

TOWN WARRANT NOTES

January 21, 2020

TOWN WARRANT

- January 21, 2020
 - Pages 1 – 28

1/21/2020
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 1/21/2020 2020N

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: \$ 563,683.92

SCHOOL PAYMENT: \$ 1,683,283.58

NET PAYROLL: WEEK (2028) 1/9/20 \$ 78,966.07

NET PAYROLL: WEEK (2029) 1/16/20 \$ 78,165.04

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 64,488.25

TOTAL EXPENSES: \$ 2,468,586.86

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

01/21/2020 12:39
thollins

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2020N 01/21/2020

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

CASH ACCOUNT:	0001		10101		CASH					
452	WELLS/OGUNQUIT	00000	84715		DD	01/21/2020	1,683,283.58	134980	163	JANUARY PAYMENT
492	SECRETARY OF ST	00000	84679		DD	01/21/2020	11,087.01	134944	225721	12/22/19-12/29/19 SEC OF S
7820	MAINE ODYSSEY O	00000	84833		DD	01/21/2020	100.00	135099	225722	TOURNAMENT REGISTRATION
4859	BUSINESSCARD SE	00000	84631		DD	01/21/2020	636.90	134896	225723	ACT 4922 HR
492	SECRETARY OF ST	00000	84857		DD	01/21/2020	27,857.31	135123	225724	12/29/19-1/5/20 SEC OF ST
492	SECRETARY OF ST	00000	84858		DD	01/21/2020	24,309.61	135124	225725	1/5/20-1/12/20 SEC OF ST R
							1,747,274.41	CASH ACCOUNT 0001	10101	TOTAL

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	01/21/2020	161539 90.00 90.00	84604	134869	
				Invoice Net					
				CHECK TOTAL		90.00			-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	01/21/2020	161540 90.00 90.00	84605	134870	
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	01/21/2020	161541 90.00 90.00	84606	134871	
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	01/21/2020	161538 125.00 125.00	84607	134872	
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV OPERATING	01/21/2020	161556 90.00 90.00	84801	135067	
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV OTHER S/C	01/21/2020	161537 85.00 85.00	84802	135068	
				Invoice Net					
				CHECK TOTAL		480.00			-----
7	AFFILIATED HEALTHCARE 1 11017080 57703	00000		INV DRUG/ALCO	01/21/2020	2550 175.00 175.00	84608	134873	
				Invoice Net					
				CHECK TOTAL		175.00			-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV AFLAC	01/21/2020	712255 535.92 535.92	84609	134874	
				GEN FUND Invoice Net					
				CHECK TOTAL		535.92			-----
4223	PEMBROOKE OCCUPATIONAL 1 11017080 57703	00000		INV DRUG/ALCO	01/21/2020	5561588 64.00 64.00	84643	134908	
				Invoice Net					
				CHECK TOTAL		64.00			-----
153	AMERICAN SECURITY ALAR 1 11019025 52225	00000		INV BLDG	01/21/2020	129315 384.00 384.00	84611	134876	
				GGBLDG R/M Invoice Net					
				CHECK TOTAL		384.00			-----
1063	ARCHIE G STEVENS 1 11027022 52260	00000		INV TRNSPRTION	01/21/2020	15535 265.80 265.80	84803	135069	
				GGCEOTRAN Invoice Net					
				CHECK TOTAL		265.80			-----

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210 ARUNDEL FORD		00000		INV	01/21/2020	91981	84804	135070	
1 13031025 55536		PW R&M		EQREPAIR-W		149.60			
		Invoice Net				149.60			
				CHECK TOTAL		149.60			-----
3213 AT & T MOBILITY		00000		INV	01/21/2020	287250426707X012020	84612	134877	
1 11019024 50005		GG UTILITE		TELEPHONE		81.81			
		Invoice Net				81.81			
3213 AT & T MOBILITY		00000		INV	01/21/2020	990895520X01052020	84734	134999	
1 12021024 50007		PS POLUTIL		CELL MODEM		162.53			
		Invoice Net				162.53			
3213 AT & T MOBILITY		00000		INV	01/21/2020	287293639949X0105202	84735	135000	
1 12021024 50007		PS POLUTIL		CELL MODEM		118.96			
		Invoice Net				118.96			
3213 AT & T MOBILITY		00000		INV	01/21/2020	287293662556X1228	84750	135015	
1 12021025 52229		PS POL R/M		COMPUTERS		2,628.91			
		Invoice Net				2,628.91			
3213 AT & T MOBILITY		00000		INV	01/21/2020	824105808X012020	84805	135071	
1 15051024 50005		REC UTILIT		TELEPHONE		339.11			
		Invoice Net				339.11			
3213 AT & T MOBILITY		00000		INV	01/21/2020	287247441019X012020	84806	135072	
1 16052024 50005		HARB UTILI		TELEPHONE		59.92			
		Invoice Net				59.92			
				CHECK TOTAL		3,391.24			-----
1633 ATLANTIC RECYCLING EQU		00000		INV	01/21/2020	64998	84807	135073	
1 14036025 52231		TS REP/MAI		EQUIP		716.20			
		Invoice Net				716.20			
				CHECK TOTAL		716.20			-----
497 BRENT MACEY		00000		INV	01/21/2020	1/13/20	84808	135074	
1 11070027 52289		TRAIN PROF		OUT SVCS		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			-----
1101 ATTAR ENGINEERING, INC		00000		INV	01/21/2020	1/15/20	84775	135041	
1 0001 29039		GEN FUND		WELLS STOR		39.00			
		Invoice Net				39.00			
1101 ATTAR ENGINEERING, INC		00000		INV	01/21/2020	1/15/20A	84776	135042	
1 0001 29038		GEN FUND		ONE HOME		11.84			
		Invoice Net				11.84			
1101 ATTAR ENGINEERING, INC		00000		INV	01/21/2020	1/15/20B	84777	135043	
1 0001 29056		GEN FUND		MAINE VET		40.09			
		Invoice Net				40.09			
1101 ATTAR ENGINEERING, INC		00000		INV	01/21/2020	1/15/20C	84778	135044	
1 0001 29071		GEN FUND		BAREFOOT		38.45			
		Invoice Net				38.45			

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	129.38		-----
7731 JADE AUSTIN		00000		INV	01/21/2020	1/8/20	84614	134879	
1 15055029 52275				LIB OTHER	OTHER S/C	89.26			
						Invoice Net			
						CHECK TOTAL	89.26		-----
695 BAKER & TAYLOR - 51033		00000		INV	01/21/2020	H42375310	84615	134880	
1 15055075 55501				LIB PUBLIC	MATERIALS	12.23			
						Invoice Net			
695 BAKER & TAYLOR - 51033		00000		INV	01/21/2020	H42919170	84809	135075	
1 15055075 55501				LIB PUBLIC	MATERIALS	20.39			
						Invoice Net			
						CHECK TOTAL	32.62		-----
310 BAKER & TAYLOR COMPANY		00000		INV	01/21/2020	5015906827	84616	134881	
1 15055075 55501				LIB PUBLIC	MATERIALS	15.00			
						Invoice Net			
310 BAKER & TAYLOR COMPANY		00000		INV	01/21/2020	5015900535	84617	134882	
1 15055075 55501				LIB PUBLIC	MATERIALS	248.38			
						Invoice Net			
310 BAKER & TAYLOR COMPANY		00000		INV	01/21/2020	5015905987	84618	134883	
1 15055075 55501				LIB PUBLIC	MATERIALS	83.66			
						Invoice Net			
310 BAKER & TAYLOR COMPANY		00000		INV	01/21/2020	5015898400	84619	134884	
1 15055075 55501				LIB PUBLIC	MATERIALS	59.40			
						Invoice Net			
310 BAKER & TAYLOR COMPANY		00000		INV	01/21/2020	5015925171	84620	134885	
1 15055075 55501				LIB PUBLIC	MATERIALS	9.51			
						Invoice Net			
310 BAKER & TAYLOR COMPANY		00000		INV	01/21/2020	5015906297	84621	134886	
1 15055075 55501				LIB PUBLIC	MATERIALS	185.94			
						Invoice Net			
310 BAKER & TAYLOR COMPANY		00000		INV	01/21/2020	5015924206	84622	134887	
1 15055075 55501				LIB PUBLIC	MATERIALS	10.14			
						Invoice Net			
310 BAKER & TAYLOR COMPANY		00000		INV	01/21/2020	501592425	84623	134888	
1 15055075 55501				LIB PUBLIC	MATERIALS	63.07			
						Invoice Net			
310 BAKER & TAYLOR COMPANY		00000		INV	01/21/2020	5015925313	84810	135076	
1 0853 51000				LIB DONATN	EXPENSE	22.58			
2 15055075 55501				LIB PUBLIC	MATERIALS	8.99			
						Invoice Net			
						CHECK TOTAL	706.67		-----
1588 BERGEN & PARKINSON, LL		00000		INV	01/21/2020	12/31/19	84882	135148	
1 11016027 52270				TM PROFESS	LEGAL	6,545.00			
						Invoice Net			
						6,545.00			

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,545.00	-----	
449	BUSINESS EQUIPMENT UNL	00000		INV	01/21/2020	IN2239495	84629	134894	
	1 11016029 52275			TM OTHER	OTHER S/C	23.43			
				Invoice Net		23.43			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/21/2020	IN2239497	84630	134895	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	16.77			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	16.77			
	3 11013025 52227			GGADM R&M	AGREEMENTS	69.49			
	4 11012025 52240			T/C REP/MT	TECH	33.53			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	33.53			
				Invoice Net		170.09			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/21/2020	IN221892	84720	134985	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	101.78			
				Invoice Net		101.78			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/21/2020	IN2239497-PD	84737	135002	
	1 12021025 52227			PS POL R/M	AGREEMENTS	33.53			
				Invoice Net		33.53			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/21/2020	IN2239496	84738	135003	
	1 12021025 52227			PS POL R/M	AGREEMENTS	38.21			
				Invoice Net		38.21			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/21/2020	IN2239494	84812	135078	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	79.03			
				Invoice Net		79.03			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/21/2020	IN2221891	84814	135080	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	67.45			
				Invoice Net		67.45			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/21/2020	IN2196146	84815	135081	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	79.03			
				Invoice Net		79.03			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/21/2020	IN2239498	84883	135149	
	1 11014029 52275			GGASSOTHER	OTHER S/C	88.26			
				Invoice Net		88.26			
						CHECK TOTAL	680.81	-----	
7889	BIBLIOTHECA, LLC	00000		INV	01/21/2020	INV-US28451	84811	135077	
	1 15055075 55501			LIB PUBLIC	MATERIALS	251.46			
				Invoice Net		251.46			
						CHECK TOTAL	251.46	-----	
6947	BIG DADDY'S ICE CREAM	00000		INV	01/21/2020	1/15/20	84779	135045	
	1 0001 29041			GEN FUND	BIG DADDY'	29.56			
				Invoice Net		29.56			
						CHECK TOTAL	29.56	-----	
6758	ROBERT BLAISDELL	00000		INV	01/21/2020	1/16/20	84874	135140	
	1 0505 55362			REC ENTERP	WINTER EXP	90.00			
				Invoice Net		90.00			

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00		-----
5466	BLUE TARP FINANCIAL, I 1 15055025 52225	00000		LIB R/M BLDG	01/21/2020	1626965480 33.96 Invoice Net 33.96	84626	134891	
5466	BLUE TARP FINANCIAL, I 1 12021025 52225	00000		PS POL R/M BLDG	01/21/2020	1627023254 429.60 Invoice Net 429.60	84736	135001	
						CHECK TOTAL	463.56		-----
8828	LACEY BOUCHARD 1 15055025 52233	00000		LIB R/M PROGRAMING	01/21/2020	12/27/19 200.00 Invoice Net 200.00	84627	134892	
						CHECK TOTAL	200.00		-----
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		FD SUPPLY MEDICAL	01/21/2020	83459327 264.99 Invoice Net 264.99	84721	134986	
						CHECK TOTAL	264.99		-----
8890	BOURNEFIELD PROPERTIES 1 0001 29155	00000		GEN FUND RIVERWALK	01/21/2020	1/15/20 47.49 Invoice Net 47.49	84780	135046	
						CHECK TOTAL	47.49		-----
456	BRANCH BROOK FUELS 1 0001 29064	00000		GEN FUND WELLS SUPE	01/21/2020	1/15/20 26.80 Invoice Net 26.80	84781	135047	
						CHECK TOTAL	26.80		-----
7874	BUBBA FRYE'S WINGS & T 1 13031047 52200	00000		PW TRAININ TRAINING	01/21/2020	1/7/20 114.38 Invoice Net 114.38	84628	134893	
						CHECK TOTAL	114.38		-----
4859	BUSINESSCARD SERVICES 1 11027029 52275	00000		GGCEOOTHE OTHER S/C	01/21/2020	1/9/20 90.00 Invoice Net 90.00	84816	135082	
4859	BUSINESSCARD SERVICES 1 0910 51000 2 11016032 53351 3 11017029 52291 4 11016047 52200	00000		H/P BEDNAR EXPENSE TM SUPPLIE OFFICE SUP GGPERSOTHE EMP RECOG TM TRAININ TRAINING	01/21/2020	1/9/20A 172.00 7.49 89.00 11.97 Invoice Net 280.46	84817	135083	
						CHECK TOTAL	370.46		-----
3933	C & S AUTO AND TRUCK R	00000		INV	01/21/2020	35767	84741	135006	

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52231			PS POL R/M	R&M EQUIP	167.00			
				Invoice Net		167.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	01/21/2020	35882	84742	135007	
	1 12021038 50000			PD FUEL	GAS & OIL	286.45			
				Invoice Net		286.45			
3933	C & S AUTO AND TRUCK	R	00000	INV	01/21/2020	35927	84743	135008	
	1 12021038 50000			PD FUEL	GAS & OIL	47.45			
				Invoice Net		47.45			
3933	C & S AUTO AND TRUCK	R	00000	INV	01/21/2020	35931	84744	135009	
	1 12021038 50000			PD FUEL	GAS & OIL	62.70			
				Invoice Net		62.70			
3933	C & S AUTO AND TRUCK	R	00000	INV	01/21/2020	35947	84745	135010	
	1 12021038 50000			PD FUEL	GAS & OIL	64.95			
				Invoice Net		64.95			
				CHECK TOTAL		628.55			-----
3873	CALE AMERICA INC		00000	INV	01/21/2020	157831	84632	134897	
	1 0900 50301			BEACHOPENT	BEACH METE	948.00			
				Invoice Net		948.00			
				CHECK TOTAL		948.00			-----
7523	CARON ENGINEERING INC		00000	INV	01/21/2020	1/15/20	84782	135048	
	1 0001 29294			GEN FUND	CARON ENG	55.03			
				Invoice Net		55.03			
				CHECK TOTAL		55.03			-----
5816	CE SOLUTIONS		00000	INV	01/21/2020	178712	84771	135036	
	1 12021047 52200			PD TRAININ	GEN TNG	258.00			
				Invoice Net		258.00			
5816	CE SOLUTIONS		00000	INV	01/21/2020	178713	84773	135039	
	1 12021047 52200			PD TRAININ	GEN TNG	349.00			
				Invoice Net		349.00			
				CHECK TOTAL		607.00			-----
775	CENGAGE LEARNING INC		00000	INV	01/21/2020	1156949	84624	134889	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
775	CENGAGE LEARNING INC		00000	INV	01/21/2020	1155315	84625	134890	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
775	CENGAGE LEARNING INC		00000	INV	01/21/2020	69185998	84818	135084	
	1 15055075 55501			LIB PUBLIC	MATERIALS	25.49			
				Invoice Net		25.49			
775	CENGAGE LEARNING INC		00000	INV	01/21/2020	69171600	84819	135085	
	1 15055075 55501			LIB PUBLIC	MATERIALS	151.95			
				Invoice Net		151.95			
				CHECK TOTAL		267.44			-----

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	01/21/2020	712000677948 161.82	84722	134987	
				FD UTILITY	ELECTRICTY	161.82			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002 2 12022024 50002	00000		INV	01/21/2020	721000616447 2,064.19	84739	135004	
				PS POLUTIL	ELECTRICTY	2,064.18			
				FD UTILITY	ELECTRICTY	4,128.37			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/21/2020	725000495209 15.33	84740	135005	
				PS POLUTIL	ELECTRICTY	15.33			
				Invoice Net					
				CHECK TOTAL		4,305.52			-----
915	CHEWONKI FOUNDATION 1 0853 51000	00000		INV	01/21/2020	17342	84633	134898	
				LIB DONATN	EXPENSE	293.25			
				Invoice Net		293.25			
				CHECK TOTAL		293.25			-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	01/21/2020	4039734934 50.20	84746	135011	
				PS POL R/M	BLDG	50.20			
				Invoice Net					
				CHECK TOTAL		50.20			-----
1100	CIVIL CONSULTANTS 1 0001 29025	00000		INV	01/21/2020	1/15/20 184.87	84783	135049	
				GEN FUND	REDCOAT	184.87			
				Invoice Net					
				CHECK TOTAL		184.87			-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55386	00000		INV	01/21/2020	19032	84820	135086	
				REC ENTERP	BEF/AFT EX	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	01/21/2020	3694	84634	134899	
				INSURANCE	PROP PKG	117.00			
				Invoice Net		117.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	01/21/2020	3712	84635	134900	
				INSURANCE	PROP PKG	2,434.00			
				Invoice Net		2,434.00			
				CHECK TOTAL		2,551.00			-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	01/21/2020	8192999-0102332 28.78	84636	134901	
				GEN FUND	PAY GP INS	28.78			
				Invoice Net					
				CHECK TOTAL		28.78			-----
8891	DAIGLE LAW GROUP 1 12021047 52200	00000		INV	01/21/2020	3624	84747	135012	
				PD TRAININ	GEN TNG	595.00			
				Invoice Net		595.00			

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	595.00		-----
1869 DEAN C RAMSDELL LANDSC	1 11070027 52289	00000		INV	01/21/2020	CLIP41724	84637	134902	
				TRAIN PROF	OUT SVCS	4,650.00			
				Invoice Net		4,650.00			
						CHECK TOTAL	4,650.00		-----
5411 DEB & DUKE MONOGRAMMER	1 13031032 53350	00000		INV	01/21/2020	17015	84638	134903	
				PW SUPPLY	SHOP OPER	767.00			
				Invoice Net		767.00			
5411 DEB & DUKE MONOGRAMMER	1 12022032 53353	00000		INV	01/21/2020	17013	84725	134990	
				FD SUPPLY	UNIFORMS	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	782.00		-----
8222 WILLIAM C DINEEN	1 0505 55362	00000		INV	01/21/2020	1/16/20	84878	135144	
				REC ENTERP	WINTER EXP	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		-----
8573 MAINE TRAFFIC SAFETY R	1 12021080 57717	00000		INV	01/21/2020	2020-014	84748	135013	
				PD MISC	INV SERV	258.00			
				Invoice Net		258.00			
						CHECK TOTAL	258.00		-----
4453 DONNEGAN SYSTEMS, INC	1 0840 51000A	00000		INV	01/21/2020	20174	84884	135150	
				PUBSAFETY	2017 BND E	1,847.00			
				Invoice Net		1,847.00			
						CHECK TOTAL	1,847.00		-----
8823 SUPERIOR PLUS ENERGY S	1 13031024 50004	00000		INV	01/21/2020	12/31/19	84639	134904	
	2 15087024 50006			PW UTILITY	HEATNGFUEL	226.94			
	3 16052024 50004			ACT UTILIT	PROPANE	347.02			
	4 12022024 50004			HARB UTILI	HEATNGFUEL	23.83			
	5 15051024 50004			FD UTILITY	HEATG FUEL	7.10			
				REC UTILIT	HEATNGFUEL	48.40			
				Invoice Net		653.29			
8823 SUPERIOR PLUS ENERGY S	1 13031024 50004	00000		INV	01/21/2020	1/7/20	84640	134905	
	2 16052024 50004			PW UTILITY	HEATNGFUEL	279.15			
				HARB UTILI	HEATNGFUEL	20.12			
				Invoice Net		299.27			
						CHECK TOTAL	952.56		-----
190 DOWNEAST INSTITUTE	1 0210 51000	00000		INV	01/21/2020	111653	84641	134906	
				SHELLFISH	EXPENSE	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524 DRUMMOND-WOODSUM	1 11016027 52270	00000		INV	01/21/2020	704483	84885	135151	
				TM PROFESS	LEGAL	2,207.47			
				Invoice Net		2,207.47			
7524 DRUMMOND-WOODSUM	1 11016027 52270	00000		INV	01/21/2020	704996	84886	135152	
				TM PROFESS	LEGAL	1,565.63			
				Invoice Net		1,565.63			
				CHECK TOTAL		3,773.10			-----
8896 ZACHARY S DUFORT	1 15055025 52224	00000		INV	01/21/2020	312	84887	135153	
				LIB R/M	GROUNDS	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			-----
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		INV	01/21/2020	18160	84642	134907	
				GGBLDG R/M	T/L REP EQ	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
5177 EQUIFAX INFORMATION SE	1 12023024 50008	00000		INV	01/21/2020	5688015	84749	135014	
				P/S DIS UT	TECHNOLOGY	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
8886 EVOLUTION HOME SOLUTIO	1 0001 29082	00000		INV	01/21/2020	1/15/20	84784	135050	
				GEN FUND	EVOLUTION	29.40			
				Invoice Net		29.40			
				CHECK TOTAL		29.40			-----
8240 ELLIOTT AUTO SUPPLY, I	1 13031025 55536	00000		INV	01/21/2020	141-211807	84821	135087	
				PW R&M	EQREPAIR-W	7.95			
				Invoice Net		7.95			
				CHECK TOTAL		7.95			-----
1003 FASTENAL COMPANY	1 13031026 54426	00000		INV	01/21/2020	MESAN81932	84644	134909	
	2 13031032 53353			PW SAFETY	SAFE/COMMU	49.71			
				PW SUPPLY	UNIFORMS	16.44			
				Invoice Net		66.15			
1003 FASTENAL COMPANY	1 13031032 53353	00000		INV	01/21/2020	MESAN81917	84645	134910	
	2 13031032 53350			PW SUPPLY	UNIFORMS	129.14			
	3 13031025 55536			PW SUPPLY	SHOP OPER	10.63			
				PW R&M	EQREPAIR-W	94.62			
				Invoice Net		234.39			
1003 FASTENAL COMPANY	1 13031025 55536	00000		INV	01/21/2020	MESAN81979	84822	135088	
				PW R&M	EQREPAIR-W	11.18			
				Invoice Net		11.18			
				CHECK TOTAL		311.72			-----

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7888	BAYRING COMMUNICATIONS	00000		INV	01/21/2020	6485743	84888	135154	
	1 12021024 50005			PS POLUTIL	TELEPHONE	-691.93			
	2 12022024 50005			FD UTILITY	TELEPHONE	122.84			
	3 16052024 50005			HARB UTILI	TELEPHONE	61.83			
	4 15055024 50005			LIB UTILIT	TELEPHONE	333.55			
	5 15051024 50005			REC UTILIT	TELEPHONE	167.09			
	6 15087024 50005			ACT UTILIT	TELEPHONE	30.71			
	7 13031024 50005			PW UTILITY	TELEPHONE	144.24			
	8 11070024 50005			TRAIN UTIL	TELEPHONE	30.71			
	9 14036024 50005			T/S UTILIT	TELEPHONE	59.17			
	10 0900 50005			BEACHOPENT	TELEPHONE	36.28			
	11 11016024 50005			TM UTILITI	TELEPHONE	63.36			
	12 11013024 50005			GGADMUTILI	TELEPHONE	131.51			
	13 11019024 50005			GG UTILITE	TELEPHONE	38.63			
	14 11012024 50005			T/C UTILIT	TELEPHONE	188.00			
	15 11027024 50005			GGCEOUTIL	TELEPHONE	88.20			
	16 11027024 50005			GGCEOUTIL	TELEPHONE	35.82			
	17 11014024 50005			GGASSUTILI	TELEPHONE	71.19			
	18 11017024 50005			H/R UTILTI	TELEPHONE	35.37			
	19 11019024 50005			GG UTILITE	TELEPHONE	354.78			
	20 11016024 50005			TM UTILITI	TELEPHONE	46.30			
				Invoice Net		1,347.65			
				CHECK TOTAL		1,347.65			-----
4506	FREIGHTLINER & WESTERN	00000		INV	01/21/2020	02P5396	84646	134911	
	1 13031025 55536			PW R&M	EQREPAIR-W	246.07			
				Invoice Net		246.07			
4506	FREIGHTLINER & WESTERN	00000		INV	01/21/2020	02P5485	84647	134912	
	1 13031025 55536			PW R&M	EQREPAIR-W	772.67			
				Invoice Net		772.67			
				CHECK TOTAL		1,018.74			-----
8536	JEANNE GAMAGE	00000		INV	01/21/2020	9/16/19	84648	134913	
	1 0853 51000			LIB DONATN	EXPENSE	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
1429	GENERAL CODE, LLC	00000		INV	01/21/2020	PG000020660	84772	135038	
	1 11012029 52276			T/C OTHER	CODE UPDAT	914.23			
				Invoice Net		914.23			
				CHECK TOTAL		914.23			-----
4470	JOHN GILMER	00000		INV	01/21/2020	1/16/20	84872	135138	
	1 0505 55362			REC ENTERP	WINTER EXP	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7825 GM FINANCIAL LEASING	1 16052022 52260	00000		INV	01/21/2020	2/1/20	84649	134914	
				HARBOR TRA	TRNSPRTION	220.68			
				Invoice Net		220.68			
7825 GM FINANCIAL LEASING	1 11019022 52260	00000		INV	01/21/2020	2/1/20A	84650	134915	
				GEN GOV TR	TRNSPRTION	191.36			
				Invoice Net		191.36			
				CHECK TOTAL		412.04			-----
4034 THE GOODYEAR TIRE & RU	1 13031025 55536	00000		INV	01/21/2020	068-1069733	84651	134916	
				PW R&M	EQREPAIR-W	271.00			
				Invoice Net		271.00			
				CHECK TOTAL		271.00			-----
1396 GORRILL-PALMER CONSULT	1 0900 52275E	00000		INV	01/21/2020	3617-03	84891	135157	
				BEACHOPENT	PARK STUD	3,698.05			
				Invoice Net		3,698.05			
				CHECK TOTAL		3,698.05			-----
2671 GOWEN POWER SYSTEMS	1 12026025 54448	00000		INV	01/21/2020	15340102319	84733	134998	
				EMA REP/MA	GENERATOR	160.45			
				Invoice Net		160.45			
				CHECK TOTAL		160.45			-----
93 W.W. GRAINGER	1 13031032 53350	00000		INV	01/21/2020	9392609120	84862	135128	
				PW SUPPLY	SHOP OPER	179.52			
				Invoice Net		179.52			
				CHECK TOTAL		179.52			-----
1461 GWI	1 15055025 52227	00000		INV	01/21/2020	5716861	84652	134917	
				LIB R/M	AGREEMENTS	200.00			
				Invoice Net		200.00			
1461 GWI	1 12023024 50008	00000		INV	01/21/2020	5716412	84769	135034	
				P/S DIS UT	TECHNOLOGY	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		380.00			-----
1461 GWI	1 12021024 50005	00000		INV	01/21/2020	5713255	84751	135016	
	2 12022024 50005			PS POLUTIL	TELEPHONE	2,506.91			
				FD UTILITY	TELEPHONE	835.64			
				Invoice Net		3,342.55			
				CHECK TOTAL		3,342.55			-----
8472 HEG INC.	1 13031038 50000	00000		INV	01/21/2020	1886113	84823	135089	
				PW FUEL/LU	FUEL&LUBE	2,374.80			
				Invoice Net		2,374.80			
8472 HEG INC.	1 13031038 50000	00000		INV	01/21/2020	1891036	84824	135090	
				PW FUEL/LU	FUEL&LUBE	5,466.51			
				Invoice Net		5,466.51			

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,841.31		-----
4840 HANNAFORD		00000		INV	01/21/2020				
1 13031047 52200		PW TRAININ		TRAINING		1/3/20	84825	135091	
		Invoice Net				105.27			
						105.27			
						CHECK TOTAL	105.27		-----
4236 ALLISON HERMAN		00000		INV	01/21/2020				
1 15055029 52275		LIB OTHER		OTHER S/C		11/19-12/19	84653	134918	
		Invoice Net				30.27			
						30.27			
4236 ALLISON HERMAN		00000		INV	01/21/2020				
1 0853 51000		LIB DONATN		EXPENSE		1/14/20	84826	135092	
		Invoice Net				12.00			
						12.00			
						CHECK TOTAL	42.27		-----
2594 DANIEL HIGGINS		00000		INV	01/21/2020				
1 0001 29044		GEN FUND		BRANCH HEI		1/15/20	84785	135051	
		Invoice Net				29.62			
						29.62			
						CHECK TOTAL	29.62		-----
86 HOWARD P. FAIRFIELD, L		00000		INV	01/21/2020				
1 13031025 55536		PW R&M		EQREPAIR-W		6887184	84654	134919	
		Invoice Net				57.88			
						57.88			
86 HOWARD P. FAIRFIELD, L		00000		INV	01/21/2020				
1 13031025 55536		PW R&M		EQREPAIR-W		6889486	84655	134920	
		Invoice Net				778.60			
						778.60			
86 HOWARD P. FAIRFIELD, L		00000		INV	01/21/2020				
1 13031025 55536		PW R&M		EQREPAIR-W		6890995	84827	135093	
		Invoice Net				181.08			
						181.08			
						CHECK TOTAL	1,017.56		-----
8892 IDEMIA IDENTITY & SECU		00000		INV	01/21/2020				
1 0840 51000A		PUBSAFETY		2017 BND E		126907	84770	135035	
		Invoice Net				20,024.00			
						20,024.00			
						CHECK TOTAL	20,024.00		-----
8570 INNOVATIVE SATELLITE S		00000		INV	01/21/2020				
1 12026032 53350		EMA SUPPLY		OPERATING		WEL200115A	84768	135033	
		Invoice Net				672.00			
						672.00			
						CHECK TOTAL	672.00		-----
122 K.K. & W. WATER DISTRIC		00000		INV	01/21/2020				
1 15055024 50003		LIB UTILIT		WATER		2485043	84656	134921	
		Invoice Net				41.20			
						41.20			
122 K.K. & W. WATER DISTRIC		00000		INV	01/21/2020				
1 11019024 50003		GG UTILITE		WATER		2484786	84657	134922	
		Invoice Net				6.66			
						6.66			

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	K.K. & W. WATER DISTRIC 1 12022024 50003	00000		INV	01/21/2020	2484867 6.66 Invoice Net 6.66	84727	134992	
122	K.K. & W. WATER DISTRIC 1 12021024 50003 2 12022024 50003	00000		INV	01/21/2020	2485084 20.60 FD UTILITY WATER 20.60 Invoice Net 41.20	84752	135017	
122	K.K. & W. WATER DISTRIC 1 11019040 54440	00000		INV	01/21/2020	2484550 12,329.30 Invoice Net 12,329.30	84828	135094	
						CHECK TOTAL	12,425.02		-----
2447	JOHN KELLEHER 1 0505 55386	00000		INV	01/21/2020	1/16/20 650.00 REC ENTERP BEF/AFT EX 650.00 Invoice Net	84871	135137	
						CHECK TOTAL	650.00		-----
8220	JAY L KELLEY 1 0505 55362	00000		INV	01/21/2020	1/16/20 70.00 REC ENTERP WINTER EXP 70.00 Invoice Net	84879	135145	
						CHECK TOTAL	70.00		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	01/21/2020	WFD011520-2 88.88 FD UTILITY ELECTRICTY 88.88 Invoice Net	84726	134991	
						CHECK TOTAL	88.88		-----
8888	CHELSEA KIMBALL 1 0001 29048	00000		INV	01/21/2020	1/15/20 90.56 GEN FUND KIMBALL SU 90.56 Invoice Net	84786	135052	
						CHECK TOTAL	90.56		-----
7949	LANGUAGE LINE SERVICES 1 12021029 52275	00000		INV	01/21/2020	4729597 21.92 PD OTHER OTHER S/C 21.92 Invoice Net	84753	135018	
						CHECK TOTAL	21.92		-----
8806	LAVALLEE BRENSINGER PL 1 0840 51000A	00000		INV	01/21/2020	13707 2,035.00 PUBSAFETY 2017 BND E 2,035.00 Invoice Net	84829	135095	
						CHECK TOTAL	2,035.00		-----
712	EVERETT R. LEACH, JR. 1 0210 51000	00000		INV	01/21/2020	1/13/20 39.44 SHELLFISH EXPENSE 39.44 Invoice Net	84889	135155	
						CHECK TOTAL	39.44		-----

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1040 TINA LEBLANC	1 0505 52260	00000		INV	01/21/2020	1/16/20	84830	135096	
				REC ENTERP	TRANSPRTION	127.60			
				Invoice Net		127.60			
						CHECK TOTAL		127.60	-----
1886 LIBBY-SCOTT, INC.	1 13031525 55508	00000		INV	01/21/2020	219021	84659	134924	
				PW CONTRAC	HIRE SNOW/	465.00			
				Invoice Net		465.00			
1886 LIBBY-SCOTT, INC.	1 13031525 55531	00000		INV	01/21/2020	22001	84892	135158	
				PW CONTRAC	GRADING	2,640.00			
				Invoice Net		2,640.00			
						CHECK TOTAL		3,105.00	-----
8619 WINXNET, LLC.	1 0830 51000	00000		INV	01/21/2020	180728	84831	135097	
				TECH/GIS R	EXPENSE	3,941.25			
				Invoice Net		3,941.25			
						CHECK TOTAL		3,941.25	-----
4511 LOWE'S BUSINESS ACCOUN	1 11019025 52230	00000		INV	01/21/2020	1/2/20	84893	135159	
	2 11019025 52225			GGBLDG R/M	GROUNDS	126.52			
	3 11019029 52275			GGBLDG R/M	BLDG	609.44			
				GG OTHE	OTHER S/C	42.19			
				Invoice Net		778.15			
						CHECK TOTAL		778.15	-----
877 MIKE MAIEWSKI	1 0505 55362	00000		INV	01/21/2020	1/16/20	84876	135142	
				REC ENTERP	WINTER EXP	215.00			
				Invoice Net		215.00			
						CHECK TOTAL		215.00	-----
270 MAINE CHIEFS OF POLICE	1 12021047 52201	00000		INV	01/21/2020	748-20	84754	135019	
				PD TRAININ	ADMN TRAIN	200.00			
				Invoice Net		200.00			
270 MAINE CHIEFS OF POLICE	1 12021047 52201	00000		INV	01/21/2020	1020-20	84755	135020	
				PD TRAININ	ADMN TRAIN	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		300.00	-----
150 MAINE MUNICIPAL ASSOCI	1 11016025 54494	00000		INV	01/21/2020	1/2/20	84660	134925	
				TM ADMIN	MMAMEMBER	19,466.00			
				Invoice Net		19,466.00			
						CHECK TOTAL		19,466.00	-----
150 MAINE MUNICIPAL ASSOCI	1 0900 59961	00000		INV	01/21/2020	48803	84894	135160	
	2 0505 59961			BEACHOPENT	WORKERCOMP	5,597.44			
	3 11096096 59961			REC ENTERP	WORKERCOMP	3,771.58			
				INSURANCE	WORKERCOMP	124,387.38			
				Invoice Net		133,756.40			

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	133,756.40		-----
428	MAINE MUNICIPAL EMP HE	00000		INV	01/21/2020				
	1 0001 21119			GEN FUND	PAY INC PR	12/19/19	84661	134926	
	2 0001 21220			GEN FUND	PAY MED RB	4,294.30			
				Invoice Net		92,306.55			
						96,600.85			
						CHECK TOTAL	96,600.85		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	01/21/2020				
	1 12021038 50000			PD FUEL	GAS & OIL	200100001961	84756	135021	
				Invoice Net		35.05			
801	MAINE TURNPIKE AUTHORI	00000		INV	01/21/2020				
	1 13031025 52227			PW R&M	AGREEMENTS	200100049061	84834	135100	
				Invoice Net		11.30			
801	MAINE TURNPIKE AUTHORI	00000		INV	01/21/2020				
	1 11027022 52260			GGCEOTRAN	TRNSPRTION	191200335438	84835	135101	
				Invoice Net		9.45			
						CHECK TOTAL	55.80		-----
4569	MAINETODAY MEDIA	00000		INV	01/21/2020				
	1 11019027 52270			GG PROFESS	GG LEGAL	253448	84836	135102	
	2 11025029 52275			GGPLANOS	OTHER S/C	194.70			
				Invoice Net		121.00			
						CHECK TOTAL	315.70		-----
3352	MASTER'S TOUCH LAWN CA	00000		INV	01/21/2020				
	1 0705 51000A			CON LANDBA	LAND MAINT	12/31/19	84662	134927	
				Invoice Net		530.00			
						CHECK TOTAL	530.00		-----
973	MAINE BUILDING OFFICIA	00000		INV	01/21/2020				
	1 11027047 52200			GGCEOTRAI	TRAINING	1000291533	84832	135098	
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
8894	EDWARD M MCDONOUGH	00000		INV	01/21/2020				
	1 0505 55362			REC ENTERP	WINTER EXP	1/16/20	84881	135147	
				Invoice Net		105.00			
						CHECK TOTAL	105.00		-----
8889	MD PERFORMANCE TRAININ	00000		INV	01/21/2020				
	1 0001 29094			GEN FUND	MD PERFORM	1/15/20	84787	135053	
				Invoice Net		2.50			
						CHECK TOTAL	2.50		-----
6948	MICK BODYWORKS & TRUCK	00000		INV	01/21/2020				
	1 14036025 52231			TS REP/MAI	EQUIP	19991	84663	134928	
				Invoice Net		73.00			
						CHECK TOTAL	73.00		-----

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	73.00		-----
8895 MARK MILLER	1 11017029 52296	00000		INV	01/21/2020	1/17/20	84890	135156	
				GGPERSOTHE	EVENT SUPP	295.00			
					Invoice Net	295.00			
						CHECK TOTAL	295.00		-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	01/21/2020	4091088	84664	134929	
				BEACHOPENT	OPERATING	60.00			
					Invoice Net	60.00			
397 MODERN PEST SERVICES	1 11019032 53350	00000		INV	01/21/2020	4091696	84837	135103	
				GG SUPP	OPERATING	60.00			
					Invoice Net	60.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	01/21/2020	4088451	84838	135104	
				BEACHOPENT	OPERATING	66.00			
					Invoice Net	66.00			
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	01/21/2020	4089349	84839	135105	
				T/S OTHER	OTHER S/C	105.00			
					Invoice Net	105.00			
						CHECK TOTAL	291.00		-----
8696 MOODY MAXON REAL ESTAT	1 0001 29061	00000		INV	01/21/2020	1/15/20	84789	135055	
				GEN FUND	MARSHFIELD	85.30			
					Invoice Net	85.30			
						CHECK TOTAL	85.30		-----
8882 JOSH MOODY	1 0001 29084	00000		INV	01/21/2020	1/15/20	84788	135054	
				GEN FUND	WELLS OGUN	13.55			
					Invoice Net	13.55			
						CHECK TOTAL	13.55		-----
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	01/21/2020	5401988567	84665	134930	
				PW CONTRAC	SALT	12,591.07			
					Invoice Net	12,591.07			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	01/21/2020	5402001095	84840	135106	
				PW CONTRAC	SALT	18,305.35			
					Invoice Net	18,305.35			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	01/21/2020	5401999948	84841	135107	
				PW CONTRAC	SALT	3,636.36			
					Invoice Net	3,636.36			
						CHECK TOTAL	34,532.78		-----
4980 NORRIS, INC.	1 11070025 52225	00000		INV	01/21/2020	14539	84666	134931	
				TRAIN R&M	BLDG	417.00			
					Invoice Net	417.00			
4980 NORRIS, INC.	1 11070025 52225	00000		INV	01/21/2020	14540	84667	134932	
				TRAIN R&M	BLDG	408.50			
					Invoice Net	408.50			

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	825.50		-----
6594 NORTH COAST SERVICES,	1 14036032 53359	00000		INV	01/21/2020	26405	84842	135108	
				TS SUPPLY	TIPPING	186.17			
				Invoice Net		186.17			
						CHECK TOTAL	186.17		-----
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	01/21/2020	2/2020	84610	134875	
				GEN FUND	PAY MED RB	44,181.00			
				Invoice Net		44,181.00			
						CHECK TOTAL	44,181.00		-----
5324 O'REILLY AUTOMOTIVE, I	1 13031025 55536	00000		INV	01/21/2020	12/28/19	84668	134933	
				PW R&M	EQREPAIR-W	119.61			
				Invoice Net		119.61			
						CHECK TOTAL	119.61		-----
8885 OFFALY REALTY TRUST	1 0001 29036	00000		INV	01/21/2020	1/15/20	84790	135056	
				GEN FUND	BERGIN HUB	24.76			
				Invoice Net		24.76			
						CHECK TOTAL	24.76		-----
8840 PERFECT SCENTS CLEANIN	1 11070011 41116	00000		INV	01/21/2020	495	84669	134934	
				TRA STS SA	MAINTENANC	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		-----
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	01/21/2020	1066457	84843	135109	
				PW SUPPLY	COLD PATCH	111.93			
				Invoice Net		111.93			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	01/21/2020	1066193	84844	135110	
				PW SUPPLY	COLD PATCH	70.11			
				Invoice Net		70.11			
						CHECK TOTAL	182.04		-----
6618 PINE TREE WASTE, INC.	1 11019025 52225	00000		INV	01/21/2020	2398034	84670	134935	
				GGBLDG R/M	BLDG	410.60			
				Invoice Net		410.60			
6618 PINE TREE WASTE, INC.	1 12021025 52225	00000		INV	01/21/2020	2398031	84757	135022	
	2 12022025 52225			PS POL R/M	BLDG	116.32			
				FD REP/MAI	BLDG	116.32			
				Invoice Net		232.64			
6618 PINE TREE WASTE, INC.	1 15087025 53350	00000		INV	01/21/2020	2398032	84845	135111	
				ACT REP/MA	OPERATING	96.35			
				Invoice Net		96.35			
6618 PINE TREE WASTE, INC.	1 15051032 53350	00000		INV	01/21/2020	2398033	84846	135112	
				REC SUPPLY	OPERATING	426.84			
				Invoice Net		426.84			

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618	PINE TREE WASTE, INC.	00000		INV	01/21/2020	2398441	84847	135113	
	1 14036032 53366			TS SUPPLY	DEMO	5,837.55			
	2 14036032 53365			TS SUPPLY	HAULING	2,145.00			
	3 14036032 53359			TS SUPPLY	TIPPING	12,903.49			
					Invoice Net	20,886.04			
6618	PINE TREE WASTE, INC.	00000		INV	01/21/2020	2397749	84848	135114	
	1 15055025 52227			LIB R/M	AGREEMENTS	126.23			
					Invoice Net	126.23			
					CHECK TOTAL	22,178.70			-----
1490	PORTLAND NORTH TRUCK C	00000		INV	01/21/2020	398989	84671	134936	
	1 13031025 55536			PW R&M	EQREPAIR-W	9.76			
					Invoice Net	9.76			
					CHECK TOTAL	9.76			-----
4408	PORTLAND PAPER PRODUCT	00000		INV	01/21/2020	071049	84672	134937	
	1 15055025 52225			LIB R/M	BLDG	149.79			
					Invoice Net	149.79			
4408	PORTLAND PAPER PRODUCT	00000		INV	01/21/2020	071345	84849	135115	
	1 15055025 52225			LIB R/M	BLDG	71.97			
					Invoice Net	71.97			
					CHECK TOTAL	221.76			-----
2629	JOSEPH BURNS	00000		INV	01/21/2020	7400	84673	134938	
	1 13031032 52231			PW SUPPLY	PW BUILD E	270.00			
					Invoice Net	270.00			
					CHECK TOTAL	270.00			-----
8734	R.B. ALLEN CO., INC	00000		INV	01/21/2020	80001546	84758	135023	
	1 12021025 52227			PS POL R/M	AGREEMENTS	210.00			
	2 12022025 52225			FD REP/MAI	BLDG	210.00			
					Invoice Net	420.00			
					CHECK TOTAL	420.00			-----
1837	READY REFRESH	00000		INV	01/21/2020	19L0310072467	84675	134940	
	1 15051032 53350			REC SUPPLY	OPERATING	67.84			
					Invoice Net	67.84			
1837	READY REFRESH	00000		INV	01/21/2020	19L0310041025	84676	134941	
	1 13031025 52227			PW R&M	AGREEMENTS	52.90			
					Invoice Net	52.90			
1837	READY REFRESH	00000		INV	01/21/2020	19L0310019070	84850	135116	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	50.31			
					Invoice Net	50.31			
					CHECK TOTAL	171.05			-----
8482	REALTERM ENERGY US, L.	00000		INV	01/21/2020	876822	84677	134942	
	1 11019024 50002			GG UTILITE	ELECTRICTY	1,221.19			
					Invoice Net	1,221.19			

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV	01/21/2020	874447 350.00 350.00	84678	134943	
						CHECK TOTAL			1,571.19
8883	RF1 PROPERTIES, LLC 1 0001 29073	00000		INV	01/21/2020	1/15/20 49.95 49.95	84791	135057	
						CHECK TOTAL			49.95
6441	LEE RICHHEIMER 1 0001 29317	00000		INV	01/21/2020	1/15/20 21.16 21.16	84792	135058	
						CHECK TOTAL			21.16
661	ROBERT PERRY ELECTRICA 1 12022025 52225	00000		INV	01/21/2020	WFD011520-3 74.00 74.00	84728	134993	
661	ROBERT PERRY ELECTRICA 1 13031025 52225	00000		INV	01/21/2020	1/10/20 255.00 255.00	84895	135161	
						CHECK TOTAL			329.00
8893	DOUGLAS ROBERTS 1 0505 55362	00000		INV	01/21/2020	1/16/20 90.00 90.00	84875	135141	
						CHECK TOTAL			90.00
5538	KEVIN RODRIGUE 1 0001 29057	00000		INV	01/21/2020	1/15/20 30.09 30.09	84793	135059	
						CHECK TOTAL			30.09
487	ERIC ROUBO 1 0001 29054	00000		INV	01/21/2020	1/15/20 31.00 31.00	84794	135060	
						CHECK TOTAL			31.00
8565	JAMES A RUHLIN 1 0505 55362	00000		INV	01/21/2020	1/16/20 270.00 270.00	84873	135139	
						CHECK TOTAL			270.00
1062	JOSEPH RUSSO 1 0001 29112	00000		INV	01/21/2020	1/15/20 77.09 77.09	84795	135061	
						CHECK TOTAL			77.09

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8390 SANEL NAPA	1 12022025 52231V	00000		INV	01/21/2020	214753	84729	134994	
				FD REP/MAI	VEHICLES	148.17			
				Invoice Net		148.17			
8390 SANEL NAPA	1 12022025 52231V	00000		INV	01/21/2020	215481	84730	134995	
				FD REP/MAI	VEHICLES	97.87			
				Invoice Net		97.87			
				CHECK TOTAL		246.04			-----
8884 SDP COASTAL REAL ESTAT	1 0001 29087	00000		INV	01/21/2020	1/15/20	84796	135062	
				GEN FUND	ATLANTIC	24.05			
				Invoice Net		24.05			
				CHECK TOTAL		24.05			-----
2151 SEACOAST MEDIA GROUP	1 0001 29086	00000		INV	01/21/2020	301084473	84851	135117	
				GEN FUND	WOODLANDS	72.00			
				Invoice Net		72.00			
2151 SEACOAST MEDIA GROUP	1 11025029 52275	00000		INV	01/21/2020	301092699	84852	135118	
				GGPLANOS	OTHER S/C	72.00			
				Invoice Net		72.00			
				CHECK TOTAL		144.00			-----
8881 SEAN CONNELL	1 12022047 52200	00000		INV	01/21/2020	WFD011520-1	84724	134989	
				FD TRAIN	GEN TRAIN	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			-----
7767 SEBAGO REI, LLC	1 0001 29053	00000		INV	01/21/2020	1/15/20	84797	135063	
				GEN FUND	WEBBER RID	146.35			
				Invoice Net		146.35			
				CHECK TOTAL		146.35			-----
2930 SEBAGO TECHNICS	1 0001 29062	00000		INV	01/21/2020	201912066	84853	135119	
				GEN FUND	BURGESS SU	541.90			
				Invoice Net		541.90			
2930 SEBAGO TECHNICS	1 0001 29161	00000		INV	01/21/2020	201912057	84854	135120	
				GEN FUND	WIRE RD	229.25			
				Invoice Net		229.25			
2930 SEBAGO TECHNICS	1 0001 29258	00000		INV	01/21/2020	201912073	84855	135121	
				GEN FUND	GRAND TRAI	689.15			
				Invoice Net		689.15			
2930 SEBAGO TECHNICS	1 0001 29076	00000		INV	01/21/2020	201912064	84856	135122	
				GEN FUND	DEPOT CR	616.10			
				Invoice Net		616.10			
				CHECK TOTAL		2,076.40			-----
8887 AAMIR SHEIKH	1 0001 29068	00000		INV	01/21/2020	1/15/20	84798	135064	
				GEN FUND	FOOTBRIDGE	6.70			
				Invoice Net		6.70			

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6.70		-----
3146	ROBERT SMITH 1 0505 55362	00000		INV	01/21/2020	1/16/20 105.00 105.00	84880	135146	
						Invoice Net			
						CHECK TOTAL	105.00		-----
925	N. WILLIAM KOSTIS 1 12022025 52231V	00000		INV	01/21/2020	36729 257.60	84731	134996	
						FD REP/MAI VEHICLES			
						Invoice Net			
925	N. WILLIAM KOSTIS 1 12021032 52231	00000		INV	01/21/2020	36809 1,664.45	84759	135024	
						PD SUPPLY EQUIP			
						Invoice Net			
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV	01/21/2020	36808 224.45	84760	135025	
						PS POL R/M R&M EQUIP			
						Invoice Net			
925	N. WILLIAM KOSTIS 1 12021032 52231	00000		INV	01/21/2020	36803 1,050.00	84761	135026	
						PD SUPPLY EQUIP			
						Invoice Net			
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV	01/21/2020	36802 237.70	84762	135027	
						PS POL R/M R&M EQUIP			
						Invoice Net			
						CHECK TOTAL	3,434.20		-----
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	01/21/2020	667046901122619 89.99	84732	134997	
						FD REP/MAI COMP/SOFTW			
						Invoice Net			
7813	CHARTER COMMUNICATIONS 1 12021025 52229 2 12022025 52229	00000		INV	01/21/2020	664686903010820 157.34	84765	135030	
						PS POL R/M COMPUTERS			
						FD REP/MAI COMP/SOFTW			
						Invoice Net			
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV	01/21/2020	666389801122819 44.95	84859	135125	
						ACT REP/MA OPERATING			
						Invoice Net			
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	01/21/2020	717582401123019 17.55	84860	135126	
						REC SUPPLY OPERATING			
						Invoice Net			
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV	01/21/2020	856243501011020 74.98	84896	135162	
						PW UTILITY CABLE			
						Invoice Net			
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV	01/21/2020	712591701011120 235.73	84897	135163	
						HARB UTILI CABLE			
						Invoice Net			
						CHECK TOTAL	777.88		-----
8774	SPRAGUE RESOURCES LP 1 11019024 50004	00000		INV	01/21/2020	70734783 428.17	84680	134945	
						GG UTILITE HEATINGFUEL			

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11070024 50004			TRAIN UTIL	HEATNGFUEL	204.56			
	3 15055024 50004			LIB UTILIT	HEATNGFUEL	433.00			
				Invoice Net		1,065.73			
						CHECK TOTAL		1,065.73	-----
301	INTERNATIONAL BROTHERH	00000		INV	01/21/2020	1/7/20	84681	134946	
	1 0001 21226			GEN FUND	PAY UNION	2,040.00			
				Invoice Net		2,040.00			
						CHECK TOTAL		2,040.00	-----
7312	TIDEWATER LANDING LLC	00000		INV	01/21/2020	1/15/20	84799	135065	
	1 0001 29110			GEN FUND	TIDEWATER	831.93			
				Invoice Net		831.93			
						CHECK TOTAL		831.93	-----
1390	TOWN OF KENNEBUNK	00000		INV	01/21/2020	10262019-3	84658	134923	
	1 14036029 52298			T/S OTHER	HAZMAT	4,805.44			
				Invoice Net		4,805.44			
						CHECK TOTAL		4,805.44	-----
8781	TOYOTA FINANCIAL SERVI	00000		INV	01/21/2020	2/1/20	84682	134947	
	1 0827 51000			VEHICLELON	EXPENSE	270.00			
				Invoice Net		270.00			
						CHECK TOTAL		270.00	-----
1240	TRACTOR SUPPLY	00000		INV	01/21/2020	12/30/19	84683	134948	
	1 13031032 52231			PW SUPPLY	PW BUILD E	28.99			
				Invoice Net		28.99			
						CHECK TOTAL		28.99	-----
2882	TREASURER, STATE OF MA	00000		INV	01/21/2020	5654/8527-20	84861	135127	
	1 15055025 52225			LIB R/M	BLDG	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	-----
706	TREASURER, STATE OF MA	00000		INV	01/21/2020	01152020	84763	135028	
	1 12021047 52205			PD TRAININ	MAJ INCDNT	190.00			
				Invoice Net		190.00			
						CHECK TOTAL		190.00	-----
2355	TREASURER, STATE OF MA	00000		INV	01/21/2020	201230CJA19	84764	135029	
	1 12057047 52200			A/C TRAIN	TRAINING	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	-----
8221	JOHN E TRULL	00000		INV	01/21/2020	1/16/20	84877	135143	
	1 0505 55362			REC ENTERP	WINTER EXP	175.00			
				Invoice Net		175.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	175.00		-----
2155 TYLER TECHNOLOGIES, IN	1 11047025 52231	00000		INV	01/21/2020	045-286926	84684	134949	
		MIS MAINT		MAINT		1,400.00			
		Invoice Net				1,400.00			
						CHECK TOTAL	1,400.00		-----
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV	01/21/2020	2212	84685	134950	
		PW CONTRAC		HIRE SNOW/		320.00			
		Invoice Net				320.00			
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV	01/21/2020	2215	84898	135164	
		PW CONTRAC		HIRE SNOW/		2,520.00			
		Invoice Net				2,520.00			
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV	01/21/2020	2213	84899	135165	
		PW CONTRAC		HIRE SNOW/		320.00			
		Invoice Net				320.00			
						CHECK TOTAL	3,160.00		-----
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	01/21/2020	0252762285	84686	134951	
		PW SUPPLY		UNIFORMS		173.78			
		Invoice Net				173.78			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	01/21/2020	0252764643	84687	134952	
		PW SUPPLY		UNIFORMS		170.58			
		Invoice Net				170.58			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	01/21/2020	0252766970	84688	134953	
		PW SUPPLY		UNIFORMS		182.61			
		Invoice Net				182.61			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	01/21/2020	0252769338	84689	134954	
		PW SUPPLY		UNIFORMS		223.89			
		Invoice Net				223.89			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	01/21/2020	0252762284	84690	134955	
		TS SUPPLY		UNIFORMS		42.88			
		Invoice Net				42.88			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	01/21/2020	0252764642	84691	134956	
		TS SUPPLY		UNIFORMS		42.88			
		Invoice Net				42.88			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	01/21/2020	0252766969	84692	134957	
		TS SUPPLY		UNIFORMS		42.88			
		Invoice Net				42.88			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	01/21/2020	0252769337	84693	134958	
		TS SUPPLY		UNIFORMS		42.88			
		Invoice Net				42.88			
						CHECK TOTAL	922.38		-----
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	01/21/2020	12/11/19B	84694	134959	
		LIB UTILIT		HEATINGFUEL		234.02			
		Invoice Net				234.02			

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	234.02		-----
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	01/21/2020	206015324	84695	134960	
				LIB SUPPLY	OFFICE SUP	57.24			
				Invoice Net		57.24			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	01/21/2020	206439509	84767	135032	
				PS POL R/M	BLDG	247.93			
				Invoice Net		247.93			
						CHECK TOTAL	305.17		-----
267 WARREN'S OFFICE SUPPLI	1 13031025 53350	00000		INV	01/21/2020	469880-00	84696	134961	
				PW R&M	BUILD OPER	103.03			
				Invoice Net		103.03			
267 WARREN'S OFFICE SUPPLI	1 13031025 53350	00000		INV	01/21/2020	470693-00	84697	134962	
				PW R&M	BUILD OPER	29.68			
				Invoice Net		29.68			
						CHECK TOTAL	132.71		-----
315 WELLS SANITARY DISTRIC	1 15055024 50001	00000		INV	01/21/2020	12/31/19	84698	134963	
				LIB UTILIT	SEWER	144.26			
				Invoice Net		144.26			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	01/21/2020	12/31/19A	84699	134964	
				GG UTILITE	SEWER	178.20			
				Invoice Net		178.20			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	01/21/2020	12/31/19B	84700	134965	
				GG UTILITE	SEWER	23.50			
				Invoice Net		23.50			
315 WELLS SANITARY DISTRIC	1 0001 21778	00000		INV	01/21/2020	12/31/19C	84701	134966	
				GEN FUND	CLEAN COOP	20.75			
				Invoice Net		20.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/21/2020	12/31/19D	84702	134967	
				BEACHOPENT	SEWER	295.15			
				Invoice Net		295.15			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/21/2020	12/31/19E	84703	134968	
				BEACHOPENT	SEWER	12.50			
				Invoice Net		12.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/21/2020	12/31/19F	84704	134969	
				BEACHOPENT	SEWER	76.89			
				Invoice Net		76.89			
315 WELLS SANITARY DISTRIC	1 15087024 50001	00000		INV	01/21/2020	12/31/19G	84705	134970	
				ACT UTILIT	SEWER	103.06			
				Invoice Net		103.06			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	01/21/2020	12/31/19H	84706	134971	
				GG UTILITE	SEWER	31.50			
				Invoice Net		31.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/21/2020	12/31/19I	84707	134972	
				BEACHOPENT	SEWER	86.25			
				Invoice Net		86.25			

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	01/21/2020	12/31/19J	84708	134973	
				GG UTILITE	SEWER	6.75			
				Invoice Net		6.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/21/2020	12/31/19K	84709	134974	
				BEACHOPENT	SEWER	420.70			
				Invoice Net		420.70			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/21/2020	12/31/19L	84710	134975	
				BEACHOPENT	SEWER	87.47			
				Invoice Net		87.47			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/21/2020	12/31/19M	84711	134976	
				BEACHOPENT	SEWER	225.00			
				Invoice Net		225.00			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/21/2020	12/31/19N	84712	134977	
				BEACHOPENT	SEWER	51.47			
				Invoice Net		51.47			
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000		INV	01/21/2020	12/31/19O	84713	134978	
				HARB OTHER	OTHER S/C	48.95			
				Invoice Net		48.95			
315 WELLS SANITARY DISTRIC	1 11070024 50001	00000		INV	01/21/2020	12/31/19P	84714	134979	
				TRAIN UTIL	SEWER	82.47			
				Invoice Net		82.47			
315 WELLS SANITARY DISTRIC	1 12021024 50001	00000		INV	01/21/2020	01312020	84766	135031	
				PS POLUTIL	SEWER	84.88			
				2 12022024 50001	FD UTILITY	SEWER	84.88		
				Invoice Net		169.76			
				CHECK TOTAL		2,064.63			-----
452 WELLS/OGUNQUIT CSD	1 0001 29171	00000		INV	01/21/2020	1/15/20	84863	135129	
				GEN FUND	WELLS HIGH	2,513.25			
				Invoice Net		2,513.25			
				CHECK TOTAL		2,513.25			-----
8880 WINTER EQUIPMENT COMPA	1 13031025 55536	00000		INV	01/21/2020	IV43242	84716	134981	
				PW R&M	EQREPAIR-W	620.42			
				Invoice Net		620.42			
				CHECK TOTAL		620.42			-----
3075 WOOD ENVIRONMENT & INF	1 0001 29132	00000		INV	01/21/2020	J08226032	84864	135130	
				GEN FUND	BURNTMILL	500.00			
				Invoice Net		500.00			
3075 WOOD ENVIRONMENT & INF	1 0001 29070	00000		INV	01/21/2020	J08226033	84865	135131	
				GEN FUND	REDWOOD	500.00			
				Invoice Net		500.00			
3075 WOOD ENVIRONMENT & INF	1 0001 29093	00000		INV	01/21/2020	J08226034	84866	135132	
				GEN FUND	WESLEYBYSE	500.00			
				Invoice Net		500.00			
3075 WOOD ENVIRONMENT & INF		00000		INV	01/21/2020	J08226083	84867	135133	

01/21/2020 12:39
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020N 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29093			GEN FUND Invoice Net	WESLEYBYSE	600.00 600.00			
						CHECK TOTAL	2,100.00		-----
6676	WOODMAN EDMANDS DANYLI 1 11016027 52270	00000		INV TM PROFESS	01/21/2020 LEGAL	5 850.00	84868	135134	
				Invoice Net		850.00			
6676	WOODMAN EDMANDS DANYLI 1 0001 29005	00000		INV GEN FUND	01/21/2020 ABBOTT SUB	12/8/19 728.75	84869	135135	
				Invoice Net		728.75			
						CHECK TOTAL	1,578.75		-----
2405	WORKWELL/SMHC 1 11017032 53351	00000		INV H/R OPER S	01/21/2020 OFFICE SUP	67477 141.00	84717	134982	
				Invoice Net		141.00			
2405	WORKWELL/SMHC 1 11017032 53351	00000		INV H/R OPER S	01/21/2020 OFFICE SUP	67768 231.00	84718	134983	
				Invoice Net		231.00			
						CHECK TOTAL	372.00		-----
257	YORK COUNTY COAST STAR 1 15055075 55501	00000		INV LIB PUBLIC	01/21/2020 MATERIALS	12/31/19 83.29	84870	135136	
				Invoice Net		83.29			
						CHECK TOTAL	83.29		-----
2919	YORK COUNTY COMMUNITY 1 0001 29195	00000		INV GEN FUND	01/21/2020 YCCC	1/15/20 1,921.40	84800	135066	
				Invoice Net		1,921.40			
						CHECK TOTAL	1,921.40		-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV GEN FUND	01/21/2020 REG DEEDS	1/21/20 133.00	84900	135166	
				Invoice Net		133.00			
						CHECK TOTAL	133.00		-----
757	YORK HOSPITAL 1 11017080 57703	00000		INV GGPERSMISC	01/21/2020 DRUG/ALCO	12/9/19 58.00	84719	134984	
				Invoice Net		58.00			
						CHECK TOTAL	58.00		-----
=====									
286 INVOICES						WARRANT TOTAL	499,693.09	499,693.09	
						CASH ACCOUNT BALANCE		10,313,783.26	
=====									

GENERAL ASSISTANCE WARRANT

- January 21, 2020
 - Pages 1-2

1/21/2020
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

DATE: 1/21/2020 WARRANT: 2020NGA AMOUNT \$4,455.70

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 \$2,833.17
(Balance \$47,133.70)

Special Fuel Fund \$1,622.53
(Balance \$40,741.36)

TOTAL EXPENSES: \$4,455.70

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

01/21/2020 12:37
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020NGA 01/21/2020 DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5342	BIBBER MEMORIAL CHAPEL 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 01/21/2020 GEN ASSIST	1/10/20 1,025.00 1,025.00 CHECK TOTAL	84594	134859	-----
5342	BIBBER MEMORIAL CHAPEL 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 01/21/2020 GEN ASSIST	1/15/20 1,025.00 1,025.00 CHECK TOTAL	84774	135040	-----
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 01/21/2020 GEN ASSIST	1/8/20 83.17 83.17 CHECK TOTAL	84595	134860	-----
8823	SUPERIOR PLUS ENERGY S 1 0475 51000	00000		FUEL DON Invoice Net	INV 01/21/2020 FUEL DON	258109 254.45 254.45	84596	134861	-----
8823	SUPERIOR PLUS ENERGY S 1 0475 51000	00000		FUEL DON Invoice Net	INV 01/21/2020 FUEL DON	1/10/20 282.15 282.15	84598	134863	-----
8823	SUPERIOR PLUS ENERGY S 1 0475 51000	00000		FUEL DON Invoice Net	INV 01/21/2020 FUEL DON	258704 282.15 282.15	84599	134864	-----
8823	SUPERIOR PLUS ENERGY S 1 0475 51000	00000		FUEL DON Invoice Net	INV 01/21/2020 FUEL DON	203332 189.47 189.47	84600	134865	-----
8823	SUPERIOR PLUS ENERGY S 1 0475 51000	00000		FUEL DON Invoice Net	INV 01/21/2020 FUEL DON	228676 274.41 274.41 CHECK TOTAL	84601	134866	-----
7050	GARTHWAITE ENERGY, INC 1 0475 51000	00000		FUEL DON Invoice Net	INV 01/21/2020 FUEL DON	2217-1 339.90 339.90 CHECK TOTAL	84602	134867	-----
8621	GRIGGS ENTERPRISES 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 01/21/2020 GEN ASSIST	1/8/20 700.00 700.00 CHECK TOTAL	84603	134868	-----
=====									
10 INVOICES						WARRANT TOTAL			
						CASH ACCOUNT BALANCE	4,455.70	4,455.70	
								10,313,783.26	
=====									