

TOWN WARRANT NOTES

August 4, 2020

WARRANT NOTES

August 4, 2020

Major Expenses

Libby-Scott, Inc.	276,778	Burnt Mill-Rt 1-MTA/9B/College Dr/Drakes Island Rd/Bayview/Tidal Ct																		
Historical Society of Wells & Ogunquit	37,000	FY21 Grant																		
Maine Infonet Collaborative	4,000	Minerva Membership																		
Maine Municipal Emp Health Trust	92,403	August Billing																		
Net Payroll (2104)	106,887	Net Payroll																		
Net Payroll (2105)	105,580	Net Payroll																		
Northern New England Benefit Trust	42,674	September Billing																		
Payroll Taxes	87,317	Payroll Taxes																		
Secretary of State (Wk 7/19/20-7/26/20)	36,403	Motor Vehicle Report																		
Southern Maine Planning & Dev Commission	7,160	FY21 Grant																		
Sports Fields, Inc.	6,125	Multi Field Project/Rec Dept																		
Tyler Technologies, Inc.	7,996	Tyler Support																		
Wells Chamber of Commerce	47,482	Annual Contribution																		
York County Community Action	6,500	FY21 Grant																		
SUB TOTAL	864,306		91%																	
ALL OTHER	84,940		9%																	
GRAND TOTAL	949,246		100%																	

TOWN WARRANT

- August 4, 2020
- Pages 1 - 23

7/31/2020
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 8/4/2020 2021C

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: \$ 649,461.66

SCHOOL PAYMENT: \$

NET PAYROLL: WEEK (2104) 7/23/20 \$ 106,886.95

NET PAYROLL: WEEK (2105) 7/30/20 \$ 105,580.00

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 87,317.38

TOTAL EXPENSES: \$ 949,245.99

FY 20 \$ 24,832.83

FY 21 \$ 624,628.83

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

07/31/2020 13:40
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TOWN OF WELLS
PREPAID INVOICE LIST

P 2
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WARRANT: 2021C 08/04/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101	CASH						
165	TREASURER, STAT	00000	88269		DD	08/04/2020	200.00	138556	227570	BARRIER FREE PERMIT
4859	COMMERCIAL CARD	00000	88301		DD	08/04/2020	3,455.66	138589	227571	MULTIPLE DEPTS
492	SECRETARY OF ST	00000	88303		DD	08/04/2020	36,403.25	138591	227572	7/19/20-7/26/20 SEC OF ST
4859	COMMERCIAL CARD	00000	88302		DD	08/04/2020	199.00	138590	2275711	ACT 0086 FINANCE
							40,257.91	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021C 08/04/2020 DUE DATE: 07/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/04/2020	169981 325.00 325.00 Invoice Net	88199	138485	
						CHECK TOTAL	325.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/04/2020	170038 225.00 225.00 Invoice Net	88200	138486	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/04/2020	170039 325.00 325.00 Invoice Net	88201	138487	
						CHECK TOTAL	550.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/04/2020	204951 321.82 321.82 Invoice Net	88340	138628	
						CHECK TOTAL	321.82		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	08/04/2020	647134 876.15 876.15 Invoice Net	88202	138488	
						CHECK TOTAL	876.15		-----
4223	PEMBROOKE OCCUPATIONAL 1 11017080 57703	00000		INV	08/04/2020	5790739 64.25 64.25 Invoice Net	88187	138473	
						CHECK TOTAL	64.25		-----
3766	HANG WITH TANG 1 12021032 53353	00000		INV	08/04/2020	WPD2006 263.69 263.69 Invoice Net	88322	138610	
						CHECK TOTAL	263.69		-----
7823	ANCHOR FENCE LLC 1 0505 58006	00000		INV	08/04/2020	3362 2,871.00 2,871.00 Invoice Net	88305	138593	
						CHECK TOTAL	2,871.00		-----
9095	ANESTIS, PETER R 1 11013000 31311	00000		INV	08/04/2020	88323 23.99 23.99 Invoice Net	88323	138611	
						CHECK TOTAL	23.99		-----
3213	AT & T MOBILITY 1 11027024 50005 2 0900 53350A 3 12026024 50005	00000		INV	08/04/2020	287252377538XO716202 183.04 22.00 73.26	88157	138441	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021C 08/04/2020 DUE DATE: 07/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 12022024 50005			FD UTILITY		73.26			
	5 12022025 52229			FD REP/MAI		68.42			
				Invoice Net		419.98			
3213	AT & T MOBILITY	00000		INV	08/04/2020	287252377538XO716	88160	138446	
	1 11027024 50005			GGCEOUTIL		66.59			
	2 0900 53350A			BEACHOPENT		8.00			
	3 12026024 50005			EMA UTILIT		26.74			
	4 12022024 50005			FD UTILITY		26.74			
	5 12022025 52229			FD REP/MAI		25.05			
				Invoice Net		153.12			
3213	AT & T MOBILITY	00000		INV	08/04/2020	287246907509XO716202	88321	138609	
	1 12023024 50005			P/S DIS UT		675.81			
	2 12022025 52229			FD REP/MAI		135.32			
				Invoice Net		811.13			
3213	AT & T MOBILITY	00000		INV	08/04/2020	2872469075090716202Q	88339	138627	
	1 12023024 50005			P/S DIS UT		289.63			
	2 12022025 52229			FD REP/MAI		58.00			
				Invoice Net		347.63			
				CHECK TOTAL		1,731.86			-----
7942	AXON ENTERPRISE, INC	00000		INV	08/04/2020	SI-1643585	88338	138626	
	1 12021025 52227			PS POL R/M		3,492.00			
				AGREEMENTS		3,492.00			
				Invoice Net		3,492.00			
				CHECK TOTAL		3,492.00			-----
310	BAKER & TAYLOR COMPANY	00000		INV	08/04/2020	5016281447	88206	138492	
	1 15055075 55501			LIB PUBLIC		10.51			
				MATERIALS		10.51			
				Invoice Net		10.51			
310	BAKER & TAYLOR COMPANY	00000		INV	08/04/2020	5016254747	88207	138493	
	1 15055075 55501			LIB PUBLIC		46.64			
				MATERIALS		46.64			
				Invoice Net		46.64			
310	BAKER & TAYLOR COMPANY	00000		INV	08/04/2020	5016264522	88208	138494	
	1 15055075 55501			LIB PUBLIC		63.60			
				MATERIALS		63.60			
				Invoice Net		63.60			
310	BAKER & TAYLOR COMPANY	00000		INV	08/04/2020	5016264523	88209	138495	
	1 15055075 55501			LIB PUBLIC		15.37			
				MATERIALS		15.37			
				Invoice Net		15.37			
				CHECK TOTAL		136.12			-----
9096	BERLO, ROBERT	00000		INV	08/04/2020	88324	88324	138612	
	1 11013000 31311			ADMIN DEPT		128.68			
				RE TAX		128.68			
				Invoice Net		128.68			
				CHECK TOTAL		128.68			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	08/04/2020	IN2440744B	88184	138470	
	1 11025023 52250			GGPLANP&B		103.23			
				PRNT/BNDNG		103.23			
				Invoice Net		103.23			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021C 08/04/2020 DUE DATE: 07/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL	00000		INV	08/04/2020	IN2468997	88211	138497	
	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			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	10.63			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	10.63			
				Invoice Net		507.81			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/04/2020	IN2463862	88214	138500	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	8.19			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	8.19			
	3 11013025 52227			GGADM R&M	AGREEMENTS	16.38			
	4 11012025 52240			T/C REP/MT	TECH	16.38			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	16.38			
				Invoice Net		65.52			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/04/2020	IN2468996	88342	138630	
	1 12021025 52227			PS POL R/M	AGREEMENTS	41.95			
				Invoice Net		41.95			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/04/2020	IN2468997-PD	88343	138631	
	1 12021025 52227			PS POL R/M	AGREEMENTS	81.77			
				Invoice Net		81.77			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/04/2020	IN2463862-PD	88344	138632	
	1 12021025 52227			PS POL R/M	AGREEMENTS	16.38			
				Invoice Net		16.38			
				CHECK TOTAL		816.66			-----
2888	BLACKSTONE PUBLISHING	00000		INV	08/04/2020	1174912	88182	138468	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	08/04/2020	1630058904	88183	138469	
	1 16052029 53350			HARB OTHER	OPERATING	18.55			
				Invoice Net		18.55			
5466	BLUE TARP FINANCIAL, I	00000		INV	08/04/2020	1630071739	88203	138489	
	1 13031032 53350			PW SUPPLY	SHOP OPER	102.56			
				Invoice Net		102.56			
5466	BLUE TARP FINANCIAL, I	00000		INV	08/04/2020	1630125421	88204	138490	
	1 11019032 53350			GG SUPP	OPERATING	19.98			
	2 0707 51000H			FEMA/MEMA	COVID 19	422.48			
	3 11019029 52275			GG OTHE	OTHER S/C	27.98			
	4 0900 52225			BEACHOPENT	RR MAINT	59.47			
	5 11019025 52225			GGBLDG R/M	BLDG	51.95			
				Invoice Net		581.86			

CASH ACCOUNT: 0001 10101

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WARRANT: 2021C 08/04/2020 DUE DATE: 07/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUE TARP FINANCIAL, I 1 15051032 53350	00000		INV	08/04/2020	1630049736 4.98 4.98	88205	138491	
						Invoice Net			
5466	BLUE TARP FINANCIAL, I 1 14036032 53351	00000		INV	08/04/2020	1629993961 61.85 61.85	88358	138646	
						TS SUPPLY OFFICE SUP Invoice Net			
						CHECK TOTAL	769.80		-----
9083	KRISTIE L BOLTON 1 11027000 32736	00000		INV	08/04/2020	7/28/20 35.00 35.00	88210	138496	
						CEO REB FLOOD Invoice Net			
						CHECK TOTAL	35.00		-----
9097	BOUCHARD, LUCIE TRUS 1 11013000 31311	00000		INV	08/04/2020	88325 201.69 201.69	88325	138613	
						ADMIN DEPT RE TAX Invoice Net			
						CHECK TOTAL	201.69		-----
3873	CALE AMERICA INC 1 0900 50301	00000		INV	08/04/2020	160168 510.40 510.40	88359	138647	
						BEACHOPENT BEACH METE Invoice Net			
						CHECK TOTAL	510.40		-----
1845	CARING UNLIMITED, INC. 1 15059070 54471	00000		INV	08/04/2020	7/23/20 2,000.00 2,000.00	88306	138594	
						GRANTS - CARING LTD Invoice Net			
						CHECK TOTAL	2,000.00		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	08/04/2020	722000774708 6.89 6.89	88346	138634	
						PS POLUTIL ELECTRICTY Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/04/2020	709000855684 18.84 18.84	88360	138648	
						GG UTILITE ELECTRICTY Invoice Net			
						CHECK TOTAL	25.73		-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	08/04/2020	4056312528 79.85 79.85	88215	138501	
						ACT REP/MA BLDG Invoice Net			
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	08/04/2020	7056312642 76.50 143.90 220.40	88216	138502	
						GGADM R&M AGREEMENTS GGBLDG R/M BLDG Invoice Net			
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	08/04/2020	40567997130 43.34 43.34	88347	138635	
						PS POL R/M BLDG Invoice Net			
1654	CINTAS CORPORATION #75	00000		INV	08/04/2020	4056218590	88348	138636	

07/31/2020 13:40
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TOWN OF WELLS
DETAIL INVOICE LIST

P 7
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021C 08/04/2020 DUE DATE: 07/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M Invoice Net	BLDG	43.34 43.34			
						CHECK TOTAL	386.93		-----
1846	CLEAN O RAMA 1 12021025 52225	00000		PS POL R/M Invoice Net	INV BLDG 08/04/2020	380393 396.11 396.11	88349	138637	
						CHECK TOTAL	396.11		-----
4859	COMMERCIAL CARD SERVIC 1 12021080 57710 2 12021025 52225	00000		PD MISC PS POL R/M Invoice Net	DOGS BLDG 08/04/2020	07092020 41.65 593.76 635.41	88334	138622	
4859	COMMERCIAL CARD SERVIC 1 12021047 52200	00000		PD TRAININ Invoice Net	GEN TNG 08/04/2020	06302020-07092020 273.68 273.68	88335	138623	
4859	COMMERCIAL CARD SERVIC 1 12021029 52275	00000		PD OTHER Invoice Net	OTHER S/C 08/04/2020	07092020-0192 100.00 100.00	88345	138633	
						CHECK TOTAL	1,009.09		-----
5949	COMMON CENTS EMS SUPPL 1 12026032 53350	00000		EMA SUPPLY Invoice Net	OPERATING 08/04/2020	20060 297.44 297.44	88161	138447	
						CHECK TOTAL	297.44		-----
9082	COMMUNITY TELEVISION A 1 11048032 53352	00000		CABLE EXP Invoice Net	CABLE EQUI 08/04/2020	7/29/20 200.00 200.00	88217	138503	
						CHECK TOTAL	200.00		-----
2040	FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000		TS SUPPLY CABLE EXP Invoice Net	OPERATING CABLE EQUI 08/04/2020	7/18/20 457.09 548.02 1,005.11	88228	138514	
						CHECK TOTAL	1,005.11		-----
8713	DAIGLE & HOUGHTON, INC 1 13031025 53358	00000		PW R&M Invoice Net	EQREPAIR-S 08/04/2020	X103010431:01 854.03 854.03	88185	138471	
8713	DAIGLE & HOUGHTON, INC 1 13031025 53358	00000		PW R&M Invoice Net	EQREPAIR-S 08/04/2020	X103011193:01 1,783.52 1,783.52	88218	138504	
						CHECK TOTAL	2,637.55		-----
1869	DEAN C RAMSDELL LANDSC 1 15055025 52224	00000		LIB R/M Invoice Net	GROUNDS 08/04/2020	CLIP43149 65.00 65.00	88186	138472	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021C 08/04/2020 DUE DATE: 07/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1869 DEAN C RAMSDELL LANDSC	1 11019025 52241	00000		INV	08/04/2020	CLIP43199	88219	138505	
				GGBLDG R/M	TW BEAUTIF	925.00			
				Invoice Net		925.00			
1869 DEAN C RAMSDELL LANDSC	1 12021025 52225	00000		INV	08/04/2020	CLIP43202	88350	138638	
				PS POL R/M	BLDG	153.00			
				Invoice Net		153.00			
1869 DEAN C RAMSDELL LANDSC	1 13031032 55506	00000		INV	08/04/2020	CLIP43214	88361	138649	
				PW SUPPLY	GRAVEL/STO	72.00			
				Invoice Net		72.00			
				CHECK TOTAL		1,215.00			
8701 DEERE CREDIT, INC.	1 0900 54440	00000		INV	08/04/2020	8/1/20	88220	138506	
				BEACHOPENT	RENTALS	1,004.22			
				Invoice Net		1,004.22			
				CHECK TOTAL		1,004.22			
335 DEMCO, INC	1 15055025 52231	00000		INV	08/04/2020	6817694	88221	138507	
				LIB R/M	EQUIP	194.22			
				Invoice Net		194.22			
335 DEMCO, INC	1 15055032 53350	00000		INV	08/04/2020	6816048	88222	138508	
				LIB SUPPLY	OPERATING	106.36			
				Invoice Net		106.36			
				CHECK TOTAL		300.58			
9092 PETER DEPROSPO	1 0900 34052	00000		INV	08/04/2020	7/29/20	88227	138513	
				BEACHOPENT	JETTY LOT	32.00			
				Invoice Net		32.00			
				CHECK TOTAL		32.00			
9090 NATHAN DICKINSON	1 0907 51000	00000		INV	08/04/2020	7/30/20	88293	138580	
				H/P GENRL	EXPENSE	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
4006 EAST COAST SERVICE CEN	1 12022025 52231V	00000		INV	08/04/2020	10267	88163	138449	
				FD REP/MAI	VEHICLES	67.19			
				Invoice Net		67.19			
4006 EAST COAST SERVICE CEN	1 12022025 52231V	00000		INV	08/04/2020	10298	88164	138450	
				FD REP/MAI	VEHICLES	1,321.13			
				Invoice Net		1,321.13			
				CHECK TOTAL		1,388.32			
290 EDISON PRESS	1 0900 52225P	00000		INV	08/04/2020	109381	88223	138509	
				BEACHOPENT	PL MAINT	200.56			
				Invoice Net		200.56			
				CHECK TOTAL		200.56			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
764	ELEVEN SEVEN MEDIA, LL 1 11048032 53352	00000		INV CABLE EXP Invoice Net	08/04/2020 CABLE EQUI	1018 1,750.00 1,750.00 CHECK TOTAL	88224	138510	-----
9093	ERIC'S INSTANT LAWNS, 1 15051032 53350	00000		INV REC SUPPLY Invoice Net	08/04/2020 OPERATING	7/15/20 600.00 600.00 CHECK TOTAL	88229	138515	-----
9098	EVANGELOU, MARIA 1 11013000 31311	00000		INV ADMIN DEPT Invoice Net	08/04/2020 RE TAX	88326 19.14 19.14 CHECK TOTAL	88326	138614	-----
9099	EVANGELOU, MARIA 1 11013000 31311	TR 00000		INV ADMIN DEPT Invoice Net	08/04/2020 RE TAX	88327 51.99 51.99 CHECK TOTAL	88327	138615	-----
8369	EVANGELOU, MARIA J 1 11013000 31311	00000		INV ADMIN DEPT Invoice Net	08/04/2020 RE TAX	88328 2.55 2.55 CHECK TOTAL	88328	138616	-----
5176	F.M. ABBOTT POWER EQUI 1 13031029 52221	00000		INV PW OTHER Invoice Net	08/04/2020 HIST PRES	86392 139.08 139.08	88230	138516	
5176	F.M. ABBOTT POWER EQUI 1 13031029 52221	00000		INV PW OTHER Invoice Net	08/04/2020 HIST PRES	86010 63.48 63.48	88231	138517	
5176	F.M. ABBOTT POWER EQUI 1 13031029 52221	00000		INV PW OTHER Invoice Net	08/04/2020 HIST PRES	85623 213.58 213.58 CHECK TOTAL	88232	138518	-----
9084	HELEN FARNSWORTH 1 0914 51000	00000		INV H/P CONCRT Invoice Net	08/04/2020 EXPENSE	8/1/20 1,000.00 1,000.00 CHECK TOTAL	88233	138519	-----
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV PW SUPPLY Invoice Net	08/04/2020 SHOP OPER	MESAN84327 42.90 42.90	88234	138520	
1003	FASTENAL COMPANY 1 13031029 52221	00000		INV PW OTHER Invoice Net	08/04/2020 HIST PRES	MESAN84333 16.18 16.18	88235	138521	

07/31/2020 13:40
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TOWN OF WELLS
DETAIL INVOICE LIST

P 10
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021C 08/04/2020 DUE DATE: 07/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	59.08		-----
8976	RUSS JOHNSON		00000	INV	08/04/2020	124891	88236	138522	
	1 16052025 52237		HARB R/M	MOORING MA		480.00			
			Invoice Net			480.00			
8976	RUSS JOHNSON		00000	INV	08/04/2020	124674	88237	138523	
	1 16052025 52237		HARB R/M	MOORING MA		84.00			
			Invoice Net			84.00			
						CHECK TOTAL	564.00		-----
7888	BAYRING COMMUNICATIONS		00000	INV	08/04/2020	7454740-WFD	88181	138467	
	1 12022024 50005		FD UTILITY	TELEPHONE		120.72			
			Invoice Net			120.72			
7888	BAYRING COMMUNICATIONS		00000	INV	08/04/2020	7454740	88238	138524	
	1 16052024 50005		HARB UTILI	TELEPHONE		67.89			
	2 15055024 50005		LIB UTILIT	TELEPHONE		65.86			
	3 15051024 50005		REC UTILIT	TELEPHONE		161.83			
	4 15087024 50005		ACT UTILIT	TELEPHONE		30.18			
	5 13031024 50005		PW UTILITY	TELEPHONE		139.81			
	6 11070024 50005		TRAIN UTIL	TELEPHONE		30.18			
	7 14036024 50005		T/S UTILIT	TELEPHONE		56.52			
	8 0900 50005		BEACHOPENT	TELEPHONE		35.64			
	9 11019024 50005		GG UTILITE	TELEPHONE		1.23			
	10 11016024 50005		TM UTILITI	TELEPHONE		44.12			
	11 11013024 50005		GGADMUTILI	TELEPHONE		133.31			
	12 11019024 50005		GG UTILITE	TELEPHONE		38.63			
	13 11012024 50005		T/C UTILIT	TELEPHONE		188.00			
	14 11027024 50005		GGCEOUTIL	TELEPHONE		88.20			
	15 11027024 50005		GGCEOUTIL	TELEPHONE		35.82			
	16 11014024 50005		GGASSUTILI	TELEPHONE		71.19			
	17 11017024 50005		H/R UTILTI	TELEPHONE		35.37			
	18 11019024 50005		GG UTILITE	TELEPHONE		354.78			
			Invoice Net			1,578.56			
7888	BAYRING COMMUNICATIONS		00000	INV	08/04/2020	7454740-PD	88351	138639	
	1 12023024 50005		P/S DIS UT	TELEPHONE		146.01			
			Invoice Net			146.01			
						CHECK TOTAL	1,845.29		-----
4713	FLAGWAVERS		00000	INV	08/04/2020	200721	88165	138451	
	1 12022080 57718		FIRE MISC	COMM OUT		197.50			
			Invoice Net			197.50			
						CHECK TOTAL	197.50		-----
403	EDDIE FORMAN ORCHESTRA		00000	INV	08/04/2020	8/15/20	88239	138525	
	1 0914 51000		H/P CONCRT	EXPENSE		1,200.00			
			Invoice Net			1,200.00			
						CHECK TOTAL	1,200.00		-----

07/31/2020 13:40
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021C 08/04/2020 DUE DATE: 07/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9100 FOSS, LEONARD	1 11013000 31311	00000		INV	08/04/2020	88329	88329	138617	
				ADMIN DEPT	RE TAX	870.62			
				Invoice Net		870.62			
				CHECK TOTAL		870.62			-----
9101 FOSS, LEONARD	1 11013000 31311	00000		INV	08/04/2020	88330	88330	138618	
				ADMIN DEPT	RE TAX	240.33			
				Invoice Net		240.33			
				CHECK TOTAL		240.33			-----
3100 FRED'S COFFEE COMPANY,	1 12022025 52225	00000		INV	08/04/2020	931568	88166	138452	
				FD REP/MAI	BLDG	148.50			
				Invoice Net		148.50			
3100 FRED'S COFFEE COMPANY,	1 11019032 53350	00000		INV	08/04/2020	931567	88240	138526	
				GG SUPP	OPERATING	49.50			
				Invoice Net		49.50			
				CHECK TOTAL		198.00			-----
103 GALLS, LLC	1 12021025 52225	00000		INV	08/04/2020	016027165	88352	138640	
				PS POL R/M	BLDG	122.59			
				Invoice Net		122.59			
				CHECK TOTAL		122.59			-----
9086 MAYETT GAMETCHU	1 0907 51000	00000		INV	08/04/2020	7/30/20	88287	138574	
				H/P GENRL	EXPENSE	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
1429 GENERAL CODE, LLC	1 11012029 52276	00000		INV	08/04/2020	PG000022525	88362	138650	
				T/C OTHER	CODE UPDAT	1,734.72			
				Invoice Net		1,734.72			
				CHECK TOTAL		1,734.72			-----
633 GENEST PRECAST	1 13031032 52263	00000		INV	08/04/2020	52915	88241	138527	
				PW SUPPLY	CLVRTS	617.00			
				Invoice Net		617.00			
633 GENEST PRECAST	1 11019025 52242	00000		INV	08/04/2020	52945	88307	138595	
				GGBLDG R/M	BENCH R&M	2,975.00			
				Invoice Net		2,975.00			
				CHECK TOTAL		3,592.00			-----
7825 GM FINANCIAL LEASING	1 11019022 52260	00000		INV	08/04/2020	8/1/20	88242	138528	
				GEN GOV TR	TRNSPRTION	310.38			
				Invoice Net		310.38			
				CHECK TOTAL		310.38			-----
2370 GROUP DYNAMIC, INC.		00000		INV	08/04/2020	L2008-016000428	88243	138529	

07/31/2020 13:40
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021C 08/04/2020 DUE DATE: 07/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11098070 51308F			WARRANT AR Invoice Net	HRA FUNDIN	412.50 412.50			
						CHECK TOTAL	412.50		-----
4165 SARAH HAMLIN	1 15055029 52275	00000		LIB OTHER Invoice Net	INV 08/04/2020 OTHER S/C	6/1/20-6/30/20 11.51 11.51	88188	138474	
						CHECK TOTAL	11.51		-----
288 HISTORICAL SOCIETY OF	1 15059070 54488	00000		GRANTS - Invoice Net	INV 08/04/2020 HIST SOCIE	7/31/20 37,000.00 37,000.00	88381	138669	
						CHECK TOTAL	37,000.00		-----
3101 HVAC SERVICES, INC	1 0707 51000H	00000		FEMA/MEMA Invoice Net	INV 08/04/2020 COVID 19	157021 70.92 70.92	88276	138563	
3101 HVAC SERVICES, INC	1 0707 51000H	00000		FEMA/MEMA Invoice Net	INV 08/04/2020 COVID 19	155997 342.13 342.13	88357	138645	
						CHECK TOTAL	413.05		-----
9027 INFOARMOR, INC.	1 0001 21229	00000		GEN FUND Invoice Net	INV 08/04/2020 INFOARMOR	7/2020 99.70 99.70	88245	138531	
						CHECK TOTAL	99.70		-----
122 K.K. & W. WATER DISTRIC	1 0900 52225D	00000		BEACHOPENT Invoice Net	INV 08/04/2020 BEACH R&M	1897 126.00 126.00	88189	138475	
						CHECK TOTAL	126.00		-----
8806 LAVALLEE BRENSINGER PL	1 0840 51000A	00000		PUBSAFETY Invoice Net	INV 08/04/2020 2017 BND E	14430 970.40 970.40	88295	138582	
						CHECK TOTAL	970.40		-----
9087 GLORIA LEBERMAN	1 0907 51000	00000		H/P GENRL Invoice Net	INV 08/04/2020 EXPENSE	7/30/20 50.00 50.00	88288	138575	
						CHECK TOTAL	50.00		-----
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		PAVING Invoice Net	INV 08/04/2020 PAVE EXP	220013 154,436.26 154,436.26	88308	138596	
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		PAVING Invoice Net	INV 08/04/2020 PAVE EXP	220012 6,038.51 6,038.51	88309	138597	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021C 08/04/2020 DUE DATE: 07/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	08/04/2020	220011	88310	138598	
				PAVING	PAVE EXP	52,702.66			
				Invoice Net		52,702.66			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	08/04/2020	220010	88311	138599	
				PAVING	PAVE EXP	31,879.99			
				Invoice Net		31,879.99			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	08/04/2020	220014	88364	138652	
				PAVING	PAVE EXP	31,720.47			
				Invoice Net		31,720.47			
				CHECK TOTAL		276,777.89			-----
8619 WINXNET, LLC.	1 11048032 53352	00000		INV	08/04/2020	190584	88246	138532	
				CABLE EXP	CABLE EQUI	128.71			
				Invoice Net		128.71			
8619 WINXNET, LLC.	1 15055025 52227	00000		INV	08/04/2020	190869	88365	138653	
				LIB R/M	AGREEMENTS	910.00			
				Invoice Net		910.00			
				CHECK TOTAL		1,038.71			-----
6489 GEORGE BARRY LONG	1 0914 51000	00000		INV	08/04/2020	8/8/20	88366	138654	
				H/P CONCRT	EXPENSE	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
9091 EUGENE MACDONALD	1 0907 51000	00000		INV	08/04/2020	7/30/20	88294	138581	
				H/P GENRL	EXPENSE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
1263 SALTY SISTAHS	1 0505 55360	00000		INV	08/04/2020	CAMP-8536	88312	138600	
				REC ENTERP	SUMMER EXP	2,350.00			
				Invoice Net		2,350.00			
				CHECK TOTAL		2,350.00			-----
6318 MAINE INFONET COLLABOR	1 15055025 52227	00000		INV	08/04/2020	2021015	88313	138601	
				LIB R/M	AGREEMENTS	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119 2 0001 21220	00000		INV	08/04/2020	7/10/20	88314	138602	
				GEN FUND	PAY INC PR	4,134.73			
				GEN FUND	PAY MED RB	88,268.71			
				Invoice Net		92,403.44			
				CHECK TOTAL		92,403.44			-----
6042 MCDERMOTT PLUMBING & H	1 15051032 53350	00000		INV	08/04/2020	7/22/20	88367	138655	
				REC SUPPLY	OPERATING	886.18			
				Invoice Net		886.18			

07/31/2020 13:40
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TOWN OF WELLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021C 08/04/2020 DUE DATE: 07/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	886.18		-----
933 MILLIARD CONSTRUCTION	00000			INV	08/04/2020	3047	88248	138534	
1 13031525 55531	PW CONTRAC			GRADING		712.50			
	Invoice Net					712.50			
						CHECK TOTAL	712.50		-----
397 MODERN PEST SERVICES	00000			INV	08/04/2020	4321930	88368	138656	
1 14036029 52275	T/S OTHER			OTHER S/C		105.00			
	Invoice Net					105.00			
						CHECK TOTAL	105.00		-----
8875 NISSAN MOTOR ACCEPTANC	00000			INV	08/04/2020	8/1/20	88250	138536	
1 11014022 52260	GGASSTRANS			TRNSPRTION		45.60			
	Invoice Net					45.60			
						CHECK TOTAL	45.60		-----
7468 BION E NOBLE JR, LLC	00000			INV	08/04/2020	7935	88226	138512	
1 11019025 52230	GGBLDG R/M			GROUNDS		240.00			
2 16052029 53350	HARB OTHER			OPERATING		120.00			
3 16052025 52235	HARB R/M			PIER MAINT		120.00			
4 11070025 52225	TRAIN R&M			BLDG		120.00			
	Invoice Net					600.00			
						CHECK TOTAL	600.00		-----
6512 NORTHEAST HYDRAULICS,	00000			INV	08/04/2020	76251	88251	138537	
1 13031025 52223	PW R&M			HWY REP EQ		30.88			
	Invoice Net					30.88			
						CHECK TOTAL	30.88		-----
8504 NORTHEAST MOTORSPORTS	00000			INV	08/04/2020	RO23160	88158	138442	
1 0900 53350B	BEACHOPENT			JETSKI FUE		379.78			
	Invoice Net					379.78			
						CHECK TOTAL	379.78		-----
5004 NORTHERN NEW ENGLAND B	00000			INV	08/04/2020	8/10/20	88304	138592	
1 0001 21220	GEN FUND			PAY MED RB		42,674.00			
	Invoice Net					42,674.00			
						CHECK TOTAL	42,674.00		-----
9053 MICHAEL NUGENT	00000			INV	08/04/2020	7/30/20	88290	138577	
1 0907 51000	H/P GENRL			EXPENSE		50.00			
	Invoice Net					50.00			
						CHECK TOTAL	50.00		-----
8914 OCEAN GRAPHICS LLC	00000			INV	08/04/2020	12113	88296	138583	
1 11019025 52241	GGBLDG R/M			TW BEAUTIF		1,914.00			
	Invoice Net					1,914.00			

07/31/2020 13:40
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021C 08/04/2020 DUE DATE: 07/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,914.00		-----
1564	OIT A/P 1 12021024 50007	00000		INV	08/04/2020	18BBILO7162000000000 120.30 120.30 Invoice Net	88355	138643	
						CHECK TOTAL	120.30		-----
2938	PALMER SPRING COMPANY 1 13031025 52223	00000		INV	08/04/2020	377131-1 92.34 92.34 Invoice Net	88252	138538	
						CHECK TOTAL	92.34		-----
7754	PARTNERS PRINTING 1 12021032 53353	00000		INV	08/04/2020	87966 252.85 252.85 Invoice Net	88356	138644	
						CHECK TOTAL	252.85		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	08/04/2020	1090200 137.76 137.76 Invoice Net	88253	138539	
						CHECK TOTAL	137.76		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	08/04/2020	00769017 163.48 163.48 Invoice Net	88277	138564	
						CHECK TOTAL	163.48		-----
9025	ERIN GOTT 1 16052029 52275	00000		INV	08/04/2020	7/18/20 600.00 600.00 Invoice Net	88254	138540	
						CHECK TOTAL	600.00		-----
4408	PORTLAND PAPER PRODUCT 1 0707 51000H	00000		INV	08/04/2020	076555-02 83.88 83.88 Invoice Net	88190	138476	
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	08/04/2020	080386 29.99 29.99 Invoice Net	88255	138541	
4408	PORTLAND PAPER PRODUCT 1 0707 51000H	00000		INV	08/04/2020	080655 1,113.26 1,113.26 Invoice Net	88278	138565	
						CHECK TOTAL	1,227.13		-----
20	PORTLAND PUMP COMPANY 1 13031038 50000	00000		INV	08/04/2020	I002192 283.91 283.91 Invoice Net	88256	138542	
						CHECK TOTAL	283.91		-----

07/31/2020 13:40
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021C 08/04/2020 DUE DATE: 07/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8189	QUILL.COM	00000		INV	08/04/2020	8789357	88168	138454	
	1 12026032 53350			EMA SUPPLY	OPERATING	231.60			
				Invoice Net		231.60			
8189	QUILL.COM	00000		INV	08/04/2020	7484525	88169	138455	
	1 12026032 53350			EMA SUPPLY	OPERATING	86.99			
				Invoice Net		86.99			
8189	QUILL.COM	00000		INV	08/04/2020	8672021	88170	138456	
	1 12022032 53350			FD SUPPLY	OPERATING	34.60			
				Invoice Net		34.60			
8189	QUILL.COM	00000		INV	08/04/2020	8485408	88171	138457	
	1 0900 53350A			BEACHOPENT	LG OPERATI	50.83			
				Invoice Net		50.83			
8189	QUILL.COM	00000		INV	08/04/2020	8879693	88212	138498	
	1 12026032 53350			EMA SUPPLY	OPERATING	33.72			
				Invoice Net		33.72			
8189	QUILL.COM	00000		INV	08/04/2020	8774559	88213	138499	
	1 12026032 53350			EMA SUPPLY	OPERATING	59.96			
				Invoice Net		59.96			
				CHECK TOTAL		497.70			-----
8353	REVISION ENERGY INC.	00000		INV	08/04/2020	719	88192	138478	
	1 13031024 50002			PW UTILITY	ELECTRICTY	2,123.77			
				Invoice Net		2,123.77			
				CHECK TOTAL		2,123.77			-----
1254	RHR SMITH & COMPANY	00000		INV	08/04/2020	30077	88257	138543	
	1 11013027 52271			GGADMPROF	AUDIT	2,750.00			
				Invoice Net		2,750.00			
1254	RHR SMITH & COMPANY	00000		INV	08/04/2020	30076	88297	138584	
	1 11013027 52271			GGADMPROF	AUDIT	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		3,100.00			-----
661	ROBERT PERRY ELECTRICA	00000		INV	08/04/2020	7/17/20	88279	138566	
	1 15051024 50002			REC UTILIT	ELECTRICTY	297.52			
				Invoice Net		297.52			
661	ROBERT PERRY ELECTRICA	00000		INV	08/04/2020	7/30/20	88369	138657	
	1 0907 51000			H/P GENRL	EXPENSE	253.13			
				Invoice Net		253.13			
661	ROBERT PERRY ELECTRICA	00000		INV	08/04/2020	7/30/20A	88370	138658	
	1 0900 52225P			BEACHOPENT	PL MAINT	426.90			
				Invoice Net		426.90			
				CHECK TOTAL		977.55			-----
5403	ROBERTSON'S POWER & SP	00000		INV	08/04/2020	95321532	88172	138458	
	1 0900 53350B			BEACHOPENT	JETSKI FUE	264.99			
				Invoice Net		264.99			

07/31/2020 13:40
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001

10101

CASH

WARRANT: 2021C

08/04/2020

DUE DATE: 07/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	264.99		-----
9102	RODRIGUE, JIMMY A 1 11013000 31311	00000		INV	08/04/2020	88331 580.44 580.44	88331	138619	
						Invoice Net			
						CHECK TOTAL	580.44		-----
1776	RON ROUNDS PLUMBING & 1 0900 52225	00000		INV	08/04/2020	195 291.21 291.21	88258	138544	
						BEACHOPENT RR MAINT			
						Invoice Net			
1776	RON ROUNDS PLUMBING & 1 0900 52225 2 15055025 52225	00000		INV	08/04/2020	195A 1,041.69 161.50 1,203.19	88298	138585	
						BEACHOPENT RR MAINT			
						LIB R/M BLDG			
						Invoice Net			
						CHECK TOTAL	1,494.40		-----
2946	SAM'S CLUB 1 15087024 50005	00000		INV	08/04/2020	7/27/20 .99 .99	88259	138545	
						ACT UTILIT TELEPHONE			
						Invoice Net			
2946	SAM'S CLUB 1 0505 55360 2 15087024 50005 3 15051032 53350 4 15051032 53350	00000		INV	08/04/2020	7/27/20A 71.69 3.45 334.25 -4.36 405.03	88299	138586	
						REC ENTERP SUMMER EXP			
						ACT UTILIT TELEPHONE			
						REC SUPPLY OPERATING			
						REC SUPPLY OPERATING			
						Invoice Net			
						CHECK TOTAL	406.02		-----
8390	SANEL NAPA 1 15051032 53350	00000		INV	08/04/2020	7/8/20 172.98 172.98	88280	138567	
						REC SUPPLY OPERATING			
						Invoice Net			
						CHECK TOTAL	172.98		-----
9105	SCHACHNE SAFRAN - TRUS 1 11013000 31311	00000		INV	08/04/2020	88354 68.58 68.58	88354	138642	
						ADMIN DEPT RE TAX			
						Invoice Net			
						CHECK TOTAL	68.58		-----
7403	CINDY SIMON 1 0853 51000	00000		INV	08/04/2020	225 40.00 40.00	88260	138546	
						LIB DONATN EXPENSE			
						Invoice Net			
						CHECK TOTAL	40.00		-----
223	SOUTHERN MAINE PLANNIN 1 11025029 52262	00000		INV	08/04/2020	15044 7,160.00 7,160.00	88316	138604	
						GGPLANOS DUES SMRPC			
						Invoice Net			
						CHECK TOTAL	7,160.00		-----

07/31/2020 13:40
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2021C 08/04/2020 DUE DATE: 07/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8176	SOMATEX MATERIAL HANDL 1 16052025 52235	00000		INV	08/04/2020	26696-1 701.00 701.00	88379	138667	
						CHECK TOTAL			701.00
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		INV	08/04/2020	37338 175.00 175.00	88174	138460	
						CHECK TOTAL			
925	N. WILLIAM KOSTIS 1 12023040 54441	00000		INV	08/04/2020	37339 900.00 900.00	88371	138659	
						CHECK TOTAL			1,075.00
7813	CHARTER COMMUNICATIONS 1 12021024 50007	00000		INV	08/04/2020	716383901071620 99.95 99.95	88373	138661	
						CHECK TOTAL			
7813	CHARTER COMMUNICATIONS 1 12021024 50007	00000		INV	08/04/2020	664686903070720 314.02 314.02	88374	138662	
						CHECK TOTAL			413.97
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	08/04/2020	667046801071420 89.99 89.99	88173	138459	
						CHECK TOTAL			89.99
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV	08/04/2020	724062001071420 14.99 14.99	88261	138547	
						CHECK TOTAL			14.99
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV	08/04/2020	719947601071820 131.82 131.82	88262	138548	
						CHECK TOTAL			131.82
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV	08/04/2020	712591701071120 235.51 235.51	88263	138549	
						CHECK TOTAL			235.51
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		INV	08/04/2020	664672401071420 259.99 259.99	88264	138550	
						CHECK TOTAL			259.99
7813	CHARTER COMMUNICATIONS	00000		INV	08/04/2020	719175301071620	88281	138568	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021C 08/04/2020 DUE DATE: 07/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53350			REC SUPPLY OPERATING		114.98			
				Invoice Net		114.98			
						CHECK TOTAL	114.98		-----
4329	SPORTS FIELDS, INC 1 0505 58006	00000		INV 08/04/2020		52337	88317	138605	
				REC ENTERP INFRASTRUC		6,125.00			
				Invoice Net		6,125.00			
						CHECK TOTAL	6,125.00		-----
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004	00000		INV 08/04/2020		70788418	88265	138551	
				GG UTILITE HEATNGFUEL		62.44			
				TRAIN UTIL HEATNGFUEL		.46			
				LIB UTILIT HEATNGFUEL		3.31			
				Invoice Net		66.21			
						CHECK TOTAL	66.21		-----
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004	00000		INV 08/04/2020		70788418A	88300	138587	
				GG UTILITE HEATNGFUEL		39.92			
				TRAIN UTIL HEATNGFUEL		.29			
				LIB UTILIT HEATNGFUEL		2.12			
				Invoice Net		42.33			
						CHECK TOTAL	42.33		-----
2982	STAPLES ADVANTAGE 1 12021032 53351	00000		INV 08/04/2020		7310040064-0-1	88175	138461	
				PD SUPPLY OFFICE SUP		149.67			
				Invoice Net		149.67			
						CHECK TOTAL	149.67		-----
8352	SALLY STEWART 1 0900 34057	00000		INV 08/04/2020		7/18/20	88266	138552	
				BEACHOPENT CRESCENT		4.00			
				Invoice Net		4.00			
						CHECK TOTAL	4.00		-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV 08/04/2020		7/16/20	88267	138553	
				GEN FUND PAY UNION		1,891.00			
				Invoice Net		1,891.00			
						CHECK TOTAL	1,891.00		-----
8669	THE HOME DEPOT PRO 1 12026032 53350	00000		INV 08/04/2020		560679573	88167	138453	
				EMA SUPPLY OPERATING		34.02			
				Invoice Net		34.02			
8669	THE HOME DEPOT PRO 1 15055025 52225	00000		INV 08/04/2020		561431784	88244	138530	
				LIB R/M BLDG		34.68			
				Invoice Net		34.68			
8669	THE HOME DEPOT PRO 1 11019032 53350	00000		INV 08/04/2020		561175704	88363	138651	
				GG SUPP OPERATING		133.04			
				Invoice Net		133.04			

07/31/2020 13:40
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TOWN OF WELLS
DETAIL INVOICE LIST

P 20
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021C 08/04/2020 DUE DATE: 07/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
9094 STS OPERATING INC.	1 13031025 52223	00000		INV	08/04/2020	I57064-001	88318	138606	
				PW R&M	HWY REP EQ	140.60			
				Invoice Net		140.60			
						CHECK TOTAL		140.60	-----
7735 THE MAINTENANCE CONNEC	1 13031032 53350	00000		INV	08/04/2020	10241400	88247	138533	
				PW SUPPLY	SHOP OPER	939.82			
				Invoice Net		939.82			
						CHECK TOTAL		939.82	-----
9089 AMY THERIAULT	1 0907 51000	00000		INV	08/04/2020	7/30/20	88292	138579	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	-----
9088 LUIGI TOLLIS	1 0907 51000	00000		INV	08/04/2020	7/30/20	88291	138578	
				H/P GENRL	EXPENSE	25.00			
				Invoice Net		25.00			
						CHECK TOTAL		25.00	-----
4510 TOWN OF SCARBOROUGH	1 12022025 52231V	00000		INV	08/04/2020	508266	88159	138443	
				FD REP/MAI	VEHICLES	1,844.59			
				Invoice Net		1,844.59			
						CHECK TOTAL		1,844.59	-----
8781 TOYOTA FINANCIAL SERVI	1 0827 51000	00000		INV	08/04/2020	8/1/20A	88268	138555	
				VEHICLELON	EXPENSE	254.00			
				Invoice Net		254.00			
						CHECK TOTAL		254.00	-----
3065 TRANSCOR-IT/HAYWOOD AS	1 12021025 52231	00000		INV	08/04/2020	22390	88353	138641	
				PS POL R/M	R&M EQUIP	1,092.19			
				Invoice Net		1,092.19			
						CHECK TOTAL		1,092.19	-----
9103 TREAD LIGHTLY LLC	1 11013000 31311	00000		INV	08/04/2020	88332	88332	138620	
				ADMIN DEPT	RE TAX	34.87			
				Invoice Net		34.87			
						CHECK TOTAL		34.87	-----
9085 JILLIAN TULLY	1 0505 55360	00000		INV	08/04/2020	7/30/20	88286	138573	
				REC ENTERP	SUMMER EXP	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	-----

07/31/2020 13:40
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TOWN OF WELLS
DETAIL INVOICE LIST

P 21
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021C 08/04/2020 DUE DATE: 07/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2155 TYLER TECHNOLOGIES, IN	1 11047025 52231	00000		INV	08/04/2020	045-310438	88319	138607	
		MIS MAINT		MAINT		7,996.04			
		Invoice Net				7,996.04			
						CHECK TOTAL	7,996.04		-----
7870 UNIFORM & ACCESSORIES	1 0707 510001	00000		INV	08/04/2020	791396	88376	138664	
		FEMA/MEMA		C19ST EXP		348.57			
		Invoice Net				348.57			
						CHECK TOTAL	348.57		-----
9031 UNITED AG & TURF NE, L	1 15051032 53350	00000		INV	08/04/2020	739595	88282	138569	
		REC SUPPLY		OPERATING		90.00			
		Invoice Net				90.00			
						CHECK TOTAL	90.00		-----
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		INV	08/04/2020	7/15/20	88193	138479	
		TRAIN UTIL		HEATNGFUEL		45.57			
		Invoice Net				45.57			
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	08/04/2020	7/15/20A	88194	138480	
		GG UTILITE		HEATNGFUEL		74.83			
		Invoice Net				74.83			
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	08/04/2020	7/15/20C	88195	138481	
		LIB UTILIT		HEATNGFUEL		47.04			
		Invoice Net				47.04			
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		INV	08/04/2020	7/15/20D	88270	138557	
		TRAIN UTIL		HEATNGFUEL		23.48			
		Invoice Net				23.48			
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	08/04/2020	7/15/20E	88271	138558	
		GG UTILITE		HEATNGFUEL		38.56			
		Invoice Net				38.56			
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	08/04/2020	7/15/20F	88272	138559	
		LIB UTILIT		HEATNGFUEL		24.24			
		Invoice Net				24.24			
4017 UNITIL NORTHERN UTILIT	1 12024024 50006	00000		INV	08/04/2020	07152020	88336	138624	
		PS FAC UTI		PROPANE/NG		172.32			
		Invoice Net				172.32			
4017 UNITIL NORTHERN UTILIT	1 12024024 50006	00000		INV	08/04/2020	07152020 21	88375	138663	
		PS FAC UTI		PROPANE/NG		88.78			
		Invoice Net				88.78			
						CHECK TOTAL	514.82		-----
2061 W.B. MASON CO., INC.	1 12022032 53350	00000		INV	08/04/2020	212211611	88176	138462	
		FD SUPPLY		OPERATING		15.55			
		Invoice Net				15.55			
2061 W.B. MASON CO., INC.	1 0900 53350A	00000		INV	08/04/2020	212250697	88177	138463	
		BEACHOPENT		LG OPERATI		28.38			
		Invoice Net				28.38			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021C 08/04/2020 DUE DATE: 07/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	1 15055032 53350	00000		LIB SUPPLY	INV 08/04/2020	212094350	88273	138560	
				OPERATING		41.99			
				Invoice Net		41.99			
2061 W.B. MASON CO., INC.	1 0707 51000H	00000		FEMA/MEMA	INV 08/04/2020	211827029	88274	138561	
				COVID 19		74.98			
				Invoice Net		74.98			
2061 W.B. MASON CO., INC.	1 0707 51000H	00000		FEMA/MEMA	INV 08/04/2020	211982040	88275	138562	
				COVID 19		44.99			
				Invoice Net		44.99			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		REC SUPPLY	INV 08/04/2020	211985700	88283	138570	
				OFFICE SUP		84.98			
				Invoice Net		84.98			
2061 W.B. MASON CO., INC.	1 12023032 53350	00000		DISP SUPPL	INV 08/04/2020	212059247	88377	138665	
				OPERATING		179.45			
				Invoice Net		179.45			
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		PD SUPPLY	INV 08/04/2020	212092037	88378	138666	
				OFFICE SUP		99.98			
				Invoice Net		99.98			
				CHECK TOTAL			570.30		
267 WARREN'S OFFICE SUPPLI	1 14036032 53350	00000		TS SUPPLY	INV 08/04/2020	479458-00	88284	138571	
	2 13031032 53350			PW SUPPLY	OPERATING	33.84			
				SHOP OPER		30.11			
				Invoice Net		63.95			
				CHECK TOTAL			63.95		
4502 THE WEEKLY SENTINEL	1 0505 58006	00000		REC ENTERP	INV 08/04/2020	63498	88196	138482	
	2 11019027 52270			INFRASTRUC		65.00			
				GG PROFESS	GG LEGAL	1,781.00			
				Invoice Net		1,846.00			
				CHECK TOTAL			1,846.00		
466 WELLS CHAMBER OF COMME	1 15086029 52275	00000		INFO CNTR	INV 08/04/2020	7/29/20	88285	138572	
				OTHER S/C		47,482.00			
				Invoice Net		47,482.00			
				CHECK TOTAL			47,482.00		
3510 WITMER PUBLIC SAFETY G	1 12026032 53350	00000		EMA SUPPLY	INV 08/04/2020	2045234	88178	138464	
				OPERATING		404.35			
				Invoice Net		404.35			
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		FD SUPPLY	INV 08/04/2020	2045210	88179	138465	
				UNIFORMS		188.00			
				Invoice Net		188.00			
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		FD SUPPLY	INV 08/04/2020	2045666	88180	138466	
				UNIFORMS		114.18			
				Invoice Net		114.18			
				CHECK TOTAL			706.53		

07/31/2020 13:40
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TOWN OF WELLS
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2021C 08/04/2020 DUE DATE: 07/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
744 WOODARD & CURRAN, INC.	1 14036029 52299	00000		INV	08/04/2020	176719	88197	138483	
				T/S OTHER	LANDFILL	2,175.00			
				Invoice Net		2,175.00			
				CHECK TOTAL		2,175.00			-----
2405 WORKWELL/SMHC	1 11017080 57703	00000		INV	08/04/2020	70609	88198	138484	
				GPPERSMISC	DRUG/ALCO	112.00			
				Invoice Net		112.00			
				CHECK TOTAL		112.00			-----
258 YORK COUNTY COMMUNITY	1 15059070 54481	00000		INV	08/04/2020	7/22/20	88320	138608	
				GRANTS -	Y.C.C.A.	6,500.00			
				Invoice Net		6,500.00			
				CHECK TOTAL		6,500.00			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	08/04/2020	7/31/20	88380	138668	
				GEN FUND	REG DEEDS	76.00			
				Invoice Net		76.00			
				CHECK TOTAL		76.00			-----
9104 YOUNG, JANET S	1 11013000 31311	00000		INV	08/04/2020	88333	88333	138621	
				ADMIN DEPT	RE TAX	1,162.85			
				Invoice Net		1,162.85			
				CHECK TOTAL		1,162.85			-----
=====									
212 INVOICES						WARRANT TOTAL	609,203.75	609,203.75	
						CASH ACCOUNT BALANCE		6,659,948.81	
=====									