

# TOWN WARRANT NOTES

November 17, 2020



# TOWN WARRANT

- November 17, 2020
  - Pages 1 - 39

11/16/2020  
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 11/17/2020 2021

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: \$ 1,121,276.70

SCHOOL PAYMENT: \$ 1,693,852.26

NET PAYROLL: WEEK (2117) 10/22/20 \$ 88,735.97

NET PAYROLL: WEEK (2118) 10/29/20 \$ 85,755.72

NET PAYROLL: WEEK (2119) 11/5/20 \$ 84,472.30

NET PAYROLL: WEEK (2120) 11/12/20 \$ 80,855.95

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 141,813.74

TOTAL EXPENSES: \$ 3,296,762.64

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

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

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

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

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

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

11/16/2020 14:05  
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TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
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WARRANT: 2021I 11/17/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH										
145	MainePERS	00000	89929		DD	11/17/2020	46,924.69	140237	190	PO349 OCT CONTRIBUTIONS
145	MainePERS	00000	89930		DD	11/17/2020	41,590.45	140238	191	PO107 OCT CONTRIBUTIONS
452	WELLS/OGUNQUIT	00000	89943		DD	11/17/2020	1,693,852.27	140251	192	NOVEMBER PAYMENT
492	SECRETARY OF ST	00000	89729		DD	11/17/2020	24,230.83	140037	228193	10/11/20-10/18/20 SEC OF S
492	SECRETARY OF ST	00000	89861		DD	11/17/2020	23,627.84	140169	228305	10/18/20-10/25/20 SEC OF S
4859	COMMERCIAL CARD	00000	89920		DD	11/17/2020	3,451.32	140228	228306	MULTIPLE DEPTS
8701	DEERE CREDIT, I	00000	89818		DD	11/17/2020	1,004.22	140126	228307	NOVEMBER LEASE
9058	TPD CONSTRUCTIO	00000	89871		DD	11/17/2020	162,715.47	140179	228308	FIRE SUB-STATION
8781	TOYOTA FINANCIA	00000	89939		DD	11/17/2020	254.00	140247	228309	CEO RAV4 LEASE/WHITE
8875	NISSAN MOTOR	00000	89931		DD	11/17/2020	45.60	140239	228310	ASSESSING LEASE/LEAF
7825	GM FINANCIAL	00000	89922		DD	11/17/2020	310.38	140230	228311	FACILITIES LEASE
8453	KEY FORD OF YOR	00000	89923		DD	11/17/2020	65,113.00	140231	228312	2021 FORD EXPLORER 6415/64
2946	SAM'S CLUB	00000	89933		DD	11/17/2020	1,211.73	140241	228313	ACT 2307
492	SECRETARY OF ST	00000	89936		DD	11/17/2020	18,027.18	140244	228314	10/25/20-11/2/20 SEC OF ST
5748	TREASURER, STAT	00000	89940		DD	11/17/2020	133.60	140248	228315	OCTOBER VITALS
706	TREASURER, STAT	00000	89941		DD	11/17/2020	156.00	140249	228316	OCTOBER DOGS
266	TREASURER OF ST	00000	89942		DD	11/17/2020	1,755.94	140250	228317	OCTOBER IFW
492	SECRETARY OF ST	00000	90075		DD	11/17/2020	31,988.49	140383	228318	11/1/20-11/8/20 SEC OF ST
							2,116,393.01	CASH ACCOUNT 0001	10101	TOTAL

11/16/2020 14:05  
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TOWN OF WELLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	11/17/2020	174493			
		BEACHOPENT		PORTABLE T		90.00	89667	139975	
		Invoice Net				90.00			
				CHECK TOTAL			90.00		-----
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	11/17/2020	174484			
		BEACHOPENT		PORTABLE T		150.00	89668	139976	
		Invoice Net				150.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	11/17/2020	174490			
		BEACHOPENT		PORTABLE T		90.00	89669	139977	
		Invoice Net				90.00			
541 A-1 ENVIRONMENTAL SERV	1 13031025 52225	00000		INV	11/17/2020	176493			
		PW R&M		BLDG		275.00	89988	140296	
		Invoice Net				275.00			
541 A-1 ENVIRONMENTAL SERV	1 14036029 52275	00000		INV	11/17/2020	174488			
		T/S OTHER		OTHER S/C		85.00	89989	140297	
		Invoice Net				85.00			
541 A-1 ENVIRONMENTAL SERV	1 14036029 52275	00000		INV	11/17/2020	176194			
		T/S OTHER		OTHER S/C		85.00	89990	140298	
		Invoice Net				85.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	11/17/2020	176198			
		BEACHOPENT		PORTABLE T		90.00	89991	140299	
		Invoice Net				90.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	11/17/2020	176195			
		BEACHOPENT		PORTABLE T		210.00	89992	140300	
		Invoice Net				210.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	11/17/2020	176196			
		BEACHOPENT		PORTABLE T		90.00	89993	140301	
		Invoice Net				90.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	11/17/2020	176197			
		BEACHOPENT		PORTABLE T		90.00	89994	140302	
		Invoice Net				90.00			
541 A-1 ENVIRONMENTAL SERV	1 11012032 53361	00000		INV	11/17/2020	176385			
		T/C SUPPLY		ELECTIONS		150.00	90105	140414	
		Invoice Net				150.00			
				CHECK TOTAL			1,315.00		-----
1183 ADMIRAL FIRE & SAFETY,	1 12022032 53353	00000		INV	11/17/2020	206161			
		FD SUPPLY		UNIFORMS		144.60	89652	139959	
		Invoice Net				144.60			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000		INV	11/17/2020	207448			
		PD SUPPLY		UNIFORMS		525.63	89770	140078	
		Invoice Net				525.63			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000		INV	11/17/2020	207627			
		PD SUPPLY		UNIFORMS		159.95	89771	140079	
		Invoice Net				159.95			
1183 ADMIRAL FIRE & SAFETY,		00000		INV	11/17/2020	207449			
							89772	140080	

11/16/2020 14:05  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 4  
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CASH ACCOUNT: 0001 10101

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WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53353			PD SUPPLY		98.30			
				Invoice Net		98.30			
1183	ADMIRAL FIRE & SAFETY,	00000		INV	11/17/2020	207784	89790	140098	
	1 12022032 53353			FD SUPPLY		354.40			
				Invoice Net		354.40			
1183	ADMIRAL FIRE & SAFETY,	00000		INV	11/17/2020	205767	89887	140195	
	1 12021032 53353			PD SUPPLY		462.67			
				Invoice Net		462.67			
				CHECK TOTAL			1,745.55		-----
1	AFLAC BENEFIT SERVICES	00000		INV	11/17/2020	891118	89995	140303	
	1 0001 21228			GEN FUND	AFLAC	876.15			
				Invoice Net		876.15			
				CHECK TOTAL			876.15		-----
3766	HANG WITH TANG	00000		INV	11/17/2020	WPD2011	89750	140058	
	1 12021032 53353			PD SUPPLY		230.57			
				Invoice Net		230.57			
3766	HANG WITH TANG	00000		INV	11/17/2020	WPD2012	89751	140059	
	1 12021032 53354			PD SUPPLY	OTHER UNIF	519.02			
				Invoice Net		519.02			
3766	HANG WITH TANG	00000		INV	11/17/2020	WPD2014	89791	140099	
	1 12023032 53353			DISP SUPPL	UNIFORMS	627.34			
				Invoice Net		627.34			
3766	HANG WITH TANG	00000		INV	11/17/2020	WPD2013	89792	140100	
	1 12021032 53353			PD SUPPLY	UNIFORMS	198.13			
				Invoice Net		198.13			
				CHECK TOTAL			1,575.06		-----
7787	SYNCB/AMAZON	00000		INV	11/17/2020	10/10/20	90116	140425	
	1 11012032 53351			T/C SUPPLY	OFFICE SUP	69.71			
	2 0505 55370			REC ENTERP	COMM EXP	29.99			
	3 12023032 53350			DISP SUPPL	OPERATING	174.95			
	4 12021032 52231			PD SUPPLY	EQUIP	169.57			
	5 11070032 53351			TRAIN SUPP	OFFICE SUP	18.48			
	6 0707 51000H			FEMA/MEMA	COVID 19	84.99			
	7 0853 51000			LIB DONATN	EXPENSE	15.94			
	8 15055025 52231			LIB R/M	EQUIP	19.97			
				Invoice Net		583.60			
				CHECK TOTAL			583.60		-----
153	AMERICAN SECURITY ALAR	00000		INV	11/17/2020	134810	89804	140112	
	1 11019025 52225			GGBLDG R/M	BLDG	75.00			
				Invoice Net		75.00			
153	AMERICAN SECURITY ALAR	00000		INV	11/17/2020	134691	89805	140113	
	1 15051032 53350			REC SUPPLY	OPERATING	75.00			
				Invoice Net		75.00			

11/16/2020 14:05  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 5  
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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
153 AMERICAN SECURITY	ALAR	00000		INV	11/17/2020	135059			
1 15051032 53350				REC SUPPLY	OPERATING	35.00	89997	140305	
				Invoice Net		35.00			
153 AMERICAN SECURITY	ALAR	00000		INV	11/17/2020	135131			
1 15087025 53350				ACT REP/MA	OPERATING	85.00	89998	140306	
				Invoice Net		85.00			
				CHECK TOTAL		270.00			
7823 ANCHOR FENCE LLC		00000		INV	11/17/2020	3516			
1 0840 51000A				PUBSAFETY	2017 BND E	3,070.00	89752	140060	
				Invoice Net		3,070.00			
				CHECK TOTAL		3,070.00			
210 ARUNDEL FORD		00000		INV	11/17/2020	93925			
1 13031025 52223				PW R&M	HWY REP EQ	167.20	89999	140307	
				Invoice Net		167.20			
				CHECK TOTAL		167.20			
9170 ASIAN GIFT SHOP		00000		INV	11/17/2020	90127			
1 11013000 31310				ADMIN DEPT	PER PROP	9.70	90127	140436	
				Invoice Net		9.70			
				CHECK TOTAL		9.70			
3213 AT & T MOBILITY		00000		INV	11/17/2020	287293639949X1002020	89670	139978	
1 13031024 50005				PW UTILITY	TELEPHONE	119.20			
2 11017024 50005				H/R UTILTI	TELEPHONE	59.60			
3 11027024 50005				GGCEOUTIL	TELEPHONE	72.89			
				Invoice Net		251.69			
3213 AT & T MOBILITY		00000		INV	11/17/2020	287246907509X1016202	89754	140062	
1 12021024 50007				PS POLUTIL	CELL MODEM	966.44			
2 12022025 52229				FD REP/MAI	COMP/SOFTW	195.32			
				Invoice Net		1,161.76			
3213 AT & T MOBILITY		00000		INV	11/17/2020	287301705636X1028202	89787	140095	
1 0900 53350				BEACHOPENT	OPERATING	29.64			
2 12026024 50005				EMA UTILIT	TELEPHONE	61.50			
3 12022024 50005				FD UTILITY	TELEPHONE	100.00			
4 12022025 52229				FD REP/MAI	COMP/SOFTW	164.92			
				Invoice Net		356.06			
3213 AT & T MOBILITY		00000		INV	11/17/2020	287293662556X1028202	89797	140105	
1 12021026 54426				PD SAFETY	COMMUNIC	1,576.96			
				Invoice Net		1,576.96			
3213 AT & T MOBILITY		00000		INV	11/17/2020	990895520X11052020	89889	140197	
1 12021024 50005				PS POLUTIL	TELEPHONE	162.86			
				Invoice Net		162.86			
3213 AT & T MOBILITY		00000		INV	11/17/2020	287293639949X112020	90000	140308	
1 13031024 50005				PW UTILITY	TELEPHONE	119.62			
2 11017024 50005				H/R UTILTI	TELEPHONE	76.86			

11/16/2020 14:05  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 6  
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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 11027024 50005			GCCEOUTIL	TELEPHONE	147.34			
				Invoice Net		343.82			
3213 AT & T MOBILITY	1 15051024 50005	00000		INV	11/17/2020	824105808X112020	90001	140309	
				REC UTILIT	TELEPHONE	327.64			
				Invoice Net		327.64			
3213 AT & T MOBILITY	1 11019024 50005	00000		INV	11/17/2020	287250426707X112020	90002	140310	
				GG UTILITE	TELEPHONE	82.12			
				Invoice Net		82.12			
				CHECK TOTAL		4,262.91			
1081 ATLANTIC COASTAL PRINT	1 12021032 53351	00000		INV	11/17/2020	15-66098	89753	140061	
				PD SUPPLY	OFFICE SUP	285.00			
				Invoice Net		285.00			
				CHECK TOTAL		285.00			
1101 ATTAR ENGINEERING, INC	1 0505 58006	00000		INV	11/17/2020	9/29/20	89806	140114	
				REC ENTERP	INFRASTRUC	1,815.00			
				Invoice Net		1,815.00			
				CHECK TOTAL		1,815.00			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/17/2020	5016454219	89671	139979	
				LIB PUBLIC	MATERIALS	53.85			
				Invoice Net		53.85			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/17/2020	5016468075	89807	140115	
				LIB PUBLIC	MATERIALS	83.95			
				Invoice Net		83.95			
				CHECK TOTAL		137.80			
9145 NOREEN BASQUE	1 0522 51000	00000		INV	11/17/2020	10/1/20	89882	140190	
				ACT CENTER	EXPENSE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
8 BERGERON PROTECTIVE CL	1 0734 51000J	00000		INV	11/17/2020	224248	89663	139970	
				FD MISC EQ	TURNOUT EX	4,050.22			
				Invoice Net		4,050.22			
				CHECK TOTAL		4,050.22			
449 BUSINESS EQUIPMENT UNL	1 11014029 52275	00000		INV	11/17/2020	IN2560915	89672	139980	
				GGASSOTHER	OTHER S/C	104.19			
				Invoice Net		104.19			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	11/17/2020	IN2589757	89745	140053	
				FD MATERIA	PRNT/BNDNG	129.20			
				Invoice Net		129.20			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	11/17/2020	IN2580858	89755	140063	
				PS POL R/M	AGREEMENTS	435.75			
				Invoice Net		435.75			

11/16/2020 14:05  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 7  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL	00000		INV	11/17/2020	IN2589756			
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	67.45	89816	140124	
				Invoice Net		67.45			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/17/2020	IN2610062			
	1 12021025 52227			PS POL R/M	AGREEMENTS	40.13	89938	140246	
				Invoice Net		40.13			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/17/2020	IN2608573			
	1 11016025 52227			TM ADMIN	AGREEMENTS	69.97	90003	140311	
				Invoice Net		69.97			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/17/2020	IN2608574			
	1 11014029 52275			GGASSOTHER	OTHER S/C	58.42	90004	140312	
				Invoice Net		58.42			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/17/2020	IN2542102			
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	67.45	90005	140313	
				Invoice Net		67.45			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/17/2020	IN2603995			
	1 15055025 52227			LIB R/M	AGREEMENTS	1,111.22	90106	140415	
	2 12021025 52227			PS POL R/M	AGREEMENTS	1,170.69			
				Invoice Net		2,281.91			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/17/2020	IN2608575			
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	8.19	90107	140416	
	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			
	6 12021025 52227			PS POL R/M	AGREEMENTS	16.38			
				Invoice Net		81.90			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/17/2020	IN2606306			
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	8.19	90108	140417	
	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			
	6 12021025 52227			PS POL R/M	AGREEMENTS	16.38			
				Invoice Net		81.90			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/17/2020	IN2603182			
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	21.26	90109	140418	
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	124.29			
	3 11013025 52227			GGADM R&M	AGREEMENTS	124.29			
	4 11014029 52275			GGASSOTHER	OTHER S/C	10.63			
	5 11012025 52240			T/C REP/MT	TECH	21.26			
	6 11016025 52227			TM ADMIN	AGREEMENTS	21.28			
	7 11017023 52250			H/R MATERI	PRNT/BNDNG	10.63			
	8 15055025 52227			LIB R/M	AGREEMENTS	152.91			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	10.63			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	10.63			
	11 12021025 52227			PS POL R/M	AGREEMENTS	81.77			
				Invoice Net		589.58			

11/16/2020 14:05  
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TOWN OF WELLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,007.85		-----
5344	FACTOR SYSTEMS INC	00000		INV	11/17/2020				
	1 11013021 52210			ADM MAILIN	POSTAGE	238254	89808	140116	
	2 11013023 52250			GGADMINPRI	PRNT/BNDNG	154.69			
	3 11013025 52227			GGADM R&M	AGREEMENTS	101.50			
				Invoice Net		12.05			
						268.24			
						CHECK TOTAL	268.24		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	11/17/2020				
	1 12021025 52225			PS POL R/M	BLDG	1631374008	89773	140081	
	2 12021080 57710			PD MISC	DOGS	37.99			
	3 0900 50301			BEACHOPENT	BEACH METE	23.37			
				Invoice Net		180.74			
						242.10			
5466	BLUE TARP FINANCIAL, I	00000		INV	11/17/2020				
	1 15051032 53350			REC SUPPLY	OPERATING	1631371691	89809	140117	
				Invoice Net		52.13			
5466	BLUE TARP FINANCIAL, I	00000		INV	11/17/2020				
	1 16052029 53350			HARB OTHER	OPERATING	1631387545	89810	140118	
				Invoice Net		23.94			
5466	BLUE TARP FINANCIAL, I	00000		INV	11/17/2020				
	1 11020025 52238			CON R&M	TRAIL MAIN	1631526747	89811	140119	
				Invoice Net		16.45			
5466	BLUE TARP FINANCIAL, I	00000		INV	11/17/2020				
	1 12022025 52225			FD REP/MAI	BLDG	909529	89885	140193	
				Invoice Net		11.37			
5466	BLUE TARP FINANCIAL, I	00000		INV	11/17/2020				
	1 12022025 52225			FD REP/MAI	BLDG	909585	89918	140226	
				Invoice Net		11.37			
5466	BLUE TARP FINANCIAL, I	00000		INV	11/17/2020				
	1 13031025 52223			PW R&M	HWY REP EQ	1631368449	90103	140412	
				Invoice Net		12.80			
						51.60			
						51.60			
						CHECK TOTAL	410.39		-----
8104	BOULAY LANDSCAPING, LL	00000		INV	11/17/2020				
	1 11019025 52241			GGBLDG R/M	TW BEAUTIF	7060	89812	140120	
				Invoice Net		1,400.00			
8104	BOULAY LANDSCAPING, LL	00000		INV	11/17/2020				
	1 11019025 52230			GGBLDG R/M	GROUNDS	6833	89813	140121	
				Invoice Net		75.00			
8104	BOULAY LANDSCAPING, LL	00000		INV	11/17/2020				
	1 11070025 52230			TRAIN R&M	GROUNDS	2352	89814	140122	
				Invoice Net		125.00			
						125.00			
						CHECK TOTAL	1,600.00		-----
629	BOUND TREE MEDICAL, LL	00000		INV	11/17/2020				
	1 12022032 53350M			FD SUPPLY	MEDICAL	83823765	89777	140085	
				Invoice Net		80.13			
						80.13			

11/16/2020 14:05  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80.13		-----
9158 MARLA BRIDGES	1 0900 34052	00000		INV	11/17/2020	10/28/20			
		BEACHOPENT		JETTY LOT		4.00	89815	140123	
		Invoice Net				4.00			
						CHECK TOTAL	4.00		-----
3933 C & S AUTO AND TRUCK R	1 12021025 52231	00000		INV	11/17/2020	38183			
		PS POL R/M		R&M EQUIP		704.58	89894	140202	
		Invoice Net				704.58			
3933 C & S AUTO AND TRUCK R	1 12021025 52231	00000		INV	11/17/2020	38153			
		PS POL R/M		R&M EQUIP		4.00	89895	140203	
		Invoice Net				4.00			
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	11/17/2020	38187			
		PD FUEL		GAS & OIL		64.95	89896	140204	
		Invoice Net				64.95			
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	11/17/2020	38152			
		PD FUEL		GAS & OIL		64.95	89897	140205	
		Invoice Net				64.95			
						CHECK TOTAL	838.48		-----
6304 CAI TECHNOLOGIES	1 0830 51000	00000		INV	11/17/2020	9624			
		TECH/GIS R		EXPENSE		2,400.00	89919	140227	
		Invoice Net				2,400.00			
						CHECK TOTAL	2,400.00		-----
3873 CALE AMERICA INC	1 0900 50301	00000		INV	11/17/2020	161642			
		BEACHOPENT		BEACH METE		1,027.00	90006	140314	
		Invoice Net				1,027.00			
3873 CALE AMERICA INC	1 0900 50301	00000		INV	11/17/2020	161677			
		BEACHOPENT		BEACH METE		1,595.00	90110	140419	
		Invoice Net				1,595.00			
						CHECK TOTAL	2,622.00		-----
775 CENGAGE LEARNING INC	1 0853 51000	00000		INV	11/17/2020	72474936			
		LIB DONATN		EXPENSE		90.37	89673	139981	
		Invoice Net				90.37			
775 CENGAGE LEARNING INC	1 0853 51000	00000		INV	11/17/2020	72542400			
		LIB DONATN		EXPENSE		24.00	90007	140315	
		Invoice Net				24.00			
						CHECK TOTAL	114.37		-----
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	11/17/2020	721000862240			
		PS POLUTIL		ELECTRICTY		16.31	89774	140082	
		Invoice Net				16.31			
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV	11/17/2020	708000949345			
		FD UTILITY		ELECTRICTY		147.93	89784	140092	
		Invoice Net				147.93			

11/16/2020 14:05  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	11/17/2020	707000950341			
				PS FAC UTI	ELECTRICTY	2,001.29	89793	140101	
				Invoice Net		2,001.29			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	11/17/2020	710000938584	89794	140102	
				PS POLUTIL	ELECTRICTY	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/17/2020	701001063184	89948	140256	
				BEACHOPENT	ELECTRICTY	32.06			
				Invoice Net		32.06			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/17/2020	716000913522	89950	140258	
				BEACHOPENT	ELECTRICTY	20.55			
				Invoice Net		20.55			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2020	710000937082	89951	140259	
				GG UTILITE	ELECTRICTY	33.29			
				Invoice Net		33.29			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/17/2020	707000948000	89952	140260	
				BEACHOPENT	ELECTRICTY	23.43			
				Invoice Net		23.43			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	11/17/2020	716000912337	89953	140261	
				T/S UTILIT	ELECTRICTY	163.00			
				Invoice Net		163.00			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/17/2020	715000914149	89954	140262	
				BEACHOPENT	ELECTRICTY	24.39			
				Invoice Net		24.39			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2020	712000930289	89955	140263	
				GG UTILITE	ELECTRICTY	684.51			
				Invoice Net		684.51			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2020	710000935854	89956	140264	
				GG UTILITE	ELECTRICTY	37.81			
				Invoice Net		37.81			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2020	710000935855	89957	140265	
				GG UTILITE	ELECTRICTY	43.02			
				Invoice Net		43.02			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2020	710000935856	89958	140266	
				GG UTILITE	ELECTRICTY	44.25			
				Invoice Net		44.25			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/17/2020	710000937280	89959	140267	
				REC UTILIT	ELECTRICTY	129.04			
				Invoice Net		129.04			
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	11/17/2020	721000864584	89960	140268	
				TRAIN UTIL	ELECTRICTY	315.25			
				Invoice Net		315.25			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2020	722000852247	89961	140269	
				GG UTILITE	ELECTRICTY	19.32			
				Invoice Net		19.32			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/17/2020	707000950784	89962	140270	
				BEACHOPENT	ELECTRICTY	136.16			
				Invoice Net		136.16			

11/16/2020 14:05  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2020	714000923429	89963	140271	
				GG UTILITE	ELECTRICTY	24.81			
				Invoice Net		24.81			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2020	702000971886	89964	140272	
				GG UTILITE	ELECTRICTY	20.00			
				Invoice Net		20.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2020	719000884262	89965	140273	
				GG UTILITE	ELECTRICTY	30.41			
				Invoice Net		30.41			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2020	722000852351	89966	140274	
				GG UTILITE	ELECTRICTY	25.35			
				Invoice Net		25.35			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2020	717000907775	89967	140275	
				GG UTILITE	ELECTRICTY	14.95			
				Invoice Net		14.95			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2020	710000937517	89968	140276	
				GG UTILITE	ELECTRICTY	1,262.58			
				Invoice Net		1,262.58			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	11/17/2020	711000933549	89969	140277	
				ACT UTILIT	ELECTRICTY	153.08			
				Invoice Net		153.08			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2020	706000957572	89970	140278	
				GG UTILITE	ELECTRICTY	54.80			
				Invoice Net		54.80			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/17/2020	718000895349	89971	140279	
				BEACHOPENT	ELECTRICTY	31.11			
				Invoice Net		31.11			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/17/2020	718000895350	89972	140280	
				BEACHOPENT	ELECTRICTY	75.76			
				Invoice Net		75.76			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/17/2020	701001065111	89973	140281	
				REC UTILIT	ELECTRICTY	111.78			
				Invoice Net		111.78			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2020	714000917061	89974	140282	
				GG UTILITE	ELECTRICTY	18.77			
				Invoice Net		18.77			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/17/2020	710000937697	89975	140283	
				REC UTILIT	ELECTRICTY	110.20			
				Invoice Net		110.20			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/17/2020	710000937698	89976	140284	
				REC UTILIT	ELECTRICTY	54.11			
				Invoice Net		54.11			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2020	706000957716	89977	140285	
				GG UTILITE	ELECTRICTY	16.31			
				Invoice Net		16.31			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	11/17/2020	720000883422	89978	140286	
				SHELLFISH	EXPENSE	16.31			
				Invoice Net		16.31			

11/16/2020 14:05  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	11/17/2020	719000886960	89979	140287	
				T/S UTILIT	ELECTRICTY	92.60			
				Invoice Net		92.60			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2020	715000913463	89980	140288	
				GG UTILITE	ELECTRICTY	51.93			
				Invoice Net		51.93			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	11/17/2020	707000952691	89981	140289	
				PW UTILITY	ELECTRICTY	552.77			
				Invoice Net		552.77			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2020	704000962686	89982	140290	
				GG UTILITE	ELECTRICTY	16.44			
				Invoice Net		16.44			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	11/17/2020	704000962687	89983	140291	
				HARB UTILI	ELECTRICTY	83.84			
				Invoice Net		83.84			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	11/17/2020	704000962688	89984	140292	
				HARB OTHER	REST EXP	17.82			
				Invoice Net		17.82			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/17/2020	714000922652	89985	140293	
				GG UTILITE	ELECTRICTY	39.46			
				Invoice Net		39.46			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	11/17/2020	707000947569	89986	140294	
				LIB UTILIT	ELECTRICTY	544.12			
				Invoice Net		544.12			
				CHECK TOTAL		7,307.23			
698	CENTRAL TIRE CO, INC 1 12021032 53358	00000		INV	11/17/2020	372724	89795	140103	
				PD SUPPLY	TIRES ETC	3,720.00			
				Invoice Net		3,720.00			
698	CENTRAL TIRE CO, INC 1 0001 10115	00000		INV	11/17/2020	283134	90008	140316	
				GEN FUND	A/R	340.00			
				Invoice Net		340.00			
				CHECK TOTAL		4,060.00			
9163	CHASE CONSTRUCTION 1 11027000 32729	00000		INV	11/17/2020	11/10/20	90009	140317	
				CEO REB	RD OPENING	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
1654	CINTAS CORPORATION #75 1 12024025 52225	00000		INV	11/17/2020	4065291307	89756	140064	
				PS FAC R&M	BLDG	42.35			
				Invoice Net		42.35			
1654	CINTAS CORPORATION #75 1 12024025 52225	00000		INV	11/17/2020	4064627744	89757	140065	
				PS FAC R&M	BLDG	42.35			
				Invoice Net		42.35			
1654	CINTAS CORPORATION #75 1 12024025 52225	00000		INV	11/17/2020	4065963554	89796	140104	
				PS FAC R&M	BLDG	35.00			
				Invoice Net		35.00			

11/16/2020 14:05  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1654	CINTAS CORPORATION #75 1 12024025 52225	00000		INV PS FAC R&M BLDG	11/17/2020	4066631177 35.00 Invoice Net 35.00	89904	140212	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV ACT REP/MA BLDG	11/17/2020	4067026667 79.85 Invoice Net 79.85	90010	140318	
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV GGADM R&M AGREEMENTS GGBLDG R/M BLDG	11/17/2020	4067026972 76.50 96.63 Invoice Net 173.13	90011	140319	
						CHECK TOTAL	407.68		-----
1100	CIVIL CONSULTANTS 1 0742 51000A	00000		INV PD REC/EQU RADIO TOW	11/17/2020	16540 7,632.76 Invoice Net 7,632.76	89906	140214	
						CHECK TOTAL	7,632.76		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV GEN FUND PAY GP INS	11/17/2020	8192999-1102098 28.78 Invoice Net 28.78	89674	139982	
						CHECK TOTAL	28.78		-----
8897	BCM CONTROLS CORPORATI 1 12024025 52225	00000		INV PS FAC R&M BLDG	11/17/2020	000118326 423.00 Invoice Net 423.00	89890	140198	
8897	BCM CONTROLS CORPORATI 1 11070025 52225	00000		INV TRAIN R&M BLDG	11/17/2020	008002833 2,106.80 Invoice Net 2,106.80	90012	140320	
8897	BCM CONTROLS CORPORATI 1 14036032 53350	00000		INV TS SUPPLY OPERATING	11/17/2020	008002835 453.00 Invoice Net 453.00	90013	140321	
8897	BCM CONTROLS CORPORATI 1 11019025 52225	00000		INV GGBLDG R/M BLDG	11/17/2020	008002834 324.00 324.00 Invoice Net 324.00	90014	140322	
						CHECK TOTAL	3,306.80		-----
4859	COMMERCIAL CARD SERVIC 1 12021021 52210 2 12021047 52201 3 12021024 50007 4 12021080 57710 5 12021038 50000	00000		INV PS POLMAIL POSTAGE PD TRAININ ADMN TRAIN PS POLUTIL CELL MODEM PD MISC DOGS PD FUEL GAS & OIL	11/17/2020	PD-10092020 55.00 244.73 16.52 112.30 24.65 Invoice Net 453.20	89748	140056	
4859	COMMERCIAL CARD SERVIC 1 12021047 52201 2 12021025 52225 3 12021032 53353	00000		INV PD TRAININ ADMN TRAIN PS POL R/M BLDG PD SUPPLY UNIFORMS	11/17/2020	PD-10092020-2 751.59 45.00 109.95	89749	140057	

11/16/2020 14:05  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021I

11/17/2020

DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 12021026 54426			PD SAFETY	COMMUNIC	109.98			
	5 0900 50301			BEACHOPENT	BEACH METE	57.95			
				Invoice Net		1,074.47			
4859	COMMERCIAL CARD SERVIC	00000		INV	11/17/2020	WFD111020-1	89892	140200	
	1 12022047 52200			FD TRAIN	GEN TRAIN	205.00			
	2 12022032 53353			FD SUPPLY	UNIFORMS	115.95			
	3 12022029 52275			FD OTHER	OTHER S/C	82.87			
				Invoice Net		403.82			
4859	COMMERCIAL CARD SERVIC	00000		INV	11/17/2020	WFD111020-2	89893	140201	
	1 12022047 52200			FD TRAIN	GEN TRAIN	-75.00			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	79.94			
				Invoice Net		4.94			
				CHECK TOTAL		1,936.43			-----
2040	FAIRPOINT COMMUNICATIO	00000		INV	11/17/2020	10/18/20	89675	139983	
	1 14036032 53350			TS SUPPLY	OPERATING	457.09			
	2 11048032 53352			CABLE EXP	CABLE EQUI	548.53			
				Invoice Net		1,005.62			
				CHECK TOTAL		1,005.62			-----
9164	COUSINEAU FOREST PRODU	00000		INV	11/17/2020	202010251031	90015	140323	
	1 0505 55380			REC ENTERP	PLAYGRND E	3,600.00			
				Invoice Net		3,600.00			
				CHECK TOTAL		3,600.00			-----
366	CUMMINS NORTHEAST, INC	00000		INV	11/17/2020	V6-37952	89653	139960	
	1 12022025 52231V			FD REP/MAI	VEHICLES	102.82			
				Invoice Net		102.82			
366	CUMMINS NORTHEAST, INC	00000		INV	11/17/2020	V6-38493	89778	140086	
	1 12022025 52231V			FD REP/MAI	VEHICLES	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		202.82			-----
8713	DAIGLE & HOUGHTON, INC	00000		INV	11/17/2020	X103013354:01	89817	140125	
	1 13031025 52223			PW R&M	HWY REP EQ	29.90			
				Invoice Net		29.90			
8713	DAIGLE & HOUGHTON, INC	00000		INV	11/17/2020	X103014385:01	90017	140325	
	1 13031025 52223			PW R&M	HWY REP EQ	217.36			
				Invoice Net		217.36			
				CHECK TOTAL		247.26			-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	11/17/2020	CLIP44582	89676	139984	
	1 15055025 52224			LIB R/M	GROUNDS	175.00			
				Invoice Net		175.00			
1869	DEAN C RAMSDELL LANDSC	00000		INV	11/17/2020	CLIP44496	89758	140066	
	1 12024025 52225			PS FAC R&M	BLDG	135.00			
				Invoice Net		135.00			

11/16/2020 14:05  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1869 DEAN C RAMSDELL LANDSC	1 12024025 52225	00000		INV	11/17/2020	CLIP44741	89898	140206	
				PS FAC R&M	BLDG	283.00			
				Invoice Net		283.00			
1869 DEAN C RAMSDELL LANDSC	1 11019025 52230	00000		INV	11/17/2020	CLIP44771	90018	140326	
				GGBLDG R/M	GROUNDS	860.00			
				Invoice Net		860.00			
1869 DEAN C RAMSDELL LANDSC	1 15055025 52224	00000		INV	11/17/2020	CLIP44705	90019	140327	
				LIB R/M	GROUNDS	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		2,153.00			
1822 DELL MARKETING LP	1 11047025 52231	00000		INV	11/17/2020	10435204954	90111	140420	
				MIS MAINT	MAINT	3,085.11			
				Invoice Net		3,085.11			
1822 DELL MARKETING LP	1 11047025 52231	00000		CRM	11/17/2020	60124843857	90112	140421	
				MIS MAINT	MAINT	-3,594.60			
				Invoice Net		-3,594.60			
1822 DELL MARKETING LP	1 11047025 52231	00000		INV	11/17/2020	10432476397	90113	140422	
				MIS MAINT	MAINT	13,180.20			
				Invoice Net		13,180.20			
				CHECK TOTAL		12,670.71			
335 DEMCO, INC	1 15055032 53350	00000		INV	11/17/2020	6862615	90020	140328	
				LIB SUPPLY	OPERATING	73.38			
				Invoice Net		73.38			
				CHECK TOTAL		73.38			
6341 JOSHUA R FENOFF	1 13031029 53350	00000		INV	11/17/2020	862	89677	139985	
				PW OTHER	TREE REMOV	2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL		2,200.00			
8823 SUPERIOR PLUS ENERGY S	1 15051024 50004	00000		INV	11/17/2020	2433134	89819	140127	
				REC UTILIT	HEATNGFUEL	17.99			
				Invoice Net		17.99			
8823 SUPERIOR PLUS ENERGY S	1 15051024 50004	00000		INV	11/17/2020	10/27/20	90021	140329	
	2 11019024 50004			REC UTILIT	HEATNGFUEL	28.11			
	3 12022024 50004			GG UTILITE	HEATNGFUEL	.10			
				FD UTILITY	HEATG FUEL	77.48			
				Invoice Net		105.69			
				CHECK TOTAL		123.68			
7524 DRUMMOND-WOODSUM	1 11016027 52270	00000		INV	11/17/2020	728210	89678	139986	
				TM PROFESS	LEGAL	35.00			
				Invoice Net		35.00			
7524 DRUMMOND-WOODSUM	1 11016027 52270	00000		INV	11/17/2020	730728	89679	139987	
				TM PROFESS	LEGAL	1,515.00			
				Invoice Net		1,515.00			

11/16/2020 14:05  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	11/17/2020	728209	89680	139988	
				TM PROFESS	LEGAL	962.50			
				Invoice Net		962.50			
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	11/17/2020	730727	89681	139989	
				TM PROFESS	LEGAL	542.50			
				Invoice Net		542.50			
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	11/17/2020	728203	89682	139990	
				TM PROFESS	LEGAL	5,552.99			
				Invoice Net		5,552.99			
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	11/17/2020	730722	89683	139991	
				TM PROFESS	LEGAL	35.00			
				Invoice Net		35.00			
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	11/17/2020	728206	89684	139992	
				TM PROFESS	LEGAL	105.00			
				Invoice Net		105.00			
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	11/17/2020	730725	89685	139993	
				TM PROFESS	LEGAL	17.50			
				Invoice Net		17.50			
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	11/17/2020	728205	89686	139994	
				TM PROFESS	LEGAL	105.00			
				Invoice Net		105.00			
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	11/17/2020	730724	89687	139995	
				TM PROFESS	LEGAL	105.00			
				Invoice Net		105.00			
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	11/17/2020	730730	89688	139996	
				TM PROFESS	LEGAL	682.50			
				Invoice Net		682.50			
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	11/17/2020	728207	89689	139997	
				TM PROFESS	LEGAL	227.50			
				Invoice Net		227.50			
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	11/17/2020	728212	89690	139998	
				TM PROFESS	LEGAL	2,730.00			
				Invoice Net		2,730.00			
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	11/17/2020	728204	89691	139999	
				TM PROFESS	LEGAL	17.50			
				Invoice Net		17.50			
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	11/17/2020	730729	89692	140000	
				TM PROFESS	LEGAL	87.50			
				Invoice Net		87.50			
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	11/17/2020	730732	89693	140001	
				TM PROFESS	LEGAL	697.50			
				Invoice Net		697.50			
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	11/17/2020	728211	89694	140002	
				TM PROFESS	LEGAL	385.00			
				Invoice Net		385.00			
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	11/17/2020	728208	89695	140003	
				TM PROFESS	LEGAL	105.00			
				Invoice Net		105.00			

11/16/2020 14:05  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524 DRUMMOND-WOODSUM	1 11016027 52270	00000		INV	11/17/2020	729817	89696	140004	
		TM PROFESS		LEGAL		119.00			
		Invoice Net				119.00			
7524 DRUMMOND-WOODSUM	1 11016027 52270	00000		INV	11/17/2020	730723	89697	140005	
		TM PROFESS		LEGAL		35.00			
		Invoice Net				35.00			
				CHECK TOTAL		14,061.99			
74 PFRF, INC	1 11012032 53361	00000		INV	11/17/2020	11052020ATC	89946	140254	
		T/C SUPPLY		ELECTIONS		16.99			
		Invoice Net				16.99			
				CHECK TOTAL		16.99			
4006 EAST COAST SERVICE CEN	1 12022025 52231V	00000		INV	11/17/2020	10541	89654	139961	
		FD REP/MAI		VEHICLES		4,231.08			
		Invoice Net				4,231.08			
4006 EAST COAST SERVICE CEN	1 12022026 54430	00000		INV	11/17/2020	10731	89781	140089	
		SAFETY		YR TESTING		1,086.75			
		Invoice Net				1,086.75			
				CHECK TOTAL		5,317.83			
5388 EASTERN SALT COMPANY I	1 13031525 55537	00000		INV	11/17/2020	INV097627	89698	140006	
		PW CONTRAC		SALT		20,692.03			
		Invoice Net				20,692.03			
5388 EASTERN SALT COMPANY I	1 13031525 55537	00000		INV	11/17/2020	INV097686	89699	140007	
		PW CONTRAC		SALT		1,678.70			
		Invoice Net				1,678.70			
				CHECK TOTAL		22,370.73			
764 ELEVEN SEVEN MEDIA, LL	1 11048032 53352	00000		INV	11/17/2020	1027	89700	140008	
		CABLE EXP		CABLE EQUI		1,750.00			
		Invoice Net				1,750.00			
				CHECK TOTAL		1,750.00			
8771 EQUIPMENT EAST HEAVY C	1 13031025 52223	00000		INV	11/17/2020	02-97757	89820	140128	
		PW R&M		HWY REP EQ		642.63			
		Invoice Net				642.63			
8771 EQUIPMENT EAST HEAVY C	1 13031025 52223	00000		INV	11/17/2020	02-97441	90022	140330	
		PW R&M		HWY REP EQ		610.32			
		Invoice Net				610.32			
8771 EQUIPMENT EAST HEAVY C	1 13031025 52223	00000		INV	11/17/2020	02-97764	90023	140331	
		PW R&M		HWY REP EQ		2,185.16			
		Invoice Net				2,185.16			
				CHECK TOTAL		3,438.11			
5176 F.M. ABBOTT POWER EQUI	1 13031025 52223	00000		INV	11/17/2020	93786	90024	140332	
		PW R&M		HWY REP EQ		17.48			
		Invoice Net				17.48			

11/16/2020 14:05  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17.48		
7778	FAIL SAFE TESTING 1 12022026 54430	00000		INV	11/17/2020	INV-012359	89655	139962	
				SAFETY	YR TESTING	7,285.00			
				Invoice Net		7,285.00			
						CHECK TOTAL	7,285.00		
1003	FASTENAL COMPANY 1 14036032 53353 2 13031032 53350	00000		INV	11/17/2020	MESN85445	89821	140129	
				TS SUPPLY	UNIFORMS	11.77			
				PW SUPPLY	SHOP OPER	26.57			
				Invoice Net		38.34			
1003	FASTENAL COMPANY 1 13031025 53350	00000		INV	11/17/2020	MESAN85600	89822	140130	
				PW R&M	BUILD OPER	95.28			
				Invoice Net		95.28			
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	11/17/2020	MESAN85794	90025	140333	
				PW R&M	HWY REP EQ	1.94			
				Invoice Net		1.94			
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	11/17/2020	MESAN85887	90026	140334	
				PW R&M	HWY REP EQ	42.00			
				Invoice Net		42.00			
						CHECK TOTAL	177.56		
941	FEDEX 1 12022080 57718	00000		INV	11/17/2020	7-157-69108	89664	139971	
				FIRE MISC	COMM OUT	8.26			
				Invoice Net		8.26			
941	FEDEX 1 12026032 53350	00000		INV	11/17/2020	3-310-17131	89785	140093	
				EMA SUPPLY	OPERATING	77.18			
				Invoice Net		77.18			
941	FEDEX 1 11017021 52210	00000		INV	11/17/2020	7-176-04933	90100	140409	
				H/R MAILIN	POSTAGE	14.00			
				Invoice Net		14.00			
						CHECK TOTAL	99.44		
88	FISHER-JAMES COMPANY, 1 11012032 53361	00000		INV	11/17/2020	819046	89944	140252	
				T/C SUPPLY	ELECTIONS	127.48			
				Invoice Net		127.48			
						CHECK TOTAL	127.48		
1372	FP MAILING SOLUTIONS 1 11013021 52210	00000		INV	11/17/2020	RI104643332	89701	140009	
				ADM MAILIN	POSTAGE	340.94			
				Invoice Net		340.94			
						CHECK TOTAL	340.94		
3100	FRED'S COFFEE COMPANY, 1 12022032 53350	00000		INV	11/17/2020	940670	89656	139963	
				FD SUPPLY	OPERATING	148.50			
				Invoice Net		148.50			
3100	FRED'S COFFEE COMPANY, 00000	00000		INV	11/17/2020	940669	89702	140010	

11/16/2020 14:05  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11019032 53350			GG SUPP OPERATING		49.50 49.50 Invoice Net			
						CHECK TOTAL	198.00		-----
4506	FREIGHTLINER & WESTERN 1 13031025 52223	00000		INV PW R&M HWY REP EQ	11/17/2020	02P14811 49.09 49.09 Invoice Net	89823	140131	
						CHECK TOTAL	49.09		-----
9162	GALLUP PUBLISHING 1 0707 51000I	00000		INV FEMA/MEMA C19ST EXP	11/17/2020	11260 1,075.25 1,075.25 Invoice Net	89921	140229	
						CHECK TOTAL	1,075.25		-----
2458	SANDY M. GOODALE 1 12022032 53353	00000		INV FD SUPPLY UNIFORMS	11/17/2020	4262 40.00 40.00 Invoice Net	89786	140094	
						CHECK TOTAL	40.00		-----
4034	THE GOODYEAR TIRE & RU 1 13031025 52223	00000		INV PW R&M HWY REP EQ	11/17/2020	068-1072890 793.09 793.09 Invoice Net	90027	140335	
						CHECK TOTAL	793.09		-----
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV WARRANT AR HRA FUNDIN	11/17/2020	L2011-016000428 392.10 392.10 Invoice Net	89703	140011	
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV WARRANT AR HRA FUNDIN	11/17/2020	ANLNSUB0000034856 1,375.00 1,375.00 Invoice Net	90028	140336	
						CHECK TOTAL	1,767.10		-----
1461	GWI 1 13031024 50005	00000		INV PW UTILITY TELEPHONE	11/17/2020	5959447 87.64 87.64 Invoice Net	89704	140012	
1461	GWI 1 12024025 52225	00000		INV PS FAC R&M BLDG	11/17/2020	5958421 180.00 180.00 Invoice Net	89760	140068	
1461	GWI 1 12024024 50005	00000		INV PS FAC UTI TELEPHONE	11/17/2020	5971674 2,878.20 2,878.20 Invoice Net	89798	140106	
1461	GWI 1 11016024 50005 2 11013024 50005 3 11019024 50005 4 11019024 50005 5 11012024 50005	00000		INV TM UTILITI TELEPHONE GGADMUTILI TELEPHONE GG UTILITE TELEPHONE GG UTILITE TELEPHONE T/C UTILIT TELEPHONE	11/17/2020	10/1/20 45.00 160.00 100.00 134.29 120.00	89824	140132	

11/16/2020 14:05  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 11027024 50005			GGCEOUTIL	TELEPHONE	120.00			
	7 11027024 50005			GGCEOUTIL	TELEPHONE	40.00			
	8 11014024 50005			GGASSUTILI	TELEPHONE	80.00			
	9 11017024 50005			H/R UTILTI	TELEPHONE	40.00			
				Invoice Net		839.29			
1461	GWI		00000	INV	11/17/2020	11/1/20	89825	140133	
	1 11016024 50005			TM UTILITI	TELEPHONE	45.00			
	2 11013024 50005			GGADMUTILI	TELEPHONE	160.00			
	3 11019024 50005			GG UTILITE	TELEPHONE	100.00			
	4 11019024 50005			GG UTILITE	TELEPHONE	130.10			
	5 11012024 50005			T/C UTILIT	TELEPHONE	120.00			
	6 11027024 50005			GGCEOUTIL	TELEPHONE	120.00			
	7 11027024 50005			GGCEOUTIL	TELEPHONE	40.00			
	8 11014024 50005			GGASSUTILI	TELEPHONE	80.00			
	9 11017024 50005			H/R UTILTI	TELEPHONE	40.00			
				Invoice Net		835.10			
1461	GWI		00000	INV	11/17/2020	5971056	90029	140337	
	1 15055025 52227			LIB R/M	AGREEMENTS	200.00			
	2 15055024 50005			LIB UTILIT	TELEPHONE	365.76			
				Invoice Net		565.76			
				CHECK TOTAL		5,385.99			-----
8472	HEG INC.		00000	INV	11/17/2020	2140614	89705	140013	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	1,249.42			
				Invoice Net		1,249.42			
8472	HEG INC.		00000	INV	11/17/2020	2152430	89826	140134	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	1,205.20			
				Invoice Net		1,205.20			
8472	HEG INC.		00000	INV	11/17/2020	2122782	89827	140135	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	846.29			
				Invoice Net		846.29			
				CHECK TOTAL		3,300.91			-----
4165	SARAH HAMLIN		00000	INV	11/17/2020	7/1/20-10/31/20	89828	140136	
	1 15055029 52275			LIB OTHER	OTHER S/C	40.60			
				Invoice Net		40.60			
				CHECK TOTAL		40.60			-----
4840	HANNAFORD		00000	INV	11/17/2020	11/3/20	90030	140338	
	1 13031047 52200			PW TRAININ	TRAINING	32.13			
				Invoice Net		32.13			
				CHECK TOTAL		32.13			-----
5629	HARRISON SHRADER ENTER		00000	INV	11/17/2020	F-245306	89883	140191	
	1 12022032 52231			FD SUPPLY	EQUIP	309.61			
				Invoice Net		309.61			
5629	HARRISON SHRADER ENTER		00000	INV	11/17/2020	F-245322	89884	140192	



11/16/2020 14:05  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11014029 52288		GGASSOTHER	SUB/DUE/ME		30.00			
			Invoice Net			30.00			
						CHECK TOTAL	120.00		
3093	INTERNATIONAL CITY/COU 1 11016047 52200	00000	TM TRAININ	INV TRAINING	11/17/2020	10/27/20	89707	140015	
			Invoice Net			920.00			
						920.00			
						CHECK TOTAL	920.00		
9027	INFOARMOR, INC. 1 0001 21229	00000	GEN FUND	INV INFOARMOR	11/17/2020	4884OCT20	90035	140343	
			Invoice Net			99.70			
						99.70			
						CHECK TOTAL	99.70		
76	JOHNSON CONTROLS FIRE 1 14036029 52275	00000	T/S OTHER	INV OTHER S/C	11/17/2020	87124315	90036	140344	
			Invoice Net			244.00			
						244.00			
						CHECK TOTAL	244.00		
122	K.K.& W. WATER DISTRIC 1 11019040 54440	00000	GEN GOV LE	INV RENTALS	11/17/2020	2530834	90038	140346	
			Invoice Net			13,068.78			
						13,068.78			
						CHECK TOTAL	13,068.78		
9071	KANOPY, INC. 1 0853 51000	00000	LIB DONATN	INV EXPENSE	11/17/2020	221021-PPU	90037	140345	
			Invoice Net			82.00			
						82.00			
						CHECK TOTAL	82.00		
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000	GG UTILITE	INV ELECTRICTY	11/17/2020	10/14/20	89708	140016	
			Invoice Net			78.71			
						78.71			
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000	FD UTILITY	INV ELECTRICTY	11/17/2020	WFD110220-1	89779	140087	
			Invoice Net			56.88			
						56.88			
						CHECK TOTAL	135.59		
7719	WENDY N KJELDGAARD 1 12022047 52200	00000	FD TRAIN	INV GEN TRAIN	11/17/2020	1394	89886	140194	
			Invoice Net			1,150.00			
						1,150.00			
						CHECK TOTAL	1,150.00		
9166	KNOX, DOUGLAS 1 11013000 31311	00000	ADMIN DEPT	INV RE TAX	11/17/2020	90123	90123	140432	
			Invoice Net			18.00			
						18.00			
						CHECK TOTAL	18.00		

11/16/2020 14:05  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
64 LAWSON PRODUCTS, INC.	1 13031025 52223	00000		INV	11/17/2020	9307935045	89835	140143	
				PW R&M	HWY REP EQ	411.39			
				Invoice Net		411.39			
64 LAWSON PRODUCTS, INC.	1 13031032 52231S	00000		INV	11/17/2020	9307951489	90039	140347	
				PW SUPPLY	SHOP TOOLS	410.39			
				Invoice Net		410.39			
				CHECK TOTAL		821.78			
2372 BRENDA LAYMAN	1 11012032 53361	00000		INV	11/17/2020	110520TC	89945	140253	
				T/C SUPPLY	ELECTIONS	16.90			
				Invoice Net		16.90			
				CHECK TOTAL		16.90			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	11/17/2020	220024	89836	140144	
				PAVING	PAVE EXP	1,179.00			
				Invoice Net		1,179.00			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	11/17/2020	220023	89925	140233	
				PAVING	PAVE EXP	51,852.84			
				Invoice Net		51,852.84			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	11/17/2020	220022	89926	140234	
				PAVING	PAVE EXP	24,824.57			
				Invoice Net		24,824.57			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	11/17/2020	220021	89927	140235	
				PAVING	PAVE EXP	30,835.71			
				Invoice Net		30,835.71			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	11/17/2020	220026	90040	140348	
				PAVING	PAVE EXP	26,890.91			
				Invoice Net		26,890.91			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	11/17/2020	220025	90041	140349	
				PAVING	PAVE EXP	3,598.20			
				Invoice Net		3,598.20			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	11/17/2020	220027	90042	140350	
				PAVING	PAVE EXP	17,571.68			
				Invoice Net		17,571.68			
				CHECK TOTAL		156,752.91			
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	11/17/2020	197906	90043	140351	
				MIS MAINT	MAINT	12,825.87			
				Invoice Net		12,825.87			
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	11/17/2020	197736	90114	140423	
				MIS MAINT	MAINT	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		13,150.87			
4511 LOWE'S BUSINESS ACCOUN	1 11019025 52225	00000		INV	11/17/2020	11/2/20	90115	140424	
				GGBLDG R/M	BLDG	110.66			
				Invoice Net		110.66			

11/16/2020 14:05  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	110.66		-----
428	MAINE MUNICIPAL EMP HE	00000		INV	11/17/2020				
	1 0001 21119			GEN FUND	PAY INC PR	10/9/20	90045	140353	
	2 0001 21220			GEN FUND	PAY MED RB	4,323.16			
				Invoice Net		91,157.66			
						CHECK TOTAL	95,480.82		-----
98	MAINE OXY ACETYLENE SU	00000		INV	11/17/2020				
	1 13031025 52223			PW R&M	HWY REP EQ	32172922	89709	140017	
				Invoice Net		725.95			
98	MAINE OXY ACETYLENE SU	00000		INV	11/17/2020				
	1 13031025 52223			PW R&M	HWY REP EQ	32176113	89837	140145	
				Invoice Net		22.80			
98	MAINE OXY ACETYLENE SU	00000		INV	11/17/2020				
	1 13031025 52223			PW R&M	HWY REP EQ	32177781	89838	140146	
				Invoice Net		22.80			
						CHECK TOTAL	1,938.73		-----
5959	TREASURER, STATE OF MA	00000		INV	11/17/2020				
	1 13031025 52227			PW R&M	AGREEMENTS	11/16/20	90120	140429	
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	11/17/2020				
	1 11019022 52260			GEN GOV TR	TRNSPRTION	201000275837	89710	140018	
				Invoice Net		1.45			
801	MAINE TURNPIKE AUTHORI	00000		INV	11/17/2020				
	1 16052029 52275			HARB OTHER	OTHER S/C	201000269514	89711	140019	
				Invoice Net		2.40			
801	MAINE TURNPIKE AUTHORI	00000		INV	11/17/2020				
	1 13031025 52227			PW R&M	AGREEMENTS	201000049061	89712	140020	
				Invoice Net		21.75			
801	MAINE TURNPIKE AUTHORI	00000		INV	11/17/2020				
	1 12021038 50000			PD FUEL	GAS & OIL	201000001961	89759	140067	
				Invoice Net		25.65			
801	MAINE TURNPIKE AUTHORI	00000		INV	11/17/2020				
	1 11027022 52260			GGCEOTRAN	TRNSPRTION	200900335438	89839	140147	
				Invoice Net		2.25			
						CHECK TOTAL	53.50		-----
4569	MAINETODAY MEDIA	00000		INV	11/17/2020				
	1 0001 29102			GEN FUND	J.K. MACLE	306450	90068	140376	
	2 0742 51000A			PD REC/EQU	RADIO TOW	97.90			
	3 11012029 52282			T/C OTHER	LEGAL ADS	97.90			
				Invoice Net		109.10			
						CHECK TOTAL	304.90		-----

11/16/2020 14:05  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9155 CHRIS MARRESE	1 0900 34052	00000		INV	11/17/2020	10/14/20	89713	140021	
		BEACHOPENT		JETTY LOT		24.00			
		Invoice Net				24.00			
				CHECK TOTAL		24.00			
6056 MATHESON TRI-GAS, INC.	1 13031025 53350	00000		INV	11/17/2020	22551242	89841	140149	
		PW R&M		BUILD OPER		48.68			
		Invoice Net				48.68			
				CHECK TOTAL		48.68			
7856 MECHANICAL SERVICES, I	1 13031032 52231S	00000		INV	11/17/2020	S255035	89714	140022	
		PW SUPPLY		SHOP TOOLS		135.00			
		Invoice Net				135.00			
				CHECK TOTAL		135.00			
9156 MERRILL MEMORIAL LIBRA	1 15055075 55501	00000		INV	11/17/2020	10/13/20	89715	140023	
		LIB PUBLIC		MATERIALS		29.95			
		Invoice Net				29.95			
				CHECK TOTAL		29.95			
933 MILLIARD CONSTRUCTION	1 13031525 55508	00000		INV	11/17/2020	3096	89716	140024	
		PW CONTRAC		HIRE SNOW/		390.00			
		Invoice Net				390.00			
				CHECK TOTAL		390.00			
2868 MILTON CAT	1 12024025 52225	00000		INV	11/17/2020	SCINV510183	89761	140069	
		PS FAC R&M		BLDG		357.00			
		Invoice Net				357.00			
				CHECK TOTAL		357.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	11/17/2020	4525587	90047	140355	
		BEACHOPENT		OPERATING		66.00			
		Invoice Net				66.00			
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	11/17/2020	4465081	90048	140356	
		T/S OTHER		OTHER S/C		105.00			
		Invoice Net				105.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	11/17/2020	4527603	90049	140357	
		BEACHOPENT		OPERATING		60.00			
		Invoice Net				60.00			
397 MODERN PEST SERVICES	1 11019032 53350	00000		INV	11/17/2020	4528126	90050	140358	
		GG SUPP		OPERATING		63.00			
		Invoice Net				63.00			
397 MODERN PEST SERVICES	1 13031025 52227	00000		INV	11/17/2020	4528225	90051	140359	
		PW R&M		AGREEMENTS		80.00			
		Invoice Net				80.00			
397 MODERN PEST SERVICES	1 11013047 52200	00000		INV	11/17/2020	4859	90121	140430	
		GGADMTRAIN		TRAINING		85.00			

11/16/2020 14:05  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0476 51000			WE R WELLS	WERWEL EXP	797.00			
	3 0707 51000H			FEMA/MEMA	COVID 19	199.00			
				Invoice Net		1,081.00			
				CHECK TOTAL			1,455.00		-----
9167 MORIN, DENISE	1 11013000 31311	00000		ADMIN DEPT	INV 11/17/2020 RE TAX	90124	90124	140433	
				Invoice Net		9.47			
				CHECK TOTAL			9.47		-----
4358 MORSE HARDWARE & LUMBE	1 11020029 52275	00000		GGCCOMOTHE	INV 11/17/2020 OTHER S/C	2011-002890	90052	140360	
				Invoice Net		22.00			
				CHECK TOTAL			22.00		-----
9168 MULLARKEY, FAY F	1 11013000 31311	00000		ADMIN DEPT	INV 11/17/2020 RE TAX	90125	90125	140434	
				Invoice Net		291.87			
				CHECK TOTAL			291.87		-----
717 NATIONAL APPRAISAL GUI	1 11014029 52288	00000		GGASSOTHER	INV 11/17/2020 SUB/DUE/ME	ORD88541	89833	140141	
				Invoice Net		100.00			
717 NATIONAL APPRAISAL GUI	1 11014029 52288	00000		GGASSOTHER	INV 11/17/2020 SUB/DUE/ME	ORD83290	89834	140142	
				Invoice Net		55.00			
				CHECK TOTAL			155.00		-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		PD SUPPLY	INV 11/17/2020 UNIFORMS	299975	89911	140219	
				Invoice Net		187.69			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		PD SUPPLY	INV 11/17/2020 UNIFORMS	299976	89912	140220	
				Invoice Net		397.50			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		PD SUPPLY	INV 11/17/2020 UNIFORMS	299991	89913	140221	
				Invoice Net		277.00			
				CHECK TOTAL			862.19		-----
2751 NEW ENGLAND LIBRARY AS	1 15055029 52275	00000		LIB OTHER	INV 11/17/2020 OTHER S/C	13849	89842	140150	
				Invoice Net		80.00			
				CHECK TOTAL			80.00		-----
6594 NORTH COAST SERVICES,	1 14036032 53359	00000		TS SUPPLY	INV 11/17/2020 TIPPING	31085	90053	140361	
				Invoice Net		58.12			
				CHECK TOTAL					-----

11/16/2020 14:05  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6594 NORTH COAST SERVICES, 1 14036032 53359	00000 TS SUPPLY Invoice Net			INV	11/17/2020	29869 118.65 118.65 CHECK TOTAL	90054	140362	
4197 NORTH SHORE CONSTRUCTI 1 0906 51000	00000 WELLS PRES Invoice Net			INV	11/17/2020	3583 1,600.00 1,600.00	89718	140026	
4197 NORTH SHORE CONSTRUCTI 1 0906 51000	00000 WELLS PRES Invoice Net			INV	11/17/2020	3576 6,450.00 6,450.00 CHECK TOTAL	89719	140027	
6544 NORTHEAST REDI MIX, LL 1 0505 55380	00000 REC ENTERP Invoice Net			INV	11/17/2020	10935 312.00 312.00 CHECK TOTAL	90055	140363	
5004 NORTHERN NEW ENGLAND B 1 0001 21220	00000 GEN FUND Invoice Net			INV	11/17/2020	11/13/20 43,797.00 43,797.00 CHECK TOTAL	89996	140304	
1520 NORTHEASTERN REGIONAL 1 11014029 52288	00000 GGASSOTHER Invoice Net			INV	11/17/2020	10/29/20 40.00 40.00	89843	140151	
1520 NORTHEASTERN REGIONAL 1 11014029 52288	00000 GGASSOTHER Invoice Net			INV	11/17/2020	10/29/20A 40.00 40.00 CHECK TOTAL	89844	140152	
4796 TIMOTHY O'LEARY 1 11019025 52241	00000 GGBLDG R/M Invoice Net			INV	11/17/2020	11/2/20 296.73 296.73 CHECK TOTAL	89845	140153	
5324 O'REILLY AUTOMOTIVE, I 1 12022025 52231V	00000 FD REP/MAI Invoice Net			INV	11/17/2020	4552-365020 667.20 667.20 CHECK TOTAL	89746	140054	
8095 OLD TOWN PUBLIC LIBRAR 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV	11/17/2020	10/21/20 13.99 13.99 CHECK TOTAL	90056	140364	
5690 OWL STAMP COMPANY, INC	00000			INV	11/17/2020	190440	89762	140070	

11/16/2020 14:05  
 thollins

TOWN OF WELLS  
 DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12023032 53350			DISP SUPPL Invoice Net	OPERATING	44.45 44.45			
						CHECK TOTAL	44.45		-----
9106	PARAGON INSURANCE HOLD 1 11096096 59960	00000		INSURANCE Invoice Net	INV 11/17/2020 PROP PKG	10/18/20 59,058.40 59,058.40	89720	140028	
						CHECK TOTAL	59,058.40		-----
2543	PARLIN & RANHOFF PROFE 1 12023032 53350	00000		DISP SUPPL Invoice Net	INV 11/17/2020 OPERATING	WPD-10122020 300.00 300.00	89763	140071	
						CHECK TOTAL	300.00		-----
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		PW R&M Invoice Net	INV 11/17/2020 AGREEMENTS	612 320.00 320.00	89846	140154	
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		TRAIN PROF Invoice Net	INV 11/17/2020 OUT SVCS	614 1,200.00 1,200.00	89847	140155	
8840	PERFECT SCENTS CLEANIN 1 0707 51000H	00000		FEMA/MEMA Invoice Net	INV 11/17/2020 COVID 19	613 1,520.00 1,520.00	89848	140156	
8840	PERFECT SCENTS CLEANIN 1 0900 52275D	00000		BEACHOPENT Invoice Net	INV 11/17/2020 RR CLEAN	610 2,200.00 2,200.00	89932	140240	
						CHECK TOTAL	5,240.00		-----
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		PW SUPPLY Invoice Net	INV 11/17/2020 SIGNS	182834 1,013.15 1,013.15	89721	140029	
						CHECK TOTAL	1,013.15		-----
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		PS FAC LEA Invoice Net	INV 11/17/2020 TOWERLEASE	PUSA00002048 579.64 579.64	89799	140107	
						CHECK TOTAL	579.64		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		PW SUPPLY Invoice Net	INV 11/17/2020 GRAVEL/STO	1112052 94.83 94.83	90057	140365	
						CHECK TOTAL	94.83		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV 11/17/2020 BLDG	01071010 163.48 163.48	89723	140031	
						CHECK TOTAL	163.48		-----

11/16/2020 14:05  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 29  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	11/17/2020	2571307	89937	140245	
				PS FAC R&M	BLDG	145.00			
				Invoice Net		145.00			
6618	PINE TREE WASTE, INC. 1 14036032 53365 2 14036032 53366 3 14036032 53358	00000		INV	11/17/2020	2571632	90058	140366	
				TS SUPPLY	HAULING	3,640.00			
				TS SUPPLY	DEMO	13,133.04			
				TS SUPPLY	TIRES ETC	13,875.85			
				Invoice Net		30,648.89			
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	11/17/2020	2571078	90059	140367	
				LIB R/M	AGREEMENTS	100.88			
				Invoice Net		100.88			
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	11/17/2020	2571310	90060	140368	
				GGBLDG R/M	BLDG	328.14			
				Invoice Net		328.14			
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	11/17/2020	2571309	90061	140369	
				REC SUPPLY	OPERATING	341.12			
				Invoice Net		341.12			
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	11/17/2020	2571308	90062	140370	
				ACT REP/MA	OPERATING	77.00			
				Invoice Net		77.00			
				CHECK TOTAL		31,641.03			-----
8284	PIZZA MARKET WELLS 1 11012032 53361	00000		INV	11/17/2020	11052020BTC	89947	140255	
				T/C SUPPLY	ELECTIONS	92.51			
				Invoice Net		92.51			
				CHECK TOTAL		92.51			-----
73	MATTHEW R KING 1 13031525 55527	00000		INV	11/17/2020	20036	90063	140371	
				PW CONTRAC	LINESTRIPE	60,487.91			
				Invoice Net		60,487.91			
				CHECK TOTAL		60,487.91			-----
7711	MALLORY J POLLARD 1 0505 55361	00000		INV	11/17/2020	1002	90044	140352	
				REC ENTERP	FALL EXP	910.00			
				Invoice Net		910.00			
				CHECK TOTAL		910.00			-----
9025	ERIN GOTT 1 16052025 52237	00000		INV	11/17/2020	10/23/20	89725	140033	
				HARB R/M	MOORING MA	200.00			
				Invoice Net		200.00			
9025	ERIN GOTT 1 16052025 52237	00000		INV	11/17/2020	11/6/20	90064	140372	
				HARB R/M	MOORING MA	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		400.00			-----
4408	PORTLAND PAPER PRODUCT 1 0707 51000H	00000		INV	11/17/2020	085617	90065	140373	
				FEMA/MEMA	COVID 19	44.00			

11/16/2020 14:05  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021I

11/17/2020

DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 15055025 52225			LIB R/M	BLDG	63.83			
				Invoice Net		107.83			
4408	PORTLAND PAPER PRODUCT	00000		INV	11/17/2020	083269-01	90066	140374	
	1 0707 51000H			FEMA/MEMA	COVID 19	83.88			
				Invoice Net		83.88			
4408	PORTLAND PAPER PRODUCT	00000		INV	11/17/2020	085830	90067	140375	
	1 0707 51000H			FEMA/MEMA	COVID 19	513.28			
				Invoice Net		513.28			
				CHECK TOTAL			704.99		-----
20	PORTLAND PUMP COMPANY	00000		INV	11/17/2020	I002281	90069	140377	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	33.94			
				Invoice Net		33.94			
				CHECK TOTAL			33.94		-----
8189	QUILL.COM	00000		INV	11/17/2020	11734949	89782	140090	
	1 12026032 53350			EMA SUPPLY	OPERATING	10.50			
				Invoice Net		10.50			
8189	QUILL.COM	00000		INV	11/17/2020	11773076	89783	140091	
	1 12026032 53350			EMA SUPPLY	OPERATING	1,216.77			
				Invoice Net		1,216.77			
				CHECK TOTAL			1,227.27		-----
9169	RANDALL, R CLIFFORD	00000		INV	11/17/2020	90126	90126	140435	
	1 11013000 31311			ADMIN DEPT	RE TAX	404.11			
				Invoice Net		404.11			
				CHECK TOTAL			404.11		-----
1837	READY REFRESH	00000		INV	11/17/2020	20I0310041025	89726	140034	
	1 13031025 52227			PW R&M	AGREEMENTS	102.85			
				Invoice Net		102.85			
1837	READY REFRESH	00000		INV	11/17/2020	20J0310041025	90070	140378	
	1 13031025 53350			PW R&M	BUILD OPER	135.84			
				Invoice Net		135.84			
1837	READY REFRESH	00000		INV	11/17/2020	20J0310019070	90071	140379	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	31.00			
				Invoice Net		31.00			
1837	READY REFRESH	00000		INV	11/17/2020	20J0310072467	90072	140380	
	1 15051032 53350			REC SUPPLY	OPERATING	68.90			
				Invoice Net		68.90			
				CHECK TOTAL			338.59		-----
8482	REALTERM ENERGY US, L.	00000		INV	11/17/2020	919446	89849	140157	
	1 11019024 50002			GG UTILITE	ELECTRICTY	350.00			
				Invoice Net		350.00			
				CHECK TOTAL			350.00		-----

11/16/2020 14:05  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9165 RED DOOR TITLE LLC	1 11013000 31311	00000		INV	11/17/2020	90122	90122	140431	
		ADMIN DEPT		RE TAX		75.95			
		Invoice Net				75.95			
				CHECK TOTAL			75.95		-----
1807 RED'S SHOE BARN	1 13031032 53353	00000		INV	11/17/2020	20-090113	89727	140035	
		PW SUPPLY		UNIFORMS		139.99			
		Invoice Net				139.99			
				CHECK TOTAL			139.99		-----
661 ROBERT PERRY ELECTRICA	1 15051024 50002	00000		INV	11/17/2020	10/28/20	89850	140158	
		REC UTILIT		ELECTRICTY		422.50			
		Invoice Net				422.50			
661 ROBERT PERRY ELECTRICA	1 0900 52225	00000		INV	11/17/2020	10/28/20A	89851	140159	
		BEACHOPENT		RR MAINT		90.00			
		Invoice Net				90.00			
661 ROBERT PERRY ELECTRICA	1 0906 51000	00000		INV	11/17/2020	10/28/20B	89852	140160	
		WELLS PRES		1710 EXP		147.35			
		Invoice Net				147.35			
				CHECK TOTAL			659.85		-----
1776 RON ROUNDS PLUMBING &	1 13031025 52225	00000		INV	11/17/2020	198	90073	140381	
		PW R&M		BLDG		141.00			
		Invoice Net				141.00			
				CHECK TOTAL			141.00		-----
8910 KARL ROY	1 12021032 53353	00000		INV	11/17/2020	PD11022020	89800	140108	
		PD SUPPLY		UNIFORMS		325.99			
		Invoice Net				325.99			
				CHECK TOTAL			325.99		-----
659 RYDIN DECAL	1 0900 52275	00000		INV	11/17/2020	374594	89728	140036	
		BEACHOPENT		OTHER S/C		72.25			
		Invoice Net				72.25			
				CHECK TOTAL			72.25		-----
8390 SANEL NAPA	1 12022025 52231V	00000		INV	11/17/2020	246386	89657	139964	
		FD REP/MAI		VEHICLES		41.96			
		Invoice Net				41.96			
8390 SANEL NAPA	1 12022025 52231V	00000		INV	11/17/2020	248428	89788	140096	
		FD REP/MAI		VEHICLES		20.98			
		Invoice Net				20.98			
8390 SANEL NAPA	1 12022025 52231V	00000		INV	11/17/2020	248427	89789	140097	
		FD REP/MAI		VEHICLES		76.42			
		Invoice Net				76.42			
8390 SANEL NAPA	1 15051032 53350	00000		INV	11/17/2020	246269	89853	140161	
		REC SUPPLY		OPERATING		171.98			
		Invoice Net				171.98			

11/16/2020 14:05  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8390 SANEL NAPA	1 13031025 52223	00000		INV	11/17/2020	10/24/20	90074	140382	
		PW R&M		HWY REP EQ		498.28			
		Invoice Net				498.28			
				CHECK TOTAL		809.62			-----
2930 SEBAGO TECHNICS	1 0001 29062	00000		INV	11/17/2020	202009197	89854	140162	
		GEN FUND		HOBBS POND		596.46			
		Invoice Net				596.46			
2930 SEBAGO TECHNICS	1 0001 29069	00000		INV	11/17/2020	202006065	89855	140163	
		GEN FUND		WEBBERP2		451.91			
		Invoice Net				451.91			
2930 SEBAGO TECHNICS	1 0001 29069	00000		INV	11/17/2020	202010131	89856	140164	
		GEN FUND		WEBBERP2		498.56			
		Invoice Net				498.56			
2930 SEBAGO TECHNICS	1 0001 29258	00000		INV	11/17/2020	202005188	89857	140165	
		GEN FUND		GRAND TRAI		149.70			
		Invoice Net				149.70			
2930 SEBAGO TECHNICS	1 0001 29258	00000		INV	11/17/2020	202010127	89858	140166	
		GEN FUND		GRAND TRAI		561.34			
		Invoice Net				561.34			
2930 SEBAGO TECHNICS	1 0001 29120	00000		INV	11/17/2020	202005189	89859	140167	
		GEN FUND		GRAVEL SOL		742.33			
		Invoice Net				742.33			
2930 SEBAGO TECHNICS	1 0001 29111	00000		INV	11/17/2020	202010087	89860	140168	
		GEN FUND		PATTERSON		281.52			
		Invoice Net				281.52			
2930 SEBAGO TECHNICS	1 0001 29069	00000		INV	11/17/2020	202005192	89934	140242	
		GEN FUND		WEBBERP2		2,129.54			
		Invoice Net				2,129.54			
				CHECK TOTAL		5,411.36			-----
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	11/17/2020	37626	89658	139965	
		F/D LEASE		RENTALS		175.00			
		Invoice Net				175.00			
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	11/17/2020	37592	89764	140072	
		PS POL R/M		R&M EQUIP		94.20			
		Invoice Net				94.20			
925 N. WILLIAM KOSTIS	1 12023024 50008	00000		INV	11/17/2020	37630	89765	140073	
		P/S DIS UT		TECHNOLOGY		900.00			
		Invoice Net				900.00			
				CHECK TOTAL		1,169.20			-----
4075 SOUTHERN MAINE SNO-GOE	1 15059070 55581	00000		INV	11/17/2020	10/19/20	89730	140038	
		GRANTS -		SNO-GOERS		1,000.00			
		Invoice Net				1,000.00			
				CHECK TOTAL		1,000.00			-----

11/16/2020 14:05  
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TOWN OF WELLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV PW UTILITY CABLE	11/17/2020	856243501101020 104.98 104.98	89731	140039	
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV HARB UTILI CABLE	11/17/2020	712591701101120 238.75 238.75	89732	140040	
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV TRAIN UTIL CABLE	11/17/2020	719947601101820 131.99 131.99	89733	140041	
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV CABLE EXP CABLE EQUI	11/17/2020	724062001101420 14.99 14.99	89734	140042	
						CHECK TOTAL	490.71		-----
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV FD REP/MAI COMP/SOFTW	11/17/2020	667046901101020 163.99 163.99	89659	139966	
						CHECK TOTAL	163.99		-----
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV FD REP/MAI COMP/SOFTW	11/17/2020	667046801101020 148.99 148.99	89660	139967	
						CHECK TOTAL	148.99		-----
7813	CHARTER COMMUNICATIONS 1 12024025 52225	00000		INV PS FAC R&M BLDG	11/17/2020	664686903100720 314.02 314.02	89766	140074	
						CHECK TOTAL	314.02		-----
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000		INV PS POL R/M COMPUTERS	11/17/2020	716383901101620 99.95 99.95	89767	140075	
						CHECK TOTAL	99.95		-----
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		INV GG UTILITE TELEPHONE	11/17/2020	664672401101420 489.98 489.98	89862	140170	
						CHECK TOTAL	489.98		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY OPERATING	11/17/2020	719175301101620 116.70 116.70	89863	140171	
						CHECK TOTAL	116.70		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY OPERATING	11/17/2020	717582401103020 17.51 17.51	90078	140386	

11/16/2020 14:05  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 34  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			17.51
7813	CHARTER COMMUNICATIONS	00000		INV	11/17/2020	666389801102820			
	1 15087025 53350			ACT REP/MA	OPERATING	44.95	90079	140387	
				Invoice Net		44.95			
						CHECK TOTAL			44.95
8774	SPRAGUE RESOURCES LP	00000		INV	11/17/2020	70816848			
	1 11019024 50004			GG UTILITE	HEATINGFUEL	132.06	90077	140385	
	2 11070024 50004			TRAIN UTIL	HEATINGFUEL	64.34			
	3 15055024 50004			LIB UTILIT	HEATINGFUEL	142.35			
	4 12024024 50006			PS FAC UTI	PROPANE/NG	232.93			
				Invoice Net		571.68			
						CHECK TOTAL			571.68
205	TAYLOR RENTAL CENTER	00000		INV	11/17/2020	2-396449-01			
	1 13031032 53350			PW SUPPLY	SHOP OPER	58.71	89735	140043	
				Invoice Net		58.71			
205	TAYLOR RENTAL CENTER	00000		INV	11/17/2020	2-396449-03			
	1 13031025 52223			PW R&M	HWY REP EQ	58.71	90080	140389	
				Invoice Net		58.71			
						CHECK TOTAL			117.42
301	INTERNATIONAL BROTHERH	00000		INV	11/17/2020	10/28/20			
	1 0001 21226			GEN FUND	PAY UNION	1,809.00	90117	140426	
				Invoice Net		1,809.00			
						CHECK TOTAL			1,809.00
7735	THE MAINTENANCE CONNEC	00000		INV	11/17/2020	10250501			
	1 13031025 53350			PW R&M	BUILD OPER	40.99	89840	140148	
				Invoice Net		40.99			
						CHECK TOTAL			40.99
3437	THIRSTY-TURF IRRIGATIO	00000		INV	11/17/2020	2020-6347			
	1 15051032 53350			REC SUPPLY	OPERATING	396.00	89869	140177	
				Invoice Net		396.00			
						CHECK TOTAL			396.00
9157	JOANNE S TOMAO	00000		INV	11/17/2020	10/23/20			
	1 11027000 32732			CEO REB	BASE FEE	35.00	89736	140044	
	2 11027000 32728			CEO REB	BUILDING	23.40			
				Invoice Net		58.40			
						CHECK TOTAL			58.40
5913	SHARE IN MY DAY, LLC	00000		INV	11/17/2020	12084			
	1 11047025 52231			MIS MAINT	MAINT	275.00	89870	140178	
				Invoice Net		275.00			

11/16/2020 14:05  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 35  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	275.00		
9160 TOWN OF SOUTH BERWICK	1 15055075 55501	00000		INV	11/17/2020	10/26/20	90076	140384	
				LIB PUBLIC MATERIALS		109.90			
				Invoice Net		109.90			
						CHECK TOTAL	109.90		
8781 TOYOTA FINANCIAL SERVI	1 0827 51000	00000		INV	11/17/2020	12/1/20	89737	140045	
				VEHICLELON EXPENSE		270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		
7072 TRANSUNION RISK AND AL	1 12021080 57717	00000		INV	11/17/2020	218792-202010-1	89801	140109	
				PD MISC INV SERV		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
1362 TREASURER OF STATE	1 0415 51000	00000		INV	11/17/2020	11/2/20	90081	140390	
				STATE PLUM EXPENSE		1,315.00			
				Invoice Net		1,315.00			
						CHECK TOTAL	1,315.00		
1362 TREASURER OF STATE	1 0416 51000	00000		INV	11/17/2020	11/2/20A	90082	140391	
				WATER QUAL WATER EXP		45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
2378 TREASURER, STATE OF MA	1 15055025 52227	00000		INV	11/17/2020	F2021--WELLPL	90083	140392	
				LIB R/M AGREEMENTS		2,193.20			
				Invoice Net		2,193.20			
						CHECK TOTAL	2,193.20		
2155 TYLER TECHNOLOGIES, IN	1 11047025 52231	00000		INV	11/17/2020	045-319823	90118	140427	
				MIS MAINT MAINT		1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	1,400.00		
5133 ULINE INC.	1 0707 51000I	00000		INV	11/17/2020	126063781	89775	140083	
				FEMA/MEMA C19ST EXP		635.64			
				Invoice Net		635.64			
5133 ULINE INC.	1 0707 51000I	00000		INV	11/17/2020	126064138	89776	140084	
				FEMA/MEMA C19ST EXP		405.20			
				Invoice Net		405.20			
5133 ULINE INC.	1 0707 51000I	00000		INV	11/17/2020	125983984	89802	140110	
				FEMA/MEMA C19ST EXP		2,947.03			
				Invoice Net		2,947.03			
5133 ULINE INC.		00000		INV	11/17/2020	126088469	89803	140111	

11/16/2020 14:05  
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TOWN OF WELLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0707 51000I			FEMA/MEMA Invoice Net	C19ST EXP	635.64 635.64			
						CHECK TOTAL	4,623.51		
82 UNIFIRST CORPORATION	1 14036032 53353	00000		TS SUPPLY Invoice Net	INV 11/17/2020 UNIFORMS	1042861029 44.17	90084	140393	
82 UNIFIRST CORPORATION	1 14036032 53353	00000		TS SUPPLY Invoice Net	INV 11/17/2020 UNIFORMS	1042863250 137.41	90085	140394	
82 UNIFIRST CORPORATION	1 14036032 53353	00000		TS SUPPLY Invoice Net	INV 11/17/2020 UNIFORMS	1042865423 42.26	90086	140395	
82 UNIFIRST CORPORATION	1 14036032 53353	00000		TS SUPPLY Invoice Net	INV 11/17/2020 UNIFORMS	1042867643 446.20	90087	140396	
82 UNIFIRST CORPORATION	1 14036032 53353	00000		TS SUPPLY Invoice Net	INV 11/17/2020 UNIFORMS	1040001910 481.64	90088	140397	
82 UNIFIRST CORPORATION	1 13031032 53353	00000		PW SUPPLY Invoice Net	INV 11/17/2020 UNIFORMS	1042861030 264.40	90089	140398	
82 UNIFIRST CORPORATION	1 13031032 53353	00000		PW SUPPLY Invoice Net	INV 11/17/2020 UNIFORMS	1042863251 222.27	90090	140399	
82 UNIFIRST CORPORATION	1 13031032 53353	00000		PW SUPPLY Invoice Net	INV 11/17/2020 UNIFORMS	1042865424 222.27	90091	140400	
82 UNIFIRST CORPORATION	1 13031032 53353	00000		PW SUPPLY Invoice Net	INV 11/17/2020 UNIFORMS	1042867644 523.97	90092	140401	
82 UNIFIRST CORPORATION	1 13031032 53353	00000		PW SUPPLY Invoice Net	INV 11/17/2020 UNIFORMS	1040001909 222.27	90093	140402	
						CHECK TOTAL	2,606.86		
7870 UNIFORM & ACCESSORIES	1 0707 51000I	00000		FEMA/MEMA Invoice Net	INV 11/17/2020 C19ST EXP	797034 347.79	89768	140076	
						CHECK TOTAL	347.79		
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		GG UTILITE Invoice Net	INV 11/17/2020 HEATNGFUEL	10/13/20 127.40	89738	140046	
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		TRAIN UTIL Invoice Net	INV 11/17/2020 HEATNGFUEL	10/13/20A 77.26	89739	140047	

11/16/2020 14:05  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 37  
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	11/17/2020	WPD-11092020 243.74 243.74	89769	140077	
						Invoice Net			
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	11/17/2020	10/13/20B 85.10 85.10	89872	140180	
						LIB UTILIT HEATNGFUEL Invoice Net			
						CHECK TOTAL	533.50		-----
1135	UNIVERSITY OF MAINE 1 0900 55569	00000		INV	11/17/2020	296570 3,000.00 3,000.00	90094	140403	
						BEACHOPENT BEACH MON Invoice Net			
						CHECK TOTAL	3,000.00		-----
9159	EHRIS URBAN 1 0853 51000	00000		INV	11/17/2020	9/24/20 250.00 250.00	89873	140181	
						LIB DONATN EXPENSE Invoice Net			
						CHECK TOTAL	250.00		-----
170	VERIZON WIRELESS 1 11047025 52240 2 11014032 53351	00000		INV	11/17/2020	9864025232 40.01 40.01	89740	140048	
						MIS MAINT TECH COMM GGASSSUPPL OFFICE SUP Invoice Net			
170	VERIZON WIRELESS 1 11014032 53351 2 11047025 52240	00000		INV	11/17/2020	9866122846 80.02 80.02	90095	140404	
						GGASSSUPPL OFFICE SUP MIS MAINT TECH COMM Invoice Net			
						CHECK TOTAL	240.06		-----
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	11/17/2020	214637684 38.98 38.98	89661	139968	
						FD SUPPLY OPERATING Invoice Net			
2061	W.B. MASON CO., INC. 1 0853 51000	00000		INV	11/17/2020	214275602 21.58 21.58	89741	140049	
						LIB DONATN EXPENSE Invoice Net			
2061	W.B. MASON CO., INC. 1 0707 51000H	00000		INV	11/17/2020	214826604 180.64 180.64	89874	140182	
						FEMA/MEMA COVID 19 Invoice Net			
2061	W.B. MASON CO., INC. 1 0707 51000H	00000		INV	11/17/2020	214883560 12.49 12.49	89875	140183	
						FEMA/MEMA COVID 19 Invoice Net			
						CHECK TOTAL	253.69		-----
267	WARREN'S OFFICE SUPPLI 1 14036032 53351 2 13031032 53350	00000		INV	11/17/2020	481830-00 167.96 6.14	89742	140050	
						TS SUPPLY OFFICE SUP PW SUPPLY SHOP OPER Invoice Net			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/17/2020	174.10 481383-00	89743	140051	

11/16/2020 14:05  
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TOWN OF WELLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021I

11/17/2020

DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0707 51000H			FEMA/MEMA	COVID 19	63.91			
	2 13031032 53350			PW SUPPLY	SHOP OPER	42.22			
				Invoice Net		106.13			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/17/2020	482067-00	89744	140052	
	1 13031032 53350			PW SUPPLY	SHOP OPER	84.15			
				Invoice Net		84.15			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/17/2020	482275-00	89876	140184	
	1 11013032 53350			GGADMSUPPL	OPERATING	35.87			
	2 11013029 52275			GGADMOTHER	OTHER S/C	61.65			
				Invoice Net		97.52			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/17/2020	483094-00	89877	140185	
	1 11019029 52275			GG OTHE	OTHER S/C	11.00			
				Invoice Net		11.00			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/17/2020	482440-00	90096	140405	
	1 13031025 53350			PW R&M	BUILD OPER	34.03			
				Invoice Net		34.03			
267	WARREN'S OFFICE SUPPLI	00000		INV	11/17/2020	268788-00	90097	140406	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	23.02			
				Invoice Net		23.02			
				CHECK TOTAL		529.95			-----
6057	WASTE ZERO, INC.	00000		INV	11/17/2020	41744-HEM	90098	140407	
	1 14036032 53350T			TS SUPPLY	TRASH BAGS	3,953.90			
				Invoice Net		3,953.90			
				CHECK TOTAL		3,953.90			-----
4502	THE WEEKLY SENTINEL	00000		INV	11/17/2020	64365	90099	140408	
	1 0001 29125			GEN FUND	REEVES SUB	52.00			
	2 0001 29120			GEN FUND	GRAVEL SOL	52.00			
	3 0001 29138			GEN FUND	BOLDUC SUB	45.50			
	4 0001 29111			GEN FUND	PATTERSON	45.50			
	5 0742 51000A			PD REC/EQU	RADIO TOW	52.00			
	6 0001 29102			GEN FUND	J.K. MACLE	52.00			
	7 11027050 52282			ZBA	LEGAL ZBA	91.00			
	8 11019027 52270			GG PROFESS	GG LEGAL	1,079.00			
	9 11012032 53361			T/C SUPPLY	ELECTIONS	169.00			
				Invoice Net		1,638.00			
				CHECK TOTAL		1,638.00			-----
3510	WITMER PUBLIC SAFETY G	00000		INV	11/17/2020	2061348	89662	139969	
	1 12022032 53353			FD SUPPLY	UNIFORMS	402.00			
				Invoice Net		402.00			
3510	WITMER PUBLIC SAFETY G	00000		INV	11/17/2020	2066093.001	89666	139973	
	1 12022032 53353			FD SUPPLY	UNIFORMS	112.66			
				Invoice Net		112.66			
3510	WITMER PUBLIC SAFETY G	00000		INV	11/17/2020	2066093.002	89780	140088	
	1 12022032 53353			FD SUPPLY	UNIFORMS	108.00			
				Invoice Net		108.00			

11/16/2020 14:05  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 39  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021I 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3510 WITMER PUBLIC SAFETY G	1 12021047 52204	00000		INV	11/17/2020	2041711.001			
				PD TRAININ	NONDEADLY	264.00	89891	140199	
				Invoice Net		264.00			
				CHECK TOTAL		886.66			
3075 WOOD ENVIRONMENT & INF	1 0001 29132	00000		INV	11/17/2020	J08226658	89878	140186	
				GEN FUND	BURNTMILL	800.00			
				Invoice Net		800.00			
3075 WOOD ENVIRONMENT & INF	1 0001 29132	00000		INV	11/17/2020	J08226921	89879	140187	
				GEN FUND	BURNTMILL	400.00			
				Invoice Net		400.00			
3075 WOOD ENVIRONMENT & INF	1 0001 29070	00000		INV	11/17/2020	J08226922	89880	140188	
				GEN FUND	REDWOOD	863.25			
				Invoice Net		863.25			
3075 WOOD ENVIRONMENT & INF	1 0001 29093	00000		INV	11/17/2020	J08226659	89881	140189	
				GEN FUND	WESLEYBYSE	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		2,863.25			
3719 YORK COUNTY CHIEFS ASS	1 12022029 52275	00000		INV	11/17/2020	WFD102920-1	89665	139972	
				FD OTHER	OTHER S/C	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	11/17/2020	11/16/20	90119	140428	
				GEN FUND	REG DEEDS	551.00			
				Invoice Net		551.00			
				CHECK TOTAL		551.00			
=====									
428 INVOICES						WARRANT TOTAL	698,735.96	698,735.96	
						CASH ACCOUNT BALANCE		-4,256,586.49	
=====									

# GENERAL ASSISTANCE WARRANT

- November 17, 2020
  - Pages 1 - 2

11/16/2020  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
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DATE: 11/17/2020 WARRANT: 2021IGA AMOUNT \$318.50

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	\$0.00
(Balance \$47,633.09)	
We are Wells Fund	\$139.98
(Balance \$21,243.19)	
TOTAL EXPENSES:	\$139.98

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

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

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

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

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

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

11/16/2020 14:00  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021IGA 11/17/2020 DUE DATE: 11/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9161 MIDWAY MOTEL INC				INV	11/17/2020				
1 0476	51000			WE R WELLS		11/13/20	90104	140413	
				Invoice Net		318.50			
						318.50			
				CHECK TOTAL			318.50		
=====									
1 INVOICES				WARRANT TOTAL		318.50	318.50		
				CASH ACCOUNT BALANCE			-4,256,586.49		
=====									