00000		INV	02/16/2021	2547771	91461	141796	
						GEN GOV LE			
						RENTALS			
						13,068.78			
						13,068.78			
						Invoice Net			
						CHECK TOTAL	13,068.78		-----
9071	KANOPIY, INC. 1 0853 51000	00000		INV	02/16/2021	233283-PPU	91460	141795	
						LIB DONATN			
						EXPENSE			
						116.00			
						116.00			
						Invoice Net			
						CHECK TOTAL	116.00		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	02/16/2021	WFD020921-2	91350	141685	
						FD UTILITY			
						ELECTRICTY			
						54.55			
						54.55			
						Invoice Net			
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	02/16/2021	1/13/21	91462	141797	
						GG UTILITE			
						ELECTRICTY			
						78.71			
						78.71			
						Invoice Net			
						CHECK TOTAL	133.26		-----
8806	LAVALLEE BRENSINGER PL 1 0840 51000A	00000		INV	02/16/2021	1/29/21	91463	141798	
						PUBSAFETY			
						2017 BND E			
						13,928.43			
						13,928.43			
						Invoice Net			
						CHECK TOTAL	13,928.43		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20210 02/16/2021 DUE DATE: 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
712 EVERETT R. LEACH, JR.	1 0210 51000	00000		INV	02/16/2021	2/1/21 24.15 Invoice Net 24.15	91464	141799	
						CHECK TOTAL	24.15		-----
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	02/16/2021	202450 4,836.78 Invoice Net 4,836.78	91465	141800	
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	02/16/2021	203846 648.70 Invoice Net 648.70	91466	141801	
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	02/16/2021	204033 12,915.82 Invoice Net 12,915.82	91596	141931	
						CHECK TOTAL	18,401.30		-----
4511 LOWE'S BUSINESS ACCOUN	1 11019032 53350 2 11019029 52276 3 11019025 52225 4 11019025 52230	00000		INV	02/16/2021	1/2/21 47.47 GG SUPP OPERATING GG OTHE CNTINGENCY 196.36 GGBLDG R/M BLDG 69.31 GGBLDG R/M GROUNDS 56.97 Invoice Net 370.11	91617	141952	
						CHECK TOTAL	370.11		-----
363 MAINE ASSOC OF ASSESSI	1 11014029 52288	00000		INV	02/16/2021	1000365719 40.00 Invoice Net 40.00	91467	141802	
363 MAINE ASSOC OF ASSESSI	1 11014029 52288	00000		INV	02/16/2021	1000365626 40.00 Invoice Net 40.00	91468	141803	
363 MAINE ASSOC OF ASSESSI	1 11014029 52288	00000		INV	02/16/2021	2/10/21 40.00 Invoice Net 40.00	91469	141804	
						CHECK TOTAL	120.00		-----
489 MAINE FIRE CHIEFS ASSO	1 12022047 52200	00000		INV	02/16/2021	WFD02102021-1 95.00 FD TRAIN GEN TRAIN Invoice Net 95.00	91361	141696	
						CHECK TOTAL	95.00		-----
150 MAINE MUNICIPAL ASSOCI	1 11016025 54494	00000		INV	02/16/2021	1000370907 19,408.00 TM ADMIN MMAMEMBER Invoice Net 19,408.00	91470	141805	
						CHECK TOTAL	19,408.00		-----
533 MARSHALL & SWIFT/BOECK	1 11014029 52288	00000		INV	02/16/2021	2/5/21 1,028.15 GGASSOTHER SUB/DUE/ME Invoice Net 1,028.15	91473	141808	

02/12/2021 15:08
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TOWN OF WELLS
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20210 02/16/2021 DUE DATE: 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,028.15
8554 NICHOLAS MATT	1 12021032 53353	00000		INV	02/16/2021	2/4/21CIDCLOTHING	91574	141909	
				PD SUPPLY	UNIFORMS	65.94			
				Invoice Net		65.94			
						CHECK TOTAL			65.94
2868 MILTON CAT	1 13031025 52223	00000		INV	02/16/2021	INV2151876	91476	141811	
				PW R&M	HWY REP EQ	7.48			
				Invoice Net		7.48			
						CHECK TOTAL			7.48
397 MODERN PEST SERVICES	1 11070025 52225	00000		INV	02/16/2021	4654485	91474	141809	
				TRAIN R&M	BLDG	200.00			
				Invoice Net		200.00			
397 MODERN PEST SERVICES	1 11070025 52225	00000		INV	02/16/2021	4654486	91475	141810	
				TRAIN R&M	BLDG	129.00			
				Invoice Net		129.00			
						CHECK TOTAL			329.00
469 MORIN STEEL INC.	1 13031025 52223	00000		INV	02/16/2021	33080	91478	141813	
				PW R&M	HWY REP EQ	90.00			
				Invoice Net		90.00			
						CHECK TOTAL			90.00
4358 MORSE HARDWARE & LUMBE	1 0840 51000A	00000		INV	02/16/2021	2102-007319	91351	141686	
				PUBSAFETY	2017 BND E	631.97			
				Invoice Net		631.97			
4358 MORSE HARDWARE & LUMBE	1 0840 51000A	00000		INV	02/16/2021	2102-007467	91360	141695	
				PUBSAFETY	2017 BND E	195.97			
				Invoice Net		195.97			
						CHECK TOTAL			827.94
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	02/16/2021	301355	91575	141910	
				PD SUPPLY	UNIFORMS	547.45			
				Invoice Net		547.45			
						CHECK TOTAL			547.45
5402 NORTHEAST ELECTRICAL D	1 11070025 52225	00000		INV	02/16/2021	S043089310.001	91479	141814	
				TRAIN R&M	BLDG	176.45			
				Invoice Net		176.45			
						CHECK TOTAL			176.45
494 NORTRAX, INC.	1 13031025 52223	00000		INV	02/16/2021	2061108	91480	141816	
				PW R&M	HWY REP EQ	215.63			
				Invoice Net		215.63			
						CHECK TOTAL			215.63

02/12/2021 15:08
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TOWN OF WELLS
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20210 02/16/2021 DUE DATE: 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5324 O'REILLY AUTOMOTIVE, I	1 13031025 52223	00000		INV	02/16/2021	1/28/21			
				PW R&M	HWY REP EQ	108.85	91481	141817	
				Invoice Net		108.85			
				CHECK TOTAL		108.85			-----
1564 OIT A/P	1 12023025 52227	00000		INV	02/16/2021	WPD10152020	91576	141911	
				DISP REP/M	PSAP SERV	120.30			
				Invoice Net		120.30			
				CHECK TOTAL		120.30			-----
2938 PALMER SPRING COMPANY	1 13031025 52223	00000		INV	02/16/2021	379277-1	91482	141818	
				PW R&M	HWY REP EQ	49.46			
				Invoice Net		49.46			
2938 PALMER SPRING COMPANY	1 13031025 52223	00000		INV	02/16/2021	379146-1	91483	141819	
				PW R&M	HWY REP EQ	480.42			
				Invoice Net		480.42			
				CHECK TOTAL		529.88			-----
8840 PERFECT SCENTS CLEANIN	1 11070027 52289	00000		INV	02/16/2021	651	91484	141820	
				TRAIN PROF	OUT SVCS	1,200.00			
				Invoice Net		1,200.00			
8840 PERFECT SCENTS CLEANIN	1 11019025 52225	00000		INV	02/16/2021	650	91485	141821	
				GGBLDG R/M	BLDG	1,600.00			
				Invoice Net		1,600.00			
8840 PERFECT SCENTS CLEANIN	1 13031025 52227	00000		INV	02/16/2021	649	91486	141822	
				PW R&M	AGREEMENTS	320.00			
				Invoice Net		320.00			
8840 PERFECT SCENTS CLEANIN	1 15055025 52225	00000		INV	02/16/2021	648	91488	141823	
				LIB R/M	BLDG	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		3,330.00			-----
5664 PERMA LINE CORP. OF NE	1 13031032 52264	00000		INV	02/16/2021	184511	91489	141824	
				PW SUPPLY	SIGNS	297.75			
				Invoice Net		297.75			
				CHECK TOTAL		297.75			-----
6485 PTI US ASSETS I, LLC	1 12024040 54441	00000		INV	02/16/2021	INV-PUSA00002152	91577	141912	
				PS FAC LEA	TOWERLEASE	597.03			
				Invoice Net		597.03			
				CHECK TOTAL		597.03			-----
6618 PINE TREE WASTE, INC.	1 11019025 52225	00000		INV	02/16/2021	2619045	91490	141825	
				GGBLDG R/M	BLDG	380.14			
				Invoice Net		380.14			
6618 PINE TREE WASTE, INC.	1 12024025 52225	00000		INV	02/16/2021	2619042	91578	141913	
				PS FAC R&M	BLDG	145.00			
				Invoice Net		145.00			

02/12/2021 15:08
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TOWN OF WELLS
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20210 02/16/2021 DUE DATE: 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	02/16/2021	2619043 77.00 Invoice Net 77.00	91618	141953	
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	02/16/2021	2619044 346.24 Invoice Net 346.24	91619	141954	
6618	PINE TREE WASTE, INC. 1 14036032 53365 2 14036032 53366 3 14036032 53359	00000		INV	02/16/2021	2619337 2,795.00 TS SUPPLY HAULING 6,457.33 TS SUPPLY DEMO 13,952.38 TS SUPPLY TIPPING 23,204.71 Invoice Net	91629	141964	
						CHECK TOTAL	24,153.09		-----
7800	MEDICAL PRIORITY CONSU 1 12023047 52200	00000		INV	02/16/2021	SIN094471 412.00 DISP TRAIN TRAINING Invoice Net 412.00	91579	141914	
						CHECK TOTAL	412.00		-----
726	JO-ANN PUTNAM 1 12021032 53354	00000		INV	02/16/2021	PANTS12/12/2020 59.97 PD SUPPLY OTHER UNIF Invoice Net 59.97	91580	141915	
						CHECK TOTAL	59.97		-----
8189	QUILL.COM 1 12022032 53350	00000		INV	02/16/2021	14195000 28.96 FD SUPPLY OPERATING Invoice Net 28.96	91352	141687	
						CHECK TOTAL	28.96		-----
1837	READY REFRESH 1 13031025 52227	00000		INV	02/16/2021	21A0310041025 88.86 PW R&M AGREEMENTS Invoice Net 88.86	91491	141827	
1837	READY REFRESH 1 15051032 53350	00000		INV	02/16/2021	21A0310072467 48.92 REC SUPPLY OPERATING Invoice Net 48.92	91620	141955	
1837	READY REFRESH 1 14036032 53351	00000		INV	02/16/2021	21A0310019070 55.31 TS SUPPLY OFFICE SUP Invoice Net 55.31	91621	141956	
						CHECK TOTAL	193.09		-----
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV	02/16/2021	931268 350.00 GG UTILITE ELECTRICTY Invoice Net 350.00	91493	141828	
						CHECK TOTAL	350.00		-----
1807	RED'S SHOE BARN 1 13031032 53353	00000		INV	02/16/2021	21-010113 296.98 PW SUPPLY UNIFORMS Invoice Net 296.98	91622	141957	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20210 02/16/2021 DUE DATE: 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	296.98		-----
5843 RIVISTAS, LLC	1 15055075 55501	00000		INV	02/16/2021	12262	91494	141829	
				LIB PUBLIC MATERIALS		158.76			
				Invoice Net		158.76			
5843 RIVISTAS, LLC	1 15055075 55501	00000		INV	02/16/2021	12256	91495	141830	
				LIB PUBLIC MATERIALS		1,824.18			
				Invoice Net		1,824.18			
						CHECK TOTAL	1,982.94		-----
8390 SANEL NAPA	1 16052038 50000	00000		INV	02/16/2021	1/23/21	91497	141832	
	2 13031025 52223			HARB FUEL		53.62			
				PW R&M		970.15			
				HWY REP EQ		1,023.77			
				Invoice Net					
						CHECK TOTAL	1,023.77		-----
4935 SEACOAST FIRST AID & S	1 13031025 52227	00000		INV	02/16/2021	244468	91623	141958	
				PW R&M		40.15			
				AGREEMENTS		40.15			
				Invoice Net					
						CHECK TOTAL	40.15		-----
925 N. WILLIAM KOSTIS	1 12022025 52231V	00000		INV	02/16/2021	37921	91354	141689	
				FD REP/MAI		98.00			
				VEHICLES		98.00			
				Invoice Net					
						CHECK TOTAL	98.00		-----
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		INV	02/16/2021	717582401013021	91624	141959	
				REC SUPPLY		17.51			
				OPERATING		17.51			
				Invoice Net					
						CHECK TOTAL	17.51		-----
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		INV	02/16/2021	719175301121620	91625	141960	
				REC SUPPLY		114.98			
				OPERATING		114.98			
				Invoice Net					
						CHECK TOTAL	114.98		-----
7813 CHARTER COMMUNICATIONS	1 15087025 53350	00000		INV	02/16/2021	666389801012821	91626	141961	
				ACT REP/MA		44.95			
				OPERATING		44.95			
				Invoice Net					
						CHECK TOTAL	44.95		-----
8774 SPRAGUE RESOURCES LP	1 11019024 50004	00000		INV	02/16/2021	70841934	91500	141835	
	2 11070024 50004			GG UTILITE		263.76			
	3 15055024 50004			TRAIN UTIL		182.58			
	4 12024024 50006			LIB UTILIT		377.92			
				PS FAC UTI		791.06			
				PROPANE/NG					
				Invoice Net		1,615.32			

02/12/2021 15:08
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TOWN OF WELLS
DETAIL INVOICE LIST

P 21
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20210 02/16/2021 DUE DATE: 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,615.32		-----
2046	STEPHEN R. LAFRANCE 1 11070025 52225	00000		INV TRAIN R&M BLDG Invoice Net	02/16/2021	6673 135.00 135.00	91502	141837	
						CHECK TOTAL	135.00		-----
4601	AARON STEWART 1 12021024 50005	00000		INV PS POLUTIL TELEPHONE Invoice Net	02/16/2021	2020CELLPHONEREIMBUR 120.00 120.00	91581	141916	
						CHECK TOTAL	120.00		-----
9231	STRYKER SALES CORPORA 1 0735 51000 2 12021032 52231	00000		INV WEMS DEVIC EXPENSE PD SUPPLY EQUIP Invoice Net	02/16/2021	3250680M 9,418.47 9,418.48 18,836.95	91583	141918	
						CHECK TOTAL	18,836.95		-----
2408	STUDENT TRANSPORTATION 1 0505 55386	00000		INV REC ENTERP BEF/AFT EX Invoice Net	02/16/2021	70113611 1,800.00 1,800.00	91627	141962	
						CHECK TOTAL	1,800.00		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV MIS MAINT MAINT Invoice Net	02/16/2021	12317 275.00 275.00	91503	141838	
						CHECK TOTAL	275.00		-----
4510	TOWN OF SCARBOROUGH 1 12022025 52231V	00000		INV FD REP/MAI VEHICLES Invoice Net	02/16/2021	508562 4,092.84 4,092.84	91353	141688	
						CHECK TOTAL	4,092.84		-----
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV VEHICLELON EXPENSE Invoice Net	02/16/2021	3/1/21 270.00 270.00	91504	141839	
						CHECK TOTAL	270.00		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV PD MISC INV SERV Invoice Net	02/16/2021	46-3901689A 75.00 75.00	91584	141919	
						CHECK TOTAL	75.00		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV STATE PLUM EXPENSE Invoice Net	02/16/2021	2/1/21 1,465.00 1,465.00	91505	141840	
						CHECK TOTAL	1,465.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20210 02/16/2021 DUE DATE: 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1362	TREASURER OF STATE 1 0416 51000	00000		INV	02/16/2021	2/1/21A 135.00 135.00 Invoice Net	91506	141841	
						CHECK TOTAL			135.00
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	02/16/2021	2406 PW CONTRAC HIRE SNOW/ 2,660.00 Invoice Net	91510	141845	
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	02/16/2021	2415 PW CONTRAC HIRE SNOW/ 5,900.00 Invoice Net	91511	141846	
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	02/16/2021	2418 PW CONTRAC HIRE SNOW/ 640.00 Invoice Net	91512	141847	
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	02/16/2021	2419 PW CONTRAC HIRE SNOW/ 480.00 Invoice Net	91513	141848	
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	02/16/2021	2414 PW CONTRAC HIRE SNOW/ 1,120.00 Invoice Net	91515	141850	
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	02/16/2021	2405 PW CONTRAC HIRE SNOW/ 1,400.00 Invoice Net	91516	141851	
						CHECK TOTAL			12,200.00
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	02/16/2021	1040023401 42.26 TS SUPPLY UNIFORMS 42.26 Invoice Net	91517	141853	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	02/16/2021	1040025668 42.26 TS SUPPLY UNIFORMS 42.26 Invoice Net	91519	141854	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	02/16/2021	1040028016 42.26 TS SUPPLY UNIFORMS 42.26 Invoice Net	91521	141856	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	02/16/2021	1040030247 42.26 TS SUPPLY UNIFORMS 42.26 Invoice Net	91522	141857	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	02/16/2021	1040032553 42.26 TS SUPPLY UNIFORMS 42.26 Invoice Net	91523	141858	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	02/16/2021	1040023400 217.03 PW SUPPLY UNIFORMS 217.03 Invoice Net	91525	141861	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	02/16/2021	1040025667 216.35 PW SUPPLY UNIFORMS 216.35 Invoice Net	91527	141862	
82	UNIFIRST CORPORATION	00000		INV	02/16/2021	1040028015	91528	141863	

02/12/2021 15:08
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TOWN OF WELLS
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20210 02/16/2021 DUE DATE: 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 53353			PW SUPPLY UNIFORMS		217.95			
				Invoice Net		217.95			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV UNIFORMS	02/16/2021	1040030246	91529	141864	
				Invoice Net		217.95			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV UNIFORMS	02/16/2021	1040032552	91530	141865	
				Invoice Net		219.89			
				Invoice Net		219.89			
				CHECK TOTAL		1,300.47			-----
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV BLDG	02/16/2021	217450094	91585	141920	
				PS POL R/M		219.90			
				Invoice Net		219.90			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV BLDG	02/16/2021	217337587	91586	141921	
				PS POL R/M		129.10			
				Invoice Net		129.10			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV BLDG	02/16/2021	217680226	91587	141922	
				PS POL R/M		131.90			
				Invoice Net		131.90			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV OFFICE SUP	02/16/2021	217462852	91628	141963	
				REC SUPPLY		96.46			
				Invoice Net		96.46			
				CHECK TOTAL		577.36			-----
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV OTHER S/C	02/16/2021	486222-00	91532	141867	
	2 14036032 53351			GGADMOTHER		13.69			
				TS SUPPLY		66.52			
				Invoice Net		80.21			
267 WARREN'S OFFICE SUPPLI	1 11019029 52275	00000		INV OTHER S/C	02/16/2021	486697-00	91533	141868	
				GG OTHE		22.00			
				Invoice Net		22.00			
267 WARREN'S OFFICE SUPPLI	1 11013032 53350	00000		INV OPERATING	02/16/2021	486484-00	91534	141869	
				GGADMSUPPL		67.14			
				Invoice Net		67.14			
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000		INV SHOP OPER	02/16/2021	486910-00	91535	141870	
				PW SUPPLY		84.00			
				Invoice Net		84.00			
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000		INV SHOP OPER	02/16/2021	486362-00	91536	141871	
				PW SUPPLY		85.98			
				Invoice Net		85.98			
				CHECK TOTAL		339.33			-----
6057 WASTE ZERO, INC.	1 14036032 53350T	00000		INV TRASH BAGS	02/16/2021	42798-HEM	91631	141966	
				TS SUPPLY		4,565.60			
				Invoice Net		4,565.60			
				CHECK TOTAL		4,565.60			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20210 02/16/2021 DUE DATE: 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3510 WITMER PUBLIC SAFETY G	1 12021047 52204	00000		INV	02/16/2021	2051470			
				PD TRAININ	NONDEADLY	990.00	91588	141923	
				Invoice Net		990.00			
				CHECK TOTAL		990.00			-----
744 WOODARD & CURRAN, INC.	1 14036029 52299	00000		INV	02/16/2021	185934			
				T/S OTHER	LANDFILL	362.50	91540	141875	
				Invoice Net		362.50			
				CHECK TOTAL		362.50			-----
9225 YANKEE ELECTRIC & CO L	1 0840 51000A	00000		INV	02/16/2021	7530			
				PUBSAFETY	2017 BND E	150.00	91355	141690	
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	02/16/2021	2/12/21			
				GEN FUND	REG DEEDS	228.00	91597	141932	
				Invoice Net		228.00			
				CHECK TOTAL		228.00			-----
=====									
252 INVOICES						WARRANT TOTAL	249,877.63	249,877.63	
						CASH ACCOUNT BALANCE		11,990,038.90	
=====									

GENERAL ASSISTANCE WARRANT

- February 16, 2021
 - Pages 1 - 2

2/12/2021
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 2/16/2021 WARRANT: 2021OGA AMOUNT \$2,587.27

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	\$1,673.00
(Balance \$56,640.82)	
Special Fuel Fund	\$414.27
(Balance \$46,920.26)	
We are Wells Fund	\$500.00
(Balance \$18,057.75)	
TOTAL EXPENSES:	\$2,587.27

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

LARISSA CROCKETT, TOWN MANAGER

02/12/2021 15:07
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021OGA 02/16/2021 DUE DATE: 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2961 DEAD RIVER COMPANY	1 0475 51000	00000		INV	02/16/2021	49500	91404	141739	
				FUEL DON	FUEL DON	249.54			
				Invoice Net		249.54			
				CHECK TOTAL		249.54			-----
2961 DEAD RIVER COMPANY	1 0475 51000	00000		INV	02/16/2021	48092	91405	141740	
				FUEL DON	FUEL DON	164.73			
				Invoice Net		164.73			
				CHECK TOTAL		164.73			-----
1053 ELMWOOD CONDOMINIUM AS	1 11098070 51311	00000		INV	02/16/2021	2/12/21	91601	141936	
				WARRANT AR	GEN ASSIST	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			-----
9230 ALEKSANDRA IVANOVSKA R	1 0476 51000	00000		INV	02/16/2021	2/12/21	91602	141937	
				WE R WELLS	WERWEL EXP	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
9229 SV WEST LLC	1 11098070 51311	00000		INV	02/16/2021	2/12/21	91603	141938	
				WARRANT AR	GEN ASSIST	773.00			
				Invoice Net		773.00			
				CHECK TOTAL		773.00			-----
=====									
5 INVOICES		WARRANT TOTAL				2,587.27		2,587.27	
		CASH ACCOUNT BALANCE						11,990,038.90	
=====									