

TOWN WARRANT NOTES

December 1, 2020

TOWN WARRANT

- December 1, 2020
 - Pages 1 - 16

11/30/2020
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 12/1/2020 2021J

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:	\$ 470,520.62
SCHOOL PAYMENT:	\$
NET PAYROLL: WEEK (2121) 11/19/20	\$ 81,639.90
NET PAYROLL: WEEK (2122) 11/25/20	\$ 82,393.65
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 66,970.33
TOTAL EXPENSES:	\$ 701,524.50

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

LARISSA CROCKETT, TOWN MANAGER

12/01/2020 01:00 | TOWN OF WELLS
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| P 2
 | apwarnt

WARRANT: 2021J 12/01/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	90266		DD	12/01/2020	24,727.21	140579	228497	11/8/20-11/15/20 SEC OF ST
4859	COMMERCIAL CARD	00000	90205		DD	12/01/2020	1,489.76	140518	228498	MULTIPLE DEPTS
492	SECRETARY OF ST	00000	90267		DD	12/01/2020	22,809.89	140580	228499	11/15/20-11/22/20 SEC OF S
4859	COMMERCIAL CARD	00000	90199		DD	12/01/2020	1,204.49	140511	228500	MULTIPLE DEPTS
4859	COMMERCIAL CARD	00000	90204		DD	12/01/2020	122.59	140517	228501	ACT 0184 PD
4859	COMMERCIAL CARD	00000	90202		DD	12/01/2020	2,629.37	140515	228502	ACT 0192 PD-C
							52,983.31	CASH ACCOUNT 0001	10101	TOTAL

12/01/2020 01:00
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TOWN OF WELLS
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021J 12/01/2020 DUE DATE: 12/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350 2 0707 51000H	00000		INV	12/01/2020	176229 180.00 150.00 330.00	90226	140539	
						CHECK TOTAL			330.00
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	12/01/2020	208217 369.16 369.16	90137	140446	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/01/2020	208218 35.65 35.65	90144	140455	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/01/2020	208377 110.95 110.95	90145	140456	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/01/2020	208445 19.00 19.00	90146	140457	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/01/2020	208447 40.00 40.00	90147	140458	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/01/2020	208446 89.90 89.90	90148	140459	
						CHECK TOTAL			664.66
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	12/01/2020	325328 700.92 700.92	90180	140492	
						CHECK TOTAL			700.92
9171	AT SOUTHERN MAINE, LLC 1 12022025 52231V	00000		INV	12/01/2020	R501000360:01 2,022.53 2,022.53	90140	140449	
						CHECK TOTAL			2,022.53
7823	ANCHOR FENCE LLC 1 11020029 52275	00000		INV	12/01/2020	3565 1,825.00 1,825.00	90183	140495	
						CHECK TOTAL			1,825.00
6088	ARMAR DESIGN LLC 1 11027075 55501	00000		INV	12/01/2020	1742 495.00 495.00	90184	140496	
						CHECK TOTAL			495.00
3213	AT & T MOBILITY	00000		INV	12/01/2020	287246907509X1116202	90149	140460	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021J 12/01/2020 DUE DATE: 12/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	197.52			
	2 12021024 50007			PS POLUTIL	CELL MODEM	809.32			
				Invoice Net		1,006.84			
3213	AT & T MOBILITY	00000		INV	12/01/2020	287247441019x112020	90185	140497	
	1 16052024 50005			HARB UTILI	TELEPHONE	60.24			
				Invoice Net		60.24			
				CHECK TOTAL		1,067.08			-----
695	BAKER & TAYLOR - 51033	00000		INV	12/01/2020	H52124680	90186	140498	
	1 15055075 55501			LIB PUBLIC	MATERIALS	362.69			
				Invoice Net		362.69			
				CHECK TOTAL		362.69			-----
310	BAKER & TAYLOR COMPANY	00000		INV	12/01/2020	5016489610	90187	140499	
	1 15055075 55501			LIB PUBLIC	MATERIALS	22.11			
				Invoice Net		22.11			
310	BAKER & TAYLOR COMPANY	00000		INV	12/01/2020	5016484640	90188	140500	
	1 15055075 55501			LIB PUBLIC	MATERIALS	112.33			
				Invoice Net		112.33			
				CHECK TOTAL		134.44			-----
388	BERNSTEIN, SHUR, SAWYE	00000		INV	12/01/2020	3648018	90189	140501	
	1 11016027 52270			TM PROFESS	LEGAL	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	12/01/2020	IN2621952	90150	140461	
	1 12021025 52227			PS POL R/M	AGREEMENTS	41.95			
				Invoice Net		41.95			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/01/2020	IN2560913	90192	140504	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	82.84			
				Invoice Net		82.84			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/01/2020	IN2560360	90193	140505	
	1 11025032 53351			GGPLANSUPP	OFFICE SUP	81.00			
				Invoice Net		81.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/01/2020	IN2608572	90194	140506	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	532.98			
				Invoice Net		532.98			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/01/2020	IN2621953	90195	140507	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	21.26			
	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			

12/01/2020 01:00
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TOWN OF WELLS
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021J 12/01/2020 DUE DATE: 12/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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			
				CHECK TOTAL			1,328.35		-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		LIB PUBLIC	MATERIALS	1189637	90190	140502	
				Invoice Net		607.48			
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		LIB PUBLIC	MATERIALS	1191365	90191	140503	
				Invoice Net		180.00			
				CHECK TOTAL			787.48		-----
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		FD REP/MAI	BLDG	909634	90128	140437	
				Invoice Net		42.74			
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		FD REP/MAI	BLDG	909632	90129	140438	
				Invoice Net		42.74			
				CHECK TOTAL			77.85		-----
9175	CALDWELL, CINDY M 1 11013000 31311	00000		ADMIN DEPT	RE TAX	90293	90293	140606	
				Invoice Net		23.24			
				CHECK TOTAL			23.24		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC	MATERIALS	72647964	90196	140508	
				Invoice Net		48.80			
				CHECK TOTAL			48.80		-----
8599	CHARLIE SMITH CARPENTR 1 11027000 32728	00000		CEO REB	BUILDING	11/20/20	90271	140584	
				Invoice Net		150.20			
				CHECK TOTAL			150.20		-----
1654	CINTAS CORPORATION #75 1 12024025 52225	00000		PS FAC R&M	BLDG	4068065258	90151	140462	
				Invoice Net		35.00			
1654	CINTAS CORPORATION #75 1 12024025 52225	00000		PS FAC R&M	BLDG	4067275594	90152	140463	
				Invoice Net		35.00			
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		ACT REP/MA	BLDG	4068368061	90197	140509	
				Invoice Net		55.20			
				CHECK TOTAL			125.20		-----

12/01/2020 01:00
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TOWN OF WELLS
DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021J 12/01/2020 DUE DATE: 12/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8319 HEATHER COLEMAN 1 12023032 53353	00000 DISP SUPPL Invoice Net			INV	12/01/2020	WELLSPD11152020 149.98 149.98 CHECK TOTAL	90153	140464	-----
8824 COLLABORATIVE SUMMER 1 0853 51000	00000 LIB DONATN Invoice Net			INV	12/01/2020	11724 345.35 345.35 CHECK TOTAL	90198	140510	-----
8919 COMFORT SYSTEMS USA 1 12024025 52225	00000 PS FAC R&M Invoice Net			INV	12/01/2020	000118535 2,480.00 2,480.00	90174	140485	
8919 COMFORT SYSTEMS USA 1 12024025 52225	00000 PS FAC R&M Invoice Net			INV	12/01/2020	000118469 2,480.00 2,480.00	90175	140486	
8919 COMFORT SYSTEMS USA 1 12024025 52225	00000 PS FAC R&M Invoice Net			INV	12/01/2020	000118326 423.00 423.00 CHECK TOTAL	90203	140516	-----
5949 COMMON CENTS EMS SUPPL 1 12026032 53350	00000 EMA SUPPLY Invoice Net			INV	12/01/2020	24759 135.00 135.00	90138	140447	
5949 COMMON CENTS EMS SUPPL 1 12026032 53350	00000 EMA SUPPLY Invoice Net			INV	12/01/2020	24869 669.90 669.90 CHECK TOTAL	90139	140448	-----
2040 FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000 TS SUPPLY CABLE EXP Invoice Net			INV	12/01/2020	11/18/20 457.09 548.55 1,005.64 CHECK TOTAL	90206	140519	-----
9174 CORELOGIC CENTRALIZED 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV	12/01/2020	90292 16.45 16.45 CHECK TOTAL	90292	140605	-----
9176 CORELOGIC CENTRALIZED 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV	12/01/2020	90294 25.48 25.48 CHECK TOTAL	90294	140607	-----
1869 DEAN C RAMSDELL LANDSC 1 12024025 52225	00000 PS FAC R&M Invoice Net			INV	12/01/2020	CLIP44985 195.00 195.00	90154	140465	

12/01/2020 01:00
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TOWN OF WELLS
DETAIL INVOICE LIST

P 7
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021J 12/01/2020 DUE DATE: 12/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1869 DEAN C RAMSDELL LANDSC	1 12024025 52225	00000		INV	12/01/2020	CLIP44968	90155	140466	
		PS FAC R&M		BLDG		1,800.00			
		Invoice Net				1,800.00			
						CHECK TOTAL	1,995.00		-----
5411 DEB & DUKE MONOGRAMMER	1 12022032 53353	00000		INV	12/01/2020	17680	90130	140439	
		FD SUPPLY		UNIFORMS		482.55			
		Invoice Net				482.55			
5411 DEB & DUKE MONOGRAMMER	1 13031032 53353	00000		INV	12/01/2020	17693	90207	140520	
		PW SUPPLY		UNIFORMS		272.93			
		Invoice Net				272.93			
						CHECK TOTAL	755.48		-----
8701 DEERE CREDIT, INC.	1 0900 54440	00000		INV	12/01/2020	12/1/20	90208	140521	
		BEACHOPENT		RENTALS		1,004.22			
		Invoice Net				1,004.22			
						CHECK TOTAL	1,004.22		-----
8823 SUPERIOR PLUS ENERGY S	1 13031024 50004	00000		INV	12/01/2020	11/10/20	90210	140523	
	2 16052024 50004	PW UTILITY		HEATNGFUEL		452.01			
		HARB UTILI		HEATNGFUEL		38.08			
		Invoice Net				490.09			
						CHECK TOTAL	490.09		-----
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	12/01/2020	733259	90211	140524	
		TM PROFESS		LEGAL		35.00			
		Invoice Net				35.00			
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	12/01/2020	733261	90212	140525	
		TM PROFESS		LEGAL		35.00			
		Invoice Net				35.00			
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	12/01/2020	733260	90213	140526	
		TM PROFESS		LEGAL		612.50			
		Invoice Net				612.50			
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	12/01/2020	733266	90214	140527	
		TM PROFESS		LEGAL		1,575.00			
		Invoice Net				1,575.00			
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	12/01/2020	733262	90215	140528	
		TM PROFESS		LEGAL		420.00			
		Invoice Net				420.00			
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	12/01/2020	733263	90216	140529	
		TM PROFESS		LEGAL		2,887.50			
		Invoice Net				2,887.50			
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	12/01/2020	733264	90217	140530	
		TM PROFESS		LEGAL		140.00			
		Invoice Net				140.00			
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	12/01/2020	733265	90218	140531	
		TM PROFESS		LEGAL		192.50			
		Invoice Net				192.50			

12/01/2020 01:00
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TOWN OF WELLS
DETAIL INVOICE LIST

P 8
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021J 12/01/2020 DUE DATE: 12/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			5,897.50
9178 DURDL, MARJORIE	1 11013000 31311	00000		INV	12/01/2020	90296	90296	140609	
				ADMIN DEPT	RE TAX	4,282.34			
				Invoice Net		4,282.34			
						CHECK TOTAL			4,282.34
764 ELEVEN SEVEN MEDIA, LL	1 11048032 53352	00000		INV	12/01/2020	1034	90219	140532	
				CABLE EXP	CABLE EQUI	1,750.00			
				Invoice Net		1,750.00			
						CHECK TOTAL			1,750.00
5177 EQUIFAX INFORMATION SE	1 12023024 50008	00000		INV	12/01/2020	6094429	90156	140467	
				P/S DIS UT	TECHNOLOGY	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
9172 EVENTS & EXHIBITIONS O	1 12021047 52200	00000		INV	12/01/2020	699	90157	140468	
				PD TRAININ	GEN TNG	98.00			
				Invoice Net		98.00			
						CHECK TOTAL			98.00
5735 EXACOM	1 12021025 52227	00000		INV	12/01/2020	20090902	90158	140469	
				PS POL R/M	AGREEMENTS	3,573.96			
				Invoice Net		3,573.96			
						CHECK TOTAL			3,573.96
1003 FASTENAL COMPANY	1 13031025 52223	00000		INV	12/01/2020	MESAN86054	90220	140533	
				PW R&M	HWY REP EQ	47.81			
				Invoice Net		47.81			
1003 FASTENAL COMPANY	1 13031025 52223	00000		INV	12/01/2020	MESAN85987	90221	140534	
				PW R&M	HWY REP EQ	79.57			
				Invoice Net		79.57			
						CHECK TOTAL			127.38
941 FEDEX	1 12022080 57718	00000		INV	12/01/2020	7-178-49381	90131	140440	
				FIRE MISC	COMM OUT	16.63			
				Invoice Net		16.63			
						CHECK TOTAL			16.63
3100 FRED'S COFFEE COMPANY	1 11019032 53350	00000		INV	12/01/2020	943985	90222	140535	
				GG SUPP	OPERATING	51.50			
				Invoice Net		51.50			
						CHECK TOTAL			51.50
7825 GM FINANCIAL LEASING	1 11019022 52260	00000		INV	12/01/2020	12/1/20	90223	140536	
				GEN GOV TR	TRNSPRTION	310.38			
				Invoice Net		310.38			

12/01/2020 01:00
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TOWN OF WELLS
DETAIL INVOICE LIST

P 9
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021J 12/01/2020 DUE DATE: 12/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			310.38
2458	SANDY M. GOODALE 1 12022032 53353	00000		INV	12/01/2020	4263	90176	140487	
				FD SUPPLY	UNIFORMS	48.00			
				Invoice Net		48.00			
						CHECK TOTAL			48.00
2147	MARIANNE GOODINE 1 11016022 52260	00000		INV	12/01/2020	11/25/20	90224	140537	
				TM TRANSP	TRNSPRTION	74.75			
				Invoice Net		74.75			
						CHECK TOTAL			74.75
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	12/01/2020	L2012-016000428	90225	140538	
				WARRANT AR	HRA FUNDIN	384.75			
				Invoice Net		384.75			
						CHECK TOTAL			384.75
1461	GWI 1 12024025 52225	00000		INV	12/01/2020	5970655	90160	140471	
				PS FAC R&M	BLDG	181.81			
				Invoice Net		181.81			
1461	GWI 1 13031024 50005	00000		INV	12/01/2020	5971672	90227	140540	
				PW UTILITY	TELEPHONE	88.52			
				Invoice Net		88.52			
1461	GWI 1 15051024 50005	00000		INV	12/01/2020	5971673	90228	140541	
				REC UTILIT	TELEPHONE	109.22			
				Invoice Net		109.22			
						CHECK TOTAL			379.55
8472	HEG INC. 1 13031038 50000	00000		INV	12/01/2020	2175630	90229	140542	
				PW FUEL/LU	FUEL&LUBE	3,747.65			
				Invoice Net		3,747.65			
8472	HEG INC. 1 13031038 50000	00000		INV	12/01/2020	2175633	90230	140543	
				PW FUEL/LU	FUEL&LUBE	43.92			
				Invoice Net		43.92			
						CHECK TOTAL			3,791.57
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		INV	12/01/2020	7293654	90232	140545	
				PW R&M	HWY REP EQ	46.02			
				Invoice Net		46.02			
						CHECK TOTAL			46.02
9027	INFOARMOR, INC. 1 0001 21229	00000		INV	12/01/2020	4884NOV20	90233	140546	
				GEN FUND	INFOARMOR	99.70			
				Invoice Net		99.70			
						CHECK TOTAL			99.70
1586	MAINE DEPT OF INLAND F	00000		INV	12/01/2020	11/25/20	90244	140557	

12/01/2020 01:00
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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021J 12/01/2020 DUE DATE: 12/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013029 52275			GGADMOTHER OTHER S/C		3.00			
				Invoice Net		3.00			
						CHECK TOTAL	3.00		-----
8485	J.D. POWER AND ASSOCIA 1 11014029 52288	00000		INV 12/01/2020		ORD83290	90234	140547	
				GGASSOTHER SUB/DUE/ME		55.00			
				Invoice Net		55.00			
8485	J.D. POWER AND ASSOCIA 1 11014029 52288	00000		INV 12/01/2020		ORD88541	90235	140548	
				GGASSOTHER SUB/DUE/ME		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	155.00		-----
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV 12/01/2020		2533583	90236	140549	
				BEACHOPENT WATER		1,200.38			
				Invoice Net		1,200.38			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV 12/01/2020		2533584	90237	140550	
				BEACHOPENT WATER		936.00			
				Invoice Net		936.00			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV 12/01/2020		2533585	90238	140551	
				BEACHOPENT WATER		1,273.22			
				Invoice Net		1,273.22			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV 12/01/2020		2533586	90239	140552	
				BEACHOPENT WATER		141.60			
				Invoice Net		141.60			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV 12/01/2020		2533587	90240	140553	
				BEACHOPENT WATER		10.75			
				Invoice Net		10.75			
122	K.K.& W. WATER DISTRIC 1 11019025 52241	00000		INV 12/01/2020		2533665	90241	140554	
				GGBLDG R/M TW BEAUTIF		802.38			
				Invoice Net		802.38			
122	K.K.& W. WATER DISTRIC 1 11019025 52241	00000		INV 12/01/2020		2533708	90242	140555	
				GGBLDG R/M TW BEAUTIF		2,644.78			
				Invoice Net		2,644.78			
						CHECK TOTAL	7,009.11		-----
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV 12/01/2020		11/13/20	90243	140556	
				GG UTILITE ELECTRICTY		78.71			
				Invoice Net		78.71			
						CHECK TOTAL	78.71		-----
9003	KENNEBUNK SAVINGS BANK 1 11013000 31311	00000		INV 12/01/2020		90297	90297	140610	
				ADMIN DEPT RE TAX		159.50			
				Invoice Net		159.50			
						CHECK TOTAL	159.50		-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119	00000		INV 12/01/2020		11/6/20	90245	140558	
				GEN FUND PAY INC PR		4,920.32			

12/01/2020 01:00
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TOWN OF WELLS
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021J 12/01/2020 DUE DATE: 12/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0001 21220			GEN FUND Invoice Net	PAY MED RB	100,376.44 105,296.76			
						CHECK TOTAL	105,296.76		-----
801 MAINE TURNPIKE AUTHORI	1 13031025 52227	00000		PW R&M Invoice Net	INV 12/01/2020 AGREEMENTS	201100049061 10.15 10.15	90246	140559	
						CHECK TOTAL	10.15		-----
9154 RB MVMC L.L.C.	1 0201 51000	00000		T/C ANIMAL Invoice Net	EXPENSE	209841 125.00 125.00	90169	140480	
						CHECK TOTAL	125.00		-----
9173 STEPHANIE MILLER	1 0505 55361	00000		REC ENTERP Invoice Net	INV 12/01/2020 FALL EXP	10/26/20 590.00 590.00	90249	140562	
						CHECK TOTAL	590.00		-----
533 MARSHALL & SWIFT/BOECK	1 11014029 52288	00000		GGASSOTHER Invoice Net	INV 12/01/2020 SUB/DUE/ME	11/25/20 1,028.15 1,028.15	90248	140561	
						CHECK TOTAL	1,028.15		-----
397 MODERN PEST SERVICES	1 0900 53350	00000		BEACHOPENT Invoice Net	OPERATING	4525587 66.00 66.00	90250	140563	
397 MODERN PEST SERVICES	1 14036029 52275	00000		T/S OTHER Invoice Net	OTHER S/C	4465081 105.00 105.00	90251	140564	
397 MODERN PEST SERVICES	1 0900 53350	00000		BEACHOPENT Invoice Net	OPERATING	4527603 60.00 60.00	90252	140565	
397 MODERN PEST SERVICES	1 11019032 53350	00000		GG SUPP Invoice Net	OPERATING	4528126 63.00 63.00	90253	140566	
397 MODERN PEST SERVICES	1 13031025 52227	00000		PW R&M Invoice Net	AGREEMENTS	4528225 80.00 80.00	90254	140567	
397 MODERN PEST SERVICES	1 14036029 52275	00000		T/S OTHER Invoice Net	OTHER S/C	4526286 105.00 105.00	90255	140568	
						CHECK TOTAL	479.00		-----
4358 MORSE HARDWARE & LUMBE	1 13031025 53350	00000		PW R&M Invoice Net	INV 12/01/2020 BUILD OPER	2011-003639 59.50 59.50	90256	140569	

12/01/2020 01:00
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TOWN OF WELLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021J 12/01/2020 DUE DATE: 12/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			59.50
8875	NISSAN MOTOR ACCEPTANC 1 11014022 52260	00000		INV	12/01/2020	12/1/20	90257	140570	
				GGASSTRANS	TRNSPRTION	45.60			
				Invoice Net		45.60			
						CHECK TOTAL			45.60
5004	NORTHERN NEW ENGLAND B 1 0001 21220 2 0001 21220	00000		INV	12/01/2020	11/24/20	90182	140494	
				GEN FUND	PAY MED RB	21,227.00			
				GEN FUND	PAY MED RB	23,689.00			
				Invoice Net		44,916.00			
						CHECK TOTAL			44,916.00
9179	PENNEY, JOSEPH W 1 11013000 31311	00000		INV	12/01/2020	90298	90298	140611	
				ADMIN DEPT	RE TAX	1,463.27			
				Invoice Net		1,463.27			
						CHECK TOTAL			1,463.27
8840	PERFECT SCENTS CLEANIN 1 12021025 52225	00000		INV	12/01/2020	592	90172	140483	
				PS POL R/M	BLDG	240.00			
				Invoice Net		240.00			
8840	PERFECT SCENTS CLEANIN 1 0707 51000H	00000		INV	12/01/2020	615	90258	140571	
				FEMA/MEMA	COVID 19	750.00			
				Invoice Net		750.00			
						CHECK TOTAL			990.00
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	12/01/2020	183575	90259	140572	
				PW SUPPLY	SIGNS	541.45			
				Invoice Net		541.45			
						CHECK TOTAL			541.45
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	12/01/2020	1114097	90260	140573	
				PW SUPPLY	GRAVEL/STO	541.01			
				Invoice Net		541.01			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	12/01/2020	1113540	90261	140574	
				PW SUPPLY	COLD PATCH	135.30			
				Invoice Net		135.30			
						CHECK TOTAL			676.31
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	12/01/2020	01171932	90262	140575	
				GGBLDG R/M	BLDG	163.48			
				Invoice Net		163.48			
						CHECK TOTAL			163.48
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/01/2020	RAD12312020	90161	140472	
				PD TRAININ	GEN TNG	75.00			
				Invoice Net		75.00			

12/01/2020 01:00
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TOWN OF WELLS
DETAIL INVOICE LIST

P 13
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021J 12/01/2020 DUE DATE: 12/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			75.00
8734 R.B. ALLEN CO., INC	1 12024025 52225	00000		INV	12/01/2020	115012958-1	90162	140473	
				PS FAC R&M BLDG		1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL			1,100.00
1807 RED'S SHOE BARN	1 13031032 53353	00000		INV	12/01/2020	20-100114	90263	140576	
				PW SUPPLY UNIFORMS		152.98			
				Invoice Net		152.98			
						CHECK TOTAL			152.98
661 ROBERT PERRY ELECTRICAL	1 11019029 52275	00000		INV	12/01/2020	11/17/20	90264	140577	
				GG OTHE OTHER S/C		217.50			
				Invoice Net		217.50			
						CHECK TOTAL			217.50
9177 ROCKEL, CYNTHIA	1 11013000 31311	00000		INV	12/01/2020	90295	90295	140608	
				ADMIN DEPT RE TAX		198.86			
				Invoice Net		198.86			
						CHECK TOTAL			198.86
8390 SANEL NAPA	1 12022025 52231V	00000		INV	12/01/2020	249604	90132	140441	
				FD REP/MAI VEHICLES		41.56			
				Invoice Net		41.56			
						CHECK TOTAL			41.56
2151 SEACOAST MEDIA GROUP	1 0001 29102	00000		INV	12/01/2020	10/31/20	90280	140593	
	2 0742 51000A			GEN FUND J.K. MACLE		54.00			
	3 11025029 52275			PD REC/EQU RADIO TOW		54.00			
				GGPLANOS OTHER S/C		.46			
				Invoice Net		108.46			
						CHECK TOTAL			108.46
7403 CINDY SIMON	1 0853 51000	00000		INV	12/01/2020	246	90268	140581	
				LIB DONATN EXPENSE		70.00			
				Invoice Net		70.00			
7403 CINDY SIMON	1 0853 51000	00000		INV	12/01/2020	230	90269	140582	
				LIB DONATN EXPENSE		40.00			
				Invoice Net		40.00			
7403 CINDY SIMON	1 0853 51000	00000		INV	12/01/2020	231	90270	140583	
				LIB DONATN EXPENSE		40.00			
				Invoice Net		40.00			
						CHECK TOTAL			150.00
7813 CHARTER COMMUNICATIONS	1 12024025 52225	00000		INV	12/01/2020	664686903110720	90163	140474	
				PS FAC R&M BLDG		314.02			
				Invoice Net		314.02			

12/01/2020 01:00
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TOWN OF WELLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021J 12/01/2020 DUE DATE: 12/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000		INV	12/01/2020	716383901111620 99.95 Invoice Net	90173	140484	
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV	12/01/2020	719947601111820 131.99 Invoice Net	90272	140585	
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV	12/01/2020	025369401111220 314.98 Invoice Net	90273	140586	
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV	12/01/2020	025369401101220 314.98 Invoice Net	90274	140587	
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV	12/01/2020	9/12/20 513.98 Invoice Net	90275	140588	
7813	CHARTER COMMUNICATIONS 1 13031025 52227	00000		INV	12/01/2020	856243501111020 104.98 Invoice Net	90276	140589	
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV	12/01/2020	712591701111120 238.75 Invoice Net	90277	140590	
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV	12/01/2020	724062001111420 14.99 Invoice Net	90278	140591	
						CHECK TOTAL			2,048.62
5516	STANLEY ELEVATOR COMPA 1 12024025 52225	00000		INV	12/01/2020	srv000395926 352.00 Invoice Net	90164	140475	
						CHECK TOTAL			352.00
8443	STREETSCAN, INC. 1 0723 51000	00000		INV	12/01/2020	10451 36,183.00 Invoice Net	90279	140592	
						CHECK TOTAL			36,183.00
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	12/01/2020	11/24/20 1,865.00 Invoice Net	90281	140594	
						CHECK TOTAL			1,865.00
8669	THE HOME DEPOT PRO 1 0707 51000H	00000		INV	12/01/2020	583242169 84.12 Invoice Net	90231	140544	
						CHECK TOTAL			84.12
7735	THE MAINTENANCE CONNEC	00000		INV	12/01/2020	10241401	90247	140560	

12/01/2020 01:00
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TOWN OF WELLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021J 12/01/2020 DUE DATE: 12/01/2020

VENDOR	G/L ACCOUNTS	R	PD	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52223			PW R&M Invoice Net	HWY REP EQ	14.36 14.36			
						CHECK TOTAL		14.36	-----
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		VEHICLELON Invoice Net	INV 12/01/2020 EXPENSE	12/1/20A 254.00 254.00	90282	140595	
						CHECK TOTAL		254.00	-----
9058	TPD CONSTRUCTION CO 1 0840 51000A	00000		PUBSAFETY Invoice Net	INV 12/01/2020 2017 BND E	005 162,049.45 162,049.45	90299	140612	
						CHECK TOTAL		162,049.45	-----
6022	UNITED AMBULANCE 1 12022047 52200	00000		FD TRAIN Invoice Net	INV 12/01/2020 GEN TRAIN	5887 995.00 995.00	90133	140442	
						CHECK TOTAL		995.00	-----
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		PS FAC UTI Invoice Net	INV 12/01/2020 PROPANE/NG	WELLSPD12072020 328.97 328.97	90165	140476	
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		TRAIN UTIL Invoice Net	INV 12/01/2020 HEATNGFUEL	11/10/20 105.32 105.32	90283	140596	
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		GG UTILITE Invoice Net	INV 12/01/2020 HEATNGFUEL	11/10/20A 140.93 140.93	90284	140597	
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		LIB UTILIT Invoice Net	INV 12/01/2020 HEATNGFUEL	11/10/20B 146.26 146.26	90285	140598	
						CHECK TOTAL		721.48	-----
9081	VEHICLE LEASING ASSOCI 1 16052022 52260	00000		HARBOR TRA Invoice Net	INV 12/01/2020 TRNSPRTION	22011120 388.59 388.59	90286	140599	
						CHECK TOTAL		388.59	-----
2061	W.B. MASON CO., INC. 1 12024025 52225	00000		PS FAC R&M Invoice Net	INV 12/01/2020 BLDG	215659532 337.46 337.46	90166	140477	
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		PD SUPPLY Invoice Net	INV 12/01/2020 OFFICE SUP	215373863 6.99 6.99	90167	140478	
2061	W.B. MASON CO., INC. 1 12021011 41102	00000		PS POL SAL Invoice Net	INV 12/01/2020 CUSTODIAL	215526556 6.99 6.99	90168	140479	

12/01/2020 01:00
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TOWN OF WELLS
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021J 12/01/2020 DUE DATE: 12/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV	12/01/2020	215451836	90287	140600	
				REC SUPPLY	OFFICE SUP	123.93			
				Invoice Net		123.93			
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		INV	12/01/2020	215230578	90288	140601	
				GGPLANSUPP	OFFICE SUP	13.59			
				Invoice Net		13.59			
				CHECK TOTAL		488.96			-----
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	12/01/2020	2078775	90134	140443	
				FD SUPPLY	UNIFORMS	230.33			
				Invoice Net		230.33			
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	12/01/2020	2077819	90135	140444	
				FD SUPPLY	UNIFORMS	642.08			
				Invoice Net		642.08			
3510 WITMER PUBLIC SAFETY G	1 12026032 53350	00000		INV	12/01/2020	2074874	90136	140445	
				EMA SUPPLY	OPERATING	753.01			
				Invoice Net		753.01			
				CHECK TOTAL		1,625.42			-----
3075 WOOD ENVIRONMENT & INF	1 0001 29093	00000		INV	12/01/2020	108226923	90289	140602	
				GEN FUND	WESLEYBYSE	875.90			
				Invoice Net		875.90			
				CHECK TOTAL		875.90			-----
2405 WORKWELL/SMHC	1 11017080 57703	00000		INV	12/01/2020	72722	90290	140603	
				GGPERSMISC	DRUG/ALCO	406.00			
				Invoice Net		406.00			
				CHECK TOTAL		406.00			-----
=====									
151 INVOICES						WARRANT TOTAL	417,537.31	417,537.31	
						CASH ACCOUNT BALANCE		-7,063,463.89	
=====									

GENERAL ASSISTANCE WARRANT

- December 1, 2020
 - Pages 1 - 2

11/30/2020
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 12/1/2020 WARRANT: 2021JGA AMOUNT \$274.90

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	\$274.90
(Balance \$47,633.09)	
We are Wells Fund	\$0.00
(Balance \$20,924.69)	

TOTAL EXPENSES: \$274.90

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

LARISSA CROCKETT, TOWN MANAGER

12/01/2020 00:58
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TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021JGA 12/01/2020 DUE DATE: 12/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7050 GARTHWAITE ENERGY, INC	1 0475 51000	00000		INV	12/01/2020	69062	90177	140489	
		FUEL DON		FUEL DON		224.90			
		Invoice Net				224.90			
7050 GARTHWAITE ENERGY, INC	1 0475 51000	00000		INV	12/01/2020	186141	90178	140490	
		FUEL DON		FUEL DON		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		274.90			-----
2 INVOICES						WARRANT TOTAL	274.90		
						CASH ACCOUNT BALANCE	-7,063,463.89		