

# TOWN WARRANT NOTES

January 5, 2021



# TOWN WARRANT

- January 5, 2021
- Pages 1 - 21

WARRANT REPORT

DATE: 1/5/2021 2021L

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: \$ 480,600.93

SCHOOL PAYMENT:

NET PAYROLL: WEEK (2125) 12/17/20	\$ 81,575.23
NET PAYROLL: WEEK (2126) 12/23/20	\$ 81,240.32
NET PAYROLL: WEEK (2127) 12/30/20	\$ 93,510.46

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:

\$ 106,807.11

TOTAL EXPENSES: \$ 843,734.05

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

LARISSA CROCKETT, TOWN MANAGER



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TOWN OF WELLS  
PREPAID INVOICE LIST

WARRANT: 2021L 01/05/2021

VENDOR VENDOR NAME R DOCUMENT PO TYPE DUE DATE

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001		10101					
492 SECRETARY OF ST	00000	90816		DD	01/05/2021	34,834.35	141136
492 SECRETARY OF ST	00000	90798		DD	01/05/2021	24,173.29	141118
4859 COMMERCIAL CARD	00000	90815		DD	01/05/2021	317.99	141135
492 SECRETARY OF ST	00000	90797		DD	01/05/2021	13,977.18	141117
4859 COMMERCIAL CARD	00000	90829		DD	01/05/2021	2,973.14	141149
4859 COMMERCIAL CARD	00000	90828		DD	01/05/2021	766.84	141148
						77,042.79	CASH ACCOUNT 0001
							10101 TOTAL

228744 12/6-12/13/20 SEC OF ST RP  
 228745 12/13-12/20 SEC OF ST RPT  
 228746 ACT 6483 HARBOR  
 228747 12/20-12/27/20 SEC OF ST R  
 228748 MULTIPLE DEPTS  
 228749 ACT 2721 TM



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021L 01/05/2021 DUE DATE: 01/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183 ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000 PD SUPPLY Invoice Net			INV OTHER UNIF	01/05/2021	209385 224.40 224.40 CHECK TOTAL	90635	140951	
1183 ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000 PD SUPPLY Invoice Net			INV OTHER UNIF	01/05/2021	209355 213.50 213.50 CHECK TOTAL	90636	140952	
1183 ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000 PD SUPPLY Invoice Net			INV UNIFORMS	01/05/2021	209356 289.90 289.90 CHECK TOTAL	90637	140953	
8618 ALLIED ENTERPRISES 1 0900 52225P	00000 BEACHOPENT Invoice Net			INV PL MAINT	01/05/2021	380-20 3,275.00 3,275.00 CHECK TOTAL	90705	141023	
7787 SYNCB/AMAZON 1 11019029 52276 2 11013032 53350 3 11027029 52275 4 11012032 53361 5 11012032 53351 6 12021032 53353 7 12021025 52229 8 12021025 52225 9 15055025 52231 10 15035032 53351 11 11014047 52200 12 11048032 53352 13 11019029 52275 14 0707 51000H 15 15051032 53351 16 15051032 53350	00000 GG OTHE GGADMSUPPL GGCEOTHE T/C SUPPLY T/C SUPPLY PD SUPPLY PS POL R/M PS POL R/M LIB R/M LIB SUPPLY GGASSTRAIN CABLE EXP GG OTHE FEMA/MEMA REC SUPPLY REC SUPPLY Invoice Net			INV CNTINGENCY OPERATING OTHER S/C ELECTIONS OFFICE SUP UNIFORMS COMPUTERS BLDG EQUIP OFFICE SUP TRAINING CABLE EQUI OTHER S/C COVID 19 OFFICE SUP OPERATING Invoice Net	12/10/20 1,814.10 148.55 204.57 32.95 25.36 146.78 199.78 49.98 40.00 29.57 59.96 189.89 143.88 232.95 20.88 72.44 3,411.64 CHECK TOTAL	90838	141159		
3213 AT & T MOBILITY 1 12021024 50007	00000 PS POLUTIL Invoice Net			INV CELL MODEM	01/05/2021	287246907509X1216202 337.81 337.81 CHECK TOTAL	90639	140955	
6030 ATLANTIC PARTNERS EMS, 1 12021047 52200	00000 PD TRAININ Invoice Net			INV GEN TNG	01/05/2021	14911 660.00 660.00 CHECK TOTAL	90638	140954	

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021L 01/05/2021 DUE DATE: 01/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7909 ATLANTIC TURF CARE	00000			INV	01/05/2021				
1 15051032 53350	REC SUPPLY			OPERATING			90706	141024	
	Invoice Net					2021			
						3,312.00			
						3,312.00			
						CHECK TOTAL			
						3,312.00			
2012 AUTOMOTIVE GARAGE TOOL	00000			INV	01/05/2021				
1 13031032 52231	PW SUPPLY			PW BUILD E			90674	140991	
	Invoice Net					510361C			
						575.20			
						575.20			
						CHECK TOTAL			
						575.20			
695 BAKER & TAYLOR - 51033	00000			INV	01/05/2021				
1 15055075 55501	LIB PUBLIC			MATERIALS			90675	140992	
	Invoice Net					H52326230			
						33.30			
						33.30			
695 BAKER & TAYLOR - 51033	00000			INV	01/05/2021				
1 15055075 55501	LIB PUBLIC			MATERIALS			90676	140993	
	Invoice Net					H52336770			
						32.62			
						32.62			
695 BAKER & TAYLOR - 51033	00000			INV	01/05/2021				
1 15055075 55501	LIB PUBLIC			MATERIALS			90677	140994	
	Invoice Net					H52543120			
						27.17			
						27.17			
695 BAKER & TAYLOR - 51033	00000			INV	01/05/2021				
1 15055075 55501	LIB PUBLIC			MATERIALS			90679	140996	
	Invoice Net					H52499880			
						36.01			
						36.01			
695 BAKER & TAYLOR - 51033	00000			INV	01/05/2021				
1 15055075 55501	LIB PUBLIC			MATERIALS			90680	140997	
	Invoice Net					T24000440			
						20.39			
						20.39			
695 BAKER & TAYLOR - 51033	00000			INV	01/05/2021				
1 15055075 55501	LIB PUBLIC			MATERIALS			90825	141145	
	Invoice Net					H52676490			
						12.91			
						12.91			
						CHECK TOTAL			
						162.40			
310 BAKER & TAYLOR COMPANY	00000			INV	01/05/2021				
1 15055075 55501	LIB PUBLIC			MATERIALS			90681	140998	
	Invoice Net					H52645250			
						20.39			
						20.39			
310 BAKER & TAYLOR COMPANY	00000			INV	01/05/2021				
1 15055075 55501	LIB PUBLIC			MATERIALS			90682	140999	
	Invoice Net					5016594337			
						76.93			
						76.93			
310 BAKER & TAYLOR COMPANY	00000			INV	01/05/2021				
1 15055075 55501	LIB PUBLIC			MATERIALS			90707	141025	
	Invoice Net					5016568078			
						108.01			
						108.01			
310 BAKER & TAYLOR COMPANY	00000			INV	01/05/2021				
1 15055075 55501	LIB PUBLIC			MATERIALS			90708	141026	
	Invoice Net					5016568079			
						16.57			
						16.57			
310 BAKER & TAYLOR COMPANY	00000			INV	01/05/2021				
1 15055075 55501	LIB PUBLIC			MATERIALS			90709	141027	
	Invoice Net					5016610919			
						48.74			
						48.74			
310 BAKER & TAYLOR COMPANY	00000			INV	01/05/2021				
1 15055075 55501	LIB PUBLIC			MATERIALS			90710	141028	
	Invoice Net					5016610920			
						36.04			
						36.04			



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021L 01/05/2021 DUE DATE: 01/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15 WESLEY E. BARBOUR	00000			INV	01/05/2021				
1 11012025 52229	T/C REP/MT			COMPUTERS			90719	141038	
	Invoice Net					306.68			
9206 BETTE KERSTING BELL	00000			INV	01/05/2021				
1 0853 51000	LIB DONATN			EXPENSE			90683	141000	
	Invoice Net					75.00			
449 BUSINESS EQUIPMENT UNL	00000			INV	01/05/2021				
1 12021025 52227	PS POL R/M			AGREEMENTS			90640	140956	
	Invoice Net					150.00			
449 BUSINESS EQUIPMENT UNL	00000			CRM	01/05/2021				
1 11025023 52250	GGPLANP&B			PRNT/BNDRG			90717	141035	
2 11027023 52250	GGCEOPRNT			PRNT/BNDRG					
3 11013025 52227	GGADM R&M			AGREEMENTS					
4 11014029 52275	GGASSTOHER			OTHER S/C					
5 11012025 52240	T/C REP/MT			TECH					
6 11016025 52227	TM ADMIN			AGREEMENTS					
7 11017023 52250	H/R MATERI			PRNT/BNDRG					
8 15055025 52227	LIB R/M			AGREEMENTS					
9 15051032 53351	REC SUPPLY			OFFICE SUP					
10 14036032 53351	TS SUPPLY			OFFICE SUP					
11 12021025 52227	PS POL R/M			AGREEMENTS					
	Invoice Net					-534.87			
449 BUSINESS EQUIPMENT UNL	00000			INV	01/05/2021				
1 11025023 52250	GGPLANP&B			PRNT/BNDRG			90718	141036	
2 11027023 52250	GGCEOPRNT			PRNT/BNDRG					
3 11013025 52227	GGADM R&M			AGREEMENTS					
4 11014029 52275	GGASSTOHER			OTHER S/C					
5 11012025 52240	T/C REP/MT			TECH					
8 11016025 52227	TM ADMIN			AGREEMENTS					
9 11017023 52250	H/R MATERI			PRNT/BNDRG					
10 15055025 52227	LIB R/M			AGREEMENTS					
11 15051032 53351	REC SUPPLY			OFFICE SUP					
12 14036032 53351	TS SUPPLY			OFFICE SUP					
13 12021025 52227	PS POL R/M			AGREEMENTS					
	Invoice Net					96.66			
2888 BLACKSTONE PUBLISHING	00000			INV	01/05/2021				
1 15055075 55501	LIB PUBLIC			MATERIALS			90684	141001	
	Invoice Net					269.99			
2888 BLACKSTONE PUBLISHING	00000			INV	01/05/2021				
	Invoice Net					1193.151	90712	141030	

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TOWN OF WELLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

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WARRANT: 2021L 01/05/2021 DUE DATE: 01/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15055075 55501			LIB PUBLIC	MATERIALS				
				Invoice Net					
						135.00			
						135.00			
				CHECK TOTAL		404.99			
5466	BLUE TARP FINANCIAL, I	00000		INV	01/05/2021	909834	90687	141004	
	1 12021038 50000			GAS & OIL		18.51			
5466	BLUE TARP FINANCIAL, I	00000		INV	01/05/2021	909920	90688	141005	
	1 12021025 52225			PS POL R/M BLDG		32.19			
5466	BLUE TARP FINANCIAL, I	00000		INV	01/05/2021	909913	90689	141006	
	1 12021025 52225			PS POL R/M BLDG		67.34			
5466	BLUE TARP FINANCIAL, I	00000		INV	01/05/2021	909845	90690	141007	
	1 12021025 52225			PS POL R/M BLDG		99.85			
5466	BLUE TARP FINANCIAL, I	00000		INV	01/05/2021	909759	90691	141008	
	1 12021025 52229			PS POL R/M COMPUTERS		9.44			
5466	BLUE TARP FINANCIAL, I	00000		INV	01/05/2021	1632247267	90713	141031	
	1 16052029 53350			HARB OTHER OPERATING		152.99			
5466	BLUE TARP FINANCIAL, I	00000		REC SUPPLY	01/05/2021	1632406227	90715	141033	
	1 15051032 53350			OPERATING		14.13			
5466	BLUE TARP FINANCIAL, I	00000		CON R&M	01/05/2021	1632362127	90716	141034	
	1 11020025 52238			TRAIL MAIN		9.53			
5466	BLUE TARP FINANCIAL, I	00000		INV	01/05/2021	900008	90723	141042	
	1 12021025 52225			PS POL R/M BLDG		18.04			
5466	BLUE TARP FINANCIAL, I	00000		INV	01/05/2021	909953	90724	141043	
	1 12021025 52225			PS POL R/M BLDG		20.46			
				Invoice Net		20.46			
				CHECK TOTAL		442.48			
555	BOB'S AUTO REPAIR & BO	00000		INV	01/05/2021	10380	90641	140957	
	1 12021022 52261			PS POLTRAN VEH REPLAC		205.00			
555	BOB'S AUTO REPAIR & BO	00000		INV	01/05/2021	FE5590FF	90642	140958	
	1 12021025 52231			PS POL R/M R&M EQUIP		3,915.26			
				Invoice Net		3,915.26			
555	BOB'S AUTO REPAIR & BO	00000		INV	01/05/2021	9B3F5D3C	90643	140959	
	1 12021025 52231			PS POL R/M R&M EQUIP		543.42			
				Invoice Net		543.42			
				CHECK TOTAL		4,663.68			



IP 7  
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021L 01/05/2021 DUE DATE: 01/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933 C & S AUTO AND TRUCK	00000			INV	01/05/2021	38227	90644	140960	
1 12021038 50000	PD FUEL			GAS & OIL		81.95			
	Invoice Net					81.95			
3933 C & S AUTO AND TRUCK	00000			INV	01/05/2021	81.95	90645	140961	
1 12021038 50000	PD FUEL			GAS & OIL		76.95			
	Invoice Net					76.95			
3933 C & S AUTO AND TRUCK	00000			INV	01/05/2021	38463	90646	140962	
1 12021032 52231	PD SUPPLY			EQUIP		220.00			
	Invoice Net					220.00			
3933 C & S AUTO AND TRUCK	00000			INV	01/05/2021	38496	90647	140963	
1 12021038 50000	PD FUEL			GAS & OIL		118.95			
	Invoice Net					118.95			
3933 C & S AUTO AND TRUCK	00000			INV	01/05/2021	38449	90648	140964	
1 12021038 50000	PD FUEL			GAS & OIL		427.85			
	Invoice Net					427.85			
3933 C & S AUTO AND TRUCK	00000			INV	01/05/2021	38368	90649	140965	
1 12021025 52231	PS POL R/M			R&M EQUIP		30.00			
	Invoice Net					30.00			
3933 C & S AUTO AND TRUCK	00000			INV	01/05/2021	38345	90650	140966	
1 12021038 50000	PD FUEL			GAS & OIL		77.45			
	Invoice Net					77.45			
3933 C & S AUTO AND TRUCK	00000			INV	01/05/2021	38354	90651	140967	
1 12021038 50000	PD FUEL			GAS & OIL		104.45			
	Invoice Net					104.45			
3933 C & S AUTO AND TRUCK	00000			INV	01/05/2021	38315	90652	140968	
1 12021032 52231	PD SUPPLY			EQUIP		21.00			
	Invoice Net					21.00			
3933 C & S AUTO AND TRUCK	00000			INV	01/05/2021	38340	90653	140969	
1 12021032 52231	PD SUPPLY			EQUIP		153.00			
	Invoice Net					153.00			
3933 C & S AUTO AND TRUCK	00000			INV	01/05/2021	38300	90654	140970	
1 12021025 52231	PS POL R/M			R&M EQUIP		74.50			
	Invoice Net					74.50			
3933 C & S AUTO AND TRUCK	00000			INV	01/05/2021	38304	90655	140971	
1 12021038 50000	PD FUEL			GAS & OIL		107.70			
	Invoice Net					107.70			
3933 C & S AUTO AND TRUCK	00000			INV	01/05/2021	38307	90656	140972	
1 12021038 50000	PD FUEL			GAS & OIL		398.95			
	Invoice Net					398.95			
				CHECK TOTAL		1,892.75			
7956 CALAIS FREE LIBRARY	00000			INV	01/05/2021	12/3/20	90685	141002	
1 15055075 55501	LIB PUBLIC			MATERIALS		16.99			
	Invoice Net					16.99			
				CHECK TOTAL		16.99			
5807 CAMDEN PUBLIC LIBRARY	00000			INV	01/05/2021	11/23/20	90686	141003	

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TOWN OF WELLS  
DETAIL INVOICE LIST



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021L 01/05/2021 DUE DATE: 01/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15055075 55501			LIB PUBLIC Invoice Net		62.48 62.48 CHECK TOTAL			
775	CENGAGE LEARNING INC 1 0853 51000			INV 01/05/2021 LIB DONATN EXPENSE Invoice Net	01/05/2021	72746749 49.58 49.58 CHECK TOTAL	90727	141047	
43	CENTRAL MAINE POWER 1 11019024 50002			INV 01/05/2021 GG UTILITE ELECTRICITY Invoice Net	01/05/2021	707000996172 18.66 18.66 CHECK TOTAL	90827	141147	
5239	JAMES CHADBOURNE 1 12022047 52200 2 12022025 52225			INV 01/05/2021 FD TRAIN GEN TRAIN BLDG Invoice Net	01/05/2021	WFD122820-1 95.00 187.03 282.03 CHECK TOTAL	90633	140949	
1654	CINTAS CORPORATION #75 1 12021025 52225			INV 01/05/2021 PS POL R/M BLDG Invoice Net	01/05/2021	4070597922 35.00 35.00 CHECK TOTAL	90657	140973	
1654	CINTAS CORPORATION #75 1 15087025 52225			INV 01/05/2021 ACT REP/MA BLDG Invoice Net	01/05/2021	4070950759 55.20 55.20 CHECK TOTAL	90728	141048	
1654	CINTAS CORPORATION #75 1 15087025 53350			INV 01/05/2021 ACT REP/MA OPERATING Invoice Net	01/05/2021	4069646386 55.20 55.20 CHECK TOTAL	90729	141049	
9209	STEFANIE CLAYDON 1 15055029 52275			INV 01/05/2021 LIB OTHER OTHER S/C Invoice Net	01/05/2021	12/22/20 2.08 2.08 CHECK TOTAL	90730	141050	
1846	CLEAN O RAMA 1 0707 51000I			INV 01/05/2021 FEMA/MEMA C19ST EXP Invoice Net	01/05/2021	385177 4,599.94 4,599.94 CHECK TOTAL	90658	140974	
1846	CLEAN O RAMA 1 0707 51000I			INV 01/05/2021 FEMA/MEMA C19ST EXP Invoice Net	01/05/2021	385176 1,390.00 1,390.00 CHECK TOTAL	90659	140975	
1846	CLEAN O RAMA 1 0707 51000I			INV 01/05/2021 FEMA/MEMA C19ST EXP Invoice Net	01/05/2021	380679 3,132.96 3,132.96 CHECK TOTAL	90660	140976	
						9,122.90			



CASH ACCOUNT: 0001 10101 CASE 2021L 01/05/2021 DUE DATE: 01/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2787 COLE-HARRISON AGENCY, 1 11096096 59960	00000 INSURANCE			INV PROP PKG	01/05/2021	4293 158.00	90733	141053	
	Invoice Net					158.00			
2787 COLE-HARRISON AGENCY, 1 11096096 59960	00000 INSURANCE			INV PROP PKG	01/05/2021	4292 140.00	90734	141054	
	Invoice Net					140.00			
2787 COLE-HARRISON AGENCY, 1 11096096 59960	00000 INSURANCE			INV PROP PKG	01/05/2021	4305 210.00	90735	141055	
	Invoice Net					210.00			
2787 COLE-HARRISON AGENCY, 1 11096096 59960	00000 INSURANCE			INV PROP PKG	01/05/2021	4304 210.00	90736	141056	
	Invoice Net					210.00			
						CHECK TOTAL	718.00		
45 COLONIAL LIFE & ACCIDE 1 0001 21118	00000 GEN FUND			INV PAY GP INS	01/05/2021	8192999-1202872 28.78	90737	141057	
	Invoice Net					28.78			
45 COLONIAL LIFE & ACCIDE 1 0001 21118	00000 GEN FUND			INV PAY GP INS	01/05/2021	8192999-0102042 28.78	90738	141058	
	Invoice Net					28.78			
						CHECK TOTAL	57.56		
9210 COMBINED ENERGY TECHNI 1 15051024 50004	00000 REC UTILIT			INV HEATINGFUEL	01/05/2021	12/22/20 261.00	90739	141059	
	Invoice Net					261.00			
						CHECK TOTAL	261.00		
8897 BCM CONTROLS CORPORATI 1 14036025 52225	00000 TS REP/MAI			INV BLDG	01/05/2021	008002951 171.25	90826	141146	
	Invoice Net					171.25			
						CHECK TOTAL	171.25		
5949 COMMON CENTS EMS SUPPL 1 12026032 53350	00000 EMA SUPPLY			INV OPERATING	01/05/2021	26490 345.20	90623	140939	
	Invoice Net					345.20			
						CHECK TOTAL	345.20		
2040 FAIRPOINT COMMUNICATIO 1 11048032 53352 2 14036032 53350	00000 CABLE EXP TS SUPPLY			INV CABLE EQUI OPERATING	01/05/2021	12/18/20 548.55 457.09	90740	141060	
	Invoice Net					1,005.64			
						CHECK TOTAL	1,005.64		
9112 LARISSA CROCKETT 1 0001 10115	00000 GEN FUND			INV A/R	01/05/2021	12/30/20 250.00	90830	141151	
	Invoice Net					250.00			
						CHECK TOTAL	250.00		



01/04/2021 15:15  
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 | DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH  
 WARRANT: 2021L 01/05/2021 DUE DATE: 01/04/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8701 DEERE CREDIT, INC.	00000 BEACHOPENT			INV	01/05/2021	1/1/21	90741	141061	
	1 0900 54440			RENTALS		1,004.22			
				Invoice Net		1,004.22			
				CHECK TOTAL		1,004.22			
1822 DELL MARKETING LP	00000 MIS MAINT			INV	01/05/2021	10453661404	90831	141152	
	1 11047025 52231			MAINT		8,825.85			
				Invoice Net		8,825.85			
				CHECK TOTAL		8,825.85			
335 DEMCO, INC	00000 LIB R/M			INV	01/05/2021	6878342	90742	141062	
	1 15055025 52231			EQUIP		314.55			
				Invoice Net		314.55			
				CHECK TOTAL		314.55			
8823 SUPERIOR PLUS ENERGY S	00000 FD UTILITY			INV	01/05/2021	790313	90743	141063	
	1 12022024 50004			HEATG FUEL		246.69			
				Invoice Net		246.69			
8823 SUPERIOR PLUS ENERGY S	00000 HARB UTILI			INV	01/05/2021	794225	90744	141064	
	1 16052024 50004			HEATNGFUEL		70.39			
				Invoice Net		70.39			
8823 SUPERIOR PLUS ENERGY S	00000 FD UTILITY			INV	01/05/2021	794725	90745	141065	
	1 12022024 50004			HEATG FUEL		176.19			
				Invoice Net		176.19			
				CHECK TOTAL		493.27			
1636 DOWNEAST FLOWERS & GIF	00000 PD OTHER			INV	01/05/2021	158973	90661	140977	
	1 12021029 52275			OTHER S/C		58.45			
				Invoice Net		58.45			
				CHECK TOTAL		58.45			
7524 DRUMMOND WOODSUM & MAC	00000 TM PROFESS			INV	01/05/2021	735311	90746	141066	
	1 11016027 52270			LEGAL		73.50			
				Invoice Net		73.50			
				CHECK TOTAL		73.50			
764 ELEVEN SEVEN MEDIA, LL	00000 CABLE EXP			INV	01/05/2021	1037	90747	141067	
	1 11048032 53352			CABLE EQUI		1,750.00			
				Invoice Net		1,750.00			
				CHECK TOTAL		1,750.00			
941 FEDEX	00000 FIRE MISC			INV	01/05/2021	7-207-67774	90624	140940	
	1 12022080 57718			COMM OUT		15.43			
				Invoice Net		15.43			
941 FEDEX	00000 FIRE MISC			INV	01/05/2021	7-222-71354	90699	141016	
	1 12022080 57718			COMM OUT		35.97			
				Invoice Net		35.97			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021L 01/05/2021 DUE DATE: 01/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
88 FISHER-JAMES COMPANY, 1 15055032 53351	00000 LIB SUPPLY Invoice Net		10101	INV OFFICE SUP	01/05/2021	819002 39.42 39.42 CHECK TOTAL	90748	141068	
3100 FRED'S COFFEE COMPANY, 1 11019032 53350	00000 GG SUPP Invoice Net		10101	INV OPERATING	01/05/2021	946744 51.50 51.50 CHECK TOTAL	90749	141069	
9212 GGLEAGUES, INC. 1 0505 55362	00000 REC ENTERP Invoice Net		10101	INV WINTER EXP	01/05/2021	DB845EB2-001 500.00 500.00 CHECK TOTAL	90750	141070	
470 GLASS UNLIMITED 1 11019025 52225	00000 GGBLDG R/M Invoice Net		10101	INV BLDG	01/05/2021	13529 1,146.12 1,146.12 CHECK TOTAL	90751	141071	
7825 GM FINANCIAL LEASING 1 11019022 52260	00000 GEN GOV TR Invoice Net		10101	INV TRNSPRION	01/05/2021	1,146.12 1,146.12 CHECK TOTAL	90752	141072	
2293 GREENWOOD EMERGENCY VE 1 12022025 52231V	00000 FD REP/MAI Invoice Net		10101	INV VEHICLES	01/05/2021	1,602.81 1,602.81 CHECK TOTAL	90628	140944	
1461 GWI 1 13031024 50005	00000 PW UTILITY Invoice Net		10101	INV TELEPHONE	01/05/2021	5984215 88.52 88.52 CHECK TOTAL	90753	141073	
1461 GWI 1 11016024 50005 2 11013024 50005 3 11019024 50005 4 11019024 50005 5 11012024 50005 6 11027024 50005 7 11027024 50005 8 11014024 50005 9 11017024 50005	00000 TM UTILITI GGADMUTILI GG UTILITE GG UTILITE T/C UTILIT GGCEOUTIL GGCEOUTIL GGASSUTILI H/R UTILTI Invoice Net		10101	INV TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	01/05/2021	5981513 45.00 209.42 100.00 686.05 120.00 154.71 40.00 126.28 60.00 1,541.46 5984216	90754	141074	
1461 GWI 1 11017024 50005	00000 Invoice Net		10101	INV	01/05/2021	1,541.46 5984216	90755	141075	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021L 01/05/2021 DUE DATE: 01/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461 GWI	1 15051024 50005			REC UTILIT	TELEPHONE	110.32			
				Invoice Net		110.32			
	1 12024024 50005			PS FAC UTI	TELEPHONE	5996137	90819	141139	
				Invoice Net		2,319.01			
				CHECK TOTAL		4,059.31			
8472 HEG INC.	1 13031038 50000			INV	01/05/2021	2215468	90756	141076	
				PW FUEL/LU	FUEL&LUBE	1,585.32			
				Invoice Net		1,585.32			
				CHECK TOTAL		1,585.32			
4236 ALLISON HERMAN	1 15055029 52275			INV	01/05/2021	12/22/20	90757	141077	
				LIB OTHER	OTHER S/C	33.84			
				Invoice Net		33.84			
				CHECK TOTAL		33.84			
4655 HIGGINS OFFICE PRODUCT	1 12022025 52225			INV	01/05/2021	IN127588	90629	140945	
				FD REP/MAI	BLDG	93.02			
				Invoice Net		93.02			
				CHECK TOTAL		93.02			
7777 IRVING BLENDING & PACK	1 13031038 50000			INV	01/05/2021	CIU2012427	90760	141080	
				PW FUEL/LU	FUEL&LUBE	709.33			
				Invoice Net		709.33			
				CHECK TOTAL		709.33			
6606 JERRY'S PLUMBING & HEA	1 13031025 52225			INV	01/05/2021	20-0993	90761	141081	
				PW R&M	BLDG	1,398.04			
				Invoice Net		1,398.04			
				CHECK TOTAL		1,398.04			
122 K.K. & W. WATER DISTRICT	1 12024024 50003			INV	01/05/2021	2538861	90669	140986	
				PS FAC UTI	WATER	1,657.78			
				Invoice Net		1,657.78			
122 K.K. & W. WATER DISTRICT	1 15055024 50003			INV	01/05/2021	2536767	90762	141082	
				LIB UTILIT	WATER	40.28			
				Invoice Net		40.28			
122 K.K. & W. WATER DISTRICT	1 15055024 50003			INV	01/05/2021	2538601	90763	141083	
				LIB UTILIT	WATER	677.74			
				Invoice Net		677.74			
122 K.K. & W. WATER DISTRICT	1 15087024 50003			INV	01/05/2021	2537091	90774	141094	
				ACT UTILIT	WATER	42.17			
				Invoice Net		42.17			
122 K.K. & W. WATER DISTRICT	1 11019024 50003			INV	01/05/2021	2537498	90775	141095	
				GG UTILITE	WATER	815.45			
				Invoice Net		815.45			





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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021L 01/05/2021 DUE DATE: 01/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150 MAINE MUNICIPAL ASSOCI	00000			INV	01/05/2021				
1 11096096 59961	INSURANCE			WORKERCOMP			90772	141092	
2 0505 59961	REC ENTERP			WORKERCOMP					
3 0900 59961	BEACHOPENT			WORKERCOMP					
	Invoice Net								
	CHECK TOTAL					70.00			
7707 MAINE RECREATION & DES	00000			INV	01/05/2021				
1 0505 58005	REC ENTERP			CIP-EQUIP			90770	141090	
	Invoice Net								
	CHECK TOTAL					111,155.60			
801 MAINE TURNPIKE AUTHORI	00000			INV	01/05/2021				
1 11014022 52260	GGASSTRANS			TRNSPRION			90778	141098	
	Invoice Net								
801 MAINE TURNPIKE AUTHORI	00000			INV	01/05/2021				
1 13031025 52227	PW R&M			AGREEMENTS			90779	141099	
	Invoice Net								
	CHECK TOTAL					15.45			
9207 MC DERMOTT TYLER	00000			INV	01/05/2021				
1 12022047 52200	FD TRAIN			GEN TRAIN			90634	140950	
	Invoice Net								
	CHECK TOTAL					95.00			
6948 MICK BODYWORKS & TRUCK	00000			INV	01/05/2021				
1 13031025 52223	PW R&M			HWY REP EQ			90780	141100	
	Invoice Net								
	CHECK TOTAL					95.00			
397 MODERN PEST SERVICES	00000			INV	01/05/2021				
1 13031025 52227	PW R&M			AGREEMENTS			90781	141101	
	Invoice Net								
	CHECK TOTAL					107.12			
397 MODERN PEST SERVICES	00000			INV	01/05/2021				
1 140336029 52275	T/S OTHER			OTHER S/C			90782	141102	
	Invoice Net								
	CHECK TOTAL					189.00			
4648 RYAN MOODY	00000			INV	01/05/2021				
1 12023032 53353	DISP SUPPL			UNIFORMS			90663	140979	
	Invoice Net								
	CHECK TOTAL					129.00			
469 MORIN STEEL INC.	00000			INV	01/05/2021				
1 13031025 52223	PW R&M			HWY REP EQ			90783	141103	
	Invoice Net								
	CHECK TOTAL					248.40			
	CHECK TOTAL					248.40			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021L 01/05/2021 DUE DATE: 01/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
304 MAINE RECREATION & PAR 1 15051029 52275	00000 REC OTHER Invoice Net			INV OTHER S/C	01/05/2021	2080 175.00 175.00 CHECK TOTAL	90777	141097	
473 NE ASSOC OF CHEIFS OF 1 12021047 52201	00000 PD TRAININ Invoice Net			INV ADMN TRAIN	01/05/2021	2564-21 80.00 80.00 CHECK TOTAL	90664	140980	
8875 NISSAN MOTOR ACCEPTANC 1 11014022 52260	00000 GGASSTRANS Invoice Net			INV TRNSPRTRON	01/05/2021	1/1/21 45.60 45.60 CHECK TOTAL	90784	141104	
5004 NORTHERN NEW ENGLAND B 1 0001 21220	00000 GEN FUND Invoice Net			INV PAY MED RB	01/05/2021	1/4/21 23,689.00 23,689.00 CHECK TOTAL	90823	141143	
5004 NORTHERN NEW ENGLAND B 1 0001 21220	00000 GEN FUND Invoice Net			INV PAY MED RB	01/05/2021	1/4/21A 21,227.00 21,227.00 CHECK TOTAL	90824	141144	
8914 OCEAN GRAPHICS LLC 1 12022032 53350	00000 FD SUPPLY Invoice Net			INV OPERATING	01/05/2021	11141 510.50 510.50 CHECK TOTAL	90625	140941	
283 OCEANSIDE PRINTERS 1 13031032 53350	00000 PW SUPPLY Invoice Net			INV SHOP OPER	01/05/2021	12/14/20 55.00 55.00 CHECK TOTAL	90785	141105	
1564 OIT A/P 1 12023025 52227	00000 DISP REP/M Invoice Net			INV PSAP SERV	01/05/2021	BILL121720000001594 120.30 120.30 CHECK TOTAL	90725	141044	
2938 PALMER SPRING COMPANY 1 13031025 52223	00000 PW R&M Invoice Net			INV HWY REP EQ	01/05/2021	378844-1 180.00 180.00 CHECK TOTAL	90786	141106	
239 PIKE INDUSTRIES, INC. 1 13031032 55526	00000 PW SUPPLY Invoice Net			INV COLD PATCH	01/05/2021	1116862 154.98 154.98 CHECK TOTAL	90787	141107	



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021L 01/05/2021 DUE DATE: 01/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
594 PINE STATE ELEVATOR CO	00000			INV	01/05/2021				
1 11019025 52225	GGBLDG R/M BLDG					01272990	90788	141108	
	Invoice Net					163.48			
						163.48			
						CHECK TOTAL			154.98
6618 PINE TREE WASTE, INC.	00000			INV	01/05/2021				
1 15051032 53350	REC SUPPLY OPERATING					2586909	90789	141109	
	Invoice Net					341.12			
						341.12			
6618 PINE TREE WASTE, INC.	00000			INV	01/05/2021				
1 15087025 53350	ACT REP/MA OPERATING					2586908	90790	141110	
	Invoice Net					77.00			
						77.00			
6618 PINE TREE WASTE, INC.	00000			INV	01/05/2021				
1 15055025 52227	LIB R/M AGREEMENTS					2586695	90791	141111	
	Invoice Net					100.88			
						100.88			
						CHECK TOTAL			519.00
5010 PIPER MOUNTAIN WEBS, L	00000			INV	01/05/2021				
1 15055025 52227	LIB R/M AGREEMENTS					1429	90792	141112	
	Invoice Net					49.00			
						49.00			
						CHECK TOTAL			49.00
8189 QUILL.COM	00000			INV	01/05/2021				
1 12021032 52231	PD SUPPLY EQUIP					12898659	90665	140981	
	Invoice Net					117.47			
						117.47			
8189 QUILL.COM	00000			INV	01/05/2021				
1 12021032 52231	PD SUPPLY EQUIP					12879869	90666	140982	
	Invoice Net					91.04			
						91.04			
8189 QUILL.COM	00000			INV	01/05/2021				
1 12021025 52229	PS POL R/M COMPUTERS					12869174	90667	140983	
	Invoice Net					24.46			
						24.46			
8189 QUILL.COM	00000			INV	01/05/2021				
1 12021025 52225	PS POL R/M BLDG					12666039	90695	141012	
	Invoice Net					211.77			
						211.77			
8189 QUILL.COM	00000			INV	01/05/2021				
1 12021025 52225	PS POL R/M BLDG					12666920	90696	141013	
	Invoice Net					114.03			
						114.03			
						CHECK TOTAL			558.77
7626 R.A.D. SYSTEMS	00000			INV	01/05/2021				
1 12021047 52200	PD TRAININ GEN TNG					WPD12282020-2	90668	140984	
	Invoice Net					100.00			
						100.00			
						CHECK TOTAL			100.00
8482 REALTERM ENERGY US, L.	00000			INV	01/05/2021				
1 11019024 50002	GG UTILITE ELECTRICTY					923740	90793	141113	
	Invoice Net					350.00			
						350.00			
						CHECK TOTAL			350.00



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
661 ROBERT PERRY ELECTRICA	00000		LIB R/M	INV	01/05/2021				
1 15055025 52225			Invoice Net	BLDG		350.00	90794	141114	
						CHECK TOTAL			
						12/4/20			
						165.68			
						165.68			
						CHECK TOTAL			
2946 SAM'S CLUB	00000			INV	01/05/2021				
1 0505 55386			REC ENTERP	BEF/AFT EX					
2 15051024 50005			REC UTILIT	TELEPHONE					
3 15051032 53350			REC SUPPLY	OPERATING					
4 15051029 52275			REC OTHER	OTHER S/C					
5 0505 55370			REC ENTERP	COMM EXP					
6 11019029 52276			GG OTHE	CONTINGENCY					
			Invoice Net			782.17			
						CHECK TOTAL			
						12/27/20			
						73.85			
						3.98			
						266.64			
						250.14			
						7.96			
						179.60			
						782.17			
						CHECK TOTAL			
						141154			
8390 SANEL NAPA	00000			INV	01/05/2021				
1 12022025 52231V			FD REP/MAI	VEHICLES					
			Invoice Net			252908			
						176.66			
						176.66			
						251612			
						47.88			
						47.88			
						CHECK TOTAL			
						224.54			
						140942			
8390 SANEL NAPA	00000			INV	01/05/2021				
1 12021038 50000			PD FUEL	GAS & OIL					
			Invoice Net			135.00			
						CHECK TOTAL			
						141009			
8651 RACHEL SCHUMACHER	00000			INV	01/05/2021				
1 11019025 52241			GGBLDG R/M	TW BEAUTIF					
			Invoice Net			24467			
						90.80			
						90.80			
						CHECK TOTAL			
						141115			
4935 SEACOAST FIRST AID & S	00000			INV	01/05/2021				
1 13031026 54426			PW SAFETY	SAFE/COMMU					
			Invoice Net			20,187.25			
						CHECK TOTAL			
						135.00			
						90.80			
						90.80			
						CHECK TOTAL			
						141116			
492 SECRETARY OF STATE	00000			INV	01/05/2021				
1 0435 51000			AUTO REG	AUTO REG E					
			Invoice Net			20,187.25			
						CHECK TOTAL			
						141155			
925 N. WILLIAM KOSTIS	00000			INV	01/05/2021				
1 12022040 54440			F/D LEASE	RENTALS					
			Invoice Net			37802			
						175.00			
						175.00			
						CHECK TOTAL			
						20,187.25			
						140946			
7813 CHARTER COMMUNICATIONS	00000			INV	01/05/2021				
1 12024025 52225			PS FAC R&M	BLDG					
			Invoice Net			664686903120820			
						314.02			
						314.02			
						CHECK TOTAL			
						175.00			
						141014			



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813 CHARTER COMMUNICATIONS	00000			INV	01/05/2021				
1 15087025 53350	ACT REP/MA			OPERATING		025369401121220	90799	141119	
	Invoice Net					327.30			
						327.30			
						CHECK TOTAL			
7813 CHARTER COMMUNICATIONS	00000			INV	01/05/2021				
1 13031024 50009	PW UTILITY			CABLE		856243501121020	90800	141120	
	Invoice Net					104.98			
						104.98			
						CHECK TOTAL			
7813 CHARTER COMMUNICATIONS	00000			INV	01/05/2021				
1 16052024 50009	HARB UTILI			CABLE		712591701121120	90801	141121	
	Invoice Net					238.75			
						238.75			
						CHECK TOTAL			
7813 CHARTER COMMUNICATIONS	00000			INV	01/05/2021				
1 11048032 53352	CABLE EXP			CABLE EQUI		724062001121420	90835	141156	
	Invoice Net					14.99			
						14.99			
						CHECK TOTAL			
7813 CHARTER COMMUNICATIONS	00000			INV	01/05/2021				
1 11070024 50009	TRAIN UTIL			CABLE		719947601121820	90836	141157	
	Invoice Net					131.99			
						131.99			
						CHECK TOTAL			
7813 CHARTER COMMUNICATIONS	00000			INV	01/05/2021				
1 11019024 50005	GG UTILITE			TELEPHONE		664672401121420	90837	141158	
	Invoice Net					489.98			
						489.98			
						CHECK TOTAL			
8669 THE HOME DEPOT PRO	00000			INV	01/05/2021				
1 11019032 53350	GG SUPP			OPERATING		590320735	90758	141078	
	Invoice Net					601.26			
						601.26			
8669 THE HOME DEPOT PRO	00000			INV	01/05/2021				
1 11019032 53350	GG SUPP			OPERATING		590320743	90759	141079	
	Invoice Net					29.04			
						29.04			
						CHECK TOTAL			
5913 SHARE IN MY DAY, LLC	00000			INV	01/05/2021				
1 11047025 52231	MIS MAINT			MAINT		12239	90839	141160	
	Invoice Net					275.00			
						275.00			
						CHECK TOTAL			
8781 TOYOTA FINANCIAL SERVI	00000			INV	01/05/2021				
1 0827 51000	VEHICLELON			EXPENSE		1/1/21A	90802	141122	
	Invoice Net					254.00			
						254.00			
						CHECK TOTAL			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021L 01/05/2021 DUE DATE: 01/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
266	TREASURER OF STATE 1 0215 51000	00000	TC MOESES Invoice Net	INV	01/05/2021	CHECK TOTAL 1/4/21 8,871.41 8,871.41 CHECK TOTAL	90846	141167	
1362	TREASURER OF STATE 1 0415 51000	00000	STATE PLUM Invoice Net	INV	01/05/2021	CHECK TOTAL 1/4/21 1,900.00 1,900.00 CHECK TOTAL	90840	141161	
1362	TREASURER OF STATE 1 0416 51000	00000	WATER,QUAL Invoice Net	INV	01/05/2021	CHECK TOTAL 1/4/21A 135.00 135.00 CHECK TOTAL	90841	141162	
706	TREASURER, STATE OF MA 1 0220 51000	00000	TC DOG - S Invoice Net	INV	01/05/2021	CHECK TOTAL 1/4/21 1,435.00 1,435.00 CHECK TOTAL	90848	141169	
5748	TREASURER, STATE OF MA 1 0225 51000	00000	TC ODRVS Invoice Net	INV	01/05/2021	CHECK TOTAL 1/4/21 81.60 81.60 CHECK TOTAL	90847	141168	
6277	STEVEN KOENINGER 1 13031525 55508	00000	PW CONTRAC Invoice Net	INV	01/05/2021	CHECK TOTAL 2379 310.00 310.00 2378 6,667.50 6,667.50 CHECK TOTAL	90803	141123	
6277	STEVEN KOENINGER 1 13031525 55508	00000	PW CONTRAC Invoice Net	INV	01/05/2021	CHECK TOTAL 2378 6,667.50 6,667.50 CHECK TOTAL	90818	141138	
5133	ULINE INC. 1 0707 51000H	00000	FEMA/MEMA Invoice Net	INV	01/05/2021	CHECK TOTAL 126006038 1,038.62 1,038.62 CHECK TOTAL	90720	141039	
5133	ULINE INC. 1 0707 51000H	00000	FEMA/MEMA Invoice Net	INV	01/05/2021	CHECK TOTAL 1,113.63 1,113.63 CHECK TOTAL	90721	141040	
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000	PS FAC UTI Invoice Net	INV	01/05/2021	CHECK TOTAL WPD12282020-3 440.84 440.84 CHECK TOTAL	90670	140987	
4017	UNITIL NORTHERN UTILIT 00000	00000	Invoice Net	INV	01/05/2021	CHECK TOTAL 12/11/20	90804	141124	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021L 01/05/2021 DUE DATE: 01/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4017	1 11070024 50004			TRAIN UTIL	HEATINGFUEL	127.71			
				Invoice Net		127.71			
	UNITIL NORTHERN UTILIT	00000		INV	01/05/2021	12/11/20A	90805	141125	
	1 11019024 50004			GG UTILITE	HEATINGFUEL	154.03			
				Invoice Net		154.03			
	UNITIL NORTHERN UTILIT	00000		INV	01/05/2021	12/11/20B	90842	141163	
	1 15055024 50004			LIB UTILIT	HEATINGFUEL	202.96			
				Invoice Net		202.96			
				CHECK TOTAL		925.54			
170	VERIZON WIRELESS	00000		INV	01/05/2021	9868230239	90806	141126	
	1 11014032 53351			GGASSUPPL	OFFICE SUP	40.01			
	2 11047025 52240			MIS MAINT	TECH COMM	40.01			
				Invoice Net		80.02			
				CHECK TOTAL		80.02			
9208	VIENS, MARY F	00000		INV	01/05/2021	90694	90694	141011	
	1 11013000 31311			ADMIN DEPT	RE TAX	18.63			
				Invoice Net		18.63			
				CHECK TOTAL		18.63			
2061	W.B. MASON CO., INC.	00000		INV	01/05/2021	216221121	90627	140943	
	1 12022080 57718			FIRE MISC	COMM OUT	49.98			
				Invoice Net		49.98			
	W.B. MASON CO., INC.	00000		INV	01/05/2021	216424540	90631	140947	
	1 12022032 53350			FD SUPPLY	OPERATING	133.39			
				Invoice Net		133.39			
	W.B. MASON CO., INC.	00000		INV	01/05/2021	216215820	90807	141127	
	1 15035032 53351			LIB SUPPLY	OFFICE SUP	7.59			
				Invoice Net		7.59			
	W.B. MASON CO., INC.	00000		INV	01/05/2021	216414865	90811	141131	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	1.89			
				Invoice Net		1.89			
	W.B. MASON CO., INC.	00000		INV	01/05/2021	216583002	90843	141164	
	1 15055032 53350			LIB SUPPLY	OPERATING	41.98			
				Invoice Net		41.98			
				CHECK TOTAL		234.83			
252	WEIRS MOTOR SALES, INC	00000		INV	01/05/2021	5502498	90808	141128	
	1 13031025 52223			PW R&M	HWY REP EQ	675.36			
				Invoice Net		675.36			
				CHECK TOTAL		675.36			
2878	WELLS EMERGENCY MEDICA	00000		INV	01/05/2021	1204A	90817	141137	
	1 12058080 55580			AMB MISC	MONTH PAY	91,250.00			
				Invoice Net		91,250.00			
				CHECK TOTAL		91,250.00			



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021L 01/05/2021 DUE DATE: 01/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3454 WILL'S COPY CENTER	1 15055023 52250			INV	01/05/2021	12/9/20	90809	141129	
				LIB MATERI	FRNT/ENDNG	22.50			
				Invoice Net		22.50			
				CHECK TOTAL		22.50			
4881 MELISSA WING	1 15055029 52275			INV	01/05/2021	10/1/20-12/31/20	90844	141165	
				LIB OTHER	OTHER S/C	28.75			
				Invoice Net		28.75			
				CHECK TOTAL		28.75			
3510 WITMER PUBLIC SAFETY G	1 12022032 52231D			INV	01/05/2021	2083548	90632	140948	
				FD SUPPLY	TURNOUT GR	441.35			
				Invoice Net		441.35			
				CHECK TOTAL		441.35			
744 WOODARD & CURRAN, INC.	1 14036029 52299			INV	01/05/2021	184253	90810	141130	
				T/S OTHER	LANDFILL	1,087.50			
				Invoice Net		1,087.50			
				CHECK TOTAL		1,087.50			
6495 WRIGHT--PIERCE	1 0952 51000			INV	01/05/2021	0000210074	90812	141132	
				FLAP FURBI	FLAP-FUREX	1,628.36			
				Invoice Net		1,628.36			
6495 WRIGHT--PIERCE	1 0953 51000			INV	01/05/2021	0000209661	90813	141133	
				FLAP-HARBO	FLAP-HAREX	11,759.70			
				Invoice Net		11,759.70			
6495 WRIGHT--PIERCE	1 0952 51000			INV	01/05/2021	0000209662	90814	141134	
				FLAP FURBI	FLAP-FUREX	1,283.25			
				Invoice Net		1,283.25			
				CHECK TOTAL		14,671.31			
303 YORK COUNTY REGISTRY O	1 0001 22103			INV	01/05/2021	1/4/21	90845	141166	
				GEN FUND	REG DEEDS	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
200 INVOICES						403,558.14			
						403,558.14			
						9,067,062.07			

# GENERAL ASSISTANCE WARRANT

- January 5, 2021
- Pages 1 - 2

WARRANT REPORT

DATE: 1/5/2021 WARRANT: 2021LGA AMOUNT \$3,897.30

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	\$1,050.00
(Balance \$57,408.82)	
Special Fuel Fund	\$1,381.50
(Balance \$46,534.16)	
We are Wells Fund	\$1,465.80
(Balance \$19,794.72)	

TOTAL EXPENSES: \$3,897.30

KARL EKSTEDT, CHAIR  
TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE  
JOHN MACLEOD III

SEAN ROCHE  
LARISSA CROCKETT, TOWN MANAGER

