

# TOWN WARRANT NOTES

January 19, 2021



# TOWN WARRANT

- January 19, 2021
  - Pages 1 - 26

1/15/2021  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 1/19/2021 2021M

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: \$ 362,230.03

SCHOOL PAYMENT: \$ 1,693,852.27

NET PAYROLL: WEEK (2128) 1/7/21 \$ 91,611.08

NET PAYROLL: WEEK (2129) 1/14/21 \$ 81,684.79

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 72,017.29

TOTAL EXPENSES: \$ 2,301,395.46

\_\_\_\_\_  
KARL EKSTEDT, CHAIR

\_\_\_\_\_  
TIMOTHY ROCHE, VICE-CHAIR

\_\_\_\_\_  
KATHLEEN CHASE

\_\_\_\_\_  
JOHN MACLEOD III

\_\_\_\_\_  
SEAN ROCHE

\_\_\_\_\_  
LARISSA CROCKETT, TOWN MANAGER

01/15/2021 11:44  
thollins

TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 2021M 01/19/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
-----										
CASH ACCOUNT:	0001		10101		CASH					
145	MainePERS	00000	91001		DD	01/19/2021	39,772.22	141327	197	P0107 CONTRIBUTIONS
145	MainePERS	00000	91002		DD	01/19/2021	47,043.06	141328	198	P0349 CONTRIBUTIONS
145	MainePERS	00000	91003		DD	01/19/2021	712.01	141329	199	JAMES MOULTON ADJUSTMENT
452	WELLS/OGUNQUIT	00000	91067		DD	01/19/2021	1,693,852.27	141393	200	JANUARY SCHOOL PAYMENT
8844	DRUAN, KATEY	00000	90972		DD	01/19/2021	420.00	141298	228872	CAMP KATE OUTDOOR ADVENTUR
492	SECRETARY OF ST	00000	91124		DD	01/19/2021	41,641.41	141451	228874	1/3/21-1/10/21 SEC OF ST R
							1,823,440.97			
								CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021M 01/19/2021 DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	01/19/2021	178839 90.00 90.00	90940	141263	
						CHECK TOTAL	90.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	01/19/2021	178838 90.00 90.00	90941	141264	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	01/19/2021	178837 90.00 90.00	90942	141265	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	01/19/2021	178836 210.00 210.00	90943	141266	
541	A-1 ENVIRONMENTAL SERV 1 13031525 55528	00000		INV	01/19/2021	178928 900.00 900.00	91069	141395	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	01/19/2021	178863 90.00 90.00	91070	141396	
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	01/19/2021	178835 85.00 85.00	91071	141397	
						CHECK TOTAL	1,465.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	01/19/2021	209756 429.09 429.09	90868	141189	
						CHECK TOTAL	429.09		-----
153	AMERICAN SECURITY ALAR 1 11019025 52225	00000		INV	01/19/2021	136416 384.00 384.00	90945	141271	
153	AMERICAN SECURITY ALAR 1 15087025 53350	00000		INV	01/19/2021	136537 85.00 85.00	91072	141398	
153	AMERICAN SECURITY ALAR 1 15051032 53350	00000		INV	01/19/2021	136414 35.00 35.00	91073	141399	
						CHECK TOTAL	504.00		-----
1063	ARCHIE G STEVENS 1 12021022 52261	00000		INV	01/19/2021	15402 108.00 108.00	90908	141231	
						CHECK TOTAL	108.00		-----
6088	ARMAR DESIGN LLC	00000		INV	01/19/2021	1776	90946	141272	

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021M 01/19/2021 DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11027023 52250			GGCEOPRNT Invoice Net	PRNT/BNDNG	92.00 92.00			
						CHECK TOTAL	92.00		-----
3213	AT & T MOBILITY	00000		INV	01/19/2021	287301705636X1228	90849	141170	
	1 0740 51000D			WORK/SERVE	FD SOFT EX	494.36			
	2 0900 53350A			BEACHOPENT	LG OPERATI	30.30			
	3 12022025 52229			FD REP/MAI	COMP/SOFTW	120.00			
	4 12026024 50005			EMA UTILIT	TELEPHONE	45.00			
	5 12022024 50005			FD UTILITY	TELEPHONE	145.23			
				Invoice Net		834.89			
3213	AT & T MOBILITY	00000		INV	01/19/2021	990895520X01052021	90867	141188	
	1 12021024 50005			PS POLUTIL	TELEPHONE	159.63			
				Invoice Net		159.63			
3213	AT & T MOBILITY	00000		INV	01/19/2021	287293662566X1228	90910	141233	
	1 12021024 50005			PS POLUTIL	TELEPHONE	1,576.96			
	2 12021026 54426			PD SAFETY	COMMUNIC	1,843.04			
				Invoice Net		3,420.00			
3213	AT & T MOBILITY	00000		INV	01/19/2021	287250426707X012021	90947	141273	
	1 11019024 50005			GG UTILITE	TELEPHONE	125.23			
				Invoice Net		125.23			
3213	AT & T MOBILITY	00000		INV	01/19/2021	287293639949x012021	90948	141274	
	1 11027024 50005			GGCEOUTIL	TELEPHONE	172.45			
	2 11017024 50005			H/R UTILTI	TELEPHONE	92.01			
	3 13031024 50005			PW UTILITY	TELEPHONE	119.62			
	4 11019024 50005			GG UTILITE	TELEPHONE	54.24			
				Invoice Net		438.32			
3213	AT & T MOBILITY	00000		INV	01/19/2021	824105808X012021	91074	141400	
	1 15051024 50005			REC UTILIT	TELEPHONE	345.69			
				Invoice Net		345.69			
3213	AT & T MOBILITY	00000		INV	01/19/2021	287247441019X012021	91075	141401	
	1 16052024 50005			HARB UTILI	TELEPHONE	57.82			
				Invoice Net		57.82			
						CHECK TOTAL	5,381.58		-----
695	BAKER & TAYLOR - 51033	00000		INV	01/19/2021	H53097760	90949	141275	
	1 15055075 55501			LIB PUBLIC	MATERIALS	20.39			
				Invoice Net		20.39			
695	BAKER & TAYLOR - 51033	00000		INV	01/19/2021	H53112950	90950	141276	
	1 15055075 55501			LIB PUBLIC	MATERIALS	23.79			
				Invoice Net		23.79			
						CHECK TOTAL	44.18		-----
310	BAKER & TAYLOR COMPANY	00000		INV	01/19/2021	5016539359	90951	141277	
	1 15055075 55501			LIB PUBLIC	MATERIALS	23.29			
				Invoice Net		23.29			
310	BAKER & TAYLOR COMPANY	00000		INV	01/19/2021	5016609713	90952	141278	

01/15/2021 11:44  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021M

01/19/2021

DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		97.04			
				Invoice Net		97.04			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/19/2021	5016585748	90953	141279	
				LIB PUBLIC MATERIALS		221.16			
				Invoice Net		221.16			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/19/2021	5016585938	90954	141280	
				LIB PUBLIC MATERIALS		628.66			
				Invoice Net		628.66			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/19/2021	5016617353	90955	141281	
				LIB PUBLIC MATERIALS		15.37			
				Invoice Net		15.37			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/19/2021	5016617354	90956	141282	
				LIB PUBLIC MATERIALS		46.08			
				Invoice Net		46.08			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/19/2021	5016602839	91076	141402	
				LIB PUBLIC MATERIALS		227.30			
				Invoice Net		227.30			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/19/2021	5016597029	91077	141403	
				LIB PUBLIC MATERIALS		1,159.11			
				Invoice Net		1,159.11			
				CHECK TOTAL			2,418.01		
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	01/19/2021	IN2688685	90872	141193	
				PS POL R/M AGREEMENTS		40.13			
				Invoice Net		40.13			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	01/19/2021	IN2673145	90897	141219	
				FD MATERIA PRNT/BNDNG		68.83			
				Invoice Net		68.83			
449 BUSINESS EQUIPMENT UNL	1 11016025 52227	00000		INV	01/19/2021	IN2688684	91081	141407	
				TM ADMIN AGREEMENTS		23.43			
				Invoice Net		23.43			
449 BUSINESS EQUIPMENT UNL	1 11014029 52275	00000		INV	01/19/2021	IN2688686	91082	141408	
				GGASSOTHER OTHER S/C		81.04			
				Invoice Net		81.04			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	01/19/2021	IN2688683	91083	141409	
				GGPLANP&B PRNT/BNDNG		82.84			
				Invoice Net		82.84			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	01/19/2021	IN2681014	91084	141410	
				GGPLANP&B PRNT/BNDNG		70.83			
				Invoice Net		70.83			
				CHECK TOTAL			367.10		
2888 BLACKSTONE PUBLISHING	1 15055075 55501	00000		INV	01/19/2021	1197163	90958	141284	
				LIB PUBLIC MATERIALS		45.00			
				Invoice Net		45.00			
2888 BLACKSTONE PUBLISHING	1 15055075 55501	00000		INV	01/19/2021	1198196	91078	141404	
				LIB PUBLIC MATERIALS		119.98			
				Invoice Net		119.98			

01/15/2021 11:44  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021M

01/19/2021

DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	164.98		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	01/19/2021	900105			
	1 12022025 52231V			FD REP/MAI	VEHICLES	25.44	90850	141171	
				Invoice Net		25.44			
5466	BLUE TARP FINANCIAL, I	00000		INV	01/19/2021	1632319009			
	1 13031032 53350			PW SUPPLY	SHOP OPER	89.14	90959	141285	
				Invoice Net		89.14			
5466	BLUE TARP FINANCIAL, I	00000		INV	01/19/2021	1632408841			
	1 14036032 53350			TS SUPPLY	OPERATING	30.97	91079	141405	
				Invoice Net		30.97			
						CHECK TOTAL	145.55		-----
9218	RALPH BOSTON	00000		INV	01/19/2021	1/11/21			
	1 11017080 57703			GGPERSMISC	DRUG/ALCO	80.00	91080	141406	
				Invoice Net		80.00			
						CHECK TOTAL	80.00		-----
8104	BOULAY LANDSCAPING, LL	00000		INV	01/19/2021	7254			
	1 11019025 52241			GGBLDG R/M	TW BEAUTIF	300.00	90960	141286	
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
629	BOUND TREE MEDICAL, LL	00000		INV	01/19/2021	83887242			
	1 12022032 53350M			FD SUPPLY	MEDICAL	481.75	90851	141172	
				Invoice Net		481.75			
629	BOUND TREE MEDICAL, LL	00000		INV	01/19/2021	83890395			
	1 12022032 53350M			FD SUPPLY	MEDICAL	2.30	90852	141173	
				Invoice Net		2.30			
						CHECK TOTAL	484.05		-----
3873	CALE AMERICA INC	00000		INV	01/19/2021	162398			
	1 0900 50301			BEACHOPENT	BEACH METE	637.00	90961	141287	
				Invoice Net		637.00			
						CHECK TOTAL	637.00		-----
775	CENGAGE LEARNING INC	00000		INV	01/19/2021	72846729			
	1 15055075 55501			LIB PUBLIC	MATERIALS	211.93	91085	141411	
				Invoice Net		211.93			
775	CENGAGE LEARNING INC	00000		INV	01/19/2021	72820747			
	1 15055075 55501			LIB PUBLIC	MATERIALS	51.73	91086	141412	
				Invoice Net		51.73			
						CHECK TOTAL	263.66		-----
43	CENTRAL MAINE POWER	00000		INV	01/19/2021	702001025198			
	1 12022024 50002			FD UTILITY	ELECTRICTY	127.59	90853	141174	
				Invoice Net		127.59			

01/15/2021 11:44  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001

10101

CASH

WARRANT: 2021M

01/19/2021

DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	01/19/2021	724000839480 3,700.80	90873	141194	
				PS FAC UTI	ELECTRICTY	3,700.80			
				Invoice Net		3,700.80			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/19/2021	712000980128 16.31	90874	141195	
				PS POLUTIL	ELECTRICTY	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/19/2021	725000789155 16.31	90875	141196	
				PS POLUTIL	ELECTRICTY	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/19/2021	704001010160 25.32	90893	141215	
				BEACHOPENT	ELECTRICTY	25.32			
				Invoice Net		25.32			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/19/2021	701001120029 20.87	90894	141216	
				BEACHOPENT	ELECTRICTY	20.87			
				Invoice Net		20.87			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/19/2021	713000973695 32.10	90895	141217	
				GG UTILITE	ELECTRICTY	32.10			
				Invoice Net		32.10			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/19/2021	719000936324 23.75	90896	141218	
				BEACHOPENT	ELECTRICTY	23.75			
				Invoice Net		23.75			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	01/19/2021	70000279119 251.61	90898	141220	
				FD UTILITY	ELECTRICTY	251.61			
				Invoice Net		251.61			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	01/19/2021	702001023087 287.74	90899	141222	
				T/S UTILIT	ELECTRICTY	287.74			
				Invoice Net		287.74			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/19/2021	721000915272 17.08	90900	141223	
				BEACHOPENT	ELECTRICTY	17.08			
				Invoice Net		17.08			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/19/2021	708000999190 710.45	90901	141224	
				GG UTILITE	ELECTRICTY	710.45			
				Invoice Net		710.45			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/19/2021	713000972387 37.22	90903	141226	
				GG UTILITE	ELECTRICTY	37.22			
				Invoice Net		37.22			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/19/2021	713000972388 42.72	90904	141227	
				GG UTILITE	ELECTRICTY	42.72			
				Invoice Net		42.72			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/19/2021	713000972389 43.76	90906	141229	
				GG UTILITE	ELECTRICTY	43.76			
				Invoice Net		43.76			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/19/2021	715000965435 127.07	90907	141230	
				REC UTILIT	ELECTRICTY	127.07			
				Invoice Net		127.07			
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	01/19/2021	716000963764 277.13	90913	141236	
				TRAIN UTIL	ELECTRICTY	277.13			
				Invoice Net		277.13			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021M 01/19/2021 DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/19/2021	702001023310 39.53	90914	141237	
				GG UTILITE	ELECTRICTY	39.53			
				Invoice Net		39.53			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/19/2021	705001011059 169.87	90915	141238	
				BEACHOPENT	ELECTRICTY	169.87			
				Invoice Net		169.87			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/19/2021	718000945513 24.26	90916	141239	
				GG UTILITE	ELECTRICTY	24.26			
				Invoice Net		24.26			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/19/2021	709000991030 19.69	90917	141240	
				GG UTILITE	ELECTRICTY	19.69			
				Invoice Net		19.69			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/19/2021	720000930241 28.59	90918	141241	
				GG UTILITE	ELECTRICTY	28.59			
				Invoice Net		28.59			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/19/2021	721000915618 24.53	90919	141242	
				GG UTILITE	ELECTRICTY	24.53			
				Invoice Net		24.53			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/19/2021	723000875216 13.12	90920	141243	
				GG UTILITE	ELECTRICTY	13.12			
				Invoice Net		13.12			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/19/2021	723000875217 1,096.07	90921	141244	
				GG UTILITE	ELECTRICTY	1,096.07			
				Invoice Net		1,096.07			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	01/19/2021	723000875218 199.69	90922	141245	
				ACT UTILIT	ELECTRICTY	199.69			
				Invoice Net		199.69			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/19/2021	716000965031 50.22	90923	141246	
				GG UTILITE	ELECTRICTY	50.22			
				Invoice Net		50.22			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/19/2021	718000945583 26.22	90924	141247	
				BEACHOPENT	ELECTRICTY	26.22			
				Invoice Net		26.22			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/19/2021	718000945584 72.27	90925	141248	
				BEACHOPENT	ELECTRICTY	72.27			
				Invoice Net		72.27			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/19/2021	714000973437 111.15	90926	141249	
				REC UTILIT	ELECTRICTY	111.15			
				Invoice Net		111.15			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/19/2021	718000944415 66.38	90927	141250	
				REC UTILIT	ELECTRICTY	66.38			
				Invoice Net		66.38			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/19/2021	718000944416 50.88	90928	141251	
				REC UTILIT	ELECTRICTY	50.88			
				Invoice Net		50.88			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/19/2021	715000967450 16.31	90929	141252	
				GG UTILITE	ELECTRICTY	16.31			
				Invoice Net		16.31			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021M 01/19/2021 DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	01/19/2021	708001000996 16.31	90930	141253	
				SHELLFISH	EXPENSE	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	01/19/2021	724000839071 261.97	90931	141254	
				T/S UTILIT	ELECTRICTY	261.97			
				Invoice Net		261.97			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/19/2021	713000973039 18.27	90932	141255	
				GG UTILITE	ELECTRICTY	18.27			
				Invoice Net		18.27			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	01/19/2021	720000935668 886.55	90933	141256	
				PW UTILITY	ELECTRICTY	886.55			
				Invoice Net		886.55			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/19/2021	711000986130 16.44	90934	141257	
				GG UTILITE	ELECTRICTY	16.44			
				Invoice Net		16.44			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	01/19/2021	711000986131 99.80	90935	141258	
				HARB UTILI	ELECTRICTY	99.80			
				Invoice Net		99.80			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	01/19/2021	711000986132 16.31	90936	141259	
				HARB OTHER	REST EXP	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/19/2021	709000990246 36.79	90937	141260	
				GG UTILITE	ELECTRICTY	36.79			
				Invoice Net		36.79			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	01/19/2021	702001021395 765.05	90938	141261	
				LIB UTILIT	ELECTRICTY	765.05			
				Invoice Net		765.05			
				CHECK TOTAL		9,884.10			-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	01/19/2021	4072521891 35.00	90876	141198	
				PS POL R/M	BLDG	35.00			
				Invoice Net		35.00			
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	01/19/2021	4071770444 35.00	90877	141199	
				PS POL R/M	BLDG	35.00			
				Invoice Net		35.00			
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	01/19/2021	4072277768 76.50	90962	141288	
				GGADM R&M	AGREEMENTS	96.63			
				GGBLDG R/M	BLDG	173.13			
				Invoice Net		173.13			
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	01/19/2021	4072277827 55.20	91087	141413	
				ACT REP/MA	BLDG	55.20			
				Invoice Net		55.20			
				CHECK TOTAL		298.33			-----
1657	CMA ENGINEERS INC. 1 0724 51000	00000		INV	01/19/2021	7A 10,040.67	91119	141446	
				2020 BOND	20 BOND EX	10,040.67			
				Invoice Net		10,040.67			

01/15/2021 11:44  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021M

01/19/2021

DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			10,040.67
4820	COASTAL T-SHIRTS, INC.	00000		INV	01/19/2021				
	1 0505 55386			REC ENTERP	BEF/AFT EX	21001	91088	141414	
				Invoice Net		402.75			
						402.75			
						CHECK TOTAL			402.75
2787	COLE-HARRISON AGENCY,	00000		INV	01/19/2021				
	1 11096096 59960			INSURANCE	PROP PKG	4324	91089	141415	
				Invoice Net		158.00			
						158.00			
						CHECK TOTAL			158.00
4859	COMMERCIAL CARD SERVIC	00000		INV	01/19/2021				
	1 11013029 52275			GGADMOTHER	OTHER S/C	1/10/21	91114	141441	
				Invoice Net		10.00			
						10.00			
						CHECK TOTAL			10.00
9214	KATHLEEN CONNOR	00000		INV	01/19/2021				
	1 11027000 32730			CEO REB	TPLUMBSURC	1/5/21	90963	141289	
	2 0415 31001			STATE PLUM	PLUMB REC	10.00			
	3 11027000 32727			CEO REB	PLUMBING	37.50			
				Invoice Net		112.50			
						160.00			
						CHECK TOTAL			160.00
9215	JANICE CORR	00000		INV	01/19/2021				
	1 11027000 32732			CEO REB	BASE FEE	1/6/21	90964	141290	
				Invoice Net		40.00			
						40.00			
						CHECK TOTAL			40.00
8713	DAIGLE & HOUGHTON, INC	00000		INV	01/19/2021				
	1 13031025 52223			PW R&M	HWY REP EQ	X103015825:01	90965	141291	
				Invoice Net		383.91			
						383.91			
8713	DAIGLE & HOUGHTON, INC	00000		INV	01/19/2021				
	1 13031025 52223			PW R&M	HWY REP EQ	X103015842:01	90966	141292	
				Invoice Net		64.31			
						64.31			
8713	DAIGLE & HOUGHTON, INC	00000		INV	01/19/2021				
	1 13031025 52223			PW R&M	HWY REP EQ	X103015739:01	90967	141293	
				Invoice Net		343.56			
						343.56			
8713	DAIGLE & HOUGHTON, INC	00000		INV	01/19/2021				
	1 13031025 52223			PW R&M	HWY REP EQ	X103015865:01	90968	141294	
				Invoice Net		16.75			
						16.75			
						CHECK TOTAL			808.53
7462	LESLIE A DOHERTY	00000		INV	01/19/2021				
	1 0853 51000			LIB DONATN	EXPENSE	1/11/21	90969	141295	
				Invoice Net		340.00			
						340.00			
						CHECK TOTAL			340.00

01/15/2021 11:44  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001      10101      CASH      WARRANT: 2021M      01/19/2021      DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8823	SUPERIOR PLUS ENERGY S	00000		INV	01/19/2021	1/5/21			
	1 16052024 50004			HARB UTILI	HEATNGFUEL	50.56	90970	141296	
	2 15051024 50004			REC UTILIT	HEATNGFUEL	184.52			
	3 12022024 50004			FD UTILITY	HEATG FUEL	295.47			
	4 12022024 50004			FD UTILITY	HEATG FUEL	312.39			
				Invoice Net		842.94			
8823	SUPERIOR PLUS ENERGY S	00000		INV	01/19/2021	12/26/20			
	1 13031024 50004			PW UTILITY	HEATNGFUEL	869.20	90971	141297	
	2 15051024 50004			REC UTILIT	HEATNGFUEL	215.49			
				Invoice Net		1,084.69			
				CHECK TOTAL		1,927.63			-----
7524	DRUMMOND WOODSUM & MAC	00000		INV	01/19/2021	736734			
	1 11016027 52270			TM PROFESS	LEGAL	2,500.00	90973	141299	
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			-----
74	PFRF, INC	00000		INV	01/19/2021	38004			
	1 12021047 52200			PD TRAININ	GEN TNG	35.98	90878	141200	
				Invoice Net		35.98			
				CHECK TOTAL		35.98			-----
5388	EASTERN SALT COMPANY I	00000		INV	01/19/2021	INV100735			
	1 13031525 55537			PW CONTRAC	SALT	11,942.54	90974	141300	
				Invoice Net		11,942.54			
5388	EASTERN SALT COMPANY I	00000		INV	01/19/2021	INV100460			
	1 13031525 55537			PW CONTRAC	SALT	10,306.13	90975	141301	
				Invoice Net		10,306.13			
				CHECK TOTAL		22,248.67			-----
6107	JC EHRLICH CO, INC	00000		INV	01/19/2021	116478			
	1 12024025 52225			PS FAC R&M	BLDG	1,578.00	90879	141201	
				Invoice Net		1,578.00			
				CHECK TOTAL		1,578.00			-----
927	ELIOT SMALL ENGINE REP	00000		INV	01/19/2021	023631			
	1 12022025 52231C			FD REP/MAI	SM ENGINES	1,439.88	90854	141175	
				Invoice Net		1,439.88			
				CHECK TOTAL		1,439.88			-----
7841	ELLISON EDUCATIONAL EQ	00000		INV	01/19/2021	SI056124			
	1 0853 51000			LIB DONATN	EXPENSE	245.90	90976	141302	
				Invoice Net		245.90			
				CHECK TOTAL		245.90			-----
5177	EQUIFAX INFORMATION SE	00000		INV	01/19/2021	6176616			
	1 12021080 57717			PD MISC	INV SERV	25.00	90911	141234	
				Invoice Net		25.00			

01/15/2021 11:44  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001      10101      CASH      WARRANT: 2021M      01/19/2021      DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			25.00
1003 FASTENAL COMPANY		00000		INV	01/19/2021	MESAN86472	91091	141418	
1 13031025 52223		PW R&M		HWY REP EQ		11.71			
		Invoice Net				11.71			
1003 FASTENAL COMPANY		00000		INV	01/19/2021	MESAN86473	91092	141419	
1 13031025 52223		PW R&M		HWY REP EQ		67.96			
		Invoice Net				67.96			
						CHECK TOTAL			79.67
941 FEDEX		00000		INV	01/19/2021	7-230-59326	90855	141176	
1 12022080 57718		FIRE MISC		COMM OUT		18.19			
		Invoice Net				18.19			
						CHECK TOTAL			18.19
8499 LAFAYETTE WATERVILLE,		00000		INV	01/19/2021	12041	90909	141232	
1 12021047 52200		PD TRAININ		GEN TNG		130.00			
		Invoice Net				130.00			
						CHECK TOTAL			130.00
7888 BAYRING COMMUNICATIONS		00000		INV	01/19/2021	8447657	91093	141420	
1 12021024 50005		PS POLUTIL		TELEPHONE		146.01			
2 12022024 50005		FD UTILITY		TELEPHONE		123.42			
3 16052024 50005		HARB UTILI		TELEPHONE		62.62			
4 15055024 50005		LIB UTILIT		TELEPHONE		65.86			
5 15051024 50005		REC UTILIT		TELEPHONE		-2.23			
6 15087024 50005		ACT UTILIT		TELEPHONE		30.53			
7 13031024 50005		PW UTILITY		TELEPHONE		62.36			
8 11070024 50005		TRAIN UTIL		TELEPHONE		30.18			
9 14036024 50005		T/S UTILIT		TELEPHONE		58.90			
10 0900 50005		BEACHOPENT		TELEPHONE		35.64			
11 0900 50005		BEACHOPENT		TELEPHONE		334.70			
		Invoice Net				947.99			
						CHECK TOTAL			947.99
88 FISHER-JAMES COMPANY,		00000		INV	01/19/2021	818489	90977	141303	
1 15055025 52231		LIB R/M		EQUIP		299.00			
		Invoice Net				299.00			
						CHECK TOTAL			299.00
103 GALLS, LLC		00000		INV	01/19/2021	017234019	90880	141202	
1 12021032 53354		PD SUPPLY		OTHER UNIF		348.20			
		Invoice Net				348.20			
						CHECK TOTAL			348.20
1429 GENERAL CODE, LLC		00000		INV	01/19/2021	GC00112303	90870	141191	
1 11012029 52276		T/C OTHER		CODE UPDAT		1,195.00			
		Invoice Net				1,195.00			

01/15/2021 11:44  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021M 01/19/2021 DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,195.00		-----
4034	THE GOODYEAR TIRE & RU	00000		INV	01/19/2021	068-1073476	90978	141304	
	1 13031025 52223			PW R&M	HWY REP EQ	216.14			
				Invoice Net		216.14			
						CHECK TOTAL	216.14		-----
1461	GWI	00000		INV	01/19/2021	5995529	90979	141305	
	1 15055025 52227			LIB R/M	AGREEMENTS	200.00			
	2 15055024 50005			LIB UTILIT	TELEPHONE	368.60			
				Invoice Net		568.60			
						CHECK TOTAL	568.60		-----
8472	HEG INC.	00000		INV	01/19/2021	2235517	90980	141306	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	1,846.07			
				Invoice Net		1,846.07			
8472	HEG INC.	00000		INV	01/19/2021	2240404	91120	141447	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	4,437.21			
				Invoice Net		4,437.21			
8472	HEG INC.	00000		INV	01/19/2021	2262237	91121	141448	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	2,485.31			
				Invoice Net		2,485.31			
						CHECK TOTAL	8,768.59		-----
3169	BRANDI HEATH	00000		INV	01/19/2021	WPD011321-2	90881	141203	
	1 12021032 53354			PD SUPPLY	OTHER UNIF	74.99			
				Invoice Net		74.99			
						CHECK TOTAL	74.99		-----
5424	B.J. HICKMAN	00000		INV	01/19/2021	1/5/21	90981	141307	
	1 0853 51000			LIB DONATN	EXPENSE	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
86	HOWARD P. FAIRFIELD, L	00000		INV	01/19/2021	7346183	90982	141308	
	1 13031025 52223			PW R&M	HWY REP EQ	461.28			
				Invoice Net		461.28			
						CHECK TOTAL	461.28		-----
4473	ERICH HYSLER	00000		INV	01/19/2021	1/4/21	90983	141309	
	1 13031047 52200			PW TRAININ	TRAINING	338.00			
				Invoice Net		338.00			
						CHECK TOTAL	338.00		-----
1884	JEFFREY A SIMPSON, INC	00000		INV	01/19/2021	134372	90984	141310	
	1 13031525 52289			PW CONTRAC	OUT SVCS	36.25			
				Invoice Net		36.25			

01/15/2021 11:44  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021M 01/19/2021 DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1884	JEFFREY A SIMPSON, INC 1 13031525 52289	00000		INV	01/19/2021	134348			
				PW CONTRAC	OUT SVCS	36.50	90985	141311	
				Invoice Net		36.50			
1884	JEFFREY A SIMPSON, INC 1 13031525 52289	00000		INV	01/19/2021	134366			
				PW CONTRAC	OUT SVCS	38.00	90986	141312	
				Invoice Net		38.00			
				CHECK TOTAL		110.75			-----
9201	JK MACLEOD LANDSCAPING 1 13031525 55508	00000		INV	01/19/2021	8790			
				PW CONTRAC	HIRE SNOW/	1,500.00	90987	141313	
				Invoice Net		1,500.00			
9201	JK MACLEOD LANDSCAPING 1 13031525 55508	00000		INV	01/19/2021	8771			
				PW CONTRAC	HIRE SNOW/	6,565.00	90988	141314	
				Invoice Net		6,565.00			
				CHECK TOTAL		8,065.00			-----
122	K.K. & W. WATER DISTRIC 1 12024024 50003	00000		INV	01/19/2021	2542997			
				PS FAC UTI	WATER	43.68	90882	141204	
				Invoice Net		43.68			
122	K.K. & W. WATER DISTRIC 1 11019040 54440	00000		INV	01/19/2021	2542477			
				GEN GOV LE	RENTALS	13,068.78	90990	141316	
				Invoice Net		13,068.78			
122	K.K. & W. WATER DISTRIC 1 11019024 50003	00000		INV	01/19/2021	2542709			
				GG UTILITE	WATER	7.06	90991	141317	
				Invoice Net		7.06			
122	K.K. & W. WATER DISTRIC 1 15055024 50003	00000		INV	01/19/2021	2542955			
				LIB UTILIT	WATER	43.68	91094	141421	
				Invoice Net		43.68			
				CHECK TOTAL		13,163.20			-----
9071	KANOPY, INC. 1 0853 51000	00000		INV	01/19/2021	228098-PPU			
				LIB DONATN	EXPENSE	165.00	90989	141315	
				Invoice Net		165.00			
				CHECK TOTAL		165.00			-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	01/19/2021	WFD011321-1			
				FD UTILITY	ELECTRICTY	120.64	90858	141179	
				Invoice Net		120.64			
				CHECK TOTAL		120.64			-----
7949	LANGUAGE LINE SERVICES 1 12021080 57717	00000		INV	01/19/2021	10152193			
				PD MISC	INV SERV	11.06	90883	141205	
				Invoice Net		11.06			
				CHECK TOTAL		11.06			-----
712	EVERETT R. LEACH, JR. 1 0210 51000	00000		INV	01/19/2021	1/4/21			
				SHELLFISH	EXPENSE	24.73	90992	141318	
				Invoice Net		24.73			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021M 01/19/2021 DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	24.73		-----
8619	WINXNET, LLC.	00000		INV	01/19/2021				
	1 11047025 52231			MIS MAINT		202272	90993	141319	
				MAINT		12,916.04			
				Invoice Net		12,916.04			
8619	WINXNET, LLC.	00000		INV	01/19/2021				
	1 11047025 52231			MIS MAINT		202864	91095	141422	
				MAINT		1,585.00			
				Invoice Net		1,585.00			
						CHECK TOTAL	14,501.04		-----
150	MAINE MUNICIPAL ASSOCI	00000		INV	01/19/2021				
	1 11016025 54494			TM ADMIN		1/6/21	90994	141320	
				MMAMEMBER		19,408.00			
				Invoice Net		19,408.00			
						CHECK TOTAL	19,408.00		-----
2303	MAINE MUNICIPAL TAX CO	00000		INV	01/19/2021				
	1 11013047 52200			GGADMTRAIN		1000366564	90995	141321	
				TRAINING		30.00			
				Invoice Net		30.00			
2303	MAINE MUNICIPAL TAX CO	00000		INV	01/19/2021				
	1 11013047 52200			GGADMTRAIN		1000366859	90996	141322	
				TRAINING		30.00			
				Invoice Net		30.00			
2303	MAINE MUNICIPAL TAX CO	00000		INV	01/19/2021				
	1 11013047 52200			GGADMTRAIN		1000366860	90997	141323	
				TRAINING		30.00			
				Invoice Net		30.00			
2303	MAINE MUNICIPAL TAX CO	00000		INV	01/19/2021				
	1 11013047 52200			GGADMTRAIN		1000366703	90998	141324	
				TRAINING		30.00			
				Invoice Net		30.00			
2303	MAINE MUNICIPAL TAX CO	00000		INV	01/19/2021				
	1 11013047 52200			GGADMTRAIN		1/12/21	91000	141326	
				TRAINING		30.00			
				Invoice Net		30.00			
2303	MAINE MUNICIPAL TAX CO	00000		INV	01/19/2021				
	1 11013047 52200			GGADMTRAIN		1000366629	91096	141423	
				TRAINING		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	180.00		-----
4569	MAINETODAY MEDIA	00000		INV	01/19/2021				
	1 11019027 52270			GG PROFESS		316142	91016	141342	
	2 0001 29080			GG LEGAL		151.90			
				GEN FUND		52.70			
				OCEANVIEW		204.60			
				Invoice Net		204.60			
						CHECK TOTAL	204.60		-----
9217	MARINE MAMMALS OF MAIN	00000		INV	01/19/2021				
	1 0853 51000			LIB DONATN		1/6/21	91004	141330	
				EXPENSE		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
3352	MASTER'S TOUCH LAWN CA	00000		INV	01/19/2021				
						12/31/20	91005	141331	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021M 01/19/2021 DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0705 51000A			CON LANDBA	LAND MAINT	280.00			
				Invoice Net		280.00			
						CHECK TOTAL		280.00	-----
6056 MATHESON TRI-GAS, INC.	1 13031032 53350	00000		INV	01/19/2021	22855000	91006	141332	
				PW SUPPLY	SHOP OPER	51.78			
				Invoice Net		51.78			
						CHECK TOTAL		51.78	-----
6948 MICK BODYWORKS & TRUCK	1 13031025 52223	00000		INV	01/19/2021	21254	91097	141424	
				PW R&M	HWY REP EQ	92.98			
				Invoice Net		92.98			
						CHECK TOTAL		92.98	-----
933 MILLIARD CONSTRUCTION	1 13031525 52289	00000		INV	01/19/2021	3129	91007	141333	
				PW CONTRAC	OUT SVCS	338.00			
				Invoice Net		338.00			
						CHECK TOTAL		338.00	-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	01/19/2021	4602650	91098	141425	
				BEACHOPENT	OPERATING	66.00			
				Invoice Net		66.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	01/19/2021	4604818	91099	141426	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
397 MODERN PEST SERVICES	1 11019032 53350	00000		INV	01/19/2021	4605318	91100	141427	
				GG SUPP	OPERATING	63.00			
				Invoice Net		63.00			
						CHECK TOTAL		189.00	-----
6594 NORTH COAST SERVICES,	1 14036032 53359	00000		INV	01/19/2021	31680	91101	141428	
				TS SUPPLY	TIPPING	121.11			
				Invoice Net		121.11			
						CHECK TOTAL		121.11	-----
5402 NORTHEAST ELECTRICAL D	1 13031025 52225	00000		INV	01/19/2021	S042793928.001	91008	141334	
				PW R&M	BLDG	398.00			
				Invoice Net		398.00			
						CHECK TOTAL		398.00	-----
5974 PATRIOT RIDERS OF AMER	1 15059070 55582	00000		INV	01/19/2021	1/8/21	91009	141335	
				GRANTS -	PRAMCO	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL		1,500.00	-----
8840 PERFECT SCENTS CLEANIN	1 11070027 52289	00000		INV	01/19/2021	637	91010	141336	
				TRAIN PROF	OUT SVCS	1,200.00			
				Invoice Net		1,200.00			

01/15/2021 11:44  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 17  
apwarnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021M 01/19/2021 DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8840	PERFECT SCENTS CLEANIN 1 0707 51000H	00000		INV	01/19/2021	638	91011	141337	
				FEMA/MEMA	COVID 19	1,600.00			
				Invoice Net		1,600.00			
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	01/19/2021	639	91012	141338	
				PW R&M	AGREEMENTS	320.00			
				Invoice Net		320.00			
				CHECK TOTAL		3,120.00			-----
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV	01/19/2021	PUSA00002113	90912	141235	
				PS FAC LEA	TOWERLEASE	597.03			
				Invoice Net		597.03			
				CHECK TOTAL		597.03			-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	01/19/2021	1117438	91013	141339	
				PW SUPPLY	COLD PATCH	143.91			
				Invoice Net		143.91			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	01/19/2021	1117865	91014	141340	
				PW SUPPLY	COLD PATCH	140.22			
				Invoice Net		140.22			
				CHECK TOTAL		284.13			-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	01/19/2021	10173198	91102	141429	
				GGBLDG R/M	BLDG	163.48			
				Invoice Net		163.48			
				CHECK TOTAL		163.48			-----
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	01/19/2021	2602362	91103	141430	
				LIB R/M	AGREEMENTS	100.88			
				Invoice Net		100.88			
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	01/19/2021	2602561	91104	141431	
				GGBLDG R/M	BLDG	328.14			
				Invoice Net		328.14			
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53365 3 14036032 53359	00000		INV	01/19/2021	2602865	91123	141450	
				TS SUPPLY	DEMO	8,628.93			
				TS SUPPLY	HAULING	3,055.00			
				TS SUPPLY	TIPPING	15,679.07			
				Invoice Net		27,363.00			
				CHECK TOTAL		27,792.02			-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	01/19/2021	087879	91015	141341	
				LIB R/M	BLDG	105.89			
				Invoice Net		105.89			
4408	PORTLAND PAPER PRODUCT 1 14036032 53351	00000		INV	01/19/2021	087771	91105	141432	
				TS SUPPLY	OFFICE SUP	358.58			
				Invoice Net		358.58			
				CHECK TOTAL		464.47			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021M 01/19/2021 DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8734 R.B. ALLEN CO., INC	1 12024025 52225	00000		INV	01/19/2021	80001830	90869	141190	
				PS FAC R&M	BLDG	420.00			
				Invoice Net		420.00			
8734 R.B. ALLEN CO., INC	1 12024025 52225	00000		INV	01/19/2021	107007201-1	90871	141192	
				PS FAC R&M	BLDG	430.00			
				Invoice Net		430.00			
				CHECK TOTAL			850.00		-----
1837 READY REFRESH	1 13031025 52227	00000		INV	01/19/2021	20L0310041025	91017	141343	
				PW R&M	AGREEMENTS	62.90			
				Invoice Net		62.90			
1837 READY REFRESH	1 14036032 53351	00000		INV	01/19/2021	20L0310019070	91106	141433	
				TS SUPPLY	OFFICE SUP	93.93			
				Invoice Net		93.93			
1837 READY REFRESH	1 15051032 53350	00000		INV	01/19/2021	20L0310072467	91107	141434	
				REC SUPPLY	OPERATING	58.92			
				Invoice Net		58.92			
				CHECK TOTAL			215.75		-----
1807 RED'S SHOE BARN	1 13031032 53353	00000		INV	01/19/2021	20-120115	91109	141436	
				PW SUPPLY	UNIFORMS	107.09			
				Invoice Net		107.09			
				CHECK TOTAL			107.09		-----
1254 RHR SMITH & COMPANY	1 11013027 52271	00000		INV	01/19/2021	31093	91018	141344	
				GGADMPROF	AUDIT	100.00			
				Invoice Net		100.00			
1254 RHR SMITH & COMPANY	1 11013027 52271	00000		INV	01/19/2021	30900	91019	141345	
				GGADMPROF	AUDIT	400.00			
				Invoice Net		400.00			
				CHECK TOTAL			500.00		-----
5161 LINDA RIZZO	1 12022025 52225	00000		INV	01/19/2021	WFD011321-1	90891	141213	
				FD REP/MAI	BLDG	249.99			
				Invoice Net		249.99			
				CHECK TOTAL			249.99		-----
8390 SANEL NAPA	1 13031025 52223	00000		INV	01/19/2021	12/24/20	91020	141346	
				PW R&M	HWY REP EQ	2,235.59			
				Invoice Net		2,235.59			
				CHECK TOTAL			2,235.59		-----
2151 SEACOAST MEDIA GROUP	1 0001 29080	00000		INV	01/19/2021	301212877	91021	141347	
				GEN FUND	OCEANVIEW	72.00			
				Invoice Net		72.00			
				CHECK TOTAL			72.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021M 01/19/2021 DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4710 SAUNDRA SKOCZEN	1 12023032 53353	00000		INV	01/19/2021	WPD011321-3 59.99 59.99	90887	141209	
				DISP SUPPL	UNIFORMS				
				Invoice Net					
						CHECK TOTAL	59.99		-----
7813 CHARTER COMMUNICATIONS	1 12024025 52225	00000		CRM	01/19/2021	667046801121420 -89.99	90859	141180	
				PS FAC R&M	BLDG				
				Invoice Net		-89.99			
7813 CHARTER COMMUNICATIONS	1 12024025 52225	00000		INV	01/19/2021	716383901121620 99.95	90885	141207	
				PS FAC R&M	BLDG				
				Invoice Net		99.95			
7813 CHARTER COMMUNICATIONS	1 15087025 53350	00000		INV	01/19/2021	666389801122820 44.95	91111	141438	
				ACT REP/MA	OPERATING				
				Invoice Net		44.95			
						CHECK TOTAL	54.91		-----
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		INV	01/19/2021	717582401123020 17.51	91110	141437	
				REC SUPPLY	OPERATING				
				Invoice Net		17.51			
						CHECK TOTAL	17.51		-----
8774 SPRAGUE RESOURCES LP	1 11019024 50004	00000		INV	01/19/2021	70833314 239.82	91112	141439	
	2 11070024 50004			GG UTILITE	HEATNGFUEL				
	3 15055024 50004			TRAIN UTIL	HEATNGFUEL				
	4 12024024 50006			LIB UTILIT	HEATNGFUEL				
				PS FAC UTI	PROPANE/NG				
				Invoice Net		655.45			
						1,389.15			
						CHECK TOTAL	1,389.15		-----
9216 RICK STROMOSKI	1 0853 51000	00000		INV	01/19/2021	021921WELLS 250.00	91022	141348	
				LIB DONATN	EXPENSE				
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
301 INTERNATIONAL BROTHERH	1 0001 21226	00000		INV	01/19/2021	1/4/21 1,809.00	91113	141440	
				GEN FUND	PAY UNION				
				Invoice Net		1,809.00			
						CHECK TOTAL	1,809.00		-----
8669 THE HOME DEPOT PRO	1 12022025 52225	00000		INV	01/19/2021	590058178 234.91	90856	141177	
				FD REP/MAI	BLDG				
				Invoice Net		234.91			
8669 THE HOME DEPOT PRO	1 12022032 53350	00000		INV	01/19/2021	590058160 151.67	90857	141178	
				FD SUPPLY	OPERATING				
				Invoice Net		151.67			
8669 THE HOME DEPOT PRO	1 12022025 52225	00000		INV	01/19/2021	591271309 54.53	90902	141225	
				FD REP/MAI	BLDG				
				Invoice Net		54.53			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021M 01/19/2021 DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	441.11		-----
1390 TOWN OF KENNEBUNK	00000			INV	01/19/2021	08292020-4	91122	141449	
1 14036029 52298	T/S OTHER			HAZMAT		3,662.26			
	Invoice Net					3,662.26			
						CHECK TOTAL	3,662.26		-----
4510 TOWN OF SCARBOROUGH	00000			INV	01/19/2021	508551	90905	141228	
1 12022025 52231V	FD REP/MAI			VEHICLES		796.81			
	Invoice Net					796.81			
						CHECK TOTAL	796.81		-----
8781 TOYOTA FINANCIAL SERVI	00000			INV	01/19/2021	2/1/21	91024	141350	
1 0827 51000	VEHICLELON			EXPENSE		270.00			
	Invoice Net					270.00			
						CHECK TOTAL	270.00		-----
1240 TRACTOR SUPPLY	00000			INV	01/19/2021	12/30/20	91115	141442	
1 13031032 52231S	PW SUPPLY			SHOP TOOLS		19.99			
	Invoice Net					19.99			
						CHECK TOTAL	19.99		-----
7072 TRANSUNION RISK AND AL	00000			INV	01/19/2021	218792-202012-1	90886	141208	
1 12021080 57717	PD MISC			INV SERV		50.00			
	Invoice Net					50.00			
						CHECK TOTAL	50.00		-----
7503 TYLER BUSINESS FORMS	00000			INV	01/19/2021	54698	91025	141351	
1 11017032 53351	H/R OPER S			OFFICE SUP		257.94			
	Invoice Net					257.94			
7503 TYLER BUSINESS FORMS	00000			INV	01/19/2021	55068	91026	141352	
1 11013032 53350	GGADMSUPPL			OPERATING		431.52			
	Invoice Net					431.52			
						CHECK TOTAL	689.46		-----
2155 TYLER TECHNOLOGIES, IN	00000			INV	01/19/2021	045-326664	91027	141353	
1 11013047 52200	GGADMTRAIN			TRAINING		1,280.00			
	Invoice Net					1,280.00			
						CHECK TOTAL	1,280.00		-----
6277 STEVEN KOENINGER	00000			INV	01/19/2021	2392	91028	141354	
1 13031525 55508	PW CONTRAC			HIRE SNOW/		520.00			
	Invoice Net					520.00			
6277 STEVEN KOENINGER	00000			INV	01/19/2021	2377	91029	141355	
1 13031525 55508	PW CONTRAC			HIRE SNOW/		480.00			
	Invoice Net					480.00			
6277 STEVEN KOENINGER	00000			INV	01/19/2021	2410	91030	141356	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021M 01/19/2021 DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031525 55508			PW CONTRAC	HIRE SNOW/	1,960.00			
				Invoice Net		1,960.00			
6277 STEVEN KOENINGER		00000		INV	01/19/2021	2386	91031	141357	
	1 13031525 55508			PW CONTRAC	HIRE SNOW/	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		3,440.00			-----
5133 ULINE INC.		00000		INV	01/19/2021	126200929	90888	141210	
	1 0707 51000H			FEMA/MEMA	COVID 19	635.64			
				Invoice Net		635.64			
5133 ULINE INC.		00000		INV	01/19/2021	126256304	90889	141211	
	1 0707 51000H			FEMA/MEMA	COVID 19	481.21			
				Invoice Net		481.21			
				CHECK TOTAL		1,116.85			-----
82 UNIFIRST CORPORATION		00000		INV	01/19/2021	1040014279	91032	141358	
	1 13031032 53353			PW SUPPLY	UNIFORMS	216.88			
				Invoice Net		216.88			
82 UNIFIRST CORPORATION		00000		INV	01/19/2021	1040016565	91033	141359	
	1 13031032 53353			PW SUPPLY	UNIFORMS	217.03			
				Invoice Net		217.03			
82 UNIFIRST CORPORATION		00000		INV	01/19/2021	1040018796	91034	141360	
	1 13031032 53353			PW SUPPLY	UNIFORMS	217.03			
				Invoice Net		217.03			
82 UNIFIRST CORPORATION		00000		INV	01/19/2021	1040021102	91035	141361	
	1 13031032 53353			PW SUPPLY	UNIFORMS	820.43			
				Invoice Net		820.43			
82 UNIFIRST CORPORATION		00000		INV	01/19/2021	1040014280	91036	141362	
	1 14036032 53353			TS SUPPLY	UNIFORMS	42.26			
				Invoice Net		42.26			
82 UNIFIRST CORPORATION		00000		INV	01/19/2021	1040016566	91037	141363	
	1 14036032 53353			TS SUPPLY	UNIFORMS	42.26			
				Invoice Net		42.26			
82 UNIFIRST CORPORATION		00000		INV	01/19/2021	1040018797	91038	141364	
	1 14036032 53353			TS SUPPLY	UNIFORMS	42.26			
				Invoice Net		42.26			
82 UNIFIRST CORPORATION		00000		INV	01/19/2021	1040021103	91039	141365	
	1 14036032 53353			TS SUPPLY	UNIFORMS	42.26			
				Invoice Net		42.26			
				CHECK TOTAL		1,640.41			-----
6022 UNITED AMBULANCE		00000		INV	01/19/2021	5952	90860	141181	
	1 12022047 52200			FD TRAIN	GEN TRAIN	1,300.00			
				Invoice Net		1,300.00			
6022 UNITED AMBULANCE		00000		INV	01/19/2021	5950	90861	141182	
	1 12022047 52200			FD TRAIN	GEN TRAIN	1,300.00			
				Invoice Net		1,300.00			

01/15/2021 11:44  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021M 01/19/2021 DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,600.00		-----
8777	KATE VAILLANCOURT 1 0505 55362	00000		INV	01/19/2021	1/14/21 46.00 46.00 Invoice Net	91108	141435	
						CHECK TOTAL	46.00		-----
170	VERIZON WIRELESS 1 11014032 53351 2 11047025 52240	00000		INV	01/19/2021	9870350142 40.01 40.01 80.02 Invoice Net	91116	141443	
						CHECK TOTAL	80.02		-----
2061	W.B. MASON CO., INC. 1 15055025 52225	00000		INV	01/19/2021	216691138 12.99 12.99 Invoice Net	91040	141366	
2061	W.B. MASON CO., INC. 1 0707 51000H	00000		INV	01/19/2021	216688733 47.97 47.97 Invoice Net	91041	141367	
						CHECK TOTAL	60.96		-----
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	01/19/2021	485922-00 103.97 103.97 Invoice Net	91042	141368	
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	01/19/2021	485682-00 53.06 53.06 Invoice Net	91043	141369	
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	01/19/2021	485745-00 8.60 8.60 Invoice Net	91044	141370	
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	01/19/2021	485273-00 186.07 186.07 Invoice Net	91045	141371	
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	01/19/2021	485883-00 8.99 8.99 Invoice Net	91046	141372	
267	WARREN'S OFFICE SUPPLI 1 11027029 52275 2 11013032 53351	00000		INV	01/19/2021	484760-00 22.00 7.99 29.99 Invoice Net	91047	141373	
267	WARREN'S OFFICE SUPPLI 1 11013032 53351 2 11013029 52275	00000		INV	01/19/2021	485200-00 127.61 68.45 196.06 Invoice Net	91048	141374	
						CHECK TOTAL	586.74		-----
6057	WASTE ZERO, INC.	00000		INV	01/19/2021	190755-RSD	91125	141452	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021M 01/19/2021 DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 14036032 53350T			TS SUPPLY	TRASH BAGS	5,840.00			
				Invoice Net		5,840.00			
6057	WASTE ZERO, INC.	00000		INV	01/19/2021	42464-HEM	91126	141453	
	1 14036032 53350T			TS SUPPLY	TRASH BAGS	4,545.10			
				Invoice Net		4,545.10			
				CHECK TOTAL		10,385.10			-----
315	WELLS SANITARY DISTRIC	00000		INV	01/19/2021	WPD011321-4	90890	141212	
	1 12024024 50001			PS FAC UTI	SEWER	503.07			
				Invoice Net		503.07			
315	WELLS SANITARY DISTRIC	00000		INV	01/19/2021	12/31/20	91049	141375	
	1 15055024 50001			LIB UTILIT	SEWER	134.74			
				Invoice Net		134.74			
315	WELLS SANITARY DISTRIC	00000		INV	01/19/2021	12/31/20A	91050	141376	
	1 11019024 50001			GG UTILITE	SEWER	147.65			
				Invoice Net		147.65			
315	WELLS SANITARY DISTRIC	00000		INV	01/19/2021	12/31/20B	91051	141377	
	1 11019024 50001			GG UTILITE	SEWER	21.00			
				Invoice Net		21.00			
315	WELLS SANITARY DISTRIC	00000		INV	01/19/2021	12/31/20C	91052	141378	
	1 0001 21778			GEN FUND	CLEAN COOP	20.75			
				Invoice Net		20.75			
315	WELLS SANITARY DISTRIC	00000		INV	01/19/2021	12/31/20D	91053	141379	
	1 0900 50001			BEACHOPENT	SEWER	302.61			
				Invoice Net		302.61			
315	WELLS SANITARY DISTRIC	00000		INV	01/19/2021	12/31/20E	91054	141380	
	1 0900 50001			BEACHOPENT	SEWER	12.50			
				Invoice Net		12.50			
315	WELLS SANITARY DISTRIC	00000		INV	01/19/2021	12/31/20F	91055	141381	
	1 0900 50001			BEACHOPENT	SEWER	102.73			
				Invoice Net		102.73			
315	WELLS SANITARY DISTRIC	00000		INV	01/19/2021	12/31/20G	91056	141382	
	1 15087024 50001			ACT UTILIT	SEWER	59.36			
				Invoice Net		59.36			
315	WELLS SANITARY DISTRIC	00000		INV	01/19/2021	12/31/20H	91057	141383	
	1 11019024 50001			GG UTILITE	SEWER	31.50			
				Invoice Net		31.50			
315	WELLS SANITARY DISTRIC	00000		INV	01/19/2021	12/31/20I	91058	141384	
	1 0900 50001			BEACHOPENT	SEWER	86.25			
				Invoice Net		86.25			
315	WELLS SANITARY DISTRIC	00000		INV	01/19/2021	12/31/20J	91059	141385	
	1 11019024 50001			GG UTILITE	SEWER	6.75			
				Invoice Net		6.75			
315	WELLS SANITARY DISTRIC	00000		INV	01/19/2021	12/31/20K	91060	141386	
	1 0900 50001			BEACHOPENT	SEWER	428.63			
				Invoice Net		428.63			
315	WELLS SANITARY DISTRIC	00000		INV	01/19/2021	12/31/20L	91061	141387	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021M 01/19/2021 DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 50001			BEACHOPENT	SEWER	91.66			
				Invoice Net		91.66			
315 WELLS SANITARY DISTRIC	00000			INV	01/19/2021	12/31/20M	91062	141388	
1 0900 50001				BEACHOPENT	SEWER	225.00			
				Invoice Net		225.00			
315 WELLS SANITARY DISTRIC	00000			INV	01/19/2021	12/31/20N	91063	141389	
1 0900 50001				BEACHOPENT	SEWER	59.20			
				Invoice Net		59.20			
315 WELLS SANITARY DISTRIC	00000			INV	01/19/2021	12/31/200	91064	141390	
1 16052029 52275				HARB OTHER	OTHER S/C	54.70			
				Invoice Net		54.70			
315 WELLS SANITARY DISTRIC	00000			INV	01/19/2021	12/31/20P	91065	141391	
1 11070024 50001				TRAIN UTIL	SEWER	86.42			
				Invoice Net		86.42			
				CHECK TOTAL		2,374.52			-----
3510 WITMER PUBLIC SAFETY G	00000			INV	01/19/2021	2086265	90862	141183	
1 12022032 53353				FD SUPPLY	UNIFORMS	130.85			
				Invoice Net		130.85			
3510 WITMER PUBLIC SAFETY G	00000			INV	01/19/2021	2082956	90863	141184	
1 12022032 53353				FD SUPPLY	UNIFORMS	117.83			
				Invoice Net		117.83			
3510 WITMER PUBLIC SAFETY G	00000			INV	01/19/2021	2089450	90864	141185	
1 12022025 52231B				FD REP/MAI	PORT RADIO	170.09			
				Invoice Net		170.09			
3510 WITMER PUBLIC SAFETY G	00000			INV	01/19/2021	2085966	90865	141186	
1 12022032 53353				FD SUPPLY	UNIFORMS	130.85			
				Invoice Net		130.85			
3510 WITMER PUBLIC SAFETY G	00000			INV	01/19/2021	2077819.001	90866	141187	
1 12022032 53353				FD SUPPLY	UNIFORMS	212.00			
				Invoice Net		212.00			
				CHECK TOTAL		761.62			-----
3075 WOOD ENVIRONMENT & INF	00000			INV	01/19/2021	J08227217	91068	141394	
1 0001 29070				GEN FUND	REDWOOD	1,050.60			
				Invoice Net		1,050.60			
				CHECK TOTAL		1,050.60			-----
6495 WRIGHT-PIERCE	00000			INV	01/19/2021	0000211339	91117	141444	
1 0805 51000				DREDGE	EXPENSE	499.47			
				Invoice Net		499.47			
6495 WRIGHT-PIERCE	00000			INV	01/19/2021	0000210837	91127	141454	
1 0953 51000				FLAP-HARBO	FLAP-HAREX	2,774.56			
				Invoice Net		2,774.56			
6495 WRIGHT-PIERCE	00000			INV	01/19/2021	0000210073	91128	141455	
1 0953 51000				FLAP-HARBO	FLAP-HAREX	19,773.69			
				Invoice Net		19,773.69			

01/15/2021 11:44  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021M 01/19/2021 DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23,047.72	-----	
303 YORK COUNTY REGISTRY O	00000			INV	01/19/2021	1/14/21	91118	141445	
1 0001 22103	GEN FUND			REG DEEDS		171.00			
	Invoice Net					171.00			
						CHECK TOTAL	171.00	-----	
=====									
265 INVOICES						WARRANT TOTAL	232,641.46	232,641.46	
						CASH ACCOUNT BALANCE		13,504,232.27	
=====									

# GENERAL ASSISTANCE WARRANT

- January 19, 2021
  - Pages 1 - 3

1/15/2021  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 1/19/2021 WARRANT: 2021MGA AMOUNT \$907.07

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 \$57,408.82)	
Special Fuel Fund	\$165.90
(Balance \$46,386.16)	
We are Wells Fund	\$741.17
(Balance \$18,328.92)	

TOTAL EXPENSES: \$907.07

\_\_\_\_\_  
KARL EKSTEDT, CHAIR

\_\_\_\_\_  
TIMOTHY ROCHE, CO-CHAIR

\_\_\_\_\_  
KATHLEEN CHASE

\_\_\_\_\_  
JOHN MACLEOD III

\_\_\_\_\_  
SEAN ROCHE

\_\_\_\_\_  
LARISSA CROCKETT, TOWN MANAGER

01/15/2021 11:43  
thollins

TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 2021MGA 01/19/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
-----										
	CASH ACCOUNT: 0001		10101		CASH					
	1032 CENTRAL MAINE P		00000		90944	DD	01/19/2021	391.17	141268	228873 ACT 3501-7121-472
								391.17	CASH ACCOUNT 0001	10101 TOTAL

01/15/2021 11:43  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021MGA 01/19/2021 DUE DATE: 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8823	SUPERIOR PLUS ENERGY S	00000		INV	01/19/2021	622625			
	1 0475 51000			FUEL DON	FUEL DON	165.90	90892	141214	
				Invoice Net		165.90			
						CHECK TOTAL	165.90		-----
8817	SHREE BHUGWATI HOSPITA	00000		INV	01/19/2021	1/15/21			
	1 0476 51000			WE R WELLS	WERWEL EXP	350.00	91129	141456	
				Invoice Net		350.00			
						CHECK TOTAL	350.00		-----
=====									
2 INVOICES		WARRANT TOTAL				515.90		515.90	
		CASH ACCOUNT BALANCE						13,504,232.27	
=====									