

TOWN WARRANT NOTES

January 7, 2020

TOWN WARRANT

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1/6/2020
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 1/7/2020 2020M

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: \$ 450,191.81

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (2025) 12/19/19 \$ 78,148.90

NET PAYROLL: WEEK (2026) 12/26/19 \$ 78,760.36

NET PAYROLL: WEEK (2027) 1/2/20 \$ 78,613.25

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 97,434.47

TOTAL EXPENSES: \$ 783,148.79

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

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: 2020M 01/06/2020

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

CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	84325		DD	01/07/2020	26,997.30	134589	225564	12/8/19-12/15/19 SEC OF ST
1586	INLAND FISHERIE	00000	84307		DD	01/07/2020		3.00 134571	225565	BOAT EXCISE TAX
4859	BUSINESSCARD SE	00000	84376		DD	01/07/2020	1,449.46	134641	225566	ACT 4286/6331/5028/4450/49
4859	BUSINESSCARD SE	00000	84557		DD	01/07/2020		55.00 134822	225567	ACT 4153 ASSESSING
6625	MASSABESIC WRES	00000	84566		DD	01/07/2020		260.00 134831	225568	13 WRESTLERS
492	SECRETARY OF ST	00000	84586		DD	01/07/2020	14,141.47	134851	225569	12/15/19-12/22/19 SEC OF S
							42,906.23	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020M 01/06/2020 DUE DATE: 01/06/2020

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	01/07/2020 OTHER S/C	160590 85.00 85.00	84391	134656	
						CHECK TOTAL	85.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV FD SUPPLY Invoice Net	01/07/2020 UNIFORMS	120679 177.88 177.88	84258	134521	
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV FD SUPPLY Invoice Net	01/07/2020 UNIFORMS	120447 190.95 190.95	84259	134522	
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV FD SUPPLY Invoice Net	01/07/2020 UNIFORMS	120446 76.00 76.00	84260	134523	
						CHECK TOTAL	444.83		-----
4356	ADVANCE TECHNOLOGY, IN 1 11019025 52225 2 11070025 52225 3 14036032 53350	00000		INV GGBLDG R/M TRAIN R&M TS SUPPLY Invoice Net	01/07/2020 BLDG BLDG OPERATING	WGS-8232 324.00 105.00 411.00 840.00	84270	134534	
4356	ADVANCE TECHNOLOGY, IN 1 12022029 52275	00000		INV FD OTHER Invoice Net	01/07/2020 OTHER S/C	WGS-8232-FD 237.00 237.00	84346	134610	
						CHECK TOTAL	1,077.00		-----
8871	ALBERINO, MICHAEL J 1 11013000 31311	00000		INV ADMIN DEPT Invoice Net	01/07/2020 RE TAX	84257 4,699.32 4,699.32	84257	134520	
						CHECK TOTAL	4,699.32		-----
7787	SYNCB/AMAZON 1 15055025 52233 2 15055075 55501 3 0853 51000 4 0505 55370 5 0505 55386 6 12021029 52275 7 12021025 52225 8 11017029 52295 9 11017029 52296	00000		INV LIB R/M LIB PUBLIC LIB DONATN REC ENTERP REC ENTERP PD OTHER PS POL R/M GGPERSOTHE GGPERSOTHE Invoice Net	01/07/2020 PROGRAMING MATERIALS EXPENSE COMM EXP BEF/AFT EX OTHER S/C BLDG WELLWORKEK EVENT SUPP	12/10/19 66.80 113.88 38.95 79.96 30.96 144.75 210.32 38.94 309.34 1,033.90	84568	134833	
						CHECK TOTAL	1,033.90		-----
6227	ASCAP 1 11016025 52227	00000		INV TM ADMIN Invoice Net	01/07/2020 AGREEMENTS	12/20/19 363.00 363.00	84396	134661	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020M 01/06/2020 DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	363.00		-----
153	AMERICAN SECURITY	ALAR	00000	INV	01/07/2020	128834			
	1 15051032 53350			REC SUPPLY	OPERATING	79.83	84392	134657	
				Invoice Net		79.83			
153	AMERICAN SECURITY	ALAR	00000	INV	01/07/2020	128879			
	1 15051032 53350			REC SUPPLY	OPERATING	95.00	84393	134658	
				Invoice Net		95.00			
153	AMERICAN SECURITY	ALAR	00000	INV	01/07/2020	128837			
	1 15087025 53350			ACT REP/MA	OPERATING	103.33	84394	134659	
				Invoice Net		103.33			
153	AMERICAN SECURITY	ALAR	00000	INV	01/07/2020	128840			
	1 15087025 53350			ACT REP/MA	OPERATING	79.83	84395	134660	
				Invoice Net		79.83			
						CHECK TOTAL	357.99		-----
7823	ANCHOR FENCE LLC		00000	INV	01/07/2020	3099			
	1 0505 58006			REC ENTERP	INFRASTRUC	8,236.00	84554	134819	
				Invoice Net		8,236.00			
7823	ANCHOR FENCE LLC		00000	INV	01/07/2020	3124			
	1 15051032 53350			REC SUPPLY	OPERATING	91.00	84555	134820	
	2 0505 58006			REC ENTERP	INFRASTRUC	7,129.00			
				Invoice Net		7,220.00			
						CHECK TOTAL	15,456.00		-----
12	ANIMAL WELFARE SOCIETY		00000	INV	01/07/2020	941			
	1 12057080 57715			A/C MISC	SHELTER	3,332.18	84466	134731	
				Invoice Net		3,332.18			
						CHECK TOTAL	3,332.18		-----
3213	AT & T MOBILITY		00000	INV	01/07/2020	28725377538X1216			
	1 11027024 50005			GGCEOUTIL	TELEPHONE	152.02	84345	134609	
	2 0900 53350A			BEACHOPENT	LG OPERATI	29.56			
	3 12022025 52229			FD REP/MAI	COMP/SOFTW	150.00			
	4 12026024 50005			EMA UTILIT	TELEPHONE	60.00			
	5 12022024 50005			FD UTILITY	TELEPHONE	151.78			
				Invoice Net		543.36			
3213	AT & T MOBILITY		00000	INV	01/07/2020	824105808X122019			
	1 15051024 50005			REC UTILIT	TELEPHONE	346.18	84397	134662	
				Invoice Net		346.18			
3213	AT & T MOBILITY		00000	INV	01/07/2020	287246907509X121620			
	1 12021024 50005			PS POLUTIL	TELEPHONE	1,015.23	84462	134727	
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	192.92			
				Invoice Net		1,208.15			
3213	AT & T MOBILITY		00000	INV	01/07/2020	287293639949			
	1 12021024 50007			PS POLUTIL	CELL MODEM	118.96	84463	134728	
				Invoice Net		118.96			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020M 01/06/2020 DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,216.65		-----
1081 ATLANTIC COASTAL PRINT	00000			INV	01/07/2020	15-65207	84465	134730	
1 12057022 52231	A/C VEHICL			EQUIP		70.00			
	Invoice Net					70.00			
						CHECK TOTAL	70.00		-----
1633 ATLANTIC RECYCLING EQU	00000			INV	01/07/2020	64933	84398	134663	
1 14036025 52231	TS REP/MAI			EQUIP		735.20			
	Invoice Net					735.20			
						CHECK TOTAL	735.20		-----
7942 AXON ENTERPRISE, INC	00000			INV	01/07/2020	SI-1631382	84467	134732	
1 12021032 52231	PD SUPPLY			EQUIP		82.00			
	Invoice Net					82.00			
						CHECK TOTAL	82.00		-----
695 BAKER & TAYLOR - 51033	00000			INV	01/07/2020	H42235030	84271	134535	
1 15055075 55501	LIB PUBLIC			MATERIALS		98.55			
	Invoice Net					98.55			
695 BAKER & TAYLOR - 51033	00000			INV	01/07/2020	H42190100	84272	134536	
1 15055075 55501	LIB PUBLIC			MATERIALS		63.89			
	Invoice Net					63.89			
695 BAKER & TAYLOR - 51033	00000			INV	01/07/2020	H42328620	84351	134616	
1 15055075 55501	LIB PUBLIC			MATERIALS		20.37			
	Invoice Net					20.37			
						CHECK TOTAL	182.81		-----
310 BAKER & TAYLOR COMPANY	00000			INV	01/07/2020	5015886449	84273	134537	
1 15055075 55501	LIB PUBLIC			MATERIALS		7.26			
	Invoice Net					7.26			
310 BAKER & TAYLOR COMPANY	00000			INV	01/07/2020	5015871134	84274	134538	
1 0853 51000	LIB DONATN			EXPENSE		16.96			
	Invoice Net					16.96			
310 BAKER & TAYLOR COMPANY	00000			INV	01/07/2020	5015864420	84275	134539	
1 0853 51000	LIB DONATN			EXPENSE		38.43			
2 15055075 55501	LIB PUBLIC			MATERIALS		127.22			
	Invoice Net					165.65			
310 BAKER & TAYLOR COMPANY	00000			INV	01/07/2020	5015877587	84276	134540	
1 15055075 55501	LIB PUBLIC			MATERIALS		475.96			
	Invoice Net					475.96			
310 BAKER & TAYLOR COMPANY	00000			INV	01/07/2020	5015877588	84277	134541	
1 15055075 55501	LIB PUBLIC			MATERIALS		5.26			
	Invoice Net					5.26			
310 BAKER & TAYLOR COMPANY	00000			INV	01/07/2020	5015877589	84278	134542	
1 15055075 55501	LIB PUBLIC			MATERIALS		25.13			
	Invoice Net					25.13			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020M 01/06/2020 DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/07/2020	5015864419	84279	134543	
				LIB PUBLIC	MATERIALS	14.45			
				Invoice Net		14.45			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/07/2020	5015864418	84280	134544	
				LIB PUBLIC	MATERIALS	30.74			
				Invoice Net		30.74			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	01/07/2020	5015893281	84352	134617	
				LIB DONATN	EXPENSE	62.22			
				Invoice Net		62.22			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/07/2020	5015893772	84353	134618	
				LIB PUBLIC	MATERIALS	31.38			
				Invoice Net		31.38			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/07/2020	5015893773	84354	134619	
				LIB PUBLIC	MATERIALS	31.27			
				Invoice Net		31.27			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/07/2020	5015893771	84355	134620	
				LIB PUBLIC	MATERIALS	14.84			
				Invoice Net		14.84			
				CHECK TOTAL		881.12			
1537 JOHN L BARTLETT	1 11019025 52225	00000		INV	01/07/2020	1509	84281	134545	
				GGBLDG R/M	BLDG	625.00			
				Invoice Net		625.00			
1537 JOHN L BARTLETT	1 11098070 51308D	00000		INV	01/07/2020	1515	84282	134546	
				WARRANT AR	EKSTEAD FD	2,400.00			
				Invoice Net		2,400.00			
				CHECK TOTAL		3,025.00			
1588 BERGEN & PARKINSON, LL	1 11016027 52270	00000		INV	01/07/2020	11/30/19	84283	134547	
				TM PROFESS	LEGAL	3,714.63			
				Invoice Net		3,714.63			
				CHECK TOTAL		3,714.63			
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		INV	01/07/2020	220553	84261	134524	
				FD SUPPLY	TURNOUT GR	84.00			
				Invoice Net		84.00			
8 BERGERON PROTECTIVE CL	1 0734 51000J	00000		INV	01/07/2020	220292-1	84262	134525	
				FD MISC EQ	TURNOUT EX	2,012.97			
				Invoice Net		2,012.97			
				CHECK TOTAL		2,096.97			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	01/07/2020	IN2209868	84286	134550	
	2 11027023 52250			GGPLANP&B	PRNT/BNDNG	20.25			
	3 11013025 52227			GGCEOPRNT	PRNT/BNDNG	118.38			
	4 11014029 52275			GGADM R&M	AGREEMENTS	118.35			
	5 11012025 52240			GCASSOTHER	OTHER S/C	10.13			
				T/C REP/MT	TECH	20.25			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020M 01/06/2020 DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 11016025 52227			TM ADMIN		20.25			
	7 11017023 52250			H/R MATERI		10.13			
	8 15055025 52227			LIB R/M		145.63			
	9 15051032 53351			REC SUPPLY		10.13			
	10 14036032 53351			TS SUPPLY		10.13			
				Invoice Net		483.63			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/07/2020	IN2209868 PD	84468	134733	
	1 12021025 52227			PS POL R/M		77.88			
				AGREEMENTS		77.88			
				Invoice Net		77.88			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/07/2020	IN2207931	84469	134734	
	1 12021025 52227			PS POL R/M		41.95			
				AGREEMENTS		41.95			
				Invoice Net		41.95			
				CHECK TOTAL		603.46			-----
7889	BIBLIOTHECA, LLC	00000		INV	01/07/2020	INV-US27465	84284	134548	
	1 15055075 55501			LIB PUBLIC		564.88			
				MATERIALS		564.88			
				Invoice Net		564.88			
				CHECK TOTAL		564.88			-----
2888	BLACKSTONE PUBLISHING	00000		INV	01/07/2020	1155345	84356	134621	
	1 15055075 55501			LIB PUBLIC		258.73			
				MATERIALS		258.73			
				Invoice Net		258.73			
				CHECK TOTAL		258.73			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	01/07/2020	906106	84382	134647	
	1 12022025 52225			FD REP/MAI		130.08			
				BLDG		130.08			
				Invoice Net		130.08			
5466	BLUE TARP FINANCIAL, I	00000		INV	01/07/2020	1627033133	84399	134664	
	1 13031025 55536			PW R&M		15.99			
				EQREPAIR-W		15.99			
				Invoice Net		15.99			
5466	BLUE TARP FINANCIAL, I	00000		INV	01/07/2020	1627027788	84400	134665	
	1 16052029 53350			HARB OTHER		10.69			
				OPERATING		10.69			
				Invoice Net		10.69			
5466	BLUE TARP FINANCIAL, I	00000		INV	01/07/2020	1626970636	84401	134666	
	1 15051032 53350			REC SUPPLY		64.78			
				OPERATING		64.78			
				Invoice Net		64.78			
5466	BLUE TARP FINANCIAL, I	00000		INV	01/07/2020	906150	84459	134724	
	1 12022025 52225			FD REP/MAI		265.98			
				BLDG		265.98			
				Invoice Net		265.98			
5466	BLUE TARP FINANCIAL, I	00000		INV	01/07/2020	1627119320	84556	134821	
	1 11019032 53350			GG SUPP		59.44			
				OPERATING		78.95			
	2 11019029 52275			GG OTHE		154.85			
				OTHER S/C		293.24			
	3 11019025 52230			GGBLDG R/M		154.85			
				GROUNDNS		293.24			
				Invoice Net		293.24			
5466	BLUE TARP FINANCIAL, I	00000		INV	01/07/2020	1627218663	84587	134852	
	1 11020029 52275			GGCCOMOTHE		7.49			
				OTHER S/C		7.49			
				Invoice Net		7.49			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020M 01/06/2020 DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	788.25		-----
109	BSN/PASSON'S/GSC/CONLI	00000		INV	01/07/2020				
	1 0505 55362			REC ENTERP	WINTER EXP	907340636	84402	134667	
				Invoice Net		65.00			
						65.00			
						CHECK TOTAL	65.00		-----
4859	BUSINESSCARD SERVICES	00000		INV	01/07/2020				
	1 12022047 52200			FD TRAIN	GEN TRAIN	WFD122019-2	84285	134549	
				Invoice Net		190.00			
						190.00			
4859	BUSINESSCARD SERVICES	00000		INV	01/07/2020				
	1 12022080 57718			FIRE MISC	COMM OUT	WFD122019-3	84287	134551	
				Invoice Net		113.06			
						113.06			
4859	BUSINESSCARD SERVICES	00000		INV	01/07/2020				
	1 12021047 52200			PD TRAININ	GEN TNG	12092019	84470	134735	
	2 12023047 52200			DISP TRAIN	TRAINING	392.13			
	3 12021038 50000			PD FUEL	GAS & OIL	100.00			
	4 12021025 52225			PS POL R/M	BLDG	57.84			
	5 0001 10115			GEN FUND	A/R	15.58			
				Invoice Net		.86			
						566.41			
4859	BUSINESSCARD SERVICES	00000		INV	01/07/2020				
	1 12021047 52200			PD TRAININ	GEN TNG	12092019 PD	84471	134736	
	2 12021038 50000			PD FUEL	GAS & OIL	136.83			
	3 12021029 52275			PD OTHER	OTHER S/C	17.65			
	4 12021021 52210			PS POLMAIL	POSTAGE	47.83			
				Invoice Net		29.31			
						231.62			
						CHECK TOTAL	1,101.09		-----
6304	CAI TECHNOLOGIES	00000		INV	01/07/2020				
	1 11014029 52277			GGASSOTHER	TAX MAP	8630	84403	134668	
				Invoice Net		1,000.00			
						1,000.00			
6304	CAI TECHNOLOGIES	00000		INV	01/07/2020				
	1 11014029 52277			GGASSOTHER	TAX MAP	8620	84558	134823	
				Invoice Net		3,800.00			
						3,800.00			
						CHECK TOTAL	4,800.00		-----
6221	CAMPBELL PET COMPANY	00000		INV	01/07/2020				
	1 12057022 52231			A/C VEHICL	EQUIP	0368566-IN	84472	134737	
				Invoice Net		71.45			
						71.45			
6221	CAMPBELL PET COMPANY	00000		INV	01/07/2020				
	1 12057022 52231			A/C VEHICL	EQUIP	0368287-IN	84473	134738	
				Invoice Net		16.98			
						16.98			
						CHECK TOTAL	88.43		-----
775	CENGAGE LEARNING INC	00000		INV	01/07/2020				
	1 15055075 55501			LIB PUBLIC	MATERIALS	69066545	84357	134622	
				Invoice Net		53.58			
						53.58			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2020M

01/06/2020

DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	01/07/2020	69072517 39.73 39.73	84358	134623	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	01/07/2020	69071896 47.23 47.23	84359	134624	
				CHECK TOTAL		140.54			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/07/2020	702000703924 78.68 78.68	84474	134739	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/07/2020	714000662638 20.86 20.86	84515	134780	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/07/2020	704000701638 20.84 20.84	84516	134781	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/07/2020	725000493866 32.91 32.91	84517	134782	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/07/2020	718000641281 21.00 21.00	84518	134783	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	01/07/2020	720000629923 329.88 329.88	84519	134784	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/07/2020	719000635251 18.10 18.10	84520	134785	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/07/2020	708000687389 3,338.45 3,338.45	84521	134786	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/07/2020	707000686656 36.08 36.08	84522	134787	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/07/2020	707000686657 43.47 43.47	84523	134788	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/07/2020	707000686658 42.87 42.87	84524	134789	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/07/2020	705000695620 136.71 136.71	84525	134790	
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	01/07/2020	701000785886 453.44 453.44	84527	134792	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020M 01/06/2020 DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/07/2020	724000542124 34.16	84528	134793	
				GG UTILITE	ELECTRICTY	34.16			
				Invoice Net		34.16			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/07/2020	720000631270 41.70	84529	134794	
				BEACHOPENT	ELECTRICTY	41.70			
				Invoice Net		41.70			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/07/2020	713000669709 25.68	84530	134795	
				GG UTILITE	ELECTRICTY	25.68			
				Invoice Net		25.68			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/07/2020	716000659753 19.33	84531	134796	
				GG UTILITE	ELECTRICTY	19.33			
				Invoice Net		19.33			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/07/2020	710000679142 29.80	84532	134797	
				GG UTILITE	ELECTRICTY	29.80			
				Invoice Net		29.80			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/07/2020	701000786056 24.60	84533	134798	
				GG UTILITE	ELECTRICTY	24.60			
				Invoice Net		24.60			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/07/2020	708000687763 12.73	84534	134799	
				GG UTILITE	ELECTRICTY	12.73			
				Invoice Net		12.73			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/07/2020	708000687764 1,596.87	84535	134800	
				GG UTILITE	ELECTRICTY	1,596.87			
				Invoice Net		1,596.87			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	01/07/2020	724000542256 209.24	84536	134801	
				ACT UTILIT	ELECTRICTY	209.24			
				Invoice Net		209.24			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/07/2020	721000615848 15.33	84537	134802	
				GG UTILITE	ELECTRICTY	15.33			
				Invoice Net		15.33			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/07/2020	714000665720 18.50	84538	134803	
				BEACHOPENT	ELECTRICTY	18.50			
				Invoice Net		18.50			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/07/2020	714000665721 17.25	84539	134804	
				BEACHOPENT	ELECTRICTY	17.25			
				Invoice Net		17.25			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/07/2020	717000652492 152.77	84540	134805	
				REC UTILIT	ELECTRICTY	152.77			
				Invoice Net		152.77			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/07/2020	725000490200 17.87	84541	134806	
				GG UTILITE	ELECTRICTY	17.87			
				Invoice Net		17.87			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/07/2020	707000688460 65.33	84542	134807	
				REC UTILIT	ELECTRICTY	65.33			
				Invoice Net		65.33			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/07/2020	707000688461 47.99	84543	134808	
				REC UTILIT	ELECTRICTY	47.99			
				Invoice Net		47.99			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020M 01/06/2020 DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/07/2020	702000707603 15.33	84544	134809	
						GG UTILITE ELECTRICTY Invoice Net 15.33			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	01/07/2020	704000702297 15.33	84545	134810	
						SHELLFISH EXPENSE Invoice Net 15.33			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	01/07/2020	12/31/19 308.61	84546	134811	
						T/S UTILIT ELECTRICTY Invoice Net 308.61			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/07/2020	716000657691 15.33	84547	134812	
						GG UTILITE ELECTRICTY Invoice Net 15.33			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	01/07/2020	12/31/19A 926.99	84548	134813	
						PW UTILITY ELECTRICTY Invoice Net 926.99			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/07/2020	716000660228 15.46	84549	134814	
						GG UTILITE ELECTRICTY Invoice Net 15.46			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	01/07/2020	707000689856 118.45	84550	134815	
						HARB UTILI ELECTRICTY Invoice Net 118.45			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	01/07/2020	707000689857 15.33	84551	134816	
						HARB OTHER REST EXP Invoice Net 15.33			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/07/2020	722000602668 37.61	84552	134817	
						GG UTILITE ELECTRICTY Invoice Net 37.61			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	01/07/2020	12/31/19B 781.01	84553	134818	
						LIB UTILIT ELECTRICTY Invoice Net 781.01			
						CHECK TOTAL	9,151.89		-----
3088	KEVIN CHABOT 1 11098070 51307C	00000		INV	01/07/2020	01032020 1,263.00	84475	134740	
						WARRANT AR ED REIMB Invoice Net 1,263.00			
						CHECK TOTAL	1,263.00		-----
3546	CHILDREN'S MUSEUM OF N 1 0505 55386	00000		INV	01/07/2020	1/20/20 359.50	84456	134721	
						REC ENTERP BEF/AFT EX Invoice Net 359.50			
						CHECK TOTAL	359.50		-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	01/07/2020	4038000893 50.20	84476	134741	
						PS POL R/M BLDG Invoice Net 50.20			
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	01/07/2020	4038485649 50.20	84478	134743	
						PS POL R/M BLDG Invoice Net 50.20			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020M 01/06/2020 DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	01/07/2020	4039055051 50.20	84480	134745	
						Invoice Net 50.20			
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	01/07/2020	4039252153 76.50 143.90 220.40	84559	134824	
						GGADM R/M AGREEMENTS GGBLDG R/M BLDG Invoice Net			
						CHECK TOTAL	371.00		-----
1657	CMA ENGINEERS INC. 1 0723 51000	00000		INV	01/07/2020	7 2,295.47	84404	134669	
						PAVING PAVE EXP Invoice Net 2,295.47			
1657	CMA ENGINEERS INC. 1 0708 51000D	00000		INV	01/07/2020	8 4,517.81	84405	134670	
						INFRA PINE/ROB D Invoice Net 4,517.81			
						CHECK TOTAL	6,813.28		-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55386	00000		INV	01/07/2020	19031 1,356.90	84406	134671	
						REC ENTERP BEF/AFT EX Invoice Net 1,356.90			
						CHECK TOTAL	1,356.90		-----
2040	FAIRPOINT COMMUNICATIO 1 11048032 53352 2 14036032 53350	00000		INV	01/07/2020	12/18/19 544.34	84360	134625	
						CABLE EXP CABLE EQUI TS SUPPLY OPERATING Invoice Net 456.91 1,001.25			
						CHECK TOTAL	1,001.25		-----
3809	JEFFREY CULLEN 1 12022047 52200 2 12022032 53353	00000		INV	01/07/2020	WFD122019-1 65.78	84263	134526	
						FD TRAIN GEN TRAIN FD SUPPLY UNIFORMS Invoice Net 50.95 116.73			
						CHECK TOTAL	116.73		-----
2961	DEAD RIVER COMPANY 1 12021024 50004	00000		INV	01/07/2020	15460 267.52	84482	134747	
						PS POLUTIL HEATNGFUEL Invoice Net 267.52			
						CHECK TOTAL	267.52		-----
1869	DEAN C RAMSDELL LANDSC 1 0841 51000	00000		INV	01/07/2020	CLIP41695 2,377.55	84481	134746	
						PS BEAUTIF PS BEAUT E Invoice Net 2,377.55			
						CHECK TOTAL	2,377.55		-----
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV	01/07/2020	12/20/19 1,004.22	84293	134557	
						BEACHOPENT RENTALS Invoice Net 1,004.22			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020M 01/06/2020 DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,004.22		-----
335 DEMCO, INC		00000		INV	01/07/2020	6737478	84294	134558	
1 15055032 53350				LIB SUPPLY OPERATING		364.12			
				Invoice Net		364.12			
						CHECK TOTAL	364.12		-----
6341 JOSHUA R FENOFF		00000		INV	01/07/2020	373	84588	134853	
1 13031029 53350				PW OTHER TREE REMOV		2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		-----
1782 DOOR CONTROL, INC.		00000		INV	01/07/2020	75890	84377	134642	
1 0851 51000A				LIB BLDG 2017 EXP		2,255.00			
				Invoice Net		2,255.00			
						CHECK TOTAL	2,255.00		-----
8823 SUPERIOR PLUS ENERGY S		00000		INV	01/07/2020	12/7/19	84295	134559	
1 16052024 50004				HARB UTILI HEATNGFUEL		38.65			
2 12022024 50004				FD UTILITY HEATG FUEL		375.02			
3 15051024 50004				REC UTILIT HEATNGFUEL		59.73			
				Invoice Net		473.40			
8823 SUPERIOR PLUS ENERGY S		00000		INV	01/07/2020	12/14/19	84361	134626	
1 13031024 50004				PW UTILITY HEATNGFUEL		843.92			
2 16052024 50004				HARB UTILI HEATNGFUEL		27.53			
				Invoice Net		871.45			
8823 SUPERIOR PLUS ENERGY S		00000		INV	01/07/2020	12/24/19	84560	134825	
1 13031024 50004				PW UTILITY HEATNGFUEL		409.73			
2 12022024 50004				FD UTILITY HEATG FUEL		373.72			
3 16052024 50004				HARB UTILI HEATNGFUEL		15.89			
4 12022024 50004				FD UTILITY HEATG FUEL		401.14			
5 15051024 50004				REC UTILIT HEATNGFUEL		340.65			
				Invoice Net		1,541.13			
						CHECK TOTAL	2,885.98		-----
7524 DRUMMOND-WOODSUM		00000		INV	01/07/2020	701570	84407	134672	
1 11016027 52270				TM PROFESS LEGAL		3,834.70			
				Invoice Net		3,834.70			
						CHECK TOTAL	3,834.70		-----
6107 JC EHRLICH CO, INC		00000		INV	01/07/2020	12765152-WFD	84388	134653	
1 12022025 52225				FD REP/MAI BLDG		749.55			
				Invoice Net		749.55			
6107 JC EHRLICH CO, INC		00000		INV	01/07/2020	5253542 PD	84483	134748	
1 12021025 52227				PS POL R/M AGREEMENTS		749.55			
				Invoice Net		749.55			
						CHECK TOTAL	1,499.10		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020M 01/06/2020 DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		INV	01/07/2020	18076	84408	134673	
				GGBLDG R/M	T/L REP EQ	1,420.00			
				Invoice Net		1,420.00			
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		INV	01/07/2020	18073	84409	134674	
				GGBLDG R/M	T/L REP EQ	1,250.00			
				Invoice Net		1,250.00			
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		INV	01/07/2020	18095	84410	134675	
				GGBLDG R/M	T/L REP EQ	542.00			
				Invoice Net		542.00			
				CHECK TOTAL		3,212.00			-----
5176 F.M. ABBOTT POWER EQUI	1 13031032 53350	00000		INV	01/07/2020	70442	84296	134560	
				PW SUPPLY	SHOP OPER	83.63			
				Invoice Net		83.63			
				CHECK TOTAL		83.63			-----
8240 ELLIOTT AUTO SUPPLY, I	1 13031025 55536	00000		INV	01/07/2020	143-176428	84297	134561	
				PW R&M	EQREPAIR-W	7.95			
				Invoice Net		7.95			
				CHECK TOTAL		7.95			-----
1003 FASTENAL COMPANY	1 13031025 55536	00000		INV	01/07/2020	MESAN81699	84411	134676	
				PW R&M	EQREPAIR-W	174.51			
				Invoice Net		174.51			
1003 FASTENAL COMPANY	1 13031025 55536	00000		INV	01/07/2020	MESAN81639	84412	134677	
				PW R&M	EQREPAIR-W	11.33			
				Invoice Net		11.33			
1003 FASTENAL COMPANY	1 13031025 55536	00000		INV	01/07/2020	MESAN81850	84561	134826	
				PW R&M	EQREPAIR-W	30.07			
				Invoice Net		30.07			
1003 FASTENAL COMPANY	1 13031032 53353	00000		INV	01/07/2020	MESAN81827	84562	134827	
				PW SUPPLY	UNIFORMS	75.63			
				Invoice Net		75.63			
				CHECK TOTAL		291.54			-----
941 FEDEX	1 0001 10115	00000		INV	01/07/2020	6-871-80579	84347	134611	
				GEN FUND	A/R	8.90			
				Invoice Net		8.90			
				CHECK TOTAL		8.90			-----
7888 BAYRING COMMUNICATIONS	1 16052024 50005	00000		INV	01/07/2020	6319747	84299	134563	
	2 15055024 50005			HARB UTILI	TELEPHONE	61.83			
	3 15051024 50005			LIB UTILIT	TELEPHONE	333.54			
	4 15087024 50005			REC UTILIT	TELEPHONE	167.28			
	5 13031024 50005			ACT UTILIT	TELEPHONE	30.71			
	6 11070024 50005			PW UTILITY	TELEPHONE	144.24			
				TRAIN UTIL	TELEPHONE	30.71			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020M 01/06/2020 DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 14036024 50005			T/S UTILIT	TELEPHONE	59.17			
	8 0900 50005			BEACHOPENT	TELEPHONE	36.28			
	9 11016024 50005			TM UTILITI	TELEPHONE	79.08			
	10 11013024 50005			GGADMUTILI	TELEPHONE	131.51			
	11 11019024 50005			GG UTILITE	TELEPHONE	38.63			
	12 11012024 50005			T/C UTILIT	TELEPHONE	188.00			
	13 11027024 50005			GGCEOUTIL	TELEPHONE	88.20			
	14 11027024 50005			GGCEOUTIL	TELEPHONE	35.82			
	15 11014024 50005			GGASSUTILI	TELEPHONE	71.19			
	16 11017024 50005			H/R UTILTI	TELEPHONE	35.37			
	17 11019024 50005			GG UTILITE	TELEPHONE	354.78			
				Invoice Net		1,886.34			
7888	BAYRING COMMUNICATIONS	00000		INV	01/07/2020	6319747-FD	84310	134574	
	1 12022024 50005			FD UTILITY	TELEPHONE	381.58			
				Invoice Net		381.58			
7888	BAYRING COMMUNICATIONS	00000		INV	01/07/2020	6319747PD	84484	134749	
	1 12021024 50005			PS POLUTIL	TELEPHONE	849.19			
				Invoice Net		849.19			
				CHECK TOTAL		3,117.11			-----
2387	FLOWERS BY CHRISTINE A	00000		INV	01/07/2020	12/18/19	84362	134627	
	1 11016029 52276			TM OTHER	CNTINGENCY	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----
1464	FOREMOST PROMOTIONS	00000		INV	01/07/2020	496037	84264	134527	
	1 12022080 57718			FIRE MISC	COMM OUT	441.44			
				Invoice Net		441.44			
				CHECK TOTAL		441.44			-----
3100	FRED'S COFFEE COMPANY,	00000		INV	01/07/2020	910543	84300	134564	
	1 11019032 53350			GG SUPP	OPERATING	49.50			
				Invoice Net		49.50			
				CHECK TOTAL		49.50			-----
4506	FREIGHTLINER & WESTERN	00000		INV	01/07/2020	02P4445	84301	134565	
	1 13031025 55536			PW R&M	EQREPAIR-W	253.47			
				Invoice Net		253.47			
4506	FREIGHTLINER & WESTERN	00000		INV	01/07/2020	02P4672	84302	134566	
	1 13031025 55536			PW R&M	EQREPAIR-W	92.53			
				Invoice Net		92.53			
4506	FREIGHTLINER & WESTERN	00000		INV	01/07/2020	05P3219	84303	134567	
	1 13031025 55536			PW R&M	EQREPAIR-W	223.04			
				Invoice Net		223.04			
4506	FREIGHTLINER & WESTERN	00000		INV	01/07/2020	02P5068	84413	134678	
	1 13031025 55536			PW R&M	EQREPAIR-W	631.30			
				Invoice Net		631.30			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020M 01/06/2020 DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,200.34		-----
103	GALLS, LLC 1 12022032 53353	00000		INV	01/07/2020	014429818	84348	134612	
				FD SUPPLY	UNIFORMS	115.04			
				Invoice Net		115.04			
103	GALLS, LLC 1 12022032 53353	00000		INV	01/07/2020	014565622	84383	134648	
				FD SUPPLY	UNIFORMS	112.00			
				Invoice Net		112.00			
103	GALLS, LLC 1 12021032 53354	00000		INV	01/07/2020	014462828	84486	134751	
				PD SUPPLY	OTHER UNIF	165.56			
				Invoice Net		165.56			
						CHECK TOTAL	392.60		-----
4256	GARRETT-PILLSBURY 1 15051032 53350	00000		INV	01/07/2020	107605	84415	134680	
				REC SUPPLY	OPERATING	26.06			
				Invoice Net		26.06			
						CHECK TOTAL	26.06		-----
1429	GENERAL CODE, LLC 1 11012029 52276	00000		INV	01/07/2020	GC00109227	84461	134726	
				T/C OTHER	CODE UPDAT	1,195.00			
				Invoice Net		1,195.00			
						CHECK TOTAL	1,195.00		-----
785	GLOCK, INC 1 12021047 52201	00000		INV	01/07/2020	TRP/100129243	84487	134752	
				PD TRAININ	ADMN TRAIN	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
2458	SANDY M. GOODALE 1 12021032 53354	00000		INV	01/07/2020	067	84485	134750	
				PD SUPPLY	OTHER UNIF	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
1396	GORRILL-PALMER CONSULT 1 0840 51000A	00000		INV	01/07/2020	3628-01	84416	134681	
				PUBSAFETY	2017 BND E	304.16			
				Invoice Net		304.16			
1396	GORRILL-PALMER CONSULT 1 0900 52275E	00000		INV	01/07/2020	3617-02	84417	134682	
				BEACHOPENT	PARK STUD	4,003.30			
				Invoice Net		4,003.30			
						CHECK TOTAL	4,307.46		-----
1461	GWI 1 0840 51000A	00000		INV	01/07/2020	12/1/19	84304	134568	
				PUBSAFETY	2017 BND E	9,858.63			
				Invoice Net		9,858.63			
1461	GWI 1 12023024 50008	00000		INV	01/07/2020	205609	84488	134753	
				P/S DIS UT	TECHNOLOGY	1.69			
				Invoice Net		1.69			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020M 01/06/2020 DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,860.32		-----
8472 HEG INC.		00000		INV	01/07/2020	1842900			
1 13031038 50000		PW FUEL/LU		FUEL&LUBE		6,276.73	84418	134683	
		Invoice Net				6,276.73			
8472 HEG INC.		00000		INV	01/07/2020	1817115			
1 13031038 50000		PW FUEL/LU		FUEL&LUBE		3,955.23	84419	134684	
		Invoice Net				3,955.23			
						CHECK TOTAL	10,231.96		-----
5305 HAMILTON MARINE INC		00000		INV	01/07/2020	315789/3			
1 16052029 52275		HARB OTHER		OTHER S/C		54.00	84305	134569	
		Invoice Net				54.00			
						CHECK TOTAL	54.00		-----
161 TAMMI HOLLINS		00000		INV	01/07/2020	12/23/19			
1 11013022 52260		ADMIN TRAN		TRNSPRTION		117.19	84363	134628	
		Invoice Net				117.19			
						CHECK TOTAL	117.19		-----
3101 HVAC SERVICES, INC		00000		INV	01/07/2020	3809-187949			
1 11019025 52225		GGBLDG R/M		BLDG		200.00	84306	134570	
		Invoice Net				200.00			
3101 HVAC SERVICES, INC		00000		INV	01/07/2020	3809-188038			
1 11070025 52225		TRAIN R&M		BLDG		490.00	84364	134629	
		Invoice Net				490.00			
						CHECK TOTAL	690.00		-----
2060 INDUSTRIAL BURNER SERV		00000		INV	01/07/2020	2388			
1 13031025 52225		PW R&M		BLDG		358.78	84420	134685	
		Invoice Net				358.78			
						CHECK TOTAL	358.78		-----
7777 IRVING BLENDING & PACK		00000		INV	01/07/2020	CIU1912488			
1 13031038 50000		PW FUEL/LU		FUEL&LUBE		1,307.08	84422	134687	
		Invoice Net				1,307.08			
						CHECK TOTAL	1,307.08		-----
8149 J.K. MACLEOD		00000		INV	01/07/2020	6239			
1 13031525 55508		PW CONTRAC		HIRE SNOW/		9,930.00	84308	134572	
		Invoice Net				9,930.00			
8149 J.K. MACLEOD		00000		INV	01/07/2020	6296			
1 13031525 55508		PW CONTRAC		HIRE SNOW/		9,775.00	84563	134828	
		Invoice Net				9,775.00			
8149 J.K. MACLEOD		00000		INV	01/07/2020	6294			
1 13031525 55508		PW CONTRAC		HIRE SNOW/		4,055.00	84564	134829	
		Invoice Net				4,055.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23,760.00		-----
326	JO-ANN'S GARDEN, INC 1 11019025 52241	00000		INV	01/07/2020	4713	84365	134630	
				GGBLDG R/M	TW BEAUTIF	166.28			
				Invoice Net		166.28			
326	JO-ANN'S GARDEN, INC 1 11019025 52230	00000		INV	01/07/2020	4715	84367	134632	
				GGBLDG R/M	GROUNDS	24.95			
				Invoice Net		24.95			
326	JO-ANN'S GARDEN, INC 1 11019025 52230	00000		INV	01/07/2020	4744	84368	134633	
				GGBLDG R/M	GROUNDS	117.59			
				Invoice Net		117.59			
326	JO-ANN'S GARDEN, INC 1 11019025 52241	00000		INV	01/07/2020	4770	84369	134634	
				GGBLDG R/M	TW BEAUTIF	453.04			
				Invoice Net		453.04			
						CHECK TOTAL	761.86		-----
1277	JOHN'S MAINTENANCE & C 1 13031025 52227	00000		INV	01/07/2020	12/1/19	84424	134689	
				PW R&M	AGREEMENTS	150.00			
				Invoice Net		150.00			
1277	JOHN'S MAINTENANCE & C 1 13031025 52227	00000		INV	01/07/2020	12/29/19	84589	134854	
				PW R&M	AGREEMENTS	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	270.00		-----
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	01/07/2020	12/12/19	84309	134573	
				GG UTILITE	ELECTRICTY	81.51			
				Invoice Net		81.51			
						CHECK TOTAL	81.51		-----
64	LAWSON PRODUCTS, INC. 1 13031025 55536	00000		INV	01/07/2020	9307217177	84311	134575	
				PW R&M	EQREPAIR-W	183.30			
				Invoice Net		183.30			
64	LAWSON PRODUCTS, INC. 1 13031025 55536	00000		INV	01/07/2020	9307235826	84425	134690	
				PW R&M	EQREPAIR-W	153.60			
				Invoice Net		153.60			
						CHECK TOTAL	336.90		-----
1886	LIBBY-SCOTT, INC. 1 13031525 55531	00000		INV	01/07/2020	219020	84312	134576	
				PW CONTRAC	GRADING	1,800.00			
				Invoice Net		1,800.00			
1886	LIBBY-SCOTT, INC. 1 13031525 55508	00000		INV	01/07/2020	219019	84313	134577	
				PW CONTRAC	HIRE SNOW/	1,065.00			
				Invoice Net		1,065.00			
						CHECK TOTAL	2,865.00		-----
8619	WINXNET, LLC. 1 12021025 52229	00000		INV	01/07/2020	180936	84504	134769	
				PS POL R/M	COMPUTERS	8,018.00			
				Invoice Net		8,018.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	01/07/2020	181139	84583	134848	
		MIS MAINT		MAINT		11,946.86			
		Invoice Net				11,946.86			
						CHECK TOTAL	19,964.86		-----
25 MAINE ANIMAL CONTROL A	1 12057047 52200	00000		INV	01/07/2020	1000294338	84505	134770	
		A/C TRAIN		TRAINING		35.00			
		Invoice Net				35.00			
						CHECK TOTAL	35.00		-----
1373 MAINE CHAPTER OF IAAI	1 12022047 52200	00000		INV	01/07/2020	191203	84265	134528	
		FD TRAIN		GEN TRAIN		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	40.00		-----
270 MAINE CHIEFS OF POLICE	1 12021047 52201	00000		INV	01/07/2020	12302019	84489	134754	
		PD TRAININ		ADMN TRAIN		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		-----
5959 TREASURER, STATE OF MA	1 13031025 52227	00000		INV	01/07/2020	12/16/19	84330	134594	
		PW R&M		AGREEMENTS		110.00			
		Invoice Net				110.00			
						CHECK TOTAL	110.00		-----
801 MAINE TURNPIKE AUTHORI	1 11016022 52260	00000		INV	01/07/2020	191200000315	84314	134578	
		TM TRANSP		TRNSPRTION		.90			
		Invoice Net				.90			
801 MAINE TURNPIKE AUTHORI	1 13031025 52227	00000		INV	01/07/2020	191200049061	84426	134691	
		PW R&M		AGREEMENTS		2.50			
		Invoice Net				2.50			
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	01/07/2020	191200001961	84490	134755	
		PD FUEL		GAS & OIL		44.70			
		Invoice Net				44.70			
						CHECK TOTAL	48.10		-----
4199 MAINE VETERINARY REFER	1 0201 51000	00000		INV	01/07/2020	179335	84492	134757	
		T/C ANIMAL		EXPENSE		4,141.51			
		Invoice Net				4,141.51			
						CHECK TOTAL	4,141.51		-----
145 MainePERS	1 0001 21115	00000		INV	01/07/2020	12/26/19	84427	134692	
		GEN FUND		ACCRUE MPE		26,581.78			
		Invoice Net				26,581.78			
						CHECK TOTAL	26,581.78		-----
145 MainePERS		00000		INV	01/07/2020	12/26/19A	84428	134693	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 21115			GEN FUND	ACCRUE MPE	33,497.64			
				Invoice Net		33,497.64			
						CHECK TOTAL		33,497.64	-----
5089 MALEM	1 12026047 52207	00000		INV	01/07/2020	WFD010220-1	84384	134649	
				EMA TRAIN	DISASTER	25.00			
				Invoice Net		25.00			
						CHECK TOTAL		25.00	-----
5440 BRENT MARRINER	1 11070032 53350	00000		INV	01/07/2020	15	84565	134830	
				TRAIN SUPP	OPERATING	400.00			
				Invoice Net		400.00			
						CHECK TOTAL		400.00	-----
6056 MATHESON TRI-GAS, INC.	1 13031032 53350	00000		INV	01/07/2020	20970646	84429	134694	
				PW SUPPLY	SHOP OPER	45.58			
				Invoice Net		45.58			
						CHECK TOTAL		45.58	-----
6042 MCDERMOTT PLUMBING & H	1 15051032 53350	00000		INV	01/07/2020	5867	84591	134856	
				REC SUPPLY	OPERATING	300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	-----
397 MODERN PEST SERVICES	1 11019032 53350	00000		INV	01/07/2020	4054450	84315	134579	
				GG SUPP	OPERATING	60.00			
				Invoice Net		60.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	01/07/2020	4051425	84316	134580	
				BEACHOPENT	OPERATING	66.00			
				Invoice Net		66.00			
397 MODERN PEST SERVICES	1 13031025 52227	00000		INV	01/07/2020	4054575	84430	134695	
				PW R&M	AGREEMENTS	80.00			
				Invoice Net		80.00			
397 MODERN PEST SERVICES	1 14036025 52225	00000		INV	01/07/2020	4052230	84590	134855	
				TS REP/MAI	BLDG	105.00			
				Invoice Net		105.00			
						CHECK TOTAL		311.00	-----
4648 RYAN MOODY	1 12023032 53353	00000		INV	01/07/2020	12292019	84491	134756	
				DISP SUPPL	UNIFORMS	112.50			
				Invoice Net		112.50			
						CHECK TOTAL		112.50	-----
7824 MOORINGINFO, LLC	1 16052029 52266	00000		INV	01/07/2020	175	84585	134850	
				HARB OTHER	ON LN MOOR	2,083.00			
				Invoice Net		2,083.00			
						CHECK TOTAL		2,083.00	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
469 MORIN STEEL INC.	1 13031025 55536	00000		INV	01/07/2020	32673	84431	134696	
		PW R&M		EQREPAIR-W		50.05			
		Invoice Net				50.05			
				CHECK TOTAL			50.05		-----
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	01/07/2020	5401989881	84432	134697	
		PW CONTRAC		SALT		1,792.07			
		Invoice Net				1,792.07			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	01/07/2020	5401991187	84433	134698	
		PW CONTRAC		SALT		1,789.26			
		Invoice Net				1,789.26			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	01/07/2020	5401991515	84567	134832	
		PW CONTRAC		SALT		7,135.13			
		Invoice Net				7,135.13			
				CHECK TOTAL			10,716.46		-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53354	00000		INV	01/07/2020	294303	84493	134758	
		PD SUPPLY		OTHER UNIF		165.00			
		Invoice Net				165.00			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53354	00000		INV	01/07/2020	294219	84494	134759	
		PD SUPPLY		OTHER UNIF		315.00			
		Invoice Net				315.00			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53354	00000		INV	01/07/2020	294302	84495	134760	
		PD SUPPLY		OTHER UNIF		257.90			
		Invoice Net				257.90			
				CHECK TOTAL			737.90		-----
1581 NEW PIG CORPORATION	1 13031032 52231	00000		INV	01/07/2020	22941095-00	84434	134699	
		PW SUPPLY		PW BUILD E		252.10			
		Invoice Net				252.10			
				CHECK TOTAL			252.10		-----
8877 SHARON NEWELL	1 0522 51000	00000		INV	01/07/2020	1/20/20	84458	134723	
		ACT CENTER		EXPENSE		100.00			
		Invoice Net				100.00			
				CHECK TOTAL			100.00		-----
8875 NISSAN MOTOR ACCEPTANC	1 11014022 52260	00000		INV	01/07/2020	1/2/20	84435	134700	
		GGASSTRANS		TRNSPRTION		45.60			
		Invoice Net				45.60			
				CHECK TOTAL			45.60		-----
4980 NORRIS, INC.	1 12021025 52229	00000		INV	01/07/2020	11726	84496	134761	
		PS POL R/M		COMPUTERS		3,399.00			
		Invoice Net				3,399.00			
				CHECK TOTAL			3,399.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6594	NORTH COAST SERVICES, 1 14036032 53359	00000		INV	01/07/2020	27487	84436	134701	
				TS SUPPLY	TIPPING	82.10			
				Invoice Net		82.10			
				CHECK TOTAL		82.10			-----
6512	NORTHEAST HYDRAULICS, 1 13031025 55536	00000		INV	01/07/2020	75150	84437	134702	
				PW R&M	EQREPAIR-W	261.32			
				Invoice Net		261.32			
				CHECK TOTAL		261.32			-----
471	OVERHEAD DOOR COMPANY 1 13031025 52225	00000		INV	01/07/2020	2-00075948	84438	134703	
				PW R&M	BLDG	317.00			
				Invoice Net		317.00			
				CHECK TOTAL		317.00			-----
2938	PALMER SPRING COMPANY 1 13031025 55536	00000		INV	01/07/2020	374775-1	84317	134581	
				PW R&M	EQREPAIR-W	296.72			
				Invoice Net		296.72			
				CHECK TOTAL		296.72			-----
8876	ELIZABETH PELLETIER 1 0522 51000	00000		INV	01/07/2020	1/20/20	84457	134722	
				ACT CENTER	EXPENSE	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
6485	PTI US ASSETS I, LLC 1 12022040 54440	00000		INV	01/07/2020	PUSA000001668-A	84266	134529	
				F/D LEASE	RENTALS	281.37			
				Invoice Net		281.37			
				CHECK TOTAL		281.37			-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	01/07/2020	1065097	84318	134582	
				PW SUPPLY	COLD PATCH	74.40			
				Invoice Net		74.40			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	01/07/2020	1065696	84439	134704	
				PW SUPPLY	COLD PATCH	67.20			
				Invoice Net		67.20			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	01/07/2020	1065799	84592	134857	
				PW SUPPLY	COLD PATCH	69.60			
				Invoice Net		69.60			
				CHECK TOTAL		211.20			-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	01/07/2020	91263250	84319	134583	
				GGBLDG R/M	BLDG	163.48			
				Invoice Net		163.48			
				CHECK TOTAL		163.48			-----
6618	PINE TREE WASTE, INC.	00000		INV	01/07/2020	2379331	84320	134584	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019025 52225			GGBLDG R/M BLDG		409.85			
				Invoice Net		409.85			
6618	PINE TREE WASTE, INC.	00000		INV	01/07/2020	2379028	84321	134585	
	1 15055025 52227			LIB R/M AGREEMENTS		141.00			
				Invoice Net		141.00			
6618	PINE TREE WASTE, INC.	00000		INV	01/07/2020	2379328-FD	84389	134654	
	1 12022025 52225			FD REP/MAI BLDG		90.55			
				Invoice Net		90.55			
6618	PINE TREE WASTE, INC.	00000		INV	01/07/2020	2379329	84440	134705	
	1 15087025 53350			ACT REP/MA OPERATING		96.17			
				Invoice Net		96.17			
6618	PINE TREE WASTE, INC.	00000		INV	01/07/2020	2379330	84441	134706	
	1 15051032 53350			REC SUPPLY OPERATING		426.06			
				Invoice Net		426.06			
6618	PINE TREE WASTE, INC.	00000		INV	01/07/2020	2379328	84498	134763	
	1 12021025 52225			PS POL R/M BLDG		90.56			
				Invoice Net		90.56			
				CHECK TOTAL		1,254.19			-----
8284	PIZZA MARKET WELLS	00000		INV	01/07/2020	140	84322	134586	
	1 13031047 52200			PW TRAININ TRAINING		71.44			
				Invoice Net		71.44			
				CHECK TOTAL		71.44			-----
4408	PORTLAND PAPER PRODUCT	00000		INV	01/07/2020	070457	84442	134707	
	1 13031032 53350			PW SUPPLY SHOP OPER		155.21			
				Invoice Net		155.21			
				CHECK TOTAL		155.21			-----
7000	RADIOTRONICS, INC	00000		INV	01/07/2020	269349	84464	134729	
	1 12021080 57710			PD MISC DOGS		336.00			
				Invoice Net		336.00			
				CHECK TOTAL		336.00			-----
8482	REALTERM ENERGY US, L.	00000		INV	01/07/2020	872321	84323	134587	
	1 11019024 50002			GG UTILITE ELECTRICTY		8,521.98			
				Invoice Net		8,521.98			
8482	REALTERM ENERGY US, L.	00000		INV	01/07/2020	872885	84324	134588	
	1 11019024 50002			GG UTILITE ELECTRICTY		201.07			
				Invoice Net		201.07			
8482	REALTERM ENERGY US, L.	00000		INV	01/07/2020	872966	84443	134708	
	1 11019024 50002			GG UTILITE ELECTRICTY		2,890.55			
				Invoice Net		2,890.55			
				CHECK TOTAL		11,613.60			-----
8878	REI CO-OP	00000		INV	01/07/2020	9449069476	84500	134765	
	1 12021032 53354			PD SUPPLY OTHER UNIF		537.30			
				Invoice Net		537.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8878 REI CO-OP	1 12021032 53354	00000		INV	01/07/2020	9449013885	84501	134766	
				PD SUPPLY	OTHER UNIF	358.20			
				Invoice Net		358.20			
				CHECK TOTAL		895.50			-----
2939 RENYS	1 12022047 52200	00000		INV	01/07/2020	01400220504724	84385	134650	
				FD TRAIN	GEN TRAIN	39.99			
				Invoice Net		39.99			
				CHECK TOTAL		39.99			-----
8376 NICOLE RICHARD	1 12023047 52200	00000		INV	01/07/2020	12262019	84499	134764	
				DISP TRAIN	TRAINING	853.20			
				Invoice Net		853.20			
				CHECK TOTAL		853.20			-----
8059 ROCKINGHAM ELECTRICAL	1 11098070 51308D	00000		INV	01/07/2020	S3110277.001	84370	134635	
				WARRANT AR	EKSTEAD FD	321.61			
				Invoice Net		321.61			
				CHECK TOTAL		321.61			-----
2946 SAM'S CLUB	1 0505 55361	00000		INV	01/07/2020	12/27/19	84444	134709	
	2 0505 55370			REC ENTERP	FALL EXP	108.81			
	3 0505 55386			REC ENTERP	COMM EXP	387.09			
	4 15051024 50005			REC ENTERP	BEF/AFT EX	302.00			
	5 0505 55362			REC UTILIT	TELEPHONE	1.98			
	6 15051032 53350			REC ENTERP	WINTER EXP	70.00			
	7 15051029 52275			REC SUPPLY	OPERATING	73.98			
	8 0505 36109			REC OTHER	OTHER S/C	65.00			
				REC ENTERP	BEF/AFT RE	-19.52			
				Invoice Net		989.34			
				CHECK TOTAL		989.34			-----
8390 SANEL NAPA	1 12022025 52231V	00000		INV	01/07/2020	213972	84381	134646	
				FD REP/MAI	VEHICLES	22.74			
				Invoice Net		22.74			
8390 SANEL NAPA	1 15051032 53350	00000		INV	01/07/2020	12/24/19	84445	134710	
				REC SUPPLY	OPERATING	62.22			
				Invoice Net		62.22			
8390 SANEL NAPA	1 13031025 55536	00000		INV	01/07/2020	12/24/19A	84446	134711	
				PW R&M	EQREPAIR-W	1,952.80			
				Invoice Net		1,952.80			
8390 SANEL NAPA	1 12021025 52231	00000		INV	01/07/2020	213466	84502	134767	
				PS POL R/M	R&M EQUIP	34.98			
				Invoice Net		34.98			
8390 SANEL NAPA	1 12021025 52231	00000		INV	01/07/2020	213127	84503	134768	
				PS POL R/M	R&M EQUIP	6.49			
				Invoice Net		6.49			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020M 01/06/2020 DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,079.23		-----
8873	SEACOAST CHIEF FIRE OF	00000		INV	01/07/2020	879	84349	134613	
	1 12022047 52200			FD TRAIN	GEN TRAIN	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
7403	CINDY SIMON	00000		INV	01/07/2020	215	84326	134590	
	1 15055025 52233			LIB R/M	PROGRAMING	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
4710	SAUNDRA SKOCZEN	00000		INV	01/07/2020	12172019	84506	134771	
	1 12021029 52275			PD OTHER	OTHER S/C	26.86			
	2 12023032 53353			DISP SUPPL	UNIFORMS	83.40			
				Invoice Net		110.26			
						CHECK TOTAL	110.26		-----
925	N. WILLIAM KOSTIS	00000		INV	01/07/2020	36688	84267	134530	
	1 12022040 54440			F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
925	N. WILLIAM KOSTIS	00000		INV	01/07/2020	36756	84386	134651	
	1 12022040 54440			F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
925	N. WILLIAM KOSTIS	00000		INV	01/07/2020	36730	84447	134712	
	1 13031025 55536			PW R&M	EQREPAIR-W	266.70			
				Invoice Net		266.70			
						CHECK TOTAL	616.70		-----
7813	CHARTER COMMUNICATIONS	00000		INV	01/07/2020	712591701121119	84327	134591	
	1 16052024 50009			HARB UTILI	CABLE	235.73			
				Invoice Net		235.73			
7813	CHARTER COMMUNICATIONS	00000		INV	01/07/2020	724062001121419	84371	134636	
	1 11048032 53352			CABLE EXP	CABLE EQUI	15.03			
				Invoice Net		15.03			
7813	CHARTER COMMUNICATIONS	00000		INV	01/07/2020	664672401121419	84372	134637	
	1 11019024 50005			GG UTILITE	TELEPHONE	259.99			
				Invoice Net		259.99			
7813	CHARTER COMMUNICATIONS	00000		INV	01/07/2020	856243501121019	84448	134713	
	1 13031024 50009			PW UTILITY	CABLE	74.98			
				Invoice Net		74.98			
7813	CHARTER COMMUNICATIONS	00000		INV	01/07/2020	719947601121819	84449	134714	
	1 11070024 50009			TRAIN UTIL	CABLE	131.52			
				Invoice Net		131.52			
7813	CHARTER COMMUNICATIONS	00000		INV	01/07/2020	664686903120719	84507	134772	
	1 12021025 52229			PS POL R/M	COMPUTERS	483.81			
	2 12022029 52275			FD OTHER	OTHER S/C	483.82			
				Invoice Net		967.63			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020M 01/06/2020 DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000		INV PS POL R/M COMPUTERS Invoice Net	01/07/2020	716383901121619 99.95 99.95	84508	134773	
						CHECK TOTAL			1,784.83
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV MIS MAINT MAINT Invoice Net	01/07/2020	10530 250.00 250.00	84569	134834	
						CHECK TOTAL			250.00
5059	TOWN OF FALMOUTH 1 11016027 52270	00000		INV TM PROFESS LEGAL Invoice Net	01/07/2020	12/17/19 38.21 38.21	84298	134562	
						CHECK TOTAL			38.21
4510	TOWN OF SCARBOROUGH 1 12022025 52231V	00000		INV FD REP/MAI VEHICLES Invoice Net	01/07/2020	508073 5,219.77 5,219.77	84380	134645	
						CHECK TOTAL			5,219.77
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV VEHICLELON EXPENSE Invoice Net	01/07/2020	1/1/20 270.00 270.00	84328	134592	
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV VEHICLELON EXPENSE Invoice Net	01/07/2020	1/1/20A 254.00 254.00	84329	134593	
						CHECK TOTAL			524.00
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV PD MISC INV SERV Invoice Net	01/07/2020	46-3901689 2020 50.00 50.00	84509	134774	
						CHECK TOTAL			50.00
266	TREASURER OF STATE 1 0215 51000	00000		INV TC MOESES MOSES EXP Invoice Net	01/07/2020	1/2/20 11,020.81 11,020.81	84572	134837	
						CHECK TOTAL			11,020.81
1362	TREASURER OF STATE 1 0415 51000	00000		INV STATE PLUM EXPENSE Invoice Net	01/07/2020	1/2/20A 997.50 997.50	84450	134715	
						CHECK TOTAL			997.50
1362	TREASURER OF STATE 1 0416 51000	00000		INV WATER QUAL WATER EXP Invoice Net	01/07/2020	1/2/20 135.00 135.00	84451	134716	
						CHECK TOTAL			135.00

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020M 01/06/2020 DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
706	TREASURER, STATE OF MA 1 0220 51000	00000		INV	01/07/2020	1/2/20 1,412.00 1,412.00 CHECK TOTAL	84571	134836	-----
				TC DOG - S DOG ST EXP Invoice Net					
5748	TREASURER, STATE OF MA 1 0225 51000	00000		INV	01/07/2020	1/2/20 74.40 74.40 CHECK TOTAL	84570	134835	-----
				TC ODRVS ODRVS EXP Invoice Net					
8874	TREMBLAY BRENDON 1 0900 53350A	00000		INV	01/07/2020	WFD122419-1 129.60 129.60 CHECK TOTAL	84350	134614	-----
				BEACHOPENT LG OPERATI Invoice Net					
8872	MARCUS TUFTS II 1 11027000 32732 2 11027000 32728	00000		INV	01/07/2020	12/18/19 35.00 24.00 59.00 CHECK TOTAL	84331	134595	-----
				CEO REB BASE FEE CEO REB BUILDING Invoice Net					
6277	STEVEN KOENINGER 1 13031029 55505	00000		INV	01/07/2020	2167 320.00 320.00 Invoice Net	84452	134717	
				PW OTHER STORM REPA Invoice Net					
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	01/07/2020	2208 9,277.50 9,277.50 Invoice Net	84573	134838	
				PW CONTRAC HIRE SNOW/ Invoice Net					
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	01/07/2020	2190 320.00 320.00 Invoice Net	84574	134839	
				PW CONTRAC HIRE SNOW/ Invoice Net					
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	01/07/2020	2168 4,425.00 4,425.00 CHECK TOTAL	84575	134840	-----
				PW CONTRAC HIRE SNOW/ Invoice Net					
						14,342.50			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	01/07/2020	0252750572 191.94 191.94 Invoice Net	84332	134596	
				PW SUPPLY UNIFORMS Invoice Net					
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	01/07/2020	0252752884 182.88 182.88 Invoice Net	84333	134597	
				PW SUPPLY UNIFORMS Invoice Net					
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	01/07/2020	0252755212 177.80 177.80 Invoice Net	84334	134598	
				PW SUPPLY UNIFORMS Invoice Net					
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	01/07/2020	0252757572 169.45 169.45 Invoice Net	84335	134599	
				PW SUPPLY UNIFORMS Invoice Net					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020M 01/06/2020 DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	01/07/2020	0252759941	84336	134600	
				PW SUPPLY	UNIFORMS	166.25			
				Invoice Net		166.25			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	01/07/2020	0252750571	84337	134601	
				TS SUPPLY	UNIFORMS	44.16			
				Invoice Net		44.16			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	01/07/2020	0252752883	84338	134602	
				TS SUPPLY	UNIFORMS	42.88			
				Invoice Net		42.88			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	01/07/2020	0252755211	84339	134603	
				TS SUPPLY	UNIFORMS	42.88			
				Invoice Net		42.88			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	01/07/2020	0252757571	84340	134604	
				TS SUPPLY	UNIFORMS	42.88			
				Invoice Net		42.88			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	01/07/2020	0252759940	84341	134605	
				TS SUPPLY	UNIFORMS	42.88			
				Invoice Net		42.88			
				CHECK TOTAL		1,104.00			-----
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	01/07/2020	12/11/19	84373	134638	
				GG UTILITE	HEATNGFUEL	215.73			
				Invoice Net		215.73			
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		INV	01/07/2020	12/11/19A	84374	134639	
				TRAIN UTIL	HEATNGFUEL	137.76			
				Invoice Net		137.76			
4017 UNITIL NORTHERN UTILIT	1 12022024 50004	00000		INV	01/07/2020	11072019-12092019	84510	134775	
	2 12021024 50004			FD UTILITY	HEATG FUEL	710.47			
				PS POLUTIL	HEATNGFUEL	710.48			
				Invoice Net		1,420.95			
				CHECK TOTAL		1,774.44			-----
2061 W.B. MASON CO., INC.	1 12026032 53351	00000		INV	01/07/2020	20567571	84268	134531	
				EMA SUPPLY	OFFICE SUP	26.99			
				Invoice Net		26.99			
2061 W.B. MASON CO., INC.	1 11013032 53351	00000		INV	01/07/2020	205921683	84375	134640	
				GGADMSUPPL	OFFICE SUP	1,169.60			
				Invoice Net		1,169.60			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	01/07/2020	205686009	84511	134776	
				PS POL R/M	BLDG	119.16			
				Invoice Net		119.16			
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	01/07/2020	206013012	84512	134777	
				PD SUPPLY	OFFICE SUP	32.48			
				Invoice Net		32.48			
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	01/07/2020	206108620	84513	134778	
				PD SUPPLY	OFFICE SUP	104.13			
				Invoice Net		104.13			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020M 01/06/2020 DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	01/07/2020	206093552 PD 257.01 257.01 Invoice Net	84514	134779	
						CHECK TOTAL			1,709.37
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	01/07/2020	470419-00 50.34 50.34 Invoice Net	84576	134841	
267	WARREN'S OFFICE SUPPLI 1 11027029 52275 2 11013029 52275	00000		INV	01/07/2020	469939-00 39.30 23.98 Invoice Net	84577	134842	
267	WARREN'S OFFICE SUPPLI 1 11013032 53351 2 11013032 53350 3 11019029 52275	00000		INV	01/07/2020	470330-00 155.96 26.43 34.64 Invoice Net	84578	134843	
267	WARREN'S OFFICE SUPPLI 1 11013029 52275	00000		INV	01/07/2020	470783-00 71.94 71.94 Invoice Net	84579	134844	
						CHECK TOTAL			402.59
6057	WASTE ZERO, INC. 1 14036032 53350T	00000		INV	01/07/2020	38091 1,049.11 1,049.11 Invoice Net	84453	134718	
6057	WASTE ZERO, INC. 1 14036032 53350T	00000		INV	01/07/2020	38143 150.50 150.50 Invoice Net	84454	134719	
6057	WASTE ZERO, INC. 1 14036032 53350T	00000		INV	01/07/2020	38007 1,591.87 1,591.87 Invoice Net	84580	134845	
						CHECK TOTAL			2,791.48
813	WEBHANNET RIVER BOAT Y 1 16052025 52232	00000		INV	01/07/2020	12/17/19 691.40 691.40 Invoice Net	84342	134606	
						CHECK TOTAL			691.40
252	WEIRS MOTOR SALES, INC 1 13031025 55536	00000		INV	01/07/2020	288309 653.44 653.44 Invoice Net	84455	134720	
						CHECK TOTAL			653.44
466	WELLS CHAMBER OF COMME 1 11020026 54426	00000		INV	01/07/2020	9856 595.00 595.00 Invoice Net	84343	134607	
						CHECK TOTAL			595.00

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020M 01/06/2020 DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2878	WELLS EMERGENCY MEDICA 1 12058080 55580	00000		INV	01/07/2020	1199 78,750.00 78,750.00	84344	134608	
				AMB MISC	MONTH PAY				
				Invoice Net					
				CHECK TOTAL		78,750.00			
3925	WELLS POLICE DEPT - KA 1 12021038 50000 2 12021021 52210 3 12021021 52210 4 12021029 52275	00000		INV	01/07/2020	12312019 20.00 29.05 10.50 10.00 69.55	84497	134762	
				PD FUEL	GAS & OIL				
				PS POLMAIL	POSTAGE				
				PS POLMAIL	POSTAGE				
				PD OTHER	OTHER S/C				
				Invoice Net					
				CHECK TOTAL		69.55			
3510	WITMER PUBLIC SAFETY G 1 12022032 52231D	00000		INV	01/07/2020	1993729 1,011.70 1,011.70	84379	134644	
				FD SUPPLY	TURNOUT GR				
				Invoice Net					
3510	WITMER PUBLIC SAFETY G 1 12022025 52225	00000		INV	01/07/2020	1976916 2,333.15 2,333.15	84387	134652	
				FD REP/MAI	BLDG				
				Invoice Net					
				CHECK TOTAL		3,344.85			
6495	WRIGHT-PIERCE 1 0953 51000	00000		INV	01/07/2020	204454 1,290.59 1,290.59	84581	134846	
				FLAP-HARBO	FLAP-HAREX				
				Invoice Net					
6495	WRIGHT-PIERCE 1 0952 51000	00000		INV	01/07/2020	204455 2,375.86 2,375.86	84584	134849	
				FLAP FURBI	FLAP-FUREX				
				Invoice Net					
				CHECK TOTAL		3,666.45			
3719	YORK COUNTY CHIEFS ASS 1 12022047 52200	00000		INV	01/07/2020	2020-24 750.00 750.00	84378	134643	
				FD TRAIN	GEN TRAIN				
				Invoice Net					
				CHECK TOTAL		750.00			
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV	01/07/2020	1/3/20 171.00 171.00	84582	134847	
				GEN FUND	REG DEEDS				
				Invoice Net					
				CHECK TOTAL		171.00			
303	YORK COUNTY REGISTRY O 1 11025029 52275	00000		INV	01/07/2020	1/6/20 24.00 24.00	84593	134858	
				GGPLANOS	OTHER S/C				
				Invoice Net					
				CHECK TOTAL		24.00			
=====									
316 INVOICES						WARRANT TOTAL	407,285.58	407,285.58	
						CASH ACCOUNT BALANCE		9,663,159.69	
=====									

GENERAL ASSISTANCE WARRANT

- January 7, 2020
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 1/7/2020 WARRANT: 2020MGA AMOUNT \$1,129.62

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

(Balance \$47,133.70)

\$890.00

Special Fuel Fund

(Balance \$40,102.76)

\$239.62

TOTAL EXPENSES: \$1,129.62

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020MGA 01/06/2020 DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8823 SUPERIOR PLUS ENERGY S	1 0475 51000	00000		INV	01/07/2020	235109	84269	134533	
				FUEL DON	FUEL DON	239.62			
				Invoice Net		239.62			
				CHECK TOTAL			239.62		-----
5443 PINE TREE COMMONS, LLC	1 11098070 51311	00000		INV	01/07/2020	12/30/19	84390	134655	
				WARRANT AR	GEN ASSIST	890.00			
				Invoice Net		890.00			
				CHECK TOTAL			890.00		-----
=====									
2 INVOICES						WARRANT TOTAL	1,129.62	1,129.62	
						CASH ACCOUNT BALANCE		9,663,159.69	
=====									