

TOWN WARRANT NOTES

July 21, 2020

TOWN WARRANT

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7/20/2020
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 7/21/2020 2021B

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: \$ 1,071,101.04

SCHOOL PAYMENT: \$ 1,693,852.25

NET PAYROLL: WEEK (2102) 7/9/20 \$ 102,822.00

NET PAYROLL: WEEK (2103) 7/16/20 \$ 100,632.42

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 83,147.77

TOTAL EXPENSES: \$ 3,051,555.48

FY 20 \$ 398,502.97

FY 21 \$ 2,366,450.32

KARL EKSTEDT

TIMOTHY ROCHE

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2021B 07/21/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	

CASH ACCOUNT: 0001			10101	CASH							
43	CENTRAL MAINE P	00000	87982		DD	07/21/2020	300.00	138263	179	REVIEW SOLAR SITE	
452	WELLS/OGUNQUIT	00000	87989		DD	07/21/2020	1,693,852.25	138270	180	JULY SCHOOL PAYMENT	
492	SECRETARY OF ST	00000	88080		DD	07/21/2020	18,518.73	138362	227422	6/28/20-7/5/20 SEC OF ST R	
492	SECRETARY OF ST	00000	88146		DD	07/21/2020	45,001.10	138430	227424	7/5/20-7/12/20 SEC OF ST R	
492	SECRETARY OF ST	00000	88116		DD	07/21/2020	10,667.18	138398	2274221	6/28/20-7/5/20 SEC OF ST R	

							1,768,339.26	CASH ACCOUNT 0001	10101	TOTAL	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021B 07/21/2020 DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/21/2020	169634	87850	138131	
		BEACHOPENT		PORTABLE T		325.00			
		Invoice Net				325.00			
				CHECK TOTAL			325.00		-----
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/21/2020	169304	87935	138216	
		BEACHOPENT		PORTABLE T		150.00			
		Invoice Net				150.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/21/2020	169312	87936	138217	
		BEACHOPENT		PORTABLE T		180.00			
		Invoice Net				180.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/21/2020	169303	87937	138218	
		BEACHOPENT		PORTABLE T		235.00			
		Invoice Net				235.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/21/2020	169310	87938	138219	
		BEACHOPENT		PORTABLE T		210.00			
		Invoice Net				210.00			
541 A-1 ENVIRONMENTAL SERV	1 0707 51000H	00000		INV	07/21/2020	169307	87939	138220	
		FEMA/MEMA		COVID 19		125.00			
		Invoice Net				125.00			
541 A-1 ENVIRONMENTAL SERV	1 0707 51000H	00000		INV	07/21/2020	169308	87940	138221	
		FEMA/MEMA		COVID 19		215.00			
		Invoice Net				215.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/21/2020	169314	87941	138222	
		BEACHOPENT		PORTABLE T		90.00			
		Invoice Net				90.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/21/2020	169313	87942	138223	
		BEACHOPENT		PORTABLE T		90.00			
		Invoice Net				90.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/21/2020	169311	87944	138225	
		BEACHOPENT		PORTABLE T		270.00			
		Invoice Net				270.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/21/2020	169305	87945	138226	
		BEACHOPENT		PORTABLE T		150.00			
		Invoice Net				150.00			
541 A-1 ENVIRONMENTAL SERV	1 0707 51000H	00000		INV	07/21/2020	169343	87946	138227	
	2 15051032 53350	FEMA/MEMA		COVID 19		240.00			
		REC SUPPLY		OPERATING		90.00			
		Invoice Net				330.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/21/2020	169634A	87947	138228	
		BEACHOPENT		PORTABLE T		325.00			
		Invoice Net				325.00			
541 A-1 ENVIRONMENTAL SERV	1 14036029 52275	00000		INV	07/21/2020	167568	88127	138411	
		T/S OTHER		OTHER S/C		85.00			
		Invoice Net				85.00			
541 A-1 ENVIRONMENTAL SERV	1 0707 51000H	00000		INV	07/21/2020	169819	88136	138420	
		FEMA/MEMA		COVID 19		975.00			
		Invoice Net				975.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021B 07/21/2020 DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV T/S OTHER Invoice Net	07/21/2020 OTHER S/C	169309 85.00 85.00	88137	138421	
						CHECK TOTAL			3,515.00
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY Invoice Net	07/21/2020 UNIFORMS	204363 8.50 8.50	88153	138437	
						CHECK TOTAL			8.50
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV GEN FUND Invoice Net	07/21/2020 AFLAC	250154 700.92 700.92	87851	138132	
						CHECK TOTAL			700.92
890	AIR CLEANING SPECIALIS 1 12022080 57714	00000		INV FIRE MISC Invoice Net	07/21/2020 ERP	37445 432.00 432.00	87836	138116	
						CHECK TOTAL			432.00
7491	ALL TRAFFIC SOLUTIONS, 1 12021026 54426	00000		INV PD SAFETY Invoice Net	07/21/2020 COMMUNIC	SIN 4,165.00 4,165.00	87994	138275	
7491	ALL TRAFFIC SOLUTIONS, 1 12021025 52227	00000		INV PS POL R/M Invoice Net	07/21/2020 AGREEMENTS	Q-48823 5,700.00 5,700.00	88034	138315	
						CHECK TOTAL			9,865.00
7787	SYNCB/AMAZON 1 0853 51000 2 0707 51000H 3 15055025 52231 4 12021025 52225	00000		INV LIB DONATN FEMA/MEMA LIB R/M PS POL R/M Invoice Net	07/21/2020 EXPENSE COVID 19 EQUIP BLDG	7/10/20 40.99 109.74 53.40 -43.59 160.54	88155	138439	
7787	SYNCB/AMAZON 1 11012032 53351 2 11013032 53351 3 12021025 52225	00000		INV T/C SUPPLY GGADMSUPPL PS POL R/M Invoice Net	07/21/2020 OFFICE SUP OFFICE SUP BLDG	7/10/20A 25.97 222.08 40.95 289.00	88156	138440	
						CHECK TOTAL			449.54
12	ANIMAL WELFARE SOCIETY 1 12057080 57715	00000		INV A/C MISC Invoice Net	07/21/2020 SHELTER	1051 3,332.18 3,332.18	88035	138316	
						CHECK TOTAL			3,332.18
3213	AT & T MOBILITY	00000		INV	07/21/2020	287250426707X072020	87852	138133	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021B 07/21/2020 DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50005			GG UTILITE		80.53			
				Invoice Net		80.53			
3213 AT & T MOBILITY	1 13031024 50005	00000		INV	07/21/2020	287293639949X072020	87853	138134	
				PW UTILITY		117.86			
				Invoice Net		117.86			
3213 AT & T MOBILITY	1 12021026 54426	00000		INV	07/21/2020	990895520X07052020	87993	138273	
				PD SAFETY		162.06			
				COMMUNIC		162.06			
				Invoice Net		162.06			
3213 AT & T MOBILITY	1 12021025 52229	00000		INV	07/21/2020	287293662556X0628202	88010	138291	
				PS POL R/M		1,187.41			
				COMPUTERS		1,187.41			
				Invoice Net		1,187.41			
3213 AT & T MOBILITY	1 16052024 50009	00000		INV	07/21/2020	287247441019x072020	88057	138339	
				HARB UTILI		59.21			
				CABLE		59.21			
				Invoice Net		59.21			
3213 AT & T MOBILITY	1 15051024 50005	00000		INV	07/21/2020	824105808X072020	88058	138340	
				REC UTILIT		421.04			
				TELEPHONE		421.04			
				Invoice Net		421.04			
				CHECK TOTAL		2,028.11			-----
6030 ATLANTIC PARTNERS EMS,	1 12023025 52231	00000		INV	07/21/2020	14110	87995	138276	
				DISP REP/M		480.00			
				EQUIP		480.00			
				Invoice Net		480.00			
				CHECK TOTAL		480.00			-----
1101 ATTAR ENGINEERING, INC	1 0705 51000	00000		INV	07/21/2020	C130-200714	88059	138341	
				CON LANDBA		1,081.96			
				LAND EXP		1,081.96			
				Invoice Net		1,081.96			
1101 ATTAR ENGINEERING, INC	1 0705 51000	00000		INV	07/21/2020	C130-200714A	88099	138381	
				CON LANDBA		1,377.04			
				LAND EXP		1,377.04			
				Invoice Net		1,377.04			
				CHECK TOTAL		2,459.00			-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/21/2020	5016226013	87854	138135	
				LIB PUBLIC		26.45			
				MATERIALS		26.45			
				Invoice Net		26.45			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/21/2020	5016226014	87855	138136	
				LIB PUBLIC		16.53			
				MATERIALS		16.53			
				Invoice Net		16.53			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/21/2020	5016237686	87856	138137	
				LIB PUBLIC		47.68			
				MATERIALS		47.68			
				Invoice Net		47.68			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/21/2020	5016241557	87949	138230	
				LIB PUBLIC		15.61			
				MATERIALS		15.61			
				Invoice Net		15.61			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/21/2020	5016259820	88100	138382	
				LIB PUBLIC		17.82			
				MATERIALS		17.82			
				Invoice Net		17.82			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021B 07/21/2020 DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	124.09		-----
5998	BEACON AUTO GLASS	00000		INV	07/21/2020	91562			
	1 13031025 53358	PW R&M		EQREPAIR-S		125.00	88128	138412	
		Invoice Net				125.00			
						CHECK TOTAL	125.00		-----
388	BERNSTEIN, SHUR, SAWYE	00000		INV	07/21/2020	3635533			
	1 11016027 52270	TM PROFESS		LEGAL		467.50	87857	138138	
		Invoice Net				467.50			
						CHECK TOTAL	467.50		-----
8730	BEST BUY BUSINESS ADVA	00000		INV	07/21/2020	4578565			
	1 12023024 50005	P/S DIS UT		TELEPHONE		36.99	87999	138280	
		Invoice Net				36.99			
						CHECK TOTAL	36.99		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	07/21/2020	IN2451999	87952	138233	
	1 11016029 52275	TM OTHER		OTHER S/C		23.43			
		Invoice Net				23.43			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/21/2020	IN2426069	87998	138279	
	1 12021025 52227	PS POL R/M		AGREEMENTS		27.94			
		Invoice Net				27.94			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/21/2020	IN2426069-21	88036	138317	
	1 12021025 52227	PS POL R/M		AGREEMENTS		14.01			
		Invoice Net				14.01			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/21/2020	IN2455712	88053	138335	
	1 12021025 52227	PS POL R/M		AGREEMENTS		38.21			
		Invoice Net				38.21			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/21/2020	IN2440744	88061	138343	
	1 11025023 52250	GGPLANP&B		PRNT/BNDNG		51.94			
		Invoice Net				51.94			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/21/2020	IN2452000	88101	138383	
	1 11014029 52275	GGASSOTHER		OTHER S/C		58.42			
		Invoice Net				58.42			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/21/2020	IN2451998	88102	138384	
	1 11025023 52250	GGPLANP&B		PRNT/BNDNG		82.84			
		Invoice Net				82.84			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/21/2020	IN2440744A	88103	138385	
	1 11025023 52250	GGPLANP&B		PRNT/BNDNG		51.94			
		Invoice Net				51.94			
						CHECK TOTAL	348.73		-----
2888	BLACKSTONE PUBLISHING	00000		INV	07/21/2020	1174154			
	1 15055075 55501	LIB PUBLIC		MATERIALS		135.00	87858	138139	
		Invoice Net				135.00			
						CHECK TOTAL	135.00		-----

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021B

07/21/2020

DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466 BLUE TARP FINANCIAL, I	1 12022025 52231V	00000		INV	07/21/2020	908276	87847	138128	
				FD REP/MAI	VEHICLES	3.13			
				Invoice Net		3.13			
5466 BLUE TARP FINANCIAL, I	1 12021025 52225	00000		INV	07/21/2020	1629584766	87996	138277	
				PS POL R/M	BLDG	58.37			
				Invoice Net		58.37			
				CHECK TOTAL		61.50			-----
8104 BOULAY LANDSCAPING, LL	1 11019025 52230	00000		INV	07/21/2020	6440	87859	138140	
				GGBLDG R/M	GROUNDS	850.00			
				Invoice Net		850.00			
8104 BOULAY LANDSCAPING, LL	1 11019025 52241	00000		INV	07/21/2020	2201	87860	138141	
				GGBLDG R/M	TW BEAUTIF	350.00			
				Invoice Net		350.00			
8104 BOULAY LANDSCAPING, LL	1 11019025 52230	00000		INV	07/21/2020	2223	87861	138142	
				GGBLDG R/M	GROUNDS	50.00			
				Invoice Net		50.00			
8104 BOULAY LANDSCAPING, LL	1 11019025 52230	00000		INV	07/21/2020	6440A	87950	138231	
				GGBLDG R/M	GROUNDS	80.00			
				Invoice Net		80.00			
8104 BOULAY LANDSCAPING, LL	1 11070025 52230	00000		INV	07/21/2020	2244	87951	138232	
				TRAIN R&M	GROUNDS	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		1,380.00			-----
109 BSN/PASSON'S/GSC/CONLI	1 0505 55360	00000		INV	07/21/2020	909265795	88060	138342	
				REC ENTERP	SUMMER EXP	63.96			
				Invoice Net		63.96			
				CHECK TOTAL		63.96			-----
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	07/21/2020	36778	88002	138283	
				PD FUEL	GAS & OIL	14.00			
				Invoice Net		14.00			
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	07/21/2020	36783	88003	138284	
				PD FUEL	GAS & OIL	64.95			
				Invoice Net		64.95			
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	07/21/2020	36787	88004	138285	
				PD FUEL	GAS & OIL	853.42			
				Invoice Net		853.42			
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	07/21/2020	36827	88005	138286	
				PD FUEL	GAS & OIL	77.45			
				Invoice Net		77.45			
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	07/21/2020	36920	88006	138287	
				PD FUEL	GAS & OIL	12.50			
				Invoice Net		12.50			
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	07/21/2020	36921	88007	138288	
				PD FUEL	GAS & OIL	757.45			
				Invoice Net		757.45			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021B 07/21/2020 DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	07/21/2020	36938	88008	138289	
				PD FUEL	GAS & OIL	49.45			
				Invoice Net		49.45			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	07/21/2020	36965	88009	138290	
				PS POL R/M	R&M EQUIP	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		1,850.22			-----
3873	CALE AMERICA INC 1 0900 50301	00000		INV	07/21/2020	159745	87862	138143	
				BEACHOPENT	BEACH METE	948.00			
				Invoice Net		948.00			
				CHECK TOTAL		948.00			-----
9076	ELIZABETH CARRIGAN 1 0505 55360	00000		INV	07/21/2020	7/16/20	88094	138376	
				REC ENTERP	SUMMER EXP	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	07/21/2020	70912719	88104	138386	
				LIB PUBLIC	MATERIALS	90.37			
				Invoice Net		90.37			
				CHECK TOTAL		90.37			-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	07/21/2020	719000787949	87831	138109	
				FD UTILITY	ELECTRICTY	116.09			
				Invoice Net		116.09			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	07/21/2020	706000851599	88000	138281	
				PS POLUTIL	ELECTRICTY	15.72			
				Invoice Net		15.72			
43	CENTRAL MAINE POWER 1 12022024 50002 2 12021024 50002	00000		INV	07/21/2020	705000853557	88001	138282	
				FD UTILITY	ELECTRICTY	1,140.55			
				PS POLUTIL	ELECTRICTY	1,140.55			
				Invoice Net		2,281.10			
				CHECK TOTAL		2,412.91			-----
698	CENTRAL TIRE CO, INC 1 12022025 52231V	00000		INV	07/21/2020	68433	87934	138215	
				FD REP/MAI	VEHICLES	39.95			
				Invoice Net		39.95			
				CHECK TOTAL		39.95			-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	07/21/2020	4054913781	88037	138318	
				PS POL R/M	BLDG	43.34			
				Invoice Net		43.34			
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	07/21/2020	4055572999	88038	138319	
				PS POL R/M	BLDG	43.34			
				Invoice Net		43.34			
				CHECK TOTAL		86.68			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021B 07/21/2020 DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7389	CINTAS FIRE PROTECTION 1 15087025 53350	00000		INV	07/21/2020	0F95522783 326.66 326.66 Invoice Net	88062	138344	
						CHECK TOTAL			326.66
7607	STEVEN F CLANCY 1 0914 51000	00000		INV	07/21/2020	8/1/20 1,000.00 1,000.00 Invoice Net	87953	138234	
						CHECK TOTAL			1,000.00
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	07/21/2020	3981 100.00 100.00 Invoice Net	87954	138235	
						CHECK TOTAL			100.00
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	07/21/2020	8192999-0702933 28.78 28.78 Invoice Net	87863	138144	
						CHECK TOTAL			28.78
8919	COMFORT SYSTEMS USA 1 12021024 50004 2 12022024 50004	00000		INV	07/21/2020	000115205 541.25 541.25 Invoice Net	87933	138214	
						CHECK TOTAL			1,082.50
9078	ALICIA COMIER 1 0907 51000	00000		INV	07/21/2020	7/16/20 30.00 30.00 Invoice Net	88096	138378	
						CHECK TOTAL			30.00
4859	COMMERCIAL CARD SERVIC 1 11017029 52291	00000		INV	07/21/2020	7/9/20 241.80 241.80 Invoice Net	87864	138145	
4859	COMMERCIAL CARD SERVIC 1 12022047 52200	00000		INV	07/21/2020	WFD071620-1 69.57 69.57 Invoice Net	87965	138246	
4859	COMMERCIAL CARD SERVIC 1 0900 53350A 2 12022047 52200	00000		INV	07/21/2020	WFD071620-2 32.50 106.00 138.50 Invoice Net	87966	138247	
4859	COMMERCIAL CARD SERVIC 1 12022023 52250	00000		INV	07/21/2020	WFD071620-3 146.10 146.10 Invoice Net	87968	138249	
4859	COMMERCIAL CARD SERVIC 1 0900 53350A 2 12022025 52225	00000		INV	07/21/2020	WFD071620-4 93.42 112.75 206.17 Invoice Net	87972	138252	

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CASH ACCOUNT: 0001 10101

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WARRANT: 2021B 07/21/2020 DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	802.14		-----
269	CPRC RECYCLING 1 14036032 53367	00000		INV	07/21/2020	0734860-IN 783.42 783.42	88129	138413	
						CHECK TOTAL	783.42		-----
1869	DEAN C RAMSDELL LANDSC 1 12024025 52225	00000		INV	07/21/2020	CLIP43143 3,508.30 3,508.30	88055	138337	
1869	DEAN C RAMSDELL LANDSC 1 15051032 53350	00000		INV	07/21/2020	CLIP42915 481.00 481.00	88063	138345	
1869	DEAN C RAMSDELL LANDSC 1 0841 51000	00000		INV	07/21/2020	CLIP43142 91,321.02 91,321.02	88130	138414	
						CHECK TOTAL	95,310.32		-----
9056	ANDREA DESTEFANO 1 0505 55361	00000		INV	07/21/2020	7/16/20 140.00 140.00	88092	138374	
						CHECK TOTAL	140.00		-----
1636	DOWNEAST FLOWERS & GIF 1 11016029 52275	00000		INV	07/21/2020	156145 52.95 52.95	87932	138213	
						CHECK TOTAL	52.95		-----
9077	NICOLE DUFOUR 1 0505 55360	00000		INV	07/21/2020	7/16/20 90.00 90.00	88095	138377	
						CHECK TOTAL	90.00		-----
4006	EAST COAST SERVICE CEN 1 12022025 52231V	00000		INV	07/21/2020	10083 14,779.17 14,779.17	87974	138255	
						CHECK TOTAL	14,779.17		-----
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV	07/21/2020	1212 752.00 752.00	87865	138146	
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV	07/21/2020	1215 300.00 300.00	87866	138147	
						CHECK TOTAL	1,052.00		-----
5177	EQUIFAX INFORMATION SE	00000		INV	07/21/2020	5932324	88039	138320	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021B 07/21/2020 DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12023024 50008			P/S DIS UT Technology		25.00 25.00			
				Invoice Net					
						CHECK TOTAL	25.00		-----
5176	F.M. ABBOTT POWER EQUI 1 13031011 41116	00000		INV 07/21/2020 PW SALARY GRAVESITE		82124 120.00 120.00	87867	138148	
				Invoice Net					
5176	F.M. ABBOTT POWER EQUI 1 13031011 41116	00000		INV 07/21/2020 PW SALARY GRAVESITE		82503 71.14 71.14	87868	138149	
				Invoice Net					
5176	F.M. ABBOTT POWER EQUI 1 13031011 41116	00000		INV 07/21/2020 PW SALARY GRAVESITE		83065 377.98 377.98	87869	138150	
				Invoice Net					
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000		INV 07/21/2020 PW R&M EQREPAIR-S		83358 26.28 26.28	87870	138151	
				Invoice Net					
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000		INV 07/21/2020 PW R&M EQREPAIR-S		84705 67.18 67.18	87871	138152	
				Invoice Net					
						CHECK TOTAL	662.58		-----
1003	FASTENAL COMPANY 1 13031025 53358	00000		INV 07/21/2020 PW R&M EQREPAIR-S		MESAN84267 9.86 9.86	87955	138236	
				Invoice Net					
						CHECK TOTAL	9.86		-----
2434	FBI/LEEDA 1 12021047 52200	00000		INV 07/21/2020 PD TRAININ GEN TNG		200044616 350.00 350.00	88040	138321	
				Invoice Net					
						CHECK TOTAL	350.00		-----
941	FEDEX 1 12022080 57718	00000		INV 07/21/2020 FIRE MISC COMM OUT		7-059-99882 8.30 8.30	87849	138130	
				Invoice Net					
941	FEDEX 1 11017021 52210	00000		INV 07/21/2020 H/R MAILIN POSTAGE		7-050-50185 32.37 32.37	87872	138153	
				Invoice Net					
						CHECK TOTAL	40.67		-----
88	FISHER-JAMES COMPANY, 1 11012032 53351	00000		INV 07/21/2020 T/C SUPPLY OFFICE SUP		81750 51 52 796.57 796.57	87983	138264	
				Invoice Net					
						CHECK TOTAL	796.57		-----
1480	FLANNERY ELECTRIC 1 12022025 52225	00000		INV 07/21/2020 FD REP/MAI BLDG		WFD071620-5 130.00 130.00	88125	138408	
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021B 07/21/2020 DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	130.00		-----
8081	GAMMON'S CORPORATION	00000		INV	07/21/2020	16420			
	1 16052029 52275			HARB OTHER	OTHER S/C	367.42	87873	138154	
				Invoice Net		367.42			
						CHECK TOTAL	367.42		-----
470	GLASS UNLIMITED	00000		INV	07/21/2020	13430			
	1 0707 51000H			FEMA/MEMA	COVID 19	3,721.93	87874	138155	
				Invoice Net		3,721.93			
470	GLASS UNLIMITED	00000		INV	07/21/2020	13477			
	1 0707 51000H			FEMA/MEMA	COVID 19	215.00	88105	138387	
				Invoice Net		215.00			
						CHECK TOTAL	3,936.93		-----
1396	GORRILL-PALMER CONSULT	00000		INV	07/21/2020	3673-02			
	1 0900 52275E			BEACHOPENT	PARK STUD	1,993.50	87875	138156	
				Invoice Net		1,993.50			
						CHECK TOTAL	1,993.50		-----
2370	GROUP DYNAMIC, INC.	00000		INV	07/21/2020	L2005-016000428			
	1 11098070 51308F			WARRANT AR	HRA FUNDIN	138.75	87876	138157	
	2 11092070 56654			EMP BENEFI	HEALTH INS	288.60			
				Invoice Net		427.35			
2370	GROUP DYNAMIC, INC.	00000		INV	07/21/2020	L2007-016000428			
	1 11098070 51308F			WARRANT AR	HRA FUNDIN	135.00	87956	138237	
	2 11092070 56654			EMP BENEFI	HEALTH INS	277.50			
				Invoice Net		412.50			
						CHECK TOTAL	839.85		-----
1461	GWI	00000		INV	07/21/2020	5922312			
	1 15055025 52227			LIB R/M	AGREEMENTS	200.00	87957	138238	
	2 15055024 50004			LIB UTILIT	HEATNGFUEL	365.57			
				Invoice Net		565.57			
1461	GWI	00000		INV	07/21/2020	07012020			
	1 12024024 50005			PS FAC UTI	TELEPHONE	2,876.30	88041	138322	
				Invoice Net		2,876.30			
1461	GWI	00000		INV	07/21/2020	07012020/9b			
	1 12023024 50008			P/S DIS UT	TECHNOLOGY	180.00	88042	138323	
				Invoice Net		180.00			
1461	GWI	00000		INV	07/21/2020	5920099			
	1 15051024 50005			REC UTILIT	TELEPHONE	137.72	88106	138388	
				Invoice Net		137.72			
						CHECK TOTAL	3,759.59		-----
8472	HEG INC.	00000		INV	07/21/2020	2082893			
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	715.37	87877	138158	
				Invoice Net		715.37			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021B 07/21/2020 DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8472 HEG INC.	1 13031038 50000	00000		INV	07/21/2020	2082892	87878	138159	
				PW FUEL/LU	FUEL&LUBE	1,948.70			
				Invoice Net		1,948.70			
				CHECK TOTAL		2,664.07			-----
4840 HANNAFORD	1 13031047 52200	00000		INV	07/21/2020	P930600HH0168D8EX	87879	138160	
				PW TRAININ	TRAINING	21.99			
				Invoice Net		21.99			
4840 HANNAFORD	1 13031047 52200	00000		INV	07/21/2020	P930600HZ0168D82V	87880	138161	
				PW TRAININ	TRAINING	14.99			
				Invoice Net		14.99			
4840 HANNAFORD	1 12021047 52201	00000		INV	07/21/2020	P930600HL0168D8ES	88011	138292	
				PD TRAININ	ADMN TRAIN	18.61			
				Invoice Net		18.61			
				CHECK TOTAL		55.59			-----
1102 TREASURER, STATE OF MA	1 12021025 52227	00000		INV	07/21/2020	I0069832	88025	138306	
				PS POL R/M	AGREEMENTS	240.00			
				Invoice Net		240.00			
1102 TREASURER, STATE OF MA	1 12021025 52227	00000		INV	07/21/2020	I0072064	88026	138307	
				PS POL R/M	AGREEMENTS	120.00			
				Invoice Net		120.00			
1102 TREASURER, STATE OF MA	1 12021025 52227	00000		INV	07/21/2020	I0072065	88027	138308	
				PS POL R/M	AGREEMENTS	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		480.00			-----
8973 HOME BUILDERS & REMODE	1 11027047 52200	00000		INV	07/21/2020	689	88064	138346	
				GGCEOTRAI	TRAINING	100.00			
				Invoice Net		100.00			
8973 HOME BUILDERS & REMODE	1 11027047 52200	00000		INV	07/21/2020	688	88065	138347	
				GGCEOTRAI	TRAINING	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		200.00			-----
3101 HVAC SERVICES, INC	1 0707 51000H	00000		INV	07/21/2020	156809	87881	138162	
				FEMA/MEMA	COVID 19	390.68			
				Invoice Net		390.68			
3101 HVAC SERVICES, INC	1 15055025 52225	00000		INV	07/21/2020	155985	87882	138163	
				LIB R/M	BLDG	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		615.68			-----
2118 WELLS SUPER FOOD	1 11016032 53350	00000		INV	07/21/2020	003000221129	87925	138206	
				TM SUPPLIE	OPERATING	76.18			
				Invoice Net		76.18			
				CHECK TOTAL		76.18			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021B 07/21/2020 DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2903	JOBSINTHEUS.COM 1 11017026 54426	00000		INV	07/21/2020	I-21401 1,429.00 1,429.00	87958	138239	
				PER SAFETY COMMUNIC					
				Invoice Net					
						CHECK TOTAL	1,429.00		-----
122	K.K.& W. WATER DISTRIC 1 11019040 54440	00000		INV	07/21/2020	2516319 13,068.78	87884	138165	
				GEN GOV LE RENTALS					
				Invoice Net		13,068.78			
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		INV	07/21/2020	2516553 7.06	87885	138166	
				GG UTILITE WATER					
				Invoice Net		7.06			
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	07/21/2020	2516807 43.68	87886	138167	
				LIB UTILIT WATER					
				Invoice Net		43.68			
122	K.K.& W. WATER DISTRIC 1 12021024 50003 2 12022024 50003	00000		INV	07/21/2020	2516849 21.84 21.84	88012	138293	
				PS POLUTIL WATER					
				FD UTILITY WATER					
				Invoice Net		43.68			
						CHECK TOTAL	13,163.20		-----
296	KAREN A OTT 1 0900 52225P	00000		INV	07/21/2020	6/8/20 395.00	87883	138164	
				BEACHOPENT PL MAINT					
				Invoice Net		395.00			
296	KAREN A OTT 1 0505 58006	00000		INV	07/21/2020	7/7/20 495.00	88107	138389	
				REC ENTERP INFRASTRUC					
				Invoice Net		495.00			
296	KAREN A OTT 1 0522 51000	00000		INV	07/21/2020	7/7/20A 995.00	88108	138390	
				ACT CENTER EXPENSE					
				Invoice Net		995.00			
						CHECK TOTAL	1,885.00		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	07/21/2020	WFD071320-1 53.49	87832	138110	
				FD UTILITY ELECTRICTY					
				Invoice Net		53.49			
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	07/21/2020	7/14/20 78.71	88138	138422	
				GG UTILITE ELECTRICTY					
				Invoice Net		78.71			
						CHECK TOTAL	132.20		-----
2372	BRENDA LAYMAN 1 11012032 53361	00000		INV	07/21/2020	07/12/20TC 26.12	88019	138300	
				T/C SUPPLY ELECTIONS					
				Invoice Net		26.12			
						CHECK TOTAL	26.12		-----
1040	TINA LEBLANC 1 0505 52260	00000		INV	07/21/2020	7/15/20 71.30	88070	138352	
				REC ENTERP TRNSPRTION					
				Invoice Net		71.30			

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021B

07/21/2020

DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	71.30		-----
9079	ASHLEY LEMERY	00000		INV	07/21/2020	7/16/20			
	1 0907 51000	H/P GENRL		EXPENSE		90.00	88097	138379	
		Invoice Net				90.00			
						CHECK TOTAL	90.00		-----
1886	LIBBY-SCOTT, INC.	00000		INV	07/21/2020	220007			
	1 0723 51000	PAVING		PAVE EXP		98,064.48	87927	138208	
		Invoice Net				98,064.48			
1886	LIBBY-SCOTT, INC.	00000		INV	07/21/2020	220006			
	1 0723 51000	PAVING		PAVE EXP		8,054.74	87928	138209	
		Invoice Net				8,054.74			
1886	LIBBY-SCOTT, INC.	00000		INV	07/21/2020	220005			
	1 0723 51000	PAVING		PAVE EXP		45,614.78	87929	138210	
		Invoice Net				45,614.78			
1886	LIBBY-SCOTT, INC.	00000		INV	07/21/2020	220008			
	1 0723 51000	PAVING		PAVE EXP		61,769.79	88140	138424	
		Invoice Net				61,769.79			
1886	LIBBY-SCOTT, INC.	00000		INV	07/21/2020	220009			
	1 0723 51000	PAVING		PAVE EXP		93,752.14	88141	138425	
		Invoice Net				93,752.14			
						CHECK TOTAL	307,255.93		-----
8619	WINXNET, LLC.	00000		INV	07/21/2020	190274			
	1 11047025 52231	MIS MAINT		MAINT		536.25	87930	138211	
		Invoice Net				536.25			
8619	WINXNET, LLC.	00000		INV	07/21/2020	189659			
	1 11047025 52231	MIS MAINT		MAINT		12,796.63	88109	138391	
		Invoice Net				12,796.63			
						CHECK TOTAL	13,332.88		-----
4511	LOWE'S BUSINESS ACCOUN	00000		INV	07/21/2020	7/2/20			
	1 16052025 52231	HARB R/M		EQUIP		1,040.71	88071	138353	
	2 0900 52275	BEACHOPENT		OTHER S/C		73.22			
	3 11019029 52275	GG OTHE		OTHER S/C		207.29			
		Invoice Net				1,321.22			
4511	LOWE'S BUSINESS ACCOUN	00000		INV	07/21/2020	7/2/20A			
	1 11019029 52275	GG OTHE		OTHER S/C		12.34	88110	138392	
		Invoice Net				12.34			
						CHECK TOTAL	1,333.56		-----
270	MAINE CHIEFS OF POLICE	00000		INV	07/21/2020	411			
	1 12021029 52275	PD OTHER		OTHER S/C		41.00	88056	138338	
		Invoice Net				41.00			
						CHECK TOTAL	41.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021B 07/21/2020 DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150 MAINE MUNICIPAL ASSOCI	1 11092070 56653	00000		INV	07/21/2020	INV00180366	87960	138241	
				EMP BENEFI	UNEMPLOY	3,966.22			
				Invoice Net		3,966.22			
				CHECK TOTAL		3,966.22			-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000		INV	07/21/2020	6/11/20	87961	138242	
	2 0001 21220			GEN FUND	PAY INC PR	4,352.65			
				GEN FUND	PAY MED RB	90,267.91			
				Invoice Net		94,620.56			
				CHECK TOTAL		94,620.56			-----
801 MAINE TURNPIKE AUTHORI	1 13031025 52227	00000		INV	07/21/2020	200700049061	87887	138168	
				PW R&M	AGREEMENTS	46.55			
				Invoice Net		46.55			
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	07/21/2020	06302020	88013	138294	
				PD FUEL	GAS & OIL	28.05			
				Invoice Net		28.05			
801 MAINE TURNPIKE AUTHORI	1 16052029 52275	00000		INV	07/21/2020	200700269514	88072	138354	
				HARB OTHER	OTHER S/C	1.80			
				Invoice Net		1.80			
				CHECK TOTAL		76.40			-----
4199 MAINE VETERINARY REFER	1 0201 51000	00000		INV	07/21/2020	194537	88014	138295	
				T/C ANIMAL	EXPENSE	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			-----
6056 MATHESON TRI-GAS, INC.	1 13031032 53350	00000		INV	07/21/2020	21927380	87888	138169	
				PW SUPPLY	SHOP OPER	47.10			
				Invoice Net		47.10			
				CHECK TOTAL		47.10			-----
2952 SUMMA HUMMA ENTERPRISE	1 15051032 53350	00000		INV	07/21/2020	E130671	88131	138415	
				REC SUPPLY	OPERATING	31.01			
				Invoice Net		31.01			
				CHECK TOTAL		31.01			-----
933 MILLIARD CONSTRUCTION	1 13031525 55531	00000		INV	07/21/2020	3042	87889	138170	
				PW CONTRAC	GRADING	380.00			
				Invoice Net		380.00			
				CHECK TOTAL		380.00			-----
7372 MLGHRA	1 11017032 55501	00000		INV	07/21/2020	1000300384	87959	138240	
				H/R OPER S	PUBLICATIO	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021B 07/21/2020 DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397 MODERN PEST SERVICES	1 13031025 52227	00000		INV	07/21/2020	4325111	87962	138243	
				PW R&M	AGREEMENTS	80.00			
				Invoice Net		80.00			
397 MODERN PEST SERVICES	1 11019032 53350	00000		INV	07/21/2020	4325001	87963	138244	
				GG SUPP	OPERATING	60.00			
				Invoice Net		60.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	07/21/2020	4321122	88142	138426	
				BEACHOPENT	OPERATING	66.00			
				Invoice Net		66.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	07/21/2020	4324236	88143	138427	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		266.00			-----
4358 MORSE HARDWARE & LUMBE	1 0900 52225P	00000		INV	07/21/2020	274083	87964	138245	
				BEACHOPENT	PL MAINT	11.90			
				Invoice Net		11.90			
4358 MORSE HARDWARE & LUMBE	1 16052029 53350	00000		INV	07/21/2020	274141	87967	138248	
				HARB OTHER	OPERATING	24.99			
				Invoice Net		24.99			
				CHECK TOTAL		36.89			-----
1165 NEW ENGLAND STATE POLI	1 12021025 52227	00000		INV	07/21/2020	202000615	88043	138324	
				PS POL R/M	AGREEMENTS	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
3493 NFPA BILLING CENTER	1 12022080 57718	00000		INV	07/21/2020	7738952X	87833	138112	
				FIRE MISC	COMM OUT	3,995.00			
				Invoice Net		3,995.00			
				CHECK TOTAL		3,995.00			-----
5402 NORTHEAST ELECTRICAL D	1 13031025 53358	00000		INV	07/21/2020	S04104028.001	87969	138250	
				PW R&M	EQREPAIR-S	72.02			
				Invoice Net		72.02			
5402 NORTHEAST ELECTRICAL D	1 13031025 53358	00000		INV	07/21/2020	S041013483.001	87970	138251	
				PW R&M	EQREPAIR-S	19.24			
				Invoice Net		19.24			
				CHECK TOTAL		91.26			-----
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	07/21/2020	7/10/20	87948	138229	
				GEN FUND	PAY MED RB	46,168.00			
				Invoice Net		46,168.00			
				CHECK TOTAL		46,168.00			-----
8914 OCEAN GRAPHICS LLC	1 12023025 52231	00000		INV	07/21/2020	12038	88015	138296	
				DISP REP/M	EQUIP	50.00			
				Invoice Net		50.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021B 07/21/2020 DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8914 OCEAN GRAPHICS LLC	1 0707 51000I	00000		INV	07/21/2020	12101	88044	138325	
		FEMA/MEMA		C19ST EXP		165.00			
		Invoice Net				165.00			
8914 OCEAN GRAPHICS LLC	1 0900 50301	00000		INV	07/21/2020	12098	88045	138327	
		BEACHOPENT		BEACH METE		624.00			
		Invoice Net				624.00			
8914 OCEAN GRAPHICS LLC	1 0914 51000	00000		INV	07/21/2020	12107	88144	138428	
		H/P CONCRT		EXPENSE		45.00			
		Invoice Net				45.00			
				CHECK TOTAL			884.00		-----
955 JOSEPH MOKRY	1 0900 52200	00000		INV	07/21/2020	20-03	87992	138274	
		BEACHOPENT		LG TRAIN		1,200.00			
		Invoice Net				1,200.00			
				CHECK TOTAL			1,200.00		-----
8385 PAC-VAN, INC.	1 11016025 52227	00000		INV	07/21/2020	16254680	88111	138393	
		TM ADMIN		AGREEMENTS		90.00			
		Invoice Net				90.00			
				CHECK TOTAL			90.00		-----
5664 PERMA LINE CORP. OF NE	1 13031032 52264	00000		INV	07/21/2020	181171	88145	138429	
		PW SUPPLY		SIGNS		515.92			
		Invoice Net				515.92			
				CHECK TOTAL			515.92		-----
6485 PTI US ASSETS I, LLC	1 12024040 54441	00000		INV	07/21/2020	PUSA00001907	88046	138328	
		PS FAC LEA		TOWERLEASE		579.64			
		Invoice Net				579.64			
				CHECK TOTAL			579.64		-----
6618 PINE TREE WASTE, INC.	1 11019025 52225	00000		INV	07/21/2020	2501386	87890	138171	
		GGBLDG R/M		BLDG		328.14			
		Invoice Net				328.14			
6618 PINE TREE WASTE, INC.	1 12021025 52225	00000		INV	07/21/2020	2501383	88016	138297	
	2 12022025 52225	PS POL R/M		BLDG		72.50			
		FD REP/MAI		BLDG		72.50			
		Invoice Net				145.00			
6618 PINE TREE WASTE, INC.	1 15051032 53350	00000		INV	07/21/2020	2501385	88073	138355	
		REC SUPPLY		OPERATING		341.12			
		Invoice Net				341.12			
6618 PINE TREE WASTE, INC.	1 15087025 53350	00000		INV	07/21/2020	2501384	88074	138356	
		ACT REP/MA		OPERATING		77.00			
		Invoice Net				77.00			
6618 PINE TREE WASTE, INC.	1 15055025 52227	00000		INV	07/21/2020	2501130	88075	138357	
		LIB R/M		AGREEMENTS		100.88			
		Invoice Net				100.88			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021B 07/21/2020 DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618	PINE TREE WASTE, INC.	00000		INV	07/21/2020	2501738	88132	138416	
	1 14036032 53365			TS SUPPLY		3,770.00			
	2 14036032 53366			TS SUPPLY		13,019.33			
	3 14036032 53359			TS SUPPLY		15,843.39			
				Invoice Net		32,632.72			
				CHECK TOTAL		33,624.86			-----
8284	PIZZA MARKET WELLS	00000		INV	07/21/2020	07/11/2020TC	88020	138301	
	1 11012032 53361			T/C SUPPLY		57.13			
				Invoice Net		57.13			
8284	PIZZA MARKET WELLS	00000		INV	07/21/2020	07/16/2020	88023	138303	
	1 11012032 53361			T/C SUPPLY		147.65			
				Invoice Net		147.65			
				CHECK TOTAL		204.78			-----
7711	MALLORY J POLLARD	00000		INV	07/21/2020	7/16/20	88098	138380	
	1 0505 55360			REC ENTERP		540.00			
				SUMMER EXP		540.00			
				Invoice Net		540.00			
				CHECK TOTAL		540.00			-----
9025	ERIN GOTT	00000		INV	07/21/2020	7/10/20	88113	138395	
	1 16052029 52275			HARB OTHER		300.00			
				OTHER S/C		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
4408	PORTLAND PAPER PRODUCT	00000		INV	07/21/2020	079840	88112	138394	
	1 15055025 52225			LIB R/M		75.34			
				BLDG		75.34			
				Invoice Net		75.34			
				CHECK TOTAL		75.34			-----
6342	TRACKER SOFTWARE CORPO	00000		INV	07/21/2020	158-010	87971	138253	
	1 11047025 52231			MIS MAINT		2,603.00			
				MAINT		2,603.00			
				Invoice Net		2,603.00			
				CHECK TOTAL		2,603.00			-----
8189	QUILL.COM	00000		INV	07/21/2020	8192632	87834	138113	
	1 12026032 53350			EMA SUPPLY		70.00			
				OPERATING		70.00			
				Invoice Net		70.00			
8189	QUILL.COM	00000		INV	07/21/2020	8390882	87837	138117	
	1 12026032 53350			EMA SUPPLY		299.90			
				OPERATING		299.90			
				Invoice Net		299.90			
8189	QUILL.COM	00000		INV	07/21/2020	8395197	87838	138118	
	1 12026032 53350			EMA SUPPLY		290.90			
				OPERATING		290.90			
				Invoice Net		290.90			
8189	QUILL.COM	00000		INV	07/21/2020	8356102	87839	138119	
	1 12026032 53350			EMA SUPPLY		279.90			
				OPERATING		279.90			
				Invoice Net		279.90			

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CASH ACCOUNT: 0001 10101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8189	QUILL.COM 1 12026032 53350	00000		INV	07/21/2020	8356891	87840	138120	
				EMA SUPPLY	OPERATING	279.90			
				Invoice Net		279.90			
8189	QUILL.COM 1 12026032 53350	00000		INV	07/21/2020	8395221	87841	138121	
				EMA SUPPLY	OPERATING	299.90			
				Invoice Net		299.90			
8189	QUILL.COM 1 12026032 53350	00000		INV	07/21/2020	8394393	87842	138122	
				EMA SUPPLY	OPERATING	82.99			
				Invoice Net		82.99			
8189	QUILL.COM 1 12026032 53350	00000		INV	07/21/2020	8392059	87843	138123	
				EMA SUPPLY	OPERATING	279.90			
				Invoice Net		279.90			
8189	QUILL.COM 1 12026032 53350	00000		INV	07/21/2020	8393775	87844	138124	
				EMA SUPPLY	OPERATING	1,019.99			
				Invoice Net		1,019.99			
8189	QUILL.COM 1 12026032 53350	00000		INV	07/21/2020	8485402	87848	138129	
				EMA SUPPLY	OPERATING	48.38			
				Invoice Net		48.38			
8189	QUILL.COM 1 12026032 53350	00000		INV	07/21/2020	8394495	87984	138266	
				EMA SUPPLY	OPERATING	289.90			
				Invoice Net		289.90			
8189	QUILL.COM 1 12026032 53350	00000		INV	07/21/2020	8398166	87985	138267	
				EMA SUPPLY	OPERATING	82.99			
				Invoice Net		82.99			
				CHECK TOTAL		3,324.65			-----
987	R & W ENGRAVING INC 1 0910 51000	00000		INV	07/21/2020	44149	88114	138396	
				H/P BEDNAR	EXPENSE	180.00			
				Invoice Net		180.00			
987	R & W ENGRAVING INC 1 0840 51000A	00000		INV	07/21/2020	44144	88115	138397	
				PUBSAFETY	2017 BND E	1,447.00			
				Invoice Net		1,447.00			
				CHECK TOTAL		1,627.00			-----
9080	JC TACTICAL, LLC 1 12021047 52200	00000		INV	07/21/2020	1029	88054	138336	
				PD TRAININ	GEN TRNG	995.00			
				Invoice Net		995.00			
				CHECK TOTAL		995.00			-----
1837	READY REFRESH 1 13031032 53350	00000		INV	07/21/2020	20F0310041025	87891	138172	
				PW SUPPLY	SHOP OPER	70.88			
				Invoice Net		70.88			
1837	READY REFRESH 1 15051032 53350	00000		INV	07/21/2020	20F0310072467	88077	138359	
				REC SUPPLY	OPERATING	66.90			
				Invoice Net		66.90			
1837	READY REFRESH 1 14036032 53351	00000		INV	07/21/2020	20F0310019070	88133	138417	
				TS SUPPLY	OFFICE SUP	38.94			
				Invoice Net		38.94			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021B 07/21/2020 DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	176.72		-----
1807 RED'S SHOE BARN		00000		INV	07/21/2020	20-060112	87892	138173	
1 13031032 53353				PW SUPPLY	UNIFORMS	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		-----
8353 REVISION ENERGY INC.		00000		INV	07/21/2020	673	87973	138254	
1 0745 51000				SOLAR BUY	EXPENSE	39,000.00			
				Invoice Net		39,000.00			
						CHECK TOTAL	39,000.00		-----
661 ROBERT PERRY ELECTRICA		00000		INV	07/21/2020	7/8/20	87975	138256	
1 13031025 52225				PW R&M	BLDG	188.50			
				Invoice Net		188.50			
661 ROBERT PERRY ELECTRICA		00000		INV	07/21/2020	6/25/20	88076	138358	
1 15051024 50002				REC UTILIT	ELECTRICTY	345.14			
				Invoice Net		345.14			
						CHECK TOTAL	533.64		-----
1776 RON ROUNDS PLUMBING &		00000		INV	07/21/2020	194	87893	138174	
1 16052029 52275				HARB OTHER	OTHER S/C	90.00			
2 0900 52225				BEACHOPENT	RR MAINT	810.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		-----
6844 JUDITH ROSCOE		00000		INV	07/21/2020	7/16/20	88078	138360	
1 11027000 32728				CEO REB	BUILDING	9.00			
				Invoice Net		9.00			
						CHECK TOTAL	9.00		-----
8390 SANEL NAPA		00000		INV	07/21/2020	234143	87845	138125	
1 12022025 52231V				FD REP/MAI	VEHICLES	146.84			
				Invoice Net		146.84			
8390 SANEL NAPA		00000		INV	07/21/2020	2350041	88048	138330	
1 12021025 52231				PS POL R/M	R&M EQUIP	90.94			
				Invoice Net		90.94			
8390 SANEL NAPA		00000		INV	07/21/2020	6/24/20	88079	138361	
1 11027022 52260				GGCEBOTRAN	TRNSPRTION	81.99			
2 13031025 53358				PW R&M	EOREPAIR-S	349.87			
				Invoice Net		431.86			
						CHECK TOTAL	669.64		-----
9075 MATTHIAS SCHAASBERGER		00000		INV	07/21/2020	7/16/20	88093	138375	
1 0505 55386				REC ENTERP	BEF/AFT EX	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021B 07/21/2020 DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8651 RACHEL SCHUMACHER	1 0707 51000I	00000		INV	07/21/2020	WELLS-04	88134	138418	
		FEMA/MEMA		C19ST EXP		165.00			
		Invoice Net				165.00			
				CHECK TOTAL			165.00		-----
2151 SEACOAST MEDIA GROUP	1 11019027 52270	00000		INV	07/21/2020	6/30/20	87931	138212	
		GG PROFESS		GG LEGAL		494.28			
		Invoice Net				494.28			
				CHECK TOTAL			494.28		-----
492 SECRETARY OF STATE	1 0435 51000	00000		INV	07/21/2020	7/20/20	88147	138431	
		AUTO REG		AUTO REG E		44,139.24			
		Invoice Net				44,139.24			
				CHECK TOTAL			44,139.24		-----
7622 SO MAINE VETERANS MEMO	1 15059070 55583	00000		INV	07/21/2020	7/19/20	88152	138436	
		GRANTS -		SOMEVET		1,000.00			
		Invoice Net				1,000.00			
				CHECK TOTAL			1,000.00		-----
925 N. WILLIAM KOSTIS	1 0701 51000	00000		INV	07/21/2020	37292	87894	138175	
		PUBWRKSESC		EXPENSE		1,991.35			
		Invoice Net				1,991.35			
925 N. WILLIAM KOSTIS	1 0701 51000	00000		INV	07/21/2020	37259	87895	138176	
		PUBWRKSESC		EXPENSE		2,148.61			
		Invoice Net				2,148.61			
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	07/21/2020	37285	88017	138298	
		PS POL R/M		R&M EQUIP		60.00			
		Invoice Net				60.00			
925 N. WILLIAM KOSTIS	1 12021026 54426	00000		INV	07/21/2020	37143	88018	138299	
		PD SAFETY		COMMUNIC		960.00			
		Invoice Net				960.00			
925 N. WILLIAM KOSTIS	1 12021026 54426	00000		INV	07/21/2020	37296	88047	138329	
		PD SAFETY		COMMUNIC		114.00			
		Invoice Net				114.00			
				CHECK TOTAL			5,273.96		-----
7813 CHARTER COMMUNICATIONS	1 15087025 53350	00000		INV	07/21/2020	666389801062820A	88117	138399	
		ACT REP/MA		OPERATING		39.11			
		Invoice Net				39.11			
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		INV	07/21/2020	717582401063020A	88118	138400	
		REC SUPPLY		OPERATING		15.76			
		Invoice Net				15.76			
				CHECK TOTAL			54.87		-----
7813 CHARTER COMMUNICATIONS	1 12022025 52229	00000		INV	07/21/2020	667046901062620A	87835	138114	
		FD REP/MAI		COMP/SOFTW		20.94			
		Invoice Net				20.94			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021B 07/21/2020 DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.94		-----
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	07/21/2020	667046901062620B 84.05 84.05 Invoice Net	87846	138127	
						CHECK TOTAL	84.05		-----
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV	07/21/2020	666389801062820 5.84 5.84 Invoice Net	88081	138363	
						CHECK TOTAL	5.84		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	07/21/2020	717582401063020 1.75 1.75 Invoice Net	88082	138364	
						CHECK TOTAL	1.75		-----
1994	STANDARD CHAIR OF GARD 1 11017029 52291	00000		INV	07/21/2020	INV291943 438.00 438.00 Invoice Net	88083	138365	
						CHECK TOTAL	438.00		-----
2046	STEPHEN R. LAFRANCE 1 0900 52275	00000		INV	07/21/2020	L6540 99.00 99.00 Invoice Net	88139	138423	
						CHECK TOTAL	99.00		-----
828	JOHN N FERDICO 1 12021026 54426	00000		INV	07/21/2020	2393 1,680.00 1,680.00 Invoice Net	88021	138302	
						CHECK TOTAL	1,680.00		-----
8354	WELLS AUTO SPA, LLC 1 12021038 50000	00000		INV	07/21/2020	3701 1,536.00 1,536.00 Invoice Net	87997	138278	
						CHECK TOTAL	1,536.00		-----
8669	THE HOME DEPOT PRO 1 0900 52275D	00000		INV	07/21/2020	559933353 104.64 104.64 Invoice Net	88066	138348	
8669	THE HOME DEPOT PRO 1 0900 52275D	00000		INV	07/21/2020	560181927 1,143.20 1,143.20 Invoice Net	88067	138349	
8669	THE HOME DEPOT PRO 1 0900 52275D	00000		INV	07/21/2020	559696984 313.80 313.80 Invoice Net	88068	138350	
8669	THE HOME DEPOT PRO	00000		INV	07/21/2020	559696976	88069	138351	

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CASH ACCOUNT: 0001 10101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 52275D			BEACHOPENT RR CLEAN Invoice Net		48.48 48.48			
						CHECK TOTAL	1,610.12		-----
9055 DENNIS THERIAULT	1 13031025 52227	00000		INV 07/21/2020 PW R&M AGREEMENTS Invoice Net		707 485.00 485.00	87976	138257	
						CHECK TOTAL	485.00		-----
9074 ERIC H THERIAULT	1 11027000 32732 2 11027000 32728	00000		INV 07/21/2020 CEO REB BASE FEE CEO REB BUILDING Invoice Net		7/9/20 35.00 301.20 336.20	87896	138177	
						CHECK TOTAL	336.20		-----
8781 TOYOTA FINANCIAL SERVI	1 0827 51000	00000		INV 07/21/2020 VEHICLELON EXPENSE Invoice Net		8/1/20 270.00 270.00	87977	138258	
						CHECK TOTAL	270.00		-----
7072 TRANSUNION RISK AND AL	1 12021025 52227	00000		INV 07/21/2020 PS POL R/M AGREEMENTS Invoice Net		218792-202006-1 50.00 50.00	88022	138304	
						CHECK TOTAL	50.00		-----
165 TREASURER, STATE OF MA	1 15051032 53350	00000		INV 07/21/2020 REC SUPPLY OPERATING Invoice Net		0094667-2021 65.00 65.00	88119	138401	
						CHECK TOTAL	65.00		-----
2355 TREASURER, STATE OF MA	1 12021047 52201	00000		INV 07/21/2020 PD TRAININ ADMN TRAIN Invoice Net		210701CJA18A 50.00 50.00	88024	138305	
						CHECK TOTAL	50.00		-----
2378 TREASURER, STATE OF MA	1 0853 51000	00000		INV 07/21/2020 LIB DONATN EXPENSE Invoice Net		021A 8.00 8.00	87978	138259	
						CHECK TOTAL	8.00		-----
1614 U.S. POSTAL SERVICE/FR	1 12021029 52275	00000		INV 07/21/2020 PD OTHER OTHER S/C Invoice Net		07012020 120.00 120.00	88050	138332	
						CHECK TOTAL	120.00		-----
6277 STEVEN KOENINGER	1 0704 51000	00000		INV 07/21/2020 SIDEWALK EXPENSE Invoice Net		2007003 30,360.00 30,360.00	87980	138261	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021B 07/21/2020 DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6277 STEVEN KOENINGER	1 0704 51000	00000		INV	07/21/2020	2007036	88148	138432	
				SIDEWALK	EXPENSE	49,190.00			
				Invoice Net		49,190.00			
				CHECK TOTAL		79,550.00			-----
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	07/21/2020	0252822832	87897	138178	
				PW SUPPLY	UNIFORMS	207.02			
				Invoice Net		207.02			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	07/21/2020	0252825129	87898	138179	
				PW SUPPLY	UNIFORMS	207.02			
				Invoice Net		207.02			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	07/21/2020	0252827421	87899	138180	
				PW SUPPLY	UNIFORMS	210.22			
				Invoice Net		210.22			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	07/21/2020	0252829656	87900	138181	
				PW SUPPLY	UNIFORMS	207.32			
				Invoice Net		207.32			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	07/21/2020	0252822831	87901	138182	
				TS SUPPLY	UNIFORMS	44.00			
				Invoice Net		44.00			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	07/21/2020	0252825128	87902	138183	
				TS SUPPLY	UNIFORMS	42.26			
				Invoice Net		42.26			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	07/21/2020	0252827420	87903	138184	
				TS SUPPLY	UNIFORMS	42.26			
				Invoice Net		42.26			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	07/21/2020	0252829655	87904	138185	
				TS SUPPLY	UNIFORMS	42.26			
				Invoice Net		42.26			
				CHECK TOTAL		1,002.36			-----
7870 UNIFORM & ACCESSORIES	1 12021080 57710	00000		INV	07/21/2020	787018	88028	138309	
				PD MISC	DOGS	740.45			
				Invoice Net		740.45			
7870 UNIFORM & ACCESSORIES	1 0707 51000I	00000		INV	07/21/2020	788015	88049	138331	
				FEMA/MEMA	C19ST EXP	889.25			
				Invoice Net		889.25			
				CHECK TOTAL		1,629.70			-----
6910 UNITED STATES TREASURY	1 11098070 51308F	00000		INV	07/21/2020	7/6/20	87981	138262	
				WARRANT AR	HRA FUNDIN	91.44			
				Invoice Net		91.44			
				CHECK TOTAL		91.44			-----
9081 VEHICLE LEASING ASSOCI	1 16052022 52260	00000		INV	07/21/2020	22008120	88149	138433	
				HARBOR TRA	TRNSPRTION	388.59			
				Invoice Net		388.59			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021B 07/21/2020 DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	388.59	-----	
170	VERIZON WIRELESS	00000		INV	07/21/2020	9857815361	88084	138366	
	1 11014032 53351	GGASSSUPPL		OFFICE SUP		50.81			
	2 11047025 52240	MIS MAINT		TECH COMM		64.04			
		Invoice Net				114.85			
170	VERIZON WIRELESS	00000		INV	07/21/2020	9857815361A	88121	138403	
	1 11014032 53351	GGASSSUPPL		OFFICE SUP		2.12			
	2 11047025 52240	MIS MAINT		TECH COMM		2.67			
		Invoice Net				4.79			
						CHECK TOTAL	119.64	-----	
3444	VJB SERVICES, LLC	00000		INV	07/21/2020	123	88120	138402	
	1 11047025 52231	MIS MAINT		MAINT		2,000.00			
		Invoice Net				2,000.00			
3444	VJB SERVICES, LLC	00000		INV	07/21/2020	2052	88122	138405	
	1 11047025 52231	MIS MAINT		MAINT		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	2,500.00	-----	
2061	W.B. MASON CO., INC.	00000		INV	07/21/2020	211638560	87987	138268	
	1 11013032 53351	GGADMSUPPL		OFFICE SUP		1,169.60			
		Invoice Net				1,169.60			
2061	W.B. MASON CO., INC.	00000		INV	07/21/2020	211502098	88029	138310	
	1 12021025 52225	PS POL R/M		BLDG		49.92			
		Invoice Net				49.92			
2061	W.B. MASON CO., INC.	00000		INV	07/21/2020	211519146	88030	138311	
	1 12021032 53351	PD SUPPLY		OFFICE SUP		114.97			
		Invoice Net				114.97			
2061	W.B. MASON CO., INC.	00000		INV	07/21/2020	211606950	88085	138367	
	1 11025032 53351	GGPLANSUPP		OFFICE SUP		59.91			
		Invoice Net				59.91			
2061	W.B. MASON CO., INC.	00000		INV	07/21/2020	211824967	88123	138406	
	1 15051032 53351	REC SUPPLY		OFFICE SUP		20.99			
		Invoice Net				20.99			
2061	W.B. MASON CO., INC.	00000		INV	07/21/2020	211863812	88124	138407	
	1 15055032 53351	LIB SUPPLY		OFFICE SUP		8.99			
		Invoice Net				8.99			
						CHECK TOTAL	1,424.38	-----	
267	WARREN'S OFFICE SUPPLI	00000		INV	07/21/2020	477055-01	87905	138186	
	1 13031032 53350	PW SUPPLY		SHOP OPER		18.52			
		Invoice Net				18.52			
267	WARREN'S OFFICE SUPPLI	00000		INV	07/21/2020	478198-00	87906	138187	
	1 13031032 53350	PW SUPPLY		SHOP OPER		52.24			
		Invoice Net				52.24			
267	WARREN'S OFFICE SUPPLI	00000		INV	07/21/2020	477501-00	87907	138188	

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TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021B 07/21/2020 DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 53350			PW SUPPLY	SHOP OPER	17.88			
				Invoice Net		17.88			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		GGCEOSUPP	OFFICE SUP	265166-00	88086	138368	
				Invoice Net		19.58			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		GGCEOSUPP	OFFICE SUP	477161-00	88087	138369	
				Invoice Net		61.30			
				Invoice Net		61.30			
				CHECK TOTAL		169.52			-----
6057 WASTE ZERO, INC.	1 14036032 53350T	00000		TS SUPPLY	TRASH BAGS	40141-HEM	88135	138419	
				Invoice Net		3,344.40			
				Invoice Net		3,344.40			
				CHECK TOTAL		3,344.40			-----
2878 WELLS EMERGENCY MEDICA	1 12058080 55580	00000		AMB MISC	MONTH PAY	1203	87988	138269	
				Invoice Net		91,250.00			
				Invoice Net		91,250.00			
				CHECK TOTAL		91,250.00			-----
315 WELLS SANITARY DISTRIC	1 15055024 50001	00000		LIB UTILIT	SEWER	6/30/20	87908	138189	
				Invoice Net		134.74			
				Invoice Net		134.74			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		GG UTILITE	SEWER	6/30/20A	87909	138190	
				Invoice Net		147.65			
				Invoice Net		147.65			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		GG UTILITE	SEWER	6/30/20B	87910	138191	
				Invoice Net		21.00			
				Invoice Net		21.00			
315 WELLS SANITARY DISTRIC	1 0001 21778	00000		GEN FUND	CLEAN COOP	6/20/20C	87911	138192	
				Invoice Net		20.75			
				Invoice Net		20.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT	SEWER	6/30/20D	87912	138193	
				Invoice Net		302.61			
				Invoice Net		302.61			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT	SEWER	6/20/20E	87913	138194	
				Invoice Net		12.50			
				Invoice Net		12.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT	SEWER	6/30/20F	87914	138195	
				Invoice Net		102.73			
				Invoice Net		102.73			
315 WELLS SANITARY DISTRIC	1 15087024 50001	00000		ACT UTILIT	SEWER	6/30/20G	87915	138196	
				Invoice Net		59.36			
				Invoice Net		59.36			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		GG UTILITE	SEWER	6/30/20H	87916	138197	
				Invoice Net		31.50			
				Invoice Net		31.50			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001

10101

CASH

WARRANT: 2021B

07/21/2020

DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/21/2020	6/30/20I	87917	138198	
		BEACHOPENT		SEWER		86.25			
		Invoice Net				86.25			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	07/21/2020	6/30/20J	87918	138199	
		GG UTILITE		SEWER		6.75			
		Invoice Net				6.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/21/2020	6/30/20K	87919	138200	
		BEACHOPENT		SEWER		428.63			
		Invoice Net				428.63			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/21/2020	6/30/20L	87920	138201	
		BEACHOPENT		SEWER		91.66			
		Invoice Net				91.66			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/21/2020	6/30/20M	87921	138202	
		BEACHOPENT		SEWER		225.00			
		Invoice Net				225.00			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/21/2020	6/30/20N	87922	138203	
		BEACHOPENT		SEWER		59.20			
		Invoice Net				59.20			
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000		INV	07/21/2020	6/30/20O	87923	138204	
		HARB OTHER		OTHER S/C		54.70			
		Invoice Net				54.70			
315 WELLS SANITARY DISTRIC	1 11070024 50001	00000		INV	07/21/2020	6/30/20P	87924	138205	
		TRAIN UTIL		SEWER		86.42			
		Invoice Net				86.42			
315 WELLS SANITARY DISTRIC	1 12021024 50001	00000		INV	07/21/2020	06302020PD/FD	88031	138312	
	2 12022024 50001			SEWER		251.53			
		FD UTILITY		SEWER		251.54			
		Invoice Net				503.07			
						CHECK TOTAL		2,374.52	-----
3510 WITMER PUBLIC SAFETY G	1 12021032 52231	00000		INV	07/21/2020	2036061	88032	138313	
		PD SUPPLY		EQUIP		293.36			
		Invoice Net				293.36			
3510 WITMER PUBLIC SAFETY G	1 12021025 52231	00000		INV	07/21/2020	2041711	88052	138334	
		PS POL R/M		R&M EQUIP		2,302.76			
		Invoice Net				2,302.76			
						CHECK TOTAL		2,596.12	-----
2405 WORKWELL/SMHC	1 11017080 57703	00000		INV	07/21/2020	70320	87926	138207	
		GGPERSMISC		DRUG/ALCO		902.00			
		Invoice Net				902.00			
						CHECK TOTAL		902.00	-----
6495 WRIGHT-PIERCE	1 0952 51000	00000		INV	07/21/2020	0000207565	88088	138370	
		FLAP FURBI		FLAP-FUREX		1,095.65			
		Invoice Net				1,095.65			
6495 WRIGHT-PIERCE		00000		INV	07/21/2020	0000207767	88089	138371	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021B

07/21/2020

DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0952 51000			FLAP FURBI	FLAP-FUREX	4,673.41			
				Invoice Net		4,673.41			
6495 WRIGHT-PIERCE	1 0953 51000	00000		FLAP-HARBO	FLAP-HAREX	3,386.31	88090	138372	
				Invoice Net		3,386.31			
6495 WRIGHT-PIERCE	1 0953 51000	00000		FLAP-HARBO	FLAP-HAREX	836.34	88091	138373	
				Invoice Net		836.34			
				CHECK TOTAL		9,991.71			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		GEN FUND	REG DEEDS	38.00	88151	138435	
				Invoice Net		38.00			
				CHECK TOTAL		38.00			-----
=====									
311 INVOICES						996,614.03	996,614.03		
WARRANT TOTAL									
CASH ACCOUNT BALANCE							6,659,948.81		
=====									

GENERAL ASSISTANCE WARRANT

- July 21, 2020
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 7/21/2020 WARRANT: 2021BGA AMOUNT \$1,400.00

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS
ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO
PAY UNTO SAID PARTIES THOSE SUMS.

General Assistance	\$1,400.00
(Balance \$41,799.28)	
Special Fuel Fund	\$0.00
(Balance \$48,443.91)	
We are Wells Fund	\$0.00

TOTAL EXPENSES: \$1,400.00

FY20	\$1,400.00
FY21	\$0.00

KARL EKSTEDT

TIMOTHY ROCHE

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2021BGA 07/21/2020

DUE DATE: 07/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8621 GRIGGS ENTERPRISES				INV	07/21/2020				
1 11098070 51311		00000		WARRANT AR		7/20/20	88126	138410	
				Invoice Net		1,400.00			
						1,400.00			
						CHECK TOTAL			
							1,400.00		
=====									
1 INVOICES				WARRANT TOTAL		1,400.00	1,400.00		
				CASH ACCOUNT BALANCE			6,659,948.81		
=====									