

# TOWN WARRANT NOTES

December 15, 2020

**WARRANT NOTES**

**December 15, 2020**

**Major Expenses**

Central Tire Co	4,738	Police Dept								
CMA Engineers	29,815	Pine Ledge Dr/Robinson Rd/Swamp John Rd								
Electric Light	4,209	Traffic Tech								
K.K & W.Water District	13,069	Hydrants								
Landry/French Construction	45,234	Public Safety Building								
Logically	12,921	December Billing								
MainePERS	66,923	November Contributions								
Net Payroll (2123)	85,467	Net Payroll								
Net Payroll (STPN20)	81,045	Net Payroll								
Net Payroll (2124)	85,085	Net Payroll								
Ocean View Cemetery	8,000	FY21 Grant								
Parker Forestry Association	9,500	Forest Management Plan								
Payroll Taxes	113,795	Payroll Taxes								
Pine Tree Waste	25,704	Transfer Fees								
Ransom Consulting, Inc.	8,745	FEMA Appeal 2017								
School Payment	1,693,852	November School Payment								
Secretary of State (Wk 11/22/20-11/29/20)	12,581	Motor Vehicle Report								
Secretary of State (Wk 11/29/20-12/6/20)	42,845	Motor Vehicle Report								
Tritech Software Sytems	5,065	Annual Maintenance Fee								
TPD Construction	301,014	Fire Sub-Station								
York Police Department	32,656	PSAP Fees								
SUB TOTAL	2,682,262	96%								
ALL OTHER	120,265	4%								
GRAND TOTAL	2,802,527	100%								

# TOWN WARRANT

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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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DATE: 12/15/2020 2021K

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: \$ 743,282.09

SCHOOL PAYMENT: \$ 1,693,852.27

NET PAYROLL: WEEK (2123) 12/3/20 \$ 85,467.37

NET PAYROLL: WEEK (STPN20) 12/3/20 \$ 81,045.42

NET PAYROLL: WEEK (2124) 12/10/20 \$ 85,084.62

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 113,795.10

TOTAL EXPENSES: \$ 2,802,526.87

\_\_\_\_\_  
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

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WARRANT: 2021K 12/15/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
-----										
CASH ACCOUNT: 0001			10101		CASH					
145	MainePERS	00000	90400		DD	12/15/2020	36,075.21	140714	193	P0349 NOVEMBER CONT
145	MainePERS	00000	90401		DD	12/15/2020	30,847.73	140715	194	P0107 NOVEMBER CONT
452	WELLS/OGUNQUIT	00000	90407		DD	12/15/2020	1,693,852.27	140721	195	MONTHLY PAYMENT
145	MainePERS	00000	90526		DD	12/15/2020	18.74	140841	196	P0107 KOZIOL ADJ
492	SECRETARY OF ST	00000	90402		DD	12/15/2020	12,580.78	140716	228591	11/22/20-11/29/20 SEC OF S
5748	TREASURER, STAT	00000	90403		DD	12/15/2020	180.00	140717	228592	NOVEMBER VITALS
706	TREASURER, STAT	00000	90405		DD	12/15/2020	368.00	140719	228593	NOVEMBER DOGS
266	TREASURER OF ST	00000	90404		DD	12/15/2020	1,908.45	140718	228594	NOVEMBER IFW & RV
2946	SAM'S CLUB	00000	90604		DD	12/15/2020	522.29	140920	228595	WELLS REC DEPT
492	SECRETARY OF ST	00000	90607		DD	12/15/2020	42,844.61	140923	228596	12/26/20-11/6/20 SEC OF ST
							1,819,198.08	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021K 12/15/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632	3M COMPANY 1 13031032 52264	00000		INV	12/15/2020	9409636609 150.00 150.00	90408	140723	
						CHECK TOTAL	150.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/15/2020	177637 90.00 90.00	90409	140724	
						Invoice Net			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/15/2020	177635 90.00 90.00	90410	140725	
						Invoice Net			
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	12/15/2020	177633 85.00 85.00	90411	140726	
						Invoice Net			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/15/2020	177634 210.00 210.00	90451	140767	
						Invoice Net			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/15/2020	177636 90.00 90.00	90452	140768	
						Invoice Net			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350 2 0707 51000H	00000		INV	12/15/2020	17766 90.00 240.00 330.00	90453	140769	
						Invoice Net			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350 2 0707 51000H	00000		INV	12/15/2020	171054 90.00 240.00 330.00	90457	140772	
						Invoice Net			
						CHECK TOTAL	1,225.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	12/15/2020	208444 199.48 199.48	90301	140614	
						Invoice Net			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/15/2020	208613 1,611.82 1,611.82	90412	140727	
						Invoice Net			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/15/2020	207058 148.73 148.73	90413	140728	
						Invoice Net			
						CHECK TOTAL	1,960.03		-----
7787	SYNCB/AMAZON 1 11047025 52231 2 11012032 53361 3 11019025 52230 4 12021032 52231 5 12021032 53351	00000		INV	12/15/2020	11/10/20 134.08 100.75 258.56 229.11 122.97	90609	140925	
						MIS MAINT MAINT			
						T/C SUPPLY ELECTIONS			
						GGBLDG R/M GROUNDS			
						PD SUPPLY EQUIP			
						PD SUPPLY OFFICE SUP			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021K 12/15/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 0505 55370			REC ENTERP	COMM EXP	130.37			
	7 0853 51000			LIB DONATN	EXPENSE	35.98			
	8 12021032 53351			PD SUPPLY	OFFICE SUP	-173.30			
				Invoice Net		838.52			
						CHECK TOTAL	838.52		-----
153 AMERICAN SECURITY	ALAR	00000		INV	12/15/2020	135743	90469	140784	
1 15087025 53350				ACT REP/MA	OPERATING	85.00			
				Invoice Net		85.00			
153 AMERICAN SECURITY	ALAR	00000		INV	12/15/2020	135649	90470	140785	
1 15051032 53350				REC SUPPLY	OPERATING	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	120.00		-----
3213 AT & T MOBILITY		00000		INV	12/15/2020	287301705636X112820	90318	140631	
1 12022024 50005				FD UTILITY	TELEPHONE	150.00			
2 12022025 52229				FD REP/MAI	COMP/SOFTW	132.67			
3 12026024 50005				EMA UTILIT	TELEPHONE	50.00			
				Invoice Net		332.67			
3213 AT & T MOBILITY		00000		INV	12/15/2020	287293662556X1128202	90415	140730	
1 12021026 54426				PD SAFETY	COMMUNIC	1,576.96			
				Invoice Net		1,576.96			
3213 AT & T MOBILITY		00000		INV	12/15/2020	990895520X12052020	90416	140731	
1 12021024 50005				PS POLUTIL	TELEPHONE	162.86			
				Invoice Net		162.86			
3213 AT & T MOBILITY		00000		INV	12/15/2020	824105808X122020	90471	140786	
1 15051024 50005				REC UTILIT	TELEPHONE	327.64			
				Invoice Net		327.64			
3213 AT & T MOBILITY		00000		INV	12/15/2020	287293639949X122020	90472	140787	
1 13031024 50005				PW UTILITY	TELEPHONE	119.62			
2 11017024 50005				H/R UTILTI	TELEPHONE	59.81			
3 11027024 50005				GGCEOUTIL	TELEPHONE	119.62			
				Invoice Net		299.05			
3213 AT & T MOBILITY		00000		INV	12/15/2020	287250426707X122020	90473	140788	
1 11019024 50005				GG UTILITE	TELEPHONE	82.12			
				Invoice Net		82.12			
3213 AT & T MOBILITY		00000		INV	12/15/2020	287247441019X122020	90474	140789	
1 16052024 50005				HARB UTILI	TELEPHONE	60.24			
				Invoice Net		60.24			
						CHECK TOTAL	2,841.54		-----
6030 ATLANTIC PARTNERS EMS,		00000		INV	12/15/2020	14871	90414	140729	
1 12021047 52200				PD TRAININ	GEN TNG	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
4101 B.D.S. WASTE DISPOSAL,		00000		INV	12/15/2020	79843	90391	140705	

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021K 12/15/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 14036032 53368			TS SUPPLY Invoice Net	TIREDISPOS	2,324.40 2,324.40			
						CHECK TOTAL	2,324.40		-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		LIB PUBLIC	INV 12/15/2020	H52219800	90475	140790	
				LIB PUBLIC	MATERIALS	15.63			
				Invoice Net		15.63			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		LIB PUBLIC	INV 12/15/2020	H52157770	90476	140791	
				LIB PUBLIC	MATERIALS	45.53			
				Invoice Net		45.53			
						CHECK TOTAL	61.16		-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 12/15/2020	5016552239	90477	140792	
				LIB PUBLIC	MATERIALS	78.35			
				Invoice Net		78.35			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 12/15/2020	5016561894	90478	140793	
				LIB PUBLIC	MATERIALS	38.83			
				Invoice Net		38.83			
						CHECK TOTAL	117.18		-----
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		FD SUPPLY	INV 12/15/2020	224632	90302	140615	
				FD SUPPLY	TURNOUT GR	83.88			
				Invoice Net		83.88			
						CHECK TOTAL	83.88		-----
8730 BEST BUY BUSINESS ADVA	1 12023032 53350	00000		DISP SUPPL	INV 12/15/2020	4888282	90418	140733	
				DISP SUPPL	OPERATING	239.98			
				Invoice Net		239.98			
8730 BEST BUY BUSINESS ADVA	1 12023032 53350	00000		DISP SUPPL	INV 12/15/2020	4888537	90419	140734	
				DISP SUPPL	OPERATING	179.98			
				Invoice Net		179.98			
						CHECK TOTAL	419.96		-----
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		FD MATERIA	INV 12/15/2020	IN2634934	90312	140625	
				FD MATERIA	PRNT/BNDNG	101.19			
				Invoice Net		101.19			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		PS POL R/M	INV 12/15/2020	BEU12152020	90421	140736	
				PS POL R/M	AGREEMENTS	16.38			
				Invoice Net		16.38			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		GGPLANP&B	INV 12/15/2020	IN2647867	90484	140799	
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	8.19			
	3 11013025 52227			GGADM R&M	AGREEMENTS	16.38			
	4 11012025 52240			T/C REP/MT	TECH	16.38			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	16.38			
				Invoice Net		65.52			
449 BUSINESS EQUIPMENT UNL		00000			INV 12/15/2020	IN2647866	90485	140800	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021K 12/15/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11014029 52275			GGASSOTHER	OTHER S/C	58.42			
				Invoice Net		58.42			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/15/2020	IN2647865	90487	140802	
	1 11016025 52227			TM ADMIN	AGREEMENTS	23.43			
				Invoice Net		23.43			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/15/2020	IN2647864	90590	140906	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	82.84			
				Invoice Net		82.84			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/15/2020	IN2634933	90591	140907	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	67.45			
				Invoice Net		67.45			
				CHECK TOTAL		415.23			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	12/15/2020	909743	90303	140616	
	1 12022025 52225			FD REP/MAI	BLDG	2.56			
				Invoice Net		2.56			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/15/2020	909858	90329	140643	
	1 12022025 52225			FD REP/MAI	BLDG	16.06			
				Invoice Net		16.06			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/15/2020	1631902862	90417	140732	
	1 12021025 52225			PS POL R/M	BLDG	190.71			
				Invoice Net		190.71			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/15/2020	1631799944	90479	140794	
	1 16052029 53350			HARB OTHER	OPERATING	16.37			
				Invoice Net		16.37			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/15/2020	1631796264	90480	140795	
	1 13031025 52223			PW R&M	HWY REP EQ	149.94			
				Invoice Net		149.94			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/15/2020	1632021447	90481	140796	
	1 11020025 52238			CON R&M	TRAIL MAIN	82.03			
				Invoice Net		82.03			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/15/2020	1631912985	90482	140797	
	1 15051032 53350			REC SUPPLY	OPERATING	94.15			
				Invoice Net		94.15			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/15/2020	1631960691	90589	140905	
	1 15055025 52225			LIB R/M	BLDG	51.97			
	2 16052029 53350			HARB OTHER	OPERATING	127.46			
	3 11019032 53350			GG SUPP	OPERATING	37.94			
	4 11019025 52225			GGBLDG R/M	BLDG	16.97			
	5 12022025 52225			FD REP/MAI	BLDG	5.78			
				Invoice Net		240.12			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/15/2020	1631410569	90595	140911	
	1 11019032 53350			GG SUPP	OPERATING	16.99			
				Invoice Net		16.99			
				CHECK TOTAL		808.93			-----
555	BOB'S AUTO REPAIR & BO	00000		INV	12/15/2020	10365	90433	140748	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

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WARRANT: 2021K 12/15/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52231			PS POL R/M	R&M EQUIP	190.00			
				Invoice Net		190.00			
555 BOB'S AUTO REPAIR & BO	1 12021025 52231	00000		INV	12/15/2020	10356	90434	140749	
				PS POL R/M	R&M EQUIP	3,904.76			
				Invoice Net		3,904.76			
				CHECK TOTAL			4,094.76		-----
9185 BOLIVAR FARMS	1 0505 55370	00000		INV	12/15/2020	2020	90483	140798	
				REC ENTERP	COMM EXP	3,926.00			
				Invoice Net		3,926.00			
				CHECK TOTAL			3,926.00		-----
1501 BROWNS SERVICE STATION	1 0900 50301	00000		INV	12/15/2020	1837	90423	140738	
				BEACHOPENT	BEACH METE	259.95			
				Invoice Net		259.95			
				CHECK TOTAL			259.95		-----
3873 CALE AMERICA INC	1 0900 50301	00000		INV	12/15/2020	161737	90488	140803	
				BEACHOPENT	BEACH METE	1,261.18			
				Invoice Net		1,261.18			
3873 CALE AMERICA INC	1 0900 50301	00000		INV	12/15/2020	162037	90489	140804	
				BEACHOPENT	BEACH METE	637.00			
				Invoice Net		637.00			
				CHECK TOTAL			1,898.18		-----
8700 CARL'S WATER SYSTEMS,	1 13031025 52225	00000		INV	12/15/2020	6397	90490	140805	
				PW R&M	BLDG	168.00			
				Invoice Net		168.00			
				CHECK TOTAL			168.00		-----
775 CENGAGE LEARNING INC	1 0853 51000	00000		INV	12/15/2020	72664462	90491	140806	
				LIB DONATN	EXPENSE	48.00			
				Invoice Net		48.00			
				CHECK TOTAL			48.00		-----
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV	12/15/2020	706000983613	90323	140636	
				FD UTILITY	ELECTRICTY	138.21			
				Invoice Net		138.21			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	12/15/2020	704000987563	90334	140648	
				BEACHOPENT	ELECTRICTY	21.65			
				Invoice Net		21.65			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	12/15/2020	704000987564	90335	140649	
				BEACHOPENT	ELECTRICTY	21.65			
				Invoice Net		21.65			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	12/15/2020	705000984597	90336	140650	
				GG UTILITE	ELECTRICTY	35.07			
				Invoice Net		35.07			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021K 12/15/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/15/2020	722000876130 22.88	90337	140651	
				BEACHOPENT	ELECTRICTY	22.88			
				Invoice Net		22.88			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	12/15/2020	724000813662 249.54	90338	140652	
				T/S UTILIT	ELECTRICTY	249.54			
				Invoice Net		249.54			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/15/2020	725000764029 17.27	90339	140653	
				BEACHOPENT	ELECTRICTY	17.27			
				Invoice Net		17.27			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2020	721000889829 742.31	90340	140654	
				GG UTILITE	ELECTRICTY	742.31			
				Invoice Net		742.31			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2020	724000811348 35.90	90341	140655	
				GG UTILITE	ELECTRICTY	35.90			
				Invoice Net		35.90			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2020	724000811349 40.14	90342	140656	
				GG UTILITE	ELECTRICTY	40.14			
				Invoice Net		40.14			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2020	714000946044 41.37	90343	140657	
				GG UTILITE	ELECTRICTY	41.37			
				Invoice Net		41.37			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/15/2020	710000963911 138.35	90344	140658	
				REC UTILIT	ELECTRICTY	138.35			
				Invoice Net		138.35			
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	12/15/2020	720000908143 353.05	90345	140659	
				TRAIN UTIL	ELECTRICTY	353.05			
				Invoice Net		353.05			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2020	725000764207 18.09	90346	140660	
				GG UTILITE	ELECTRICTY	18.09			
				Invoice Net		18.09			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/15/2020	725000764208 128.07	90347	140661	
				BEACHOPENT	ELECTRICTY	128.07			
				Invoice Net		128.07			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2020	703000993094 25.76	90348	140662	
				GG UTILITE	ELECTRICTY	25.76			
				Invoice Net		25.76			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2020	718000919989 20.28	90349	140663	
				GG UTILITE	ELECTRICTY	20.28			
				Invoice Net		20.28			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2020	718000916514 29.05	90350	140664	
				GG UTILITE	ELECTRICTY	29.05			
				Invoice Net		29.05			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2020	721000891135 26.31	90351	140665	
				GG UTILITE	ELECTRICTY	26.31			
				Invoice Net		26.31			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2020	722000878731 13.12	90352	140666	
				GG UTILITE	ELECTRICTY	13.12			
				Invoice Net		13.12			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2020	722000878732 1,259.20	90353	140667	
				GG UTILITE	ELECTRICTY	1,259.20			
				Invoice Net		1,259.20			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	12/15/2020	722000878733 215.54	90354	140668	
				ACT UTILIT	ELECTRICTY	215.54			
				Invoice Net		215.54			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2020	709000965211 55.07	90355	140669	
				GG UTILITE	ELECTRICTY	55.07			
				Invoice Net		55.07			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/15/2020	704000988030 29.18	90356	140670	
				BEACHOPENT	ELECTRICTY	29.18			
				Invoice Net		29.18			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/15/2020	704000988031 80.82	90357	140671	
				BEACHOPENT	ELECTRICTY	80.82			
				Invoice Net		80.82			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/15/2020	704000988032 117.66	90358	140672	
				REC UTILIT	ELECTRICTY	117.66			
				Invoice Net		117.66			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2020	714000942559 18.83	90359	140673	
				GG UTILITE	ELECTRICTY	18.83			
				Invoice Net		18.83			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/15/2020	722000878897 113.34	90360	140674	
				REC UTILIT	ELECTRICTY	113.34			
				Invoice Net		113.34			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/15/2020	714000948699 51.65	90361	140675	
				REC UTILIT	ELECTRICTY	51.65			
				Invoice Net		51.65			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2020	718000920226 16.31	90362	140676	
				GG UTILITE	ELECTRICTY	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	12/15/2020	703000993495 16.31	90363	140677	
				SHELLFISH	EXPENSE	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	12/15/2020	703000993496 212.17	90364	140678	
				T/S UTILIT	ELECTRICTY	212.17			
				Invoice Net		212.17			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2020	705000982875 17.96	90365	140679	
				GG UTILITE	ELECTRICTY	17.96			
				Invoice Net		17.96			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	12/15/2020	715000943243 656.47	90366	140680	
				PW UTILITY	ELECTRICTY	656.47			
				Invoice Net		656.47			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2020	715000942041 16.31	90367	140681	
				GG UTILITE	ELECTRICTY	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	12/15/2020	718000920524 90.96	90368	140682	
				HARB UTILI	ELECTRICTY	90.96			
				Invoice Net		90.96			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	12/15/2020	718000920525	90370	140684	
				HARB OTHER	REST EXP	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/15/2020	718000920526	90371	140685	
				GG UTILITE	ELECTRICTY	41.37			
				Invoice Net		41.37			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	12/15/2020	724000810913	90372	140686	
				LIB UTILIT	ELECTRICTY	585.96			
				Invoice Net		585.96			
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	12/15/2020	710000963625	90424	140739	
				PS FAC UTI	ELECTRICTY	2,811.22			
				Invoice Net		2,811.22			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	12/15/2020	710000963956	90425	140740	
				PS POLUTIL	ELECTRICTY	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	12/15/2020	715000937912	90426	140741	
				PS POLUTIL	ELECTRICTY	16.31			
				Invoice Net		16.31			
				CHECK TOTAL		8,573.33			-----
698	CENTRAL TIRE CO, INC 1 12021032 53358	00000		INV	12/15/2020	372689	90428	140743	
				PD SUPPLY	TIRES ETC	4,738.24			
				Invoice Net		4,738.24			
				CHECK TOTAL		4,738.24			-----
1654	CINTAS CORPORATION #75 1 12024025 52225	00000		INV	12/15/2020	4069260453	90429	140744	
				PS FAC R&M	BLDG	35.00			
				Invoice Net		35.00			
1654	CINTAS CORPORATION #75 1 12024025 52225	00000		INV	12/15/2020	4068626956	90430	140745	
				PS FAC R&M	BLDG	35.00			
				Invoice Net		35.00			
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	12/15/2020	4069646369	90492	140807	
				GGADM R&M	AGREEMENTS	76.50			
				GGBLDG R/M	BLDG	96.63			
				Invoice Net		173.13			
				CHECK TOTAL		243.13			-----
1657	CMA ENGINEERS INC. 1 0724 51000	00000		INV	12/15/2020	12	90392	140706	
				2020 BOND	20 BOND EX	4,245.67			
				Invoice Net		4,245.67			
1657	CMA ENGINEERS INC. 1 0724 51000	00000		INV	12/15/2020	6A	90393	140707	
				2020 BOND	20 BOND EX	15,770.16			
				Invoice Net		15,770.16			
1657	CMA ENGINEERS INC. 1 0708 51000D	00000		INV	12/15/2020	11	90494	140809	
				INFRA	PINE/ROB D	9,799.24			
				Invoice Net		9,799.24			
				CHECK TOTAL		29,815.07			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8919	COMFORT SYSTEMS USA 1 12024025 52225	00000		INV	12/15/2020	000118754 617.56 617.56 Invoice Net	90431	140746	
						CHECK TOTAL			617.56
4859	COMMERCIAL CARD SERVIC 1 11016032 53350	00000		INV	12/15/2020	12/9/20 159.99 159.99 Invoice Net	90592	140908	
4859	COMMERCIAL CARD SERVIC 1 11013025 52227 2 11013047 52200	00000		INV	12/15/2020	12/9/20A 199.00 939.93 Invoice Net	90593	140909	
						CHECK TOTAL			1,298.92
5949	COMMON CENTS EMS SUPPL 1 12026032 53350	00000		INV	12/15/2020	25993 624.60 624.60 Invoice Net	90324	140637	
						CHECK TOTAL			624.60
269	CPRC RECYCLING 1 14036032 53367	00000		INV	12/15/2020	0735516-IN 1,136.00 1,136.00 Invoice Net	90493	140808	
						CHECK TOTAL			1,136.00
8713	DAIGLE & HOUGHTON, INC 1 13031025 52223	00000		INV	12/15/2020	X103014842:01 9.47 9.47 Invoice Net	90495	140810	
						CHECK TOTAL			9.47
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353	00000		INV	12/15/2020	17690 89.45 89.45 Invoice Net	90330	140644	
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353	00000		INV	12/15/2020	17721 91.75 91.75 Invoice Net	90331	140645	
						CHECK TOTAL			181.20
9202	DEBLOIS ELECTRIC INC 1 12024025 52225	00000		INV	12/15/2020	6203 205.00 205.00 Invoice Net	90432	140747	
						CHECK TOTAL			205.00
6341	JOSHUA R FENOFF 1 13031029 53350	00000		INV	12/15/2020	879 800.00 800.00 Invoice Net	90496	140811	
						CHECK TOTAL			800.00

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8823	SUPERIOR PLUS ENERGY S	00000		INV	12/15/2020	11/17/20			
	1 15051024 50004			REC UTILIT	HEATNGFUEL	67.97	90497	140812	
	2 12022024 50004			FD UTILITY	HEATG FUEL	91.08			
				Invoice Net		159.05			
8823	SUPERIOR PLUS ENERGY S	00000		INV	12/15/2020	071973	90498	140813	
	1 13031025 52225			PW R&M	BLDG	17.20			
				Invoice Net		17.20			
8823	SUPERIOR PLUS ENERGY S	00000		INV	12/15/2020	071975	90499	140814	
	1 13031025 52225			PW R&M	BLDG	274.77			
				Invoice Net		274.77			
8823	SUPERIOR PLUS ENERGY S	00000		INV	12/15/2020	11/28/20	90500	140815	
	1 15087024 50006			ACT UTILIT	PROPANE	901.08			
	2 13031024 50004			PW UTILITY	HEATNGFUEL	322.36			
	3 15051024 50004			REC UTILIT	HEATNGFUEL	93.57			
				Invoice Net		1,317.01			
				CHECK TOTAL		1,768.03			-----
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/15/2020	736214	90501	140816	
	1 0705 51000			CON LANDBA	LAND EXP	995.00			
				Invoice Net		995.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/15/2020	736217	90503	140818	
	1 11016027 52270			TM PROFESS	LEGAL	647.50			
				Invoice Net		647.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/15/2020	736213	90504	140819	
	1 11016027 52270			TM PROFESS	LEGAL	577.50			
				Invoice Net		577.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/15/2020	736212	90505	140820	
	1 11016027 52270			TM PROFESS	LEGAL	2,200.00			
				Invoice Net		2,200.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/15/2020	736211	90506	140821	
	1 11016027 52270			TM PROFESS	LEGAL	1,190.00			
				Invoice Net		1,190.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/15/2020	736210	90507	140822	
	1 11016027 52270			TM PROFESS	LEGAL	35.00			
				Invoice Net		35.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/15/2020	730731	90508	140823	
	1 0001 29111			GEN FUND	PATTERSON	682.50			
				Invoice Net		682.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/15/2020	730726	90509	140824	
	1 0001 29055			GEN FUND	HP VILL SU	175.00			
				Invoice Net		175.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/15/2020	732313	90510	140825	
	1 11016027 52270			TM PROFESS	LEGAL	75.28			
				Invoice Net		75.28			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/15/2020	736215	90527	140842	
	1 0705 51000			CON LANDBA	LAND EXP	1,345.00			
				Invoice Net		1,345.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	12/15/2020	733258 35.00	90596	140912	
				TM PROFESS	LEGAL	35.00			
				Invoice Net		35.00			
7524	DRUMMOND WOODSUM & MAC 1 0001 29115	00000		INV	12/15/2020	736216 647.50	90597	140913	
				GEN FUND	CURTIS FAR	647.50			
				Invoice Net		647.50			
7524	DRUMMOND WOODSUM & MAC 1 0001 29055	00000		INV	12/15/2020	736209 35.00	90598	140914	
				GEN FUND	HP VILL SU	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		8,640.28			-----
9192	DUFFY, KATHLEEN 1 11013000 31311	00000		INV	12/15/2020	90376 105.97	90376	140690	
				ADMIN DEPT	RE TAX	105.97			
				Invoice Net		105.97			
				CHECK TOTAL		105.97			-----
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV	12/15/2020	1823 450.00	90511	140826	
				GGBLDG R/M	T/L REP EQ	450.00			
				Invoice Net		450.00			
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV	12/15/2020	1806 4,209.00	90599	140915	
				GGBLDG R/M	T/L REP EQ	4,209.00			
				Invoice Net		4,209.00			
				CHECK TOTAL		4,659.00			-----
5177	EQUIFAX INFORMATION SE 1 12023024 50008	00000		INV	12/15/2020	6135562 25.00	90435	140750	
				P/S DIS UT	TECHNOLOGY	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 52223	00000		INV	12/15/2020	95851 37.90	90512	140827	
				PW R&M	HWY REP EQ	37.90			
				Invoice Net		37.90			
				CHECK TOTAL		37.90			-----
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	12/15/2020	MESAN86110 66.92	90513	140828	
				PW R&M	HWY REP EQ	66.92			
				Invoice Net		66.92			
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	12/15/2020	MESAN86132 19.49	90514	140829	
				PW R&M	HWY REP EQ	19.49			
				Invoice Net		19.49			
				CHECK TOTAL		86.41			-----
9184	SHERYL FAYE 1 0853 51000	00000		INV	12/15/2020	12/15/20 300.00	90515	140830	
				LIB DONATN	EXPENSE	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
941 FEDEX	1 12022080 57718	00000		INV	12/15/2020	7-186-40078	90304	140617	
				FIRE MISC	COMM OUT	8.29			
				Invoice Net		8.29			
941 FEDEX	1 12022080 57718	00000		INV	12/15/2020	7-193-07155	90313	140626	
				FIRE MISC	COMM OUT	29.86			
				Invoice Net		29.86			
941 FEDEX	1 12022080 57718	00000		INV	12/15/2020	7-200-85949	90332	140646	
				FIRE MISC	COMM OUT	10.16			
				Invoice Net		10.16			
				CHECK TOTAL		48.31			-----
7888 BAYRING COMMUNICATIONS	1 12021024 50005	00000		INV	12/15/2020	8274657	90600	140916	
	2 12022024 50005			PS POLUTIL	TELEPHONE	292.02			
	3 16052024 50005			FD UTILITY	TELEPHONE	246.84			
	4 15055024 50005			HARB UTILI	TELEPHONE	127.28			
	5 15051024 50005			LIB UTILIT	TELEPHONE	131.72			
	6 15087024 50005			REC UTILIT	TELEPHONE	143.72			
	7 13031024 50005			ACT UTILIT	TELEPHONE	61.06			
	8 11070024 50005			PW UTILITY	TELEPHONE	124.72			
	9 14036024 50005			TRAIN UTIL	TELEPHONE	60.36			
	10 0900 50005			T/S UTILIT	TELEPHONE	117.80			
	11 11019024 50005			BEACHOPENT	TELEPHONE	71.28			
				GG UTILITE	TELEPHONE	60.28			
				Invoice Net		1,437.08			
				CHECK TOTAL		1,437.08			-----
103 GALLS, LLC	1 12021032 53353	00000		INV	12/15/2020	016999107	90436	140751	
				PD SUPPLY	UNIFORMS	83.19			
				Invoice Net		83.19			
				CHECK TOTAL		83.19			-----
4034 THE GOODYEAR TIRE & RU	1 14036025 52231	00000		INV	12/15/2020	068-1073194	90517	140832	
				TS REP/MAI	EQUIP	1,069.50			
				Invoice Net		1,069.50			
				CHECK TOTAL		1,069.50			-----
9194 GORDON, PHYLLIS ANN	1 11013000 31311	00000		INV	12/15/2020	90378	90378	140692	
				ADMIN DEPT	RE TAX	211.80			
				Invoice Net		211.80			
				CHECK TOTAL		211.80			-----
9182 GORHAM SAVINGS BANK	1 11013000 31311	00000		INV	12/15/2020	90309	90309	140622	
				ADMIN DEPT	RE TAX	120.71			
				Invoice Net		120.71			
				CHECK TOTAL		120.71			-----
6696 GRAY FARMS INC.		00000		INV	12/15/2020	000387	90516	140831	

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WARRANT: 2021K 12/15/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019025 52241			GGBLDG R/M Invoice Net	TW BEAUTIF	23.98 23.98			
						CHECK TOTAL	23.98		-----
2293	GREENWOOD EMERGENCY VE 1 12022025 52231V	00000		FD REP/MAI Invoice Net	INV 12/15/2020 VEHICLES	0000091744 1,239.00 1,239.00	90305	140618	
						CHECK TOTAL	1,239.00		-----
1461	GWI 1 12024024 50005	00000		PS FAC UTI Invoice Net	INV 12/15/2020 TELEPHONE	GW12012020 2,877.30 2,877.30	90437	140752	
1461	GWI 1 15055025 52227 2 15055024 50005	00000		LIB R/M LIB UTILIT Invoice Net	INV 12/15/2020 AGREEMENTS TELEPHONE	5983601 200.00 365.80 565.80	90518	140833	
						CHECK TOTAL	3,443.10		-----
8472	HEG INC. 1 13031038 50000	00000		PW FUEL/LU Invoice Net	INV 12/15/2020 FUEL&LUBE	2187703 501.37 501.37	90394	140708	
8472	HEG INC. 1 13031038 50000	00000		PW FUEL/LU Invoice Net	INV 12/15/2020 FUEL&LUBE	2188898 2,230.38 2,230.38	90395	140709	
8472	HEG INC. 1 13031038 50000	00000		PW FUEL/LU Invoice Net	INV 12/15/2020 FUEL&LUBE	2205748 1,702.95 1,702.95	90519	140834	
						CHECK TOTAL	4,434.70		-----
9195	MICHAEL WILLIAMS 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 12/15/2020 RE TAX	90379 983.60 983.60	90379	140693	
						CHECK TOTAL	983.60		-----
9196	J N K ENTERPRISES LLC 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 12/15/2020 RE TAX	90380 139.86 139.86	90380	140694	
						CHECK TOTAL	139.86		-----
9197	J N K ENTERPRISES LLC 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 12/15/2020 RE TAX	90381 139.86 139.86	90381	140695	
						CHECK TOTAL	139.86		-----
6606	JERRY'S PLUMBING & HEA 1 13031025 52225	00000		PW R&M Invoice Net	INV 12/15/2020 BLDG	20-0946 304.56 304.56	90520	140835	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021K 12/15/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	304.56		-----
9201 JK MACLEOD LANDSCAPING	1 13031525 55508	00000		INV	12/15/2020	8637	90397	140711	
				PW CONTRAC	HIRE SNOW/	3,210.00			
				Invoice Net		3,210.00			
						CHECK TOTAL	3,210.00		-----
122 K.K. & W. WATER DISTRIC	1 11019040 54440	00000		INV	12/15/2020	2534764	90398	140712	
				GEN GOV LE	RENTALS	13,068.78			
				Invoice Net		13,068.78			
						CHECK TOTAL	13,068.78		-----
9071 KANOPY, INC.	1 0853 51000	00000		INV	12/15/2020	224611-PPU	90521	140836	
				LIB DONATN	EXPENSE	78.00			
				Invoice Net		78.00			
						CHECK TOTAL	78.00		-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	12/15/2020	WFD120820-1	90322	140635	
				FD UTILITY	ELECTRICTY	62.17			
				Invoice Net		62.17			
						CHECK TOTAL	62.17		-----
9180 KENNEBUNK SAVINGS BANK	1 11013000 31311	00000		INV	12/15/2020	90300	90300	140613	
				ADMIN DEPT	RE TAX	2,908.46			
				Invoice Net		2,908.46			
						CHECK TOTAL	2,908.46		-----
623 L & M HOLDINGS LLC	1 0001 29123	00000		INV	12/15/2020	12/11/20	90610	140926	
				GEN FUND	MIKE PERFO	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
8258 LANDRY/FRENCH CONSTRUC	1 0840 51000A	00000		INV	12/15/2020	3267	90438	140753	
				PUBSAFETY	2017 BND E	45,233.54			
				Invoice Net		45,233.54			
						CHECK TOTAL	45,233.54		-----
64 LAWSON PRODUCTS, INC.	1 13031025 52223	00000		INV	12/15/2020	9308024567	90522	140837	
				PW R&M	HWY REP EQ	31.98			
				Invoice Net		31.98			
						CHECK TOTAL	31.98		-----
712 EVERETT R. LEACH, JR.	1 0210 51000	00000		INV	12/15/2020	12/1/20	90523	140838	
				SHELLFISH	EXPENSE	1,040.00			
				Invoice Net		1,040.00			
						CHECK TOTAL	1,040.00		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021K 12/15/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9187	LOCHHEAD, LYNN GAGE 1 11013000 31311	00000		INV	12/15/2020	90326 3,664.33 3,664.33	90326	140640	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	3,664.33		-----
8619	WINXNET, LLC. 1 11047025 52231	00000		INV	12/15/2020	200238 12,920.87 12,920.87	90399	140713	
				MIS MAINT	MAINT				
				Invoice Net					
8619	WINXNET, LLC. 1 11047025 52231	00000		INV	12/15/2020	200087 910.00 910.00	90524	140839	
				MIS MAINT	MAINT				
				Invoice Net					
						CHECK TOTAL	13,830.87		-----
4511	LOWE'S BUSINESS ACCOUN 1 11019029 52275	00000		INV	12/15/2020	12/2/20 472.65 472.65	90525	140840	
				GG OTHE	OTHER S/C				
				Invoice Net					
						CHECK TOTAL	472.65		-----
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV	12/15/2020	12795 303.95 303.95	90439	140754	
				PD MISC	DOGS				
				Invoice Net					
						CHECK TOTAL	303.95		-----
9191	MAIN STREET TITLE COMP 1 11013000 31311	00000		INV	12/15/2020	90375 4.73 4.73	90375	140689	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	4.73		-----
4407	MAINE SECRETARY OF STA 1 0736 51000	00000		INV	12/15/2020	220-2020 2,406.00 2,406.00	90468	140783	
				TC VOTING	TC VOTE EX				
				Invoice Net					
						CHECK TOTAL	2,406.00		-----
2048	MAINE TOWN & CITY CLER 1 11012029 52275	00000		INV	12/15/2020	11/24/20TC 90.00 90.00	90467	140782	
				T/C OTHER	OTHER S/C				
				Invoice Net					
						CHECK TOTAL	90.00		-----
4569	MAINETODAY MEDIA 1 0001 29150 2 0001 29137 3 0001 29115 4 0001 29080 5 11019027 52270	00000		INV	12/15/2020	311371 80.00 80.00 80.00 54.70 88.70 383.40	90602	140918	
				GEN FUND	COASTAL P				
				GEN FUND	1086 N. BE				
				GEN FUND	CURTIS FAR				
				GEN FUND	OCEANVIEW				
				GG PROFESS	GG LEGAL				
				Invoice Net					
						CHECK TOTAL	383.40		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021K 12/15/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9198 MARCHAND, JEFFREY	1 11013000 31311	00000		INV	12/15/2020	90382	90382	140696	
				ADMIN DEPT	RE TAX	10.26			
				Invoice Net		10.26			
				CHECK TOTAL			10.26		-----
9188 MASTER ROOF INC.	1 11027000 32732	00000		INV	12/15/2020	12/4/20	90529	140844	
	2 11027000 32728			CEO REB	BASE FEE	35.00			
				CEO REB	BUILDING	2.70			
				Invoice Net		37.70			
				CHECK TOTAL			37.70		-----
6056 MATHESON TRI-GAS, INC.	1 13031029 52265	00000		INV	12/15/2020	22673336	90530	140845	
				PW OTHER	EQUIP RENT	174.00			
				Invoice Net		174.00			
6056 MATHESON TRI-GAS, INC.	1 13031029 52265	00000		INV	12/15/2020	22696865	90531	140846	
				PW OTHER	EQUIP RENT	50.10			
				Invoice Net		50.10			
				CHECK TOTAL			224.10		-----
933 MILLIARD CONSTRUCTION	1 13031525 55531	00000		INV	12/15/2020	3117	90532	140847	
				PW CONTRAC	GRADING	1,615.00			
				Invoice Net		1,615.00			
				CHECK TOTAL			1,615.00		-----
2868 MILTON CAT	1 13031025 52223	00000		INV	12/15/2020	INV2114402	90533	140848	
				PW R&M	HWY REP EQ	105.81			
				Invoice Net		105.81			
				CHECK TOTAL			105.81		-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	12/15/2020	4567121	90534	140849	
				BEACHOPENT	OPERATING	66.00			
				Invoice Net		66.00			
397 MODERN PEST SERVICES	1 11019032 53350	00000		INV	12/15/2020	4569602	90535	140850	
				GG SUPP	OPERATING	63.00			
				Invoice Net		63.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	12/15/2020	4569099	90536	140851	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			189.00		-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	12/15/2020	300123	90440	140755	
				PD SUPPLY	UNIFORMS	336.60			
				Invoice Net		336.60			
				CHECK TOTAL			336.60		-----
9203 MAINE INFORMATION NETW	1 12021080 57717	00000		INV	12/15/2020	3304354	90441	140756	
				PD MISC	INV SERV	21.00			
				Invoice Net		21.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021K 12/15/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21.00		-----
6594	NORTH COAST SERVICES, 1 14036032 53359	00000		INV	12/15/2020	31319	90538	140853	
				TS SUPPLY	TIPPING	227.90			
				Invoice Net		227.90			
						CHECK TOTAL	227.90		-----
5402	NORTHEAST ELECTRICAL D 1 13031025 52225	00000		INV	12/15/2020	S042531225.001	90539	140854	
				PW R&M	BLDG	67.74			
				Invoice Net		67.74			
						CHECK TOTAL	67.74		-----
8504	NORTHEAST MOTORSPORTS 1 12022025 52231V	00000		INV	12/15/2020	23355	90315	140628	
				FD REP/MAI	VEHICLES	351.26			
				Invoice Net		351.26			
8504	NORTHEAST MOTORSPORTS 1 0900 53350B	00000		INV	12/15/2020	23449	90316	140629	
				BEACHOPENT	JETSKI FUE	2,457.14			
				Invoice Net		2,457.14			
						CHECK TOTAL	2,808.40		-----
9193	CAROL O'BRIEN 1 11013000 31311	00000		INV	12/15/2020	90377	90377	140691	
				ADMIN DEPT	RE TAX	94.41			
				Invoice Net		94.41			
						CHECK TOTAL	94.41		-----
5324	O'REILLY AUTOMOTIVE, I 1 13031025 52223	00000		INV	12/15/2020	11/28/20	90540	140855	
				PW R&M	HWY REP EQ	156.60			
				Invoice Net		156.60			
						CHECK TOTAL	156.60		-----
8914	OCEAN GRAPHICS LLC 1 12021022 52261	00000		INV	12/15/2020	11120	90442	140757	
				PS POLTRAN	VEH REPLAC	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	1,400.00		-----
1317	OCEAN VIEW CEMETERY, I 1 15059070 54474	00000		INV	12/15/2020	12/4/20	90541	140856	
				GRANTS -	OCEAN VIEW	8,000.00			
				Invoice Net		8,000.00			
						CHECK TOTAL	8,000.00		-----
1564	OIT A/P 1 12023024 50008	00000		INV	12/15/2020	OIT11192020	90443	140758	
				P/S DIS UT	TECHNOLOGY	120.30			
				Invoice Net		120.30			
						CHECK TOTAL	120.30		-----
9189	PARKER FORESTRY ASSOCI 1 0705 51000	00000		INV	12/15/2020	1741	90542	140857	
				CON LANDBA	LAND EXP	400.00			
				Invoice Net		400.00			

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CASH ACCOUNT: 0001 10101

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WARRANT: 2021K 12/15/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9189	PARKER FORESTRY ASSOCI 1 0705 51000	00000		INV CON LANDBA Invoice Net	12/15/2020 LAND EXP	1740 9,500.00 9,500.00	90543	140858	
						CHECK TOTAL	9,900.00		-----
9204	UNITED TATICAL SYSTEMS 1 12021047 52200	00000		INV PD TRAININ Invoice Net	12/15/2020 GEN TNG	0065360-IN 200.00 200.00	90444	140759	
						CHECK TOTAL	200.00		-----
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV TRAIN PROF Invoice Net	12/15/2020 OUT SVCS	626 1,500.00 1,500.00	90544	140859	
8840	PERFECT SCENTS CLEANIN 1 0707 51000H	00000		INV FEMA/MEMA Invoice Net	12/15/2020 COVID 19	625 1,920.00 1,920.00	90545	140860	
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV PW R&M Invoice Net	12/15/2020 AGREEMENTS	624 400.00 400.00	90546	140861	
						CHECK TOTAL	3,820.00		-----
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV PS FAC LEA Invoice Net	12/15/2020 TOWERLEASE	PUSA00002080 579.64 579.64	90445	140760	
						CHECK TOTAL	579.64		-----
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV PS FAC R&M Invoice Net	12/15/2020 BLDG	2586907 145.00 145.00	90447	140762	
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV GGBLDG R/M Invoice Net	12/15/2020 BLDG	2586910 328.14 328.14	90547	140862	
6618	PINE TREE WASTE, INC. 1 14036032 53359 2 14036032 53365 3 14036032 53366	00000		INV TS SUPPLY TS SUPPLY TS SUPPLY Invoice Net	12/15/2020 TIPPING HAULING DEMO	2587216 12,893.56 3,055.00 9,755.01 25,703.57	90601	140917	
						CHECK TOTAL	26,176.71		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV LIB R/M Invoice Net	12/15/2020 BLDG	086764 89.98 89.98	90548	140863	
4408	PORTLAND PAPER PRODUCT 1 14036032 53350 2 13031032 53350	00000		INV TS SUPPLY PW SUPPLY Invoice Net	12/15/2020 OPERATING SHOP OPER	086241 200.99 34.77 235.76	90549	140864	
						CHECK TOTAL	325.74		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021K 12/15/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8189	QUILL.COM 1 12021032 52231	00000		INV	12/15/2020	12699352 54.99 54.99	90448	140763	
				PD SUPPLY	EQUIP				
				Invoice Net					
						CHECK TOTAL	54.99		-----
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/15/2020	21RCT4261 75.00	90449	140764	
				PD TRAININ	GEN TNG				
				Invoice Net		75.00			
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/15/2020	21RCT3523 75.00	90450	140765	
				PD TRAININ	GEN TNG				
				Invoice Net		75.00			
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/15/2020	21RCT3848 100.00	90454	140766	
				PD TRAININ	GEN TNG				
				Invoice Net		100.00			
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/15/2020	21RCT3543 100.00	90456	140771	
				PD TRAININ	GEN TNG				
				Invoice Net		100.00			
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/15/2020	21RCT2371 75.00	90458	140773	
				PD TRAININ	GEN TNG				
				Invoice Net		75.00			
						CHECK TOTAL	425.00		-----
4102	RANSOM CONSULTING, INC 1 11016027 52270	00000		INV	12/15/2020	0061333 8,745.00	90550	140865	
				TM PROFESS	LEGAL				
				Invoice Net		8,745.00			
						CHECK TOTAL	8,745.00		-----
1837	READY REFRESH 1 13031032 53350	00000		INV	12/15/2020	20K0310041025 75.88	90551	140866	
				PW SUPPLY	SHOP OPER				
				Invoice Net		75.88			
1837	READY REFRESH 1 14036032 53351	00000		INV	12/15/2020	20K0310019070 50.32	90552	140867	
				TS SUPPLY	OFFICE SUP				
				Invoice Net		50.32			
1837	READY REFRESH 1 15051032 53350	00000		INV	12/15/2020	20K0310072467 38.92	90553	140868	
				REC SUPPLY	OPERATING				
				Invoice Net		38.92			
						CHECK TOTAL	165.12		-----
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV	12/15/2020	923177 350.00	90554	140869	
				GG UTILITE	ELECTRICTY				
				Invoice Net		350.00			
						CHECK TOTAL	350.00		-----
9190	RED DOOR TITLE 1 11013000 31311	00000		INV	12/15/2020	90328 741.78	90328	140642	
				ADMIN DEPT	RE TAX				
				Invoice Net		741.78			
						CHECK TOTAL	741.78		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021K 12/15/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9183	RES/TITLE, INC. 1 11013000 31311	00000		INV	12/15/2020	90310 184.78 184.78	90310	140623	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	184.78		-----
9186	REYNOLDS, N + COX, P 1 11013000 31311	00000		INV	12/15/2020	90317 20.72 20.72	90317	140630	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	20.72		-----
1776	RON ROUNDS PLUMBING & 1 0900 52225D 2 0900 52225 3 11019025 52241 4 16052025 52235 5 0907 51000	00000		INV	12/15/2020	197 278.75 1,033.75 188.75 215.00 188.75 1,905.00	90603	140919	
				BEACHOPENT	BEACH R&M				
				BEACHOPENT	RR MAINT				
				GGBLDG R/M	TW BEAUTIF				
				HARB R/M	PIER MAINT				
				H/P GENRL	EXPENSE				
				Invoice Net					
						CHECK TOTAL	1,905.00		-----
8390	SANEL NAPA 1 15051032 53350	00000		INV	12/15/2020	11/24/20 87.92 87.92	90555	140871	
				REC SUPPLY	OPERATING				
				Invoice Net					
8390	SANEL NAPA 1 13031025 52223	00000		INV	12/15/2020	11/24/20A 1,904.13 1,904.13	90556	140872	
				PW R&M	HWY REP EQ				
				Invoice Net					
						CHECK TOTAL	1,992.05		-----
9199	SEA TERN TIME SHARE CO 1 11013000 31311	00000		INV	12/15/2020	90383 31.44 31.44	90383	140697	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	31.44		-----
2151	SEACOAST MEDIA GROUP 1 0001 29111 2 0001 29138 3 0001 29125 4 0001 29120	00000		INV	12/15/2020	9/30/20 45.00 45.00 36.00 36.00 162.00	90557	140873	
				GEN FUND	PATTERSON				
				GEN FUND	BOLDUC SUB				
				GEN FUND	REEVES SUB				
				GEN FUND	GRAVEL SOL				
				Invoice Net					
2151	SEACOAST MEDIA GROUP 1 0001 29150 2 0001 29137 3 0001 29115 4 11025029 52275	00000		INV	12/15/2020	11/30/20 36.00 36.00 36.00 2.08 110.08	90605	140921	
				GEN FUND	COASTAL P				
				GEN FUND	1086 N. BE				
				GEN FUND	CURTIS FAR				
				GGPLANOS	OTHER S/C				
				Invoice Net					
						CHECK TOTAL	272.08		-----
9181	SIGNS OF FIRE	00000		INV	12/15/2020	\$20.0576	90306	140619	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021K 12/15/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022029 52275			FD OTHER Invoice Net	OTHER S/C	575.00 575.00			
						CHECK TOTAL	575.00		-----
7403 CINDY SIMON	1 0853 51000	00000		LIB DONATN Invoice Net	INV 12/15/2020 EXPENSE	232 40.00 40.00	90558	140874	
						CHECK TOTAL	40.00		-----
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		F/D LEASE Invoice Net	INV 12/15/2020 RENTALS	37719 175.00 175.00	90307	140620	
925 N. WILLIAM KOSTIS	1 12022025 52231B	00000		FD REP/MAI Invoice Net	INV 12/15/2020 PORT RADIO	37750 1,220.50 1,220.50	90319	140632	
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		PS POL R/M Invoice Net	INV 12/15/2020 R&M EQUIP	37742 787.00 787.00	90460	140775	
						CHECK TOTAL	2,182.50		-----
263 SOUTHERN ME DISTRICT #	1 12021047 52200	00000		PD TRAININ Invoice Net	INV 12/15/2020 GEN TNG	11252020 350.00 350.00	90461	140776	
						CHECK TOTAL	350.00		-----
7813 CHARTER COMMUNICATIONS	1 11019024 50005	00000		GG UTILITE Invoice Net	INV 12/15/2020 TELEPHONE	664672401111420 489.98 489.98	90559	140875	
						CHECK TOTAL	489.98		-----
7813 CHARTER COMMUNICATIONS	1 15087025 53350	00000		ACT REP/MA Invoice Net	INV 12/15/2020 OPERATING	719175301111620 114.98 114.98	90560	140876	
						CHECK TOTAL	114.98		-----
7813 CHARTER COMMUNICATIONS	1 15087025 53350	00000		ACT REP/MA Invoice Net	INV 12/15/2020 OPERATING	666389801112820 44.95 44.95	90561	140877	
						CHECK TOTAL	44.95		-----
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 12/15/2020 OPERATING	717582401113020 17.51 17.51	90563	140879	
						CHECK TOTAL	17.51		-----
8774 SPRAGUE RESOURCES LP	1 11019024 50004	00000		GG UTILITE Invoice Net	INV 12/15/2020 HEATNGFUEL	70825410 155.08	90608	140924	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021K 12/15/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11070024 50004			TRAIN UTIL		105.36			
	3 12024024 50006			PS FAC UTI		421.89			
	4 15055024 50004			LIB UTILIT		247.16			
				Invoice Net		929.49			
				CHECK TOTAL			929.49		-----
8489	SPRINKLER SYSTEMS, INC	00000		INV	12/15/2020	64928	90564	140880	
	1 15055025 52225			LIB R/M		125.00			
				Invoice Net		125.00			
				CHECK TOTAL			125.00		-----
2046	STEPHEN R. LAFRANCE	00000		INV	12/15/2020	L6805	90565	140881	
	1 13031025 52225			PW R&M		290.00			
				Invoice Net		290.00			
				CHECK TOTAL			290.00		-----
9015	SULIK, SANDRA M	00000		INV	12/15/2020	90311	90311	140624	
	1 11013000 31311			ADMIN DEPT	RE TAX	2,081.28			
				Invoice Net		2,081.28			
				CHECK TOTAL			2,081.28		-----
8669	THE HOME DEPOT PRO	00000		INV	12/15/2020	587606559	90314	140627	
	1 12026032 53350			EMA SUPPLY	OPERATING	841.20			
				Invoice Net		841.20			
				CHECK TOTAL			841.20		-----
7735	THE MAINTENANCE CONNEC	00000		INV	12/15/2020	10257800	90528	140843	
	1 13031032 53350			PW SUPPLY	SHOP OPER	287.18			
				Invoice Net		287.18			
				CHECK TOTAL			287.18		-----
9200	TOTH, BARRY P	00000		INV	12/15/2020	90384	90384	140698	
	1 11013000 31311			ADMIN DEPT	RE TAX	131.29			
				Invoice Net		131.29			
				CHECK TOTAL			131.29		-----
5913	SHARE IN MY DAY, LLC	00000		INV	12/15/2020	12160	90566	140882	
	1 11047025 52231			MIS MAINT	MAINT	275.00			
				Invoice Net		275.00			
				CHECK TOTAL			275.00		-----
4510	TOWN OF SCARBOROUGH	00000		INV	12/15/2020	508483	90320	140633	
	1 12022025 52231V			FD REP/MAI	VEHICLES	121.75			
				Invoice Net		121.75			
				CHECK TOTAL			121.75		-----
8781	TOYOTA FINANCIAL SERVI	00000		INV	12/15/2020	1/1/21	90373	140687	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021K 12/15/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0827 51000			VEHICLELON Invoice Net	EXPENSE	270.00 270.00			
						CHECK TOTAL		270.00	-----
9058 TPD CONSTRUCTION CO	1 0840 51000A	00000		PUBSAFETY Invoice Net	INV 12/15/2020 2017 BND E	006 301,014.35 301,014.35	90611	140927	
						CHECK TOTAL		301,014.35	-----
7072 TRANSUNION RISK AND AL	1 12021080 57717	00000		PD MISC Invoice Net	INV 12/15/2020 INV SERV	218792-202011-1 50.00 50.00	90462	140777	
						CHECK TOTAL		50.00	-----
1362 TREASURER OF STATE	1 0415 51000	00000		STATE PLUM Invoice Net	INV 12/15/2020 EXPENSE	12/1/20 906.13 906.13	90567	140883	
						CHECK TOTAL		906.13	-----
1362 TREASURER OF STATE	1 0416 51000	00000		WATER QUAL Invoice Net	INV 12/15/2020 WATER EXP	12/1/20A 105.00 105.00	90568	140884	
						CHECK TOTAL		105.00	-----
4116 TRITECH SOFTWARE SYSTE	1 12022047 52200	00000		FD TRAIN Invoice Net	INV 12/15/2020 GEN TRAIN	299956 5,064.75 5,064.75	90325	140639	
4116 TRITECH SOFTWARE SYSTE	1 12021025 52227	00000		PS POL R/M Invoice Net	INV 12/15/2020 AGREEMENTS	299166 196.88 196.88	90427	140742	
						CHECK TOTAL		5,261.63	-----
6277 STEVEN KOENINGER	1 13031525 55508	00000		PW CONTRAC Invoice Net	INV 12/15/2020 HIRE SNOW/	2373 2,100.00 2,100.00	90406	140720	
6277 STEVEN KOENINGER	1 0723 51000	00000		PAVING Invoice Net	INV 12/15/2020 PAVE EXP	2012013 1,580.00 1,580.00	90569	140885	
						CHECK TOTAL		3,680.00	-----
82 UNIFIRST CORPORATION	1 14036032 53353	00000		TS SUPPLY Invoice Net	INV 12/15/2020 UNIFORMS	1040004699 42.26 42.26	90570	140886	
82 UNIFIRST CORPORATION	1 14036032 53353	00000		TS SUPPLY Invoice Net	INV 12/15/2020 UNIFORMS	1040006863 42.26 42.26	90571	140887	
82 UNIFIRST CORPORATION		00000			INV 12/15/2020	1040009541	90572	140888	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021K 12/15/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 14036032 53353			TS SUPPLY		42.26			
				Invoice Net		42.26			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	12/15/2020	1040011761	90573	140889	
				TS SUPPLY		42.26			
				Invoice Net		42.26			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	12/15/2020	1040004698	90574	140890	
				PW SUPPLY		216.88			
				UNIFORMS		216.88			
				Invoice Net		216.88			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	12/15/2020	1040006862	90575	140891	
				PW SUPPLY		216.88			
				UNIFORMS		216.88			
				Invoice Net		216.88			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	12/15/2020	1040009540	90576	140892	
				PW SUPPLY		216.88			
				UNIFORMS		216.88			
				Invoice Net		216.88			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	12/15/2020	1040011760	90577	140893	
				PW SUPPLY		216.88			
				UNIFORMS		216.88			
				Invoice Net		216.88			
				CHECK TOTAL		1,036.56			-----
9205 USPCA INC	1 12021080 57710	00000		INV	12/15/2020	2763	90463	140778	
				PD MISC		50.00			
				DOGS		50.00			
				Invoice Net		50.00			
9205 USPCA INC	1 12021080 57710	00000		INV	12/15/2020	2687	90464	140779	
				PD MISC		50.00			
				DOGS		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		100.00			-----
9081 VEHICLE LEASING ASSOCI	1 16052022 52260	00000		INV	12/15/2020	22012120	90579	140895	
				HARBOR TRA		388.59			
				TRANSPRTION		388.59			
				Invoice Net		388.59			
				CHECK TOTAL		388.59			-----
2061 W.B. MASON CO., INC.	1 12022080 57718	00000		INV	12/15/2020	216119946	90333	140647	
				FIRE MISC		119.70			
				COMM OUT		119.70			
				Invoice Net		119.70			
2061 W.B. MASON CO., INC.	1 0707 51000I	00000		INV	12/15/2020	215884482	90465	140780	
				FEMA/MEMA		249.00			
				C19ST EXP		249.00			
				Invoice Net		249.00			
				CHECK TOTAL		368.70			-----
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	12/15/2020	484186-00	90581	140897	
				TM SUPPLIE		75.96			
				OFFICE SUP		75.96			
				Invoice Net		75.96			
267 WARREN'S OFFICE SUPPLI	1 11014032 53351	00000		INV	12/15/2020	268881-00	90582	140898	
				GGASSSUPPL		45.95			
				OFFICE SUP		45.95			
				Invoice Net		45.95			
267 WARREN'S OFFICE SUPPLI	00000			INV	12/15/2020	269102-00	90583	140899	

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021K

12/15/2020

DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	17.99			
				Invoice Net		17.99			
267	WARREN'S OFFICE SUPPLI	00000		INV	12/15/2020	483588-01	90584	140900	
	1 13031025 53350			PW R&M	BUILD OPER	27.38			
				Invoice Net		27.38			
267	WARREN'S OFFICE SUPPLI	00000		INV	12/15/2020	483588-00	90585	140901	
	1 13031025 53350			PW R&M	BUILD OPER	121.96			
				Invoice Net		121.96			
267	WARREN'S OFFICE SUPPLI	00000		INV	12/15/2020	484588-00	90586	140902	
	1 13031025 53350			PW R&M	BUILD OPER	41.63			
				Invoice Net		41.63			
267	WARREN'S OFFICE SUPPLI	00000		INV	12/15/2020	483912-00	90587	140903	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	8.99			
	2 11013029 52275			GGADMOTHER	OTHER S/C	77.04			
				Invoice Net		86.03			
267	WARREN'S OFFICE SUPPLI	00000		INV	12/15/2020	483624-00	90588	140904	
	1 11013032 53350			GGADMSUPPL	OPERATING	53.44			
				Invoice Net		53.44			
267	WARREN'S OFFICE SUPPLI	00000		INV	12/15/2020	484346-00	90612	140928	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	170.02			
				Invoice Net		170.02			
267	WARREN'S OFFICE SUPPLI	00000		INV	12/15/2020	483960-00	90614	140930	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	20.80			
				Invoice Net		20.80			
267	WARREN'S OFFICE SUPPLI	00000		INV	12/15/2020	484556-00	90615	140931	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	69.98			
				Invoice Net		69.98			
267	WARREN'S OFFICE SUPPLI	00000		INV	12/15/2020	484271-00	90616	140932	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	226.02			
				Invoice Net		226.02			
267	WARREN'S OFFICE SUPPLI	00000		INV	12/15/2020	484673-00	90617	140933	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	85.06			
				Invoice Net		85.06			
				CHECK TOTAL		1,042.22			-----
6057	WASTE ZERO, INC.	00000		INV	12/15/2020	42096-HEM	90618	140934	
	1 14036032 53350T			TS SUPPLY	TRASH BAGS	2,249.60			
				Invoice Net		2,249.60			
				CHECK TOTAL		2,249.60			-----
4502	THE WEEKLY SENTINEL	00000		INV	12/15/2020	64599	90620	140936	
	1 0210 51000			SHELLFISH	EXPENSE	208.00			
	2 0001 29150			GEN FUND	COASTAL P	34.66			
	3 0001 29137			GEN FUND	1086 N. BE	34.67			
	4 0001 29115			GEN FUND	CURTIS FAR	34.67			
	5 0001 29080			GEN FUND	OCEANVIEW	65.00			
	6 11019027 52270			GG PROFESS	GG LEGAL	78.00			
				Invoice Net		455.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021K 12/15/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	455.00		-----
768 WELLS FIRE DEPT-LINDA	00000			INV	12/15/2020	WFD120820-2	90327	140641	
1 12022038 50000	FD FUEL			GAS & OIL		60.00			
	Invoice Net					60.00			
						CHECK TOTAL	60.00		-----
3510 WITMER PUBLIC SAFETY G	00000			INV	12/15/2020	2079615	90308	140621	
1 12022032 52231D	FD SUPPLY			TURNOUT GR		463.58			
	Invoice Net					463.58			
						CHECK TOTAL	463.58		-----
2405 WORKWELL/SMHC	00000			INV	12/15/2020	73497	90321	140634	
1 12022032 53350M	FD SUPPLY			MEDICAL		961.00			
	Invoice Net					961.00			
						CHECK TOTAL	961.00		-----
303 YORK COUNTY REGISTRY O	00000			INV	12/15/2020	12/8/20	90374	140688	
1 0001 22103	GEN FUND			REG DEEDS		228.00			
	Invoice Net					228.00			
						CHECK TOTAL	228.00		-----
303 YORK COUNTY REGISTRY O	00000			INV	12/15/2020	12/11/20	90619	140935	
1 0001 29151	GEN FUND			MOUNTAIN		24.00			
	Invoice Net					24.00			
						CHECK TOTAL	24.00		-----
2696 YORK POLICE DEPT	00000			INV	12/15/2020	FY21-WELLS	90466	140781	
1 12023025 52227	DISP REP/M			PSAP SERV		32,656.00			
	Invoice Net					32,656.00			
						CHECK TOTAL	32,656.00		-----
=====									
289 INVOICES						WARRANT TOTAL	617,936.28	617,936.28	
						CASH ACCOUNT BALANCE		-7,534,259.41	
=====									

# GENERAL ASSISTANCE WARRANT

- December 15, 2020
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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DATE: 12/15/2020 WARRANT: 2021KGA AMOUNT \$1,152.00

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 \$58,458.82)	
Special Fuel Fund	\$834.03
(Balance \$47,358.19)	
We are Wells Fund	\$317.97
(Balance \$20,127.69)	

TOTAL EXPENSES: \$1,152.00

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KARL EKSTEDT, CHAIR

---

TIMOTHY ROCHE, CO-CHAIR

---

KATHLEEN CHASE

---

JOHN MACLEOD III

---

SEAN ROCHE

---

LARISSA CROCKETT, TOWN MANAGER

12/14/2020 09:13  
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TOWN OF WELLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021KGA 12/15/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2961 DEAD RIVER COMPANY		00000		INV	12/15/2020	12/4/20			
1 0475	51000	FUEL DON		FUEL DON		310.52	90387	140701	
2 0476	51000	WE R WELLS		WERWEL EXP		164.25			
		Invoice Net				474.77			
				CHECK TOTAL		474.77			-----
2961 DEAD RIVER COMPANY		00000		INV	12/15/2020	12/1/20			
1 0475	51000	FUEL DON		FUEL DON		157.71	90388	140702	
		Invoice Net				157.71			
				CHECK TOTAL		157.71			-----
8823 SUPERIOR PLUS ENERGY S		00000		INV	12/15/2020	586522	90386	140700	
1 0475	51000	FUEL DON		FUEL DON		165.90			
		Invoice Net				165.90			
8823 SUPERIOR PLUS ENERGY S		00000		INV	12/15/2020	580304	90389	140703	
1 0475	51000	FUEL DON		FUEL DON		199.90			
		Invoice Net				199.90			
8823 SUPERIOR PLUS ENERGY S		00000		INV	12/15/2020	580284	90390	140704	
1 0476	51000	WE R WELLS		WERWEL EXP		153.72			
		Invoice Net				153.72			
				CHECK TOTAL		519.52			-----
=====									
5 INVOICES				WARRANT TOTAL		1,152.00		1,152.00	
				CASH ACCOUNT BALANCE				-7,534,259.41	
=====									