

TOWN WARRANT NOTES

June 16, 2020

TOWN WARRANT

- June 16, 2020
- Pages 1 – 26

6/12/2020
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 6/16/2020 2020X

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: \$ 599,041.57

SCHOOL PAYMENT: \$ 1,683,284.00

NET PAYROLL: WEEK (2049) 6/4/20 \$ 90,664.00

NET PAYROLL: WEEK (2050) 6/11/20 \$ 90,151.85

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 74,727.90

TOTAL EXPENSES: \$ 2,537,869.32

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: 2020X 06/16/2020

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

CASH ACCOUNT: 0001			10101		CASH						
145	MainePERS	00000	87271		DD	06/16/2020	34,313.36	137548	174	P0349 MAY CONT	
145	MainePERS	00000	87272		DD	06/16/2020	24,694.94	137549	175	P0107 MAY CONT	
452	WELLS/OGUNQUIT	00000	87335		DD	06/16/2020	1,683,283.58	137612	176	JUNE PAYMENT	
706	TREASURER, STAT	00000	87243		DD	06/16/2020	37.00	137520	227089	DOGS	
266	TREASURER OF ST	00000	87242		DD	06/16/2020	9,417.31	137519	227090	IFW	
5748	TREASURER, STAT	00000	87244		DD	06/16/2020	48.40	137521	227091	VITALS	
243	US POSTMASTER -	00000	87247		DD	06/16/2020	1,084.86	137524	227092	WARRANT BOOKS	
492	SECRETARY OF ST	00000	87274		DD	06/16/2020	50,751.62	137551	227093	5/17/20-5/24/20 SEC OF ST	
492	SECRETARY OF ST	00000	87273		DD	06/16/2020	27,407.69	137550	227094	5/24/20-5/31/20 SEC OF ST	

							1,831,038.76	CASH ACCOUNT 0001	10101	TOTAL	

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020X 06/16/2020 DUE DATE: 06/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	1 0707 51000H	00000		INV	06/16/2020	167693	87194	137471	
		FEMA/MEMA		COVID	19	500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
541 A-1 ENVIRONMENTAL SERV	1 0707 51000H	00000		INV	06/16/2020	167732	87195	137472	
		FEMA/MEMA		COVID	19	500.00			
		Invoice Net				500.00			
541 A-1 ENVIRONMENTAL SERV	1 14036029 52275	00000		INV	06/16/2020	165807	87337	137614	
		T/S OTHER		OTHER	S/C	85.00			
		Invoice Net				85.00			
541 A-1 ENVIRONMENTAL SERV	1 0707 51000H	00000		INV	06/16/2020	167594	87380	137657	
		FEMA/MEMA		COVID	19	270.00			
		Invoice Net				270.00			
541 A-1 ENVIRONMENTAL SERV	1 0707 51000H	00000		INV	06/16/2020	167963	87381	137658	
		FEMA/MEMA		COVID	19	500.00			
		Invoice Net				500.00			
541 A-1 ENVIRONMENTAL SERV	1 0707 51000H	00000		INV	06/16/2020	167962	87382	137659	
		FEMA/MEMA		COVID	19	500.00			
		Invoice Net				500.00			
541 A-1 ENVIRONMENTAL SERV	1 0707 51000H	00000		INV	06/16/2020	167567	87383	137660	
		FEMA/MEMA		COVID	19	215.00			
		Invoice Net				215.00			
541 A-1 ENVIRONMENTAL SERV	1 0707 51000H	00000		INV	06/16/2020	167991	87384	137661	
		FEMA/MEMA		COVID	19	500.00			
		Invoice Net				500.00			
541 A-1 ENVIRONMENTAL SERV	1 0707 51000H	00000		INV	06/16/2020	167570	87385	137662	
		FEMA/MEMA		COVID	19	270.00			
		Invoice Net				270.00			
541 A-1 ENVIRONMENTAL SERV	1 0707 51000H	00000		INV	06/16/2020	167569	87386	137663	
		FEMA/MEMA		COVID	19	635.00			
		Invoice Net				635.00			
541 A-1 ENVIRONMENTAL SERV	1 0707 51000H	00000		INV	06/16/2020	167957	87387	137664	
		FEMA/MEMA		COVID	19	125.00			
		Invoice Net				125.00			
541 A-1 ENVIRONMENTAL SERV	1 0707 51000H	00000		INV	06/16/2020	167563	87388	137665	
		FEMA/MEMA		COVID	19	235.00			
		Invoice Net				235.00			
541 A-1 ENVIRONMENTAL SERV	1 0707 51000H	00000		INV	06/16/2020	167564	87389	137666	
		FEMA/MEMA		COVID	19	150.00			
		Invoice Net				150.00			
541 A-1 ENVIRONMENTAL SERV	1 0707 51000H	00000		INV	06/16/2020	167565	87390	137667	
		FEMA/MEMA		COVID	19	150.00			
		Invoice Net				150.00			
541 A-1 ENVIRONMENTAL SERV	1 0707 51000H	00000		INV	06/16/2020	167571	87391	137668	
		FEMA/MEMA		COVID	19	360.00			
		Invoice Net				360.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

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WARRANT: 2020X 06/16/2020 DUE DATE: 06/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0707 51000H	00000		INV	06/16/2020	167573	87392	137669	
				FEMA/MEMA	COVID 19	90.00			
				Invoice Net		90.00			
541	A-1 ENVIRONMENTAL SERV 1 0707 51000H	00000		INV	06/16/2020	167572	87393	137670	
				FEMA/MEMA	COVID 19	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		4,675.00			-----
5321	ACADIA INSURANCE COMPA 1 11016047 52200	00000		INV	06/16/2020	5/29/20	87196	137473	
				TM TRAININ	TRAINING	1,111.00			
				Invoice Net		1,111.00			
				CHECK TOTAL		1,111.00			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021038 50000	00000		INV	06/16/2020	119725	87282	137559	
				PD FUEL	GAS & OIL	25.00			
				Invoice Net		25.00			
1183	ADMIRAL FIRE & SAFETY, 1 12021038 50000	00000		INV	06/16/2020	119618	87283	137560	
				PD FUEL	GAS & OIL	760.40			
				Invoice Net		760.40			
1183	ADMIRAL FIRE & SAFETY, 1 12021038 50000	00000		INV	06/16/2020	119794	87284	137561	
				PD FUEL	GAS & OIL	159.95			
				Invoice Net		159.95			
1183	ADMIRAL FIRE & SAFETY, 1 12021038 50000	00000		INV	06/16/2020	119724	87285	137562	
				PD FUEL	GAS & OIL	20.00			
				Invoice Net		20.00			
1183	ADMIRAL FIRE & SAFETY, 1 12021038 50000	00000		INV	06/16/2020	120448	87286	137563	
				PD FUEL	GAS & OIL	69.95			
				Invoice Net		69.95			
1183	ADMIRAL FIRE & SAFETY, 1 12021038 50000	00000		INV	06/16/2020	120452	87287	137564	
				PD FUEL	GAS & OIL	100.00			
				Invoice Net		100.00			
1183	ADMIRAL FIRE & SAFETY, 1 12021038 50000	00000		INV	06/16/2020	120451	87288	137565	
				PD FUEL	GAS & OIL	14.00			
				Invoice Net		14.00			
1183	ADMIRAL FIRE & SAFETY, 1 12021038 50000	00000		INV	06/16/2020	120449	87289	137566	
				PD FUEL	GAS & OIL	30.00			
				Invoice Net		30.00			
1183	ADMIRAL FIRE & SAFETY, 1 12021038 50000	00000		INV	06/16/2020	120882	87290	137567	
				PD FUEL	GAS & OIL	508.36			
				Invoice Net		508.36			
1183	ADMIRAL FIRE & SAFETY, 1 12021038 50000	00000		INV	06/16/2020	203611	87291	137568	
				PD FUEL	GAS & OIL	134.95			
				Invoice Net		134.95			
1183	ADMIRAL FIRE & SAFETY, 1 12021038 50000	00000		INV	06/16/2020	120450	87292	137569	
				PD FUEL	GAS & OIL	100.00			
				Invoice Net		100.00			
1183	ADMIRAL FIRE & SAFETY, 1 12021038 50000	00000		INV	06/16/2020	120842	87293	137570	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020X 06/16/2020 DUE DATE: 06/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021038 50000			PD FUEL		7.00			
				Invoice Net		7.00			
1183	ADMIRAL FIRE & SAFETY,	00000		INV	06/16/2020	203612	87294	137571	
	1 12021038 50000			PD FUEL		139.90			
				Invoice Net		139.90			
				CHECK TOTAL		2,069.51			-----
1	AFLAC BENEFIT SERVICES	00000		INV	06/16/2020	812719	87197	137474	
	1 0001 21228			GEN FUND	AFLAC	700.92			
				Invoice Net		700.92			
				CHECK TOTAL		700.92			-----
153	AMERICAN SECURITY ALAR	00000		INV	06/16/2020	132008	87341	137618	
	1 11019025 52225			GGBLDG R/M	BLDG	70.00			
				Invoice Net		70.00			
153	AMERICAN SECURITY ALAR	00000		INV	06/16/2020	131860	87342	137619	
	1 15055025 52225			LIB R/M	BLDG	384.00			
				Invoice Net		384.00			
				CHECK TOTAL		454.00			-----
9026	MICHELLE ANAMATEROS	00000		INV	06/16/2020	6/1/20	87198	137475	
	1 11013000 31312			ADMIN DEPT	EXCISE TAX	287.28			
				Invoice Net		287.28			
				CHECK TOTAL		287.28			-----
210	ARUNDEL FORD	00000		INV	06/16/2020	206740	87199	137476	
	1 14036025 52231			TS REP/MAI	EQUIP	128.52			
				Invoice Net		128.52			
				CHECK TOTAL		128.52			-----
3213	AT & T MOBILITY	00000		INV	06/16/2020	990895520X06052020	87295	137572	
	1 12021024 50007			PS POLUTIL	CELL MODEM	162.06			
				Invoice Net		162.06			
3213	AT & T MOBILITY	00000		INV	06/16/2020	287293662556x0528202	87310	137587	
	1 12021038 50000			PD FUEL	GAS & OIL	404.90			
				Invoice Net		404.90			
3213	AT & T MOBILITY	00000		INV	06/16/2020	287250426707X062020	87343	137620	
	1 11016024 50005			TM UTILITI	TELEPHONE	80.53			
				Invoice Net		80.53			
3213	AT & T MOBILITY	00000		INV	06/16/2020	287293639949X062020	87344	137621	
	1 13031024 50005			PW UTILITY	TELEPHONE	117.86			
				Invoice Net		117.86			
3213	AT & T MOBILITY	00000		INV	06/16/2020	824105808X062020	87345	137622	
	1 15051024 50005			REC UTILIT	TELEPHONE	400.56			
				Invoice Net		400.56			
				CHECK TOTAL		1,165.91			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020X 06/16/2020 DUE DATE: 06/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1633	ATLANTIC RECYCLING EQU 1 14036025 52231	00000		INV	06/16/2020	65352 167.50 167.50 Invoice Net	87260	137537	
						CHECK TOTAL	167.50		-----
7731	JADE AUSTIN 1 15055029 52275	00000		INV	06/16/2020	6/4/20 25.67 25.67 Invoice Net	87346	137623	
						CHECK TOTAL	25.67		-----
4101	B.D.S. WASTE DISPOSAL, 1 14036032 53368	00000		INV	06/16/2020	78018 1,706.90 1,706.90 Invoice Net	87349	137626	
						CHECK TOTAL	1,706.90		-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	06/16/2020	H46868280 20.39 20.39 Invoice Net	87348	137625	
						CHECK TOTAL	20.39		-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/16/2020	5016155025 80.67 80.67 Invoice Net	87200	137477	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/16/2020	5016155026 140.25 140.25 Invoice Net	87201	137478	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/16/2020	5016167459 15.90 15.90 Invoice Net	87202	137479	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/16/2020	5016167458 81.59 81.59 Invoice Net	87203	137480	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/16/2020	5016152020 377.18 377.18 Invoice Net	87204	137481	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/16/2020	5016170568 24.68 24.68 Invoice Net	87347	137624	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/16/2020	5016191960 9.90 9.90 Invoice Net	87394	137671	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/16/2020	5016177273 19.66 19.66 Invoice Net	87395	137672	
						CHECK TOTAL	749.83		-----
8	BERGERON PROTECTIVE CL	00000		INV	06/16/2020	222590	87166	137442	

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CASH ACCOUNT: 0001 10101

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WARRANT: 2020X 06/16/2020 DUE DATE: 06/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022032 53350			FD SUPPLY Invoice Net	OPERATING	80.00 80.00			
						CHECK TOTAL	80.00		-----
8730	BEST BUY BUSINESS ADVA 1 12021032 52231	00000		INV PD SUPPLY EQUIP Invoice Net	06/16/2020	4524243 109.31 109.31	87299	137576	
8730	BEST BUY BUSINESS ADVA 1 12021032 52231	00000		INV PD SUPPLY EQUIP Invoice Net	06/16/2020	4515367 131.96 131.96	87300	137577	
						CHECK TOTAL	241.27		-----
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV FD MATERIA PRNT/BNDNG Invoice Net	06/16/2020	IN2411975 179.47 179.47	87169	137446	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11012025 52240 5 15051032 53351	00000		INV GGPLANP&B PRNT/BNDNG GGCEOPRNT PRNT/BNDNG GGADM R&M AGREEMENTS T/C REP/MT TECH REC SUPPLY OFFICE SUP Invoice Net	06/16/2020	IN2419683 8.19 8.19 16.38 16.38 16.38 65.52	87207	137484	
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV PS POL R/M AGREEMENTS Invoice Net	06/16/2020	IN2419683 PD 16.38 16.38	87301	137578	
449	BUSINESS EQUIPMENT UNL 1 11016025 52227	00000		INV TM ADMIN AGREEMENTS Invoice Net	06/16/2020	IN2419681 23.43 23.43	87351	137628	
449	BUSINESS EQUIPMENT UNL 1 11014029 52275	00000		INV GGASSOTHER OTHER S/C Invoice Net	06/16/2020	IN2419682 58.42 58.42	87352	137629	
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV PS POL R/M AGREEMENTS Invoice Net	06/16/2020	IN2422804 38.21 38.21	87401	137678	
						CHECK TOTAL	381.43		-----
7889	BIBLIOTHECA, LLC 1 15055075 55501	00000		INV LIB PUBLIC MATERIALS Invoice Net	06/16/2020	INV-US32977 669.90 669.90	87396	137673	
						CHECK TOTAL	669.90		-----
8071	BIDDLE CONSULTING GROU 1 12023025 52227	00000		INV DISP REP/M PSAP SERV Invoice Net	06/16/2020	64295 1,000.00 1,000.00	87297	137574	
						CHECK TOTAL	1,000.00		-----
2888	BLACKSTONE PUBLISHING	00000		INV	06/16/2020	1171794	87350	137627	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020X 06/16/2020 DUE DATE: 06/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		172.49			
				Invoice Net		172.49			
						CHECK TOTAL	172.49		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	06/16/2020	1629377386	87205	137482	
	1 11020025 52238			CON R&M TRAIL MAIN		9.99			
				Invoice Net		9.99			
5466	BLUE TARP FINANCIAL, I	00000		INV	06/16/2020	1629108138	87206	137483	
	1 13031032 53350			PW SUPPLY SHOP OPER		149.39			
	2 13031011 41116			PW SALARY GRAVESTITE		80.45			
	3 0707 51000H			FEMA/MEMA COVID 19		16.99			
				Invoice Net		246.83			
5466	BLUE TARP FINANCIAL, I	00000		INV	06/16/2020	1629109792	87296	137573	
	1 12021025 52225			PS POL R/M BLDG		119.77			
				Invoice Net		119.77			
						CHECK TOTAL	376.59		-----
9028	BODY ARMOR OUTLET, LLC	00000		INV	06/16/2020	SO15486	87298	137575	
	1 12021032 52231			PD SUPPLY EQUIP		285.00			
				Invoice Net		285.00			
						CHECK TOTAL	285.00		-----
8104	BOULAY LANDSCAPING, LL	00000		INV	06/16/2020	6422	87397	137674	
	1 11019025 52230			GGBLDG R/M GROUNDS		1,664.00			
				Invoice Net		1,664.00			
8104	BOULAY LANDSCAPING, LL	00000		INV	06/16/2020	6394	87398	137675	
	1 11019025 52230			GGBLDG R/M GROUNDS		230.00			
				Invoice Net		230.00			
8104	BOULAY LANDSCAPING, LL	00000		INV	06/16/2020	6421	87399	137676	
	1 11019025 52241			GGBLDG R/M TW BEAUTIF		2,424.30			
				Invoice Net		2,424.30			
						CHECK TOTAL	4,318.30		-----
629	BOUND TREE MEDICAL, LL	00000		INV	06/16/2020	83645610	87275	137552	
	1 0900 53350A			BEACHOPENT LG OPERATI		1,587.84			
				Invoice Net		1,587.84			
						CHECK TOTAL	1,587.84		-----
9033	BRANN, DANIEL M	00000		INV	06/16/2020	87414	87414	137691	
	1 11013000 31311			ADMIN DEPT RE TAX		251.68			
				Invoice Net		251.68			
						CHECK TOTAL	251.68		-----
3873	CALE AMERICA INC	00000		INV	06/16/2020	159758	87327	137604	
	1 0900 50301			BEACHOPENT BEACH METE		3,353.52			
				Invoice Net		3,353.52			
						CHECK TOTAL	3,353.52		-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020X 06/16/2020 DUE DATE: 06/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9034	CARBONNEAU, JON 1 11013000 31311	00000		INV	06/16/2020	87415	87415	137692	
				ADMIN DEPT	RE TAX	202.25			
				Invoice Net		202.25			
				CHECK TOTAL		202.25			-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	06/16/2020	70640701	87402	137679	
				LIB PUBLIC	MATERIALS	303.10			
				Invoice Net		303.10			
				CHECK TOTAL		303.10			-----
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/16/2020	710000806906	87145	137422	
				BEACHOPENT	ELECTRICTY	22.28			
				Invoice Net		22.28			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/16/2020	725000617358	87146	137423	
				BEACHOPENT	ELECTRICTY	18.73			
				Invoice Net		18.73			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2020	725000617359	87147	137424	
				GG UTILITE	ELECTRICTY	32.82			
				Invoice Net		32.82			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/16/2020	701000921749	87148	137425	
				BEACHOPENT	ELECTRICTY	21.05			
				Invoice Net		21.05			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	06/16/2020	705000825919	87149	137426	
				T/S UTILIT	ELECTRICTY	191.70			
				Invoice Net		191.70			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/16/2020	713000794974	87150	137427	
				BEACHOPENT	ELECTRICTY	19.55			
				Invoice Net		19.55			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2020	718000767493	87151	137428	
				GG UTILITE	ELECTRICTY	555.40			
				Invoice Net		555.40			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2020	711000802830	87152	137429	
				GG UTILITE	ELECTRICTY	35.82			
				Invoice Net		35.82			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2020	711000802831	87153	137430	
				GG UTILITE	ELECTRICTY	42.98			
				Invoice Net		42.98			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2020	711000802832	87154	137431	
				GG UTILITE	ELECTRICTY	41.84			
				Invoice Net		41.84			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/16/2020	706000824023	87155	137432	
				REC UTILIT	ELECTRICTY	124.28			
				Invoice Net		124.28			
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	06/16/2020	716000785516	87156	137433	
				TRAIN UTIL	ELECTRICTY	334.26			
				Invoice Net		334.26			
43	CENTRAL MAINE POWER	00000		INV	06/16/2020	725000616510	87157	137434	

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2020X

06/16/2020

DUE DATE: 06/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50002			GG UTILITE	ELECTRICTY	17.37			
				Invoice Net		17.37			
43	CENTRAL MAINE POWER	00000		INV	06/16/2020	719000761909	87158	137435	
	1 0900 50002			BEACHOPENT	ELECTRICTY	188.82			
				Invoice Net		188.82			
43	CENTRAL MAINE POWER	00000		INV	06/16/2020	720000727256	87159	137436	
	1 11019024 50002			GG UTILITE	ELECTRICTY	24.61			
				Invoice Net		24.61			
43	CENTRAL MAINE POWER	00000		INV	06/16/2020	717000779365	87160	137437	
	1 11019024 50002			GG UTILITE	ELECTRICTY	19.41			
				Invoice Net		19.41			
43	CENTRAL MAINE POWER	00000		INV	06/16/2020	724000661732	87161	137438	
	1 11019024 50002			GG UTILITE	ELECTRICTY	29.80			
				Invoice Net		29.80			
43	CENTRAL MAINE POWER	00000		INV	06/16/2020	708000817111	87162	137439	
	1 11019024 50002			GG UTILITE	ELECTRICTY	24.74			
				Invoice Net		24.74			
43	CENTRAL MAINE POWER	00000		INV	06/16/2020	714000794303	87163	137440	
	1 11019024 50002			GG UTILITE	ELECTRICTY	12.76			
				Invoice Net		12.76			
43	CENTRAL MAINE POWER	00000		INV	06/16/2020	701000923493	87164	137441	
	1 11019024 50002			GG UTILITE	ELECTRICTY	1,157.88			
				Invoice Net		1,157.88			
43	CENTRAL MAINE POWER	00000		INV	06/16/2020	719000760764	87165	137443	
	1 15087024 50002			ACT UTILIT	ELECTRICTY	118.19			
				Invoice Net		118.19			
43	CENTRAL MAINE POWER	00000		INV	06/16/2020	716000786951	87167	137444	
	1 11019024 50002			GG UTILITE	ELECTRICTY	26.11			
				Invoice Net		26.11			
43	CENTRAL MAINE POWER	00000		INV	06/16/2020	719000762103	87168	137445	
	1 0900 50002			BEACHOPENT	ELECTRICTY	27.75			
				Invoice Net		27.75			
43	CENTRAL MAINE POWER	00000		INV	06/16/2020	719000762104	87170	137447	
	1 0900 50002			BEACHOPENT	ELECTRICTY	25.56			
				Invoice Net		25.56			
43	CENTRAL MAINE POWER	00000		INV	06/16/2020	715000787011	87171	137448	
	1 15051024 50002			REC UTILIT	ELECTRICTY	97.63			
				Invoice Net		97.63			
43	CENTRAL MAINE POWER	00000		INV	06/16/2020	721000740498	87172	137449	
	1 15051024 50002			REC UTILIT	ELECTRICTY	55.22			
				Invoice Net		55.22			
43	CENTRAL MAINE POWER	00000		INV	06/16/2020	720000759052	87173	137450	
	1 12022024 50002			FD UTILITY	ELECTRICTY	130.17			
				Invoice Net		130.17			
43	CENTRAL MAINE POWER	00000		INV	06/16/2020	721000740499	87176	137453	
	1 15051024 50002			REC UTILIT	ELECTRICTY	65.63			
				Invoice Net		65.63			

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CASH ACCOUNT: 0001 10101

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WARRANT: 2020X

06/16/2020

DUE DATE: 06/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2020	708000818650 15.72	87177	137454	
				GG UTILITE	ELECTRICTY	15.72			
				Invoice Net		15.72			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	06/16/2020	713000796873 184.86	87178	137455	
				SHELLFISH	EXPENSE	184.86			
				Invoice Net		184.86			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	06/16/2020	712000803150 119.09	87179	137456	
				T/S UTILIT	ELECTRICTY	119.09			
				Invoice Net		119.09			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2020	721000739309 30.07	87180	137457	
				GG UTILITE	ELECTRICTY	30.07			
				Invoice Net		30.07			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	06/16/2020	712000804611 578.19	87181	137459	
				PW UTILITY	ELECTRICTY	578.19			
				Invoice Net		578.19			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2020	705000828098 15.72	87183	137460	
				GG UTILITE	ELECTRICTY	15.72			
				Invoice Net		15.72			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	06/16/2020	710000810512 77.93	87184	137461	
				HARB UTILI	ELECTRICTY	77.93			
				Invoice Net		77.93			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	06/16/2020	710000810513 27.62	87185	137462	
				HARB OTHER	REST EXP	27.62			
				Invoice Net		27.62			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2020	721000740783 39.79	87186	137463	
				GG UTILITE	ELECTRICTY	39.79			
				Invoice Net		39.79			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	06/16/2020	707000815797 430.93	87279	137556	
				LIB UTILIT	ELECTRICTY	430.93			
				Invoice Net		430.93			
43	CENTRAL MAINE POWER 1 12021024 50002 2 12022024 50002	00000		INV	06/16/2020	706000824960 1,239.62	87302	137579	
				PS POLUTIL	ELECTRICTY	1,239.62			
				FD UTILITY	ELECTRICTY	1,239.62			
				Invoice Net		2,479.24			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/16/2020	705000825069 9.29	87303	137580	
				PS POLUTIL	ELECTRICTY	9.29			
				Invoice Net		9.29			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/16/2020	716000786661 15.72	87304	137581	
				PS POLUTIL	ELECTRICTY	15.72			
				Invoice Net		15.72			
				CHECK TOTAL		7,486.53			-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	06/16/2020	4051743107 69.20	87305	137582	
				PS POL R/M	BLDG	69.20			
				Invoice Net		69.20			
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	06/16/2020	4052438527 42.35	87306	137583	
				PS POL R/M	BLDG	42.35			
				Invoice Net		42.35			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020X 06/16/2020 DUE DATE: 06/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	111.55		-----
9035	CLARK, JANET R 1 11013000 31311	00000		INV	06/16/2020	87416	87416	137693	
				ADMIN DEPT	RE TAX	95.61			
				Invoice Net		95.61			
						CHECK TOTAL	95.61		-----
9031	COCA-COLA BEVERAGES NO 1 0505 55370	00000		INV	06/16/2020	9707212349	87403	137680	
				REC ENTERP	COMM EXP	314.92			
				Invoice Net		314.92			
						CHECK TOTAL	314.92		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	06/16/2020	8192999-0602271	87208	137485	
				GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
						CHECK TOTAL	28.78		-----
5949	COMMON CENTS EMS SUPPL 1 12022032 53350M	00000		INV	06/16/2020	18590	87276	137553	
				FD SUPPLY	MEDICAL	144.00			
				Invoice Net		144.00			
						CHECK TOTAL	144.00		-----
8454	CONNECTIVITY POINT DES 1 12021025 52229	00000		INV	06/16/2020	824178	87307	137584	
				PS POL R/M	COMPUTERS	1,673.50			
				Invoice Net		1,673.50			
						CHECK TOTAL	1,673.50		-----
7919	STEPHEN D CORNING 1 0853 51000	00000		INV	06/16/2020	6/4/20	87338	137615	
				LIB DONATN	EXPENSE	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		-----
6341	JOSHUA R FENOFF 1 13031029 53350	00000		INV	06/16/2020	504	87209	137486	
				PW OTHER	TREE REMOV	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		-----
8823	SUPERIOR PLUS ENERGY S 1 15051024 50004	00000		INV	06/16/2020	5/31/20	87210	137487	
				REC UTILIT	HEATNGFUEL	37.64			
				Invoice Net		37.64			
						CHECK TOTAL	37.64		-----
1636	DOWNEAST FLOWERS & GIF 1 12021029 52275	00000		INV	06/16/2020	154853	87308	137585	
				PD OTHER	OTHER S/C	57.50			
				Invoice Net		57.50			
						CHECK TOTAL	57.50		-----

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CASH ACCOUNT: 0001 10101

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WARRANT: 2020X 06/16/2020 DUE DATE: 06/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9030 DUBOIS & KING, INC.	1 13031025 52227	00000		INV	06/16/2020	520227	87328	137605	
				PW R&M		3,000.00			
				AGREEMENTS		3,000.00			
				Invoice Net		3,000.00			
9030 DUBOIS & KING, INC.	1 13031025 52227	00000		INV	06/16/2020	520228	87329	137606	
				PW R&M		2,000.00			
				AGREEMENTS		2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		5,000.00			-----
9036 ECKEL - TRUSTEES, PET	1 11013000 31311	00000		INV	06/16/2020	87417	87417	137694	
				ADMIN DEPT		39.07			
				RE TAX		39.07			
				Invoice Net		39.07			
				CHECK TOTAL		39.07			-----
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		INV	06/16/2020	1149	87354	137631	
				GGBLDG R/M		595.00			
				T/L REP EQ		595.00			
				Invoice Net		595.00			
				CHECK TOTAL		595.00			-----
5177 EQUIFAX INFORMATION SE	1 12023024 50008	00000		INV	06/16/2020	5891698	87309	137586	
				P/S DIS UT		25.00			
				TECHNOLOGY		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
9037 ERNEST A NORTON	1 11013000 31311	00000		INV	06/16/2020	87418	87418	137695	
				ADMIN DEPT		624.32			
				RE TAX		624.32			
				Invoice Net		624.32			
				CHECK TOTAL		624.32			-----
5176 F.M. ABBOTT POWER EQUI	1 13031025 53358	00000		INV	06/16/2020	79339	87353	137630	
				PW R&M		66.89			
				EQREPAIR-S		66.89			
				Invoice Net		66.89			
				CHECK TOTAL		66.89			-----
1003 FASTENAL COMPANY	1 13031032 53350	00000		INV	06/16/2020	MESAN83665	87211	137488	
				PW SUPPLY		27.88			
				SHOP OPER		27.88			
				Invoice Net		27.88			
1003 FASTENAL COMPANY	1 13031025 53358	00000		INV	06/16/2020	MESAN83802	87355	137632	
				PW R&M		5.88			
				EQREPAIR-S		5.88			
				Invoice Net		5.88			
				CHECK TOTAL		33.76			-----
8976 RUSS JOHNSON	1 16052025 52231	00000		INV	06/16/2020	6/1/20	87212	137489	
				HARB R/M		116.00			
				EQUIP		116.00			
				Invoice Net		116.00			
8976 RUSS JOHNSON	1 16052025 52237	00000		INV	06/16/2020	5/28/20	87213	137490	
				HARB R/M		150.00			
				MOORING MA		150.00			
				Invoice Net		150.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020X 06/16/2020 DUE DATE: 06/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	266.00		-----
941 FEDEX				INV	06/16/2020	7-028-92168	87277	137554	
1 0001	10115	00000		GEN FUND A/R		9.60			
				Invoice Net		9.60			
						CHECK TOTAL	9.60		-----
7888 BAYRING COMMUNICATIONS				INV	06/16/2020	7288649-FD	87325	137602	
1 12026024	50005	00000		EMA UTILIT TELEPHONE		120.72			
				Invoice Net		120.72			
7888 BAYRING COMMUNICATIONS				INV	06/16/2020	7288649	87357	137634	
1 12021024	50005	00000		PS POLUTIL TELEPHONE		146.01			
2 16052024	50005			HARB UTILI TELEPHONE		73.75			
3 15055024	50005			LIB UTILIT TELEPHONE		65.86			
4 15051024	50005			REC UTILIT TELEPHONE		186.83			
5 15087024	50005			ACT UTILIT TELEPHONE		30.18			
6 13031024	50005			PW UTILITY TELEPHONE		139.81			
7 11070024	50005			TRAIN UTIL TELEPHONE		30.18			
8 14036024	50005			T/S UTILIT TELEPHONE		56.51			
9 0900	50005			BEACHOPENT TELEPHONE		35.64			
10 11019024	50005			GG UTILITE TELEPHONE		1.23			
11 11016024	50005			TM UTILITI TELEPHONE		42.84			
12 11013024	50005			GGADMUTILI TELEPHONE		133.31			
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			
				Invoice Net		1,754.14			
						CHECK TOTAL	1,874.86		-----
2387 FLOWERS BY CHRISTINE A				INV	06/16/2020	3/12/20	87261	137538	
1 11019029	52275	00000		GG OTHRE OTHER S/C		65.00			
2 15051029	52275			REC OTHER OTHER S/C		70.00			
				Invoice Net		135.00			
						CHECK TOTAL	135.00		-----
1372 FP MAILING SOLUTIONS				INV	06/16/2020	RI104493875	87404	137681	
1 11013021	52210	00000		ADM MAILIN POSTAGE		825.00			
				Invoice Net		825.00			
						CHECK TOTAL	825.00		-----
103 GALLS, LLC				INV	06/16/2020	015643684	87174	137451	
1 12022032	53353	00000		FD SUPPLY UNIFORMS		170.17			
				Invoice Net		170.17			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020X 06/16/2020 DUE DATE: 06/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
103 GALLS, LLC	1 12022032 53353	00000		CRM	06/16/2020	015750330	87175	137452	
				FD SUPPLY		-160.17			
				UNIFORMS		-160.17			
				Invoice Net					
						CHECK TOTAL	10.00		-----
9038 GIORGETTI, PHILIP D	1 11013000 31311	00000		INV	06/16/2020	87419	87419	137696	
				ADMIN DEPT		18.51			
				RE TAX		18.51			
				Invoice Net					
						CHECK TOTAL	18.51		-----
7825 GM FINANCIAL LEASING	1 16052022 52260	00000		INV	06/16/2020	7/1/20	87281	137558	
				HARBOR TRA		220.68			
				TRNSPRTION		220.68			
				Invoice Net					
						CHECK TOTAL	220.68		-----
2458 SANDY M. GOODALE	1 12021038 50000	00000		INV	06/16/2020	071	87316	137593	
				PD FUEL		183.00			
				GAS & OIL		183.00			
				Invoice Net					
						CHECK TOTAL	183.00		-----
2671 GOWEN POWER SYSTEMS	1 12026025 54448	00000		INV	06/16/2020	14793051920	87182	137458	
				EMA REP/MA		131.11			
				GENERATOR		131.11			
				Invoice Net					
2671 GOWEN POWER SYSTEMS	1 11019025 52225	00000		INV	06/16/2020	14799051920	87214	137491	
				GGBLDG R/M		97.58			
				BLDG		97.58			
				Invoice Net					
						CHECK TOTAL	228.69		-----
2370 GROUP DYNAMIC, INC.	1 11098070 51308F	00000		INV	06/16/2020	L2006-016000428	87215	137492	
	2 11092070 56654			WARRANT AR		138.75			
				HRA FUNDIN		288.60			
				EMP BENEFI		427.35			
				HEALTH INS					
				Invoice Net					
						CHECK TOTAL	427.35		-----
1461 GWI	1 15055025 52227	00000		INV	06/16/2020	5910030	87216	137493	
	2 15055024 50005			LIB R/M		200.00			
				AGREEMENTS		363.63			
				LIB UTILIT		563.63			
				TELEPHONE					
				Invoice Net					
1461 GWI	1 12023024 50005	00000		INV	06/16/2020	5910678	87311	137588	
	2 12022024 50005			P/S DIS UT		2,135.55			
				TELEPHONE		711.86			
				FD UTILITY		2,847.41			
				TELEPHONE					
				Invoice Net					
1461 GWI	1 12023024 50008	00000		INV	06/16/2020	5909606	87405	137682	
				P/S DIS UT		180.00			
				TECHNOLOGY		180.00			
				Invoice Net					
						CHECK TOTAL	3,591.04		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020X 06/16/2020 DUE DATE: 06/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8472 HEG INC.	1 13031038 50000	00000		INV	06/16/2020	2069765	87263	137540	
				PW FUEL/LU	FUEL&LUBE	3,122.75			
				Invoice Net		3,122.75			
				CHECK TOTAL		3,122.75			-----
4165 SARAH HAMLIN	1 15055029 52275	00000		INV	06/16/2020	1/22/20-6/3/20	87217	137494	
				LIB OTHER	OTHER S/C	34.05			
				Invoice Net		34.05			
				CHECK TOTAL		34.05			-----
655 ANNE A MANALIO	1 13031025 52225	00000		INV	06/16/2020	331450	87218	137495	
				PW R&M	BLDG	59.95			
				Invoice Net		59.95			
				CHECK TOTAL		59.95			-----
1102 TREASURER, STATE OF MA	1 15051032 53350	00000		INV	06/16/2020	10077826	87372	137649	
				REC SUPPLY	OPERATING	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
8016 HICKEY, DEBORA P	1 11013000 31311	00000		INV	06/16/2020	87420	87420	137697	
				ADMIN DEPT	RE TAX	175.52			
				Invoice Net		175.52			
				CHECK TOTAL		175.52			-----
6979 HIGHPINE PROPERTIES L	1 11013000 31311	00000		INV	06/16/2020	87421	87421	137698	
				ADMIN DEPT	RE TAX	232.24			
				Invoice Net		232.24			
				CHECK TOTAL		232.24			-----
3101 HVAC SERVICES, INC	1 0707 51000H	00000		INV	06/16/2020	155879	87219	137496	
				FEMA/MEMA	COVID 19	333.08			
				Invoice Net		333.08			
				CHECK TOTAL		333.08			-----
1277 JOHN'S MAINTENANCE & C	1 13031025 52227	00000		INV	06/16/2020	5/1/20	87220	137497	
				PW R&M	AGREEMENTS	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
76 JOHNSON CONTROLS FIRE	1 14036029 52275	00000		INV	06/16/2020	86795792	87358	137635	
				T/S OTHER	OTHER S/C	266.00			
				Invoice Net		266.00			
				CHECK TOTAL		266.00			-----
122 K.K.& W. WATER DISTRICT	1 0900 50003	00000		INV	06/16/2020	2506492	87264	137541	
				BEACHOPENT	WATER	700.60			
				Invoice Net		700.60			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020X 06/16/2020 DUE DATE: 06/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 K.K.& W.	WATER DISTRIC	00000		INV	06/16/2020	2506493	87265	137542	
1 0900	50003	BEACHOPENT		WATER		423.74			
		Invoice Net				423.74			
122 K.K.& W.	WATER DISTRIC	00000		INV	06/16/2020	2506494	87266	137543	
1 0900	50003	BEACHOPENT		WATER		186.54			
		Invoice Net				186.54			
122 K.K.& W.	WATER DISTRIC	00000		INV	06/16/2020	2506495	87267	137544	
1 0900	50003	BEACHOPENT		WATER		186.54			
		Invoice Net				186.54			
122 K.K.& W.	WATER DISTRIC	00000		INV	06/16/2020	2506496	87268	137545	
1 0900	50003	BEACHOPENT		WATER		264.50			
		Invoice Net				264.50			
122 K.K.& W.	WATER DISTRIC	00000		INV	06/16/2020	2506712	87269	137546	
1 11019040	54440	GEN GOV LE		RENTALS		13,068.78			
		Invoice Net				13,068.78			
				CHECK TOTAL		14,830.70			-----
123 KENNEBUNK LIGHT & POWE		00000		INV	06/16/2020	WFD060820-1	87188	137465	
1 12022024	50002	FD UTILITY		ELECTRICTY		62.51			
		Invoice Net				62.51			
				CHECK TOTAL		62.51			-----
8258 LANDRY/FRENCH CONSTRUC		00000		INV	06/16/2020	3218	87407	137684	
1 0840	51000A	PUBSAFETY		2017 BND E		100,000.00			
		Invoice Net				100,000.00			
				CHECK TOTAL		100,000.00			-----
9039 LEECH, GARY R		00000		INV	06/16/2020	87422	87422	137699	
1 11013000	31311	ADMIN DEPT		RE TAX		2,921.15			
		Invoice Net				2,921.15			
				CHECK TOTAL		2,921.15			-----
9040 LIBBY, KRISTIE		00000		INV	06/16/2020	87423	87423	137700	
1 11013000	31311	ADMIN DEPT		RE TAX		2,156.42			
		Invoice Net				2,156.42			
				CHECK TOTAL		2,156.42			-----
8619 WINXNET, LLC.		00000		INV	06/16/2020	187551	87330	137607	
1 11047025	52231	MIS MAINT		MAINT		12,661.42			
		Invoice Net				12,661.42			
				CHECK TOTAL		12,661.42			-----
4511 LOWE'S BUSINESS ACCOUN		00000		INV	06/16/2020	6/2/20	87408	137685	
1 0707	51000H	FEMA/MEMA		COVID 19		373.97			
2 0900	53350	BEACHOPENT		OPERATING		76.00			
		Invoice Net				449.97			
				CHECK TOTAL		449.97			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020X 06/16/2020 DUE DATE: 06/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
428	MAINE MUNICIPAL EMP HE	00000		INV	06/16/2020	5/15/20	87270	137547	
	1 0001 21119			GEN FUND	PAY INC PR	4,372.74			
	2 0001 21220			GEN FUND	PAY MED RB	94,165.20			
				Invoice Net		98,537.94			
						CHECK TOTAL	98,537.94		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	06/16/2020	200600275837	87409	137686	
	1 11019022 52260			GEN GOV TR	TRNSPRTION	2.25			
				Invoice Net		2.25			
						CHECK TOTAL	2.25		-----
3762	MAINELY TICKS	00000		INV	06/16/2020	6/4/20	87221	137498	
	1 0900 53350			BEACHOPENT	OPERATING	229.50			
				Invoice Net		229.50			
3762	MAINELY TICKS	00000		INV	06/16/2020	6/4/20A	87359	137636	
	1 15051032 53350			REC SUPPLY	OPERATING	3,480.00			
				Invoice Net		3,480.00			
						CHECK TOTAL	3,709.50		-----
4569	MAINE TODAY MEDIA	00000		INV	06/16/2020	281142	87235	137512	
	1 11019027 52270			GG PROFESS	GG LEGAL	564.50			
				Invoice Net		564.50			
4569	MAINE TODAY MEDIA	00000		INV	06/16/2020	281142TC	87340	137617	
	1 11012029 52282			T/C OTHER	LEGAL ADS	420.50			
				Invoice Net		420.50			
						CHECK TOTAL	985.00		-----
945	MARINE RESCUE PRODUCTS	00000		INV	06/16/2020	94735	87189	137466	
	1 0900 53350A			BEACHOPENT	LG OPERATI	1,133.00			
				Invoice Net		1,133.00			
945	MARINE RESCUE PRODUCTS	00000		INV	06/16/2020	94734	87190	137467	
	1 0900 52200			BEACHOPENT	LG TRAIN	412.75			
				Invoice Net		412.75			
						CHECK TOTAL	1,545.75		-----
146	MARKS PRINTING HOUSE	00000		INV	06/16/2020	3655	87339	137616	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	37.45			
				Invoice Net		37.45			
						CHECK TOTAL	37.45		-----
6056	MATHESON TRI-GAS, INC.	00000		INV	06/16/2020	21772238	87222	137499	
	1 13031032 53350			PW SUPPLY	SHOP OPER	45.58			
				Invoice Net		45.58			
						CHECK TOTAL	45.58		-----
9047	MCCULLEN JR, JOSEPH	00000		INV	06/16/2020	87430	87430	137707	
	1 11013000 31311			ADMIN DEPT	RE TAX	268.84			
				Invoice Net		268.84			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020X 06/16/2020 DUE DATE: 06/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	268.84		-----
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV T/S OTHER Invoice Net	06/16/2020	4237020 105.00 105.00	87360	137637	
						CHECK TOTAL	105.00		-----
9041	MORELL, R L + E M TR 1 11013000 31311	00000		INV ADMIN DEPT Invoice Net	06/16/2020	87424 50.00 50.00	87424	137701	
						CHECK TOTAL	50.00		-----
9042	MORRISON, SHARON 1 11013000 31311	00000		INV ADMIN DEPT Invoice Net	06/16/2020	87425 205.59 205.59	87425	137702	
						CHECK TOTAL	205.59		-----
9043	MORRISON, SHARON M 1 11013000 31311	00000		INV ADMIN DEPT Invoice Net	06/16/2020	87426 742.23 742.23	87426	137703	
						CHECK TOTAL	742.23		-----
4358	MORSE HARDWARE & LUMBE 1 16052029 53350	00000		INV HARB OTHER Invoice Net	06/16/2020	272101 59.80 59.80	87223	137500	
4358	MORSE HARDWARE & LUMBE 1 13031029 52221	00000		INV PW OTHER Invoice Net	06/16/2020	272232 34.00 34.00	87224	137501	
						CHECK TOTAL	93.80		-----
693	NATIONAL ANIMAL CONTRO 1 12057047 52200	00000		INV A/C TRAIN Invoice Net	06/16/2020	2384 25.00 25.00	87312	137589	
						CHECK TOTAL	25.00		-----
6746	NATIONAL UNION FIRE IN 1 0505 55360 2 0505 55361 3 0505 55362 4 0505 55363	00000		INV REC ENTERP REC ENTERP REC ENTERP REC ENTERP Invoice Net	06/16/2020	3/31/20 1,185.58 1,185.58 1,185.58 1,185.58 4,742.32	87410	137687	
						CHECK TOTAL	4,742.32		-----
6594	NORTH COAST SERVICES, 1 14036032 53359	00000		INV TS SUPPLY Invoice Net	06/16/2020	29164 9.68 9.68	87361	137638	
						CHECK TOTAL	9.68		-----

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5004	NORTHERN NEW ENGLAND B 1 0001 20400	00000		INV	06/16/2020	6/8/20 50,443.00 50,443.00 CHECK TOTAL	87262	137539	-----
				GEN FUND PREPAY EXP Invoice Net		50,443.00			
8385	PAC-VAN, INC. 1 11016025 52227	00000		INV	06/16/2020	14225603 90.00 90.00 CHECK TOTAL	87362	137639	-----
				TM ADMIN AGREEMENTS Invoice Net		90.00			
2938	PALMER SPRING COMPANY 1 13031025 53358	00000		INV	06/16/2020	376561-1 25.95 25.95 CHECK TOTAL	87225	137502	-----
				PW R&M EQREPAIR-S Invoice Net		25.95			
5827	PARIS FARMERS UNION 1 13031525 55537	00000		INV	06/16/2020	23-1000068-01 981.00 981.00 CHECK TOTAL	87226	137503	-----
				PW CONTRAC SALT Invoice Net		981.00			
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		INV	06/16/2020	06082020 300.00 300.00 CHECK TOTAL	87313	137590	-----
				PD TRAININ NEW PROCES Invoice Net		300.00			
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	06/16/2020	540 320.00 320.00 Invoice Net	87227	137504	
				PW R&M AGREEMENTS		320.00			
8840	PERFECT SCENTS CLEANIN 1 0707 51000H	00000		INV	06/16/2020	541 960.00 960.00 CHECK TOTAL	87228	137505	-----
				FEMA/MEMA COVID 19 Invoice Net		960.00			
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	06/16/2020	180319 1,122.09 1,122.09 CHECK TOTAL	87229	137506	-----
				PW SUPPLY SIGNS Invoice Net		1,122.09			
6485	PTI US ASSETS I, LLC 1 12023040 54441 2 12022040 54440	00000		INV	06/16/2020	PUSA00001874 289.82 289.82 579.64 CHECK TOTAL	87314	137591	-----
				LEASE TOWERLEASE F/D LEASE RENTALS Invoice Net		579.64			
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	06/16/2020	1079189 426.73 426.73 CHECK TOTAL	87230	137507	-----
				PW SUPPLY GRAVEL/STO Invoice Net		426.73			

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CASH ACCOUNT: 0001 10101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	06/16/2020	1078466	87231	137508	
				PW SUPPLY		26.18			
				GRAVEL/STO		26.18			
				Invoice Net		1080167			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	06/16/2020	1080167	87232	137509	
				PW SUPPLY		277.98			
				COLD PATCH		582.31			
				PW SUPPLY		860.29			
				GRAVEL/STO					
				Invoice Net					
				CHECK TOTAL		1,313.20			-----
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	06/16/2020	2481919	87233	137510	
				GGBLDG R/M		328.14			
				BLDG		328.14			
				Invoice Net		2464057			
6618	PINE TREE WASTE, INC. 1 14036032 53359	00000		INV	06/16/2020	2464057	87331	137608	
				TS SUPPLY		13,786.53			
				TIPPING		9,449.50			
				2 14036032 53366		3,385.00			
				TS SUPPLY		26,621.03			
				HAULING					
				Invoice Net		2482272			
6618	PINE TREE WASTE, INC. 1 14036032 53359	00000		INV	06/16/2020	2482272	87332	137609	
				TS SUPPLY		14,859.76			
				TIPPING		11,118.22			
				2 14036032 53366		3,510.00			
				TS SUPPLY		29,487.98			
				HAULING					
				Invoice Net		2481918			
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	06/16/2020	2481918	87363	137640	
				REC SUPPLY		341.12			
				OPERATING		341.12			
				Invoice Net		2481917			
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	06/16/2020	2481917	87364	137641	
				ACT REP/MA		77.00			
				OPERATING		77.00			
				Invoice Net		2481664			
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	06/16/2020	2481664	87365	137642	
				LIB R/M		192.74			
				AGREEMENTS		192.74			
				Invoice Net		2481916			
6618	PINE TREE WASTE, INC. 1 12021025 52225	00000		INV	06/16/2020	2481916	87411	137688	
				PS POL R/M		72.50			
				BLDG		72.50			
				2 12022025 52225		72.50			
				FD REP/MAI		145.00			
				BLDG					
				Invoice Net					
				CHECK TOTAL		57,193.01			-----
9025	ERIN GOTT 1 16052029 52275	00000		INV	06/16/2020	5/29/20	87234	137511	
				HARB OTHER		300.00			
				OTHER S/C		300.00			
				Invoice Net					
				CHECK TOTAL		300.00			-----
4408	PORTLAND PAPER PRODUCT 1 0900 52275B	00000		INV	06/16/2020	077238-01	87333	137610	
				BEACHOPENT		2,547.72			
				WASTE REM		2,547.72			
				Invoice Net		077743			
4408	PORTLAND PAPER PRODUCT 1 14036032 53351	00000		INV	06/16/2020	077743	87366	137643	
				TS SUPPLY		51.26			
				OFFICE SUP		51.26			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,598.98		-----
8189	QUILL.COM								
	1 12022032 53350	00000		INV	06/16/2020	7273101	87191	137468	
				FD SUPPLY	OPERATING	48.64			
				Invoice Net		48.64			
8189	QUILL.COM								
	1 12026032 53350	00000		INV	06/16/2020	7402163	87278	137555	
				EMA SUPPLY	OPERATING	87.64			
				Invoice Net		87.64			
						CHECK TOTAL	136.28		-----
1837	READY REFRESH								
	1 13031025 52227	00000		INV	06/16/2020	10E0310041025	87367	137644	
				PW R&M	AGREEMENTS	43.91			
				Invoice Net		43.91			
1837	READY REFRESH								
	1 14036032 53351	00000		INV	06/16/2020	10E0310019070	87368	137645	
				TS SUPPLY	OFFICE SUP	130.62			
				Invoice Net		130.62			
1837	READY REFRESH								
	1 15051032 53350	00000		INV	06/16/2020	10E0310072467	87369	137646	
				REC SUPPLY	OPERATING	33.92			
				Invoice Net		33.92			
						CHECK TOTAL	208.45		-----
8482	REALTERM ENERGY US, L.								
	1 11019024 50002	00000		INV	06/16/2020	898153	87236	137513	
				GG UTILITE	ELECTRICTY	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		-----
9032	RED DOOR TITLE								
	1 11013000 31311	00000		INV	06/16/2020	87413	87413	137690	
				ADMIN DEPT	RE TAX	3,657.11			
				Invoice Net		3,657.11			
						CHECK TOTAL	3,657.11		-----
661	ROBERT PERRY ELECTRICA								
	1 11019025 52225	00000		INV	06/16/2020	6/5/20	87237	137514	
				GGBLDG R/M	BLDG	129.25			
				Invoice Net		129.25			
661	ROBERT PERRY ELECTRICA								
	1 0900 52225P	00000		INV	06/16/2020	6/10/20	87412	137689	
				BEACHOPENT	PL MAINT	430.00			
				Invoice Net		430.00			
						CHECK TOTAL	559.25		-----
8390	SANEL NAPA								
	1 12022025 52231V	00000		INV	06/16/2020	230076	87192	137469	
				FD REP/MAI	VEHICLES	26.97			
				Invoice Net		26.97			
8390	SANEL NAPA								
	1 13031025 53358	00000		INV	06/16/2020	5/23/20	87238	137515	
				PW R&M	EQREPAIR-S	712.96			
				Invoice Net		712.96			
8390	SANEL NAPA								
	1 12021025 52231	00000		INV	06/16/2020	229358	87315	137592	
				PS POL R/M	R&M EQUIP	6.99			
				Invoice Net		6.99			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020X 06/16/2020 DUE DATE: 06/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	746.92		-----
9046	SCALIA, ELAINE 1 11013000 31311	00000		INV	06/16/2020	87429 149.84 149.84 Invoice Net	87429	137706	
						CHECK TOTAL	149.84		-----
263	SOUTHERN ME DISTRICT # 1 12021038 50000	00000		INV	06/16/2020	06012020 150.00 150.00 Invoice Net	87317	137594	
						CHECK TOTAL	150.00		-----
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	06/16/2020	667046901052620 104.99 104.99 Invoice Net	87193	137470	
						CHECK TOTAL	104.99		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	06/16/2020	717582401053020 17.51 17.51 Invoice Net	87370	137647	
						CHECK TOTAL	17.51		-----
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV	06/16/2020	666389801052820 44.95 44.95 Invoice Net	87371	137648	
						CHECK TOTAL	44.95		-----
2046	STEPHEN R. LAFRANCE 1 13031032 53350	00000		INV	06/16/2020	L6439 39.00 39.00 Invoice Net	87239	137516	
						CHECK TOTAL	39.00		-----
9044	STREETER, CHARLOTTE M 1 11013000 31311	00000		INV	06/16/2020	87427 1,785.67 1,785.67 Invoice Net	87427	137704	
						CHECK TOTAL	1,785.67		-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	06/16/2020	5/27/20 1,951.00 1,951.00 Invoice Net	87240	137517	
						CHECK TOTAL	1,951.00		-----
8669	THE HOME DEPOT PRO 1 11019025 52225	00000		INV	06/16/2020	553334962 180.00 180.00 Invoice Net	87406	137683	
						CHECK TOTAL	180.00		-----

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CASH ACCOUNT: 0001 10101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	06/16/2020	10954 275.00 275.00 Invoice Net	87241	137518	
						CHECK TOTAL			275.00
9045	TOWN OF WELLS 1 11013000 31311	00000		INV	06/16/2020	87428 15.00 15.00 Invoice Net	87428	137705	
						CHECK TOTAL			15.00
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV	06/16/2020	7/1/20 270.00 270.00 Invoice Net	87280	137557	
						CHECK TOTAL			270.00
1400	TRAF-O-TERIA SYSTEM 1 12021032 53351	00000		INV	06/16/2020	17355 216.69 216.69 Invoice Net	87318	137595	
						CHECK TOTAL			216.69
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	06/16/2020	46-3901689 6/20 50.00 50.00 Invoice Net	87319	137596	
						CHECK TOTAL			50.00
1362	TREASURER OF STATE 1 0415 51000	00000		INV	06/16/2020	6/1/20 1,900.00 1,900.00 Invoice Net	87245	137522	
						CHECK TOTAL			1,900.00
1362	TREASURER OF STATE 1 0416 51000	00000		INV	06/16/2020	6/1/20A 210.00 210.00 Invoice Net	87246	137523	
						CHECK TOTAL			210.00
1105	VOSS SIGNS, LLC 1 12021038 50000	00000		INV	06/16/2020	C-232278 352.50 352.50 Invoice Net	87320	137597	
						CHECK TOTAL			352.50
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	06/16/2020	210748266 23.99 23.99 Invoice Net	87321	137598	
2061	W.B. MASON CO., INC. 1 12023025 52231	00000		INV	06/16/2020	S103915120 379.89 379.89 Invoice Net	87322	137599	
						CHECK TOTAL			403.88

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		INV	06/16/2020	476703-00	87248	137525	
				PW R&M	BUILD OPER	78.84			
				Invoice Net		78.84			
267	WARREN'S OFFICE SUPPLI 1 13031025 53350 2 0707 51000H	00000		INV	06/16/2020	477055-00	87249	137526	
				PW R&M	BUILD OPER	88.96			
				FEMA/MEMA	COVID 19	99.98			
				Invoice Net		188.94			
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		INV	06/16/2020	476503-00	87250	137527	
				PW R&M	BUILD OPER	150.77			
				Invoice Net		150.77			
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		INV	06/16/2020	476503-01	87251	137528	
				PW R&M	BUILD OPER	12.96			
				Invoice Net		12.96			
267	WARREN'S OFFICE SUPPLI 1 0900 52275B	00000		INV	06/16/2020	476359-00	87252	137529	
				BEACHOPENT	WASTE REM	93.06			
				Invoice Net		93.06			
267	WARREN'S OFFICE SUPPLI 1 0900 52275B	00000		INV	06/16/2020	476262-00	87253	137530	
				BEACHOPENT	WASTE REM	4.24			
				Invoice Net		4.24			
267	WARREN'S OFFICE SUPPLI 1 11013029 52275	00000		INV	06/16/2020	477066-00	87254	137531	
				GGADMOTHER	OTHER S/C	82.14			
				Invoice Net		82.14			
267	WARREN'S OFFICE SUPPLI 1 0707 51000H	00000		INV	06/16/2020	476579-00	87255	137532	
				FEMA/MEMA	COVID 19	81.72			
				Invoice Net		81.72			
267	WARREN'S OFFICE SUPPLI 1 0707 51000H	00000		INV	06/16/2020	264087-00	87257	137534	
				FEMA/MEMA	COVID 19	167.96			
				Invoice Net		167.96			
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	06/16/2020	477082-00	87373	137650	
				TM SUPPLIE	OFFICE SUP	18.91			
				Invoice Net		18.91			
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000		INV	06/16/2020	263109-00	87374	137651	
				GGASSSUPPL	OFFICE SUP	45.20			
				Invoice Net		45.20			
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	06/16/2020	476385-00	87375	137652	
				GGADMSUPPL	OFFICE SUP	29.26			
				Invoice Net		29.26			
267	WARREN'S OFFICE SUPPLI 1 0707 51000H	00000		INV	06/16/2020	263203-00	87376	137653	
				FEMA/MEMA	COVID 19	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		1,149.00			-----
6057	WASTE ZERO, INC. 1 14036032 53350T	00000		INV	06/16/2020	39829-HEM	87334	137611	
				TS SUPPLY	TRASH BAGS	3,009.60			
				Invoice Net		3,009.60			
				CHECK TOTAL		3,009.60			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020X 06/16/2020 DUE DATE: 06/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9029 ROBERT WEBBER	1 0907 51000	00000		INV	06/16/2020	6/11/20 375.00 375.00	87378	137655	
				H/P GENRL	EXPENSE	CHECK TOTAL			375.00
				Invoice Net					
6773 WELLS HIGH SCHOOL SCHO	1 11013000 31327	00000		INV	06/16/2020	6/11/20 20.00 20.00	87377	137654	
				ADMIN DEPT	MISC	CHECK TOTAL			20.00
				Invoice Net					
4881 MELISSA WING	1 15055029 52275	00000		INV	06/16/2020	3/2020-5/29/2020 43.41 43.41	87258	137535	
				LIB OTHER	OTHER S/C	CHECK TOTAL			43.41
				Invoice Net					
709 WORKING DOG FOUNDATION	1 12021080 57710	00000		INV	06/16/2020	1007 500.00 500.00	87323	137600	
				PD MISC	DOGS	CHECK TOTAL			500.00
				Invoice Net					
2919 YORK COUNTY COMMUNITY	1 12021038 50000	00000		INV	06/16/2020	9050376 395.60 395.60	87324	137601	
				PD FUEL	GAS & OIL	CHECK TOTAL			395.60
				Invoice Net					
303 YORK COUNTY REGISTRY O	1 11016027 52270	00000		INV	06/16/2020	6/5/20 24.00 24.00	87259	137536	
				TM PROFESS	LEGAL	CHECK TOTAL			24.00
				Invoice Net					
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	06/16/2020	6/12/20 38.00 38.00	87431	137708	
				GEN FUND	REG DEEDS	CHECK TOTAL			38.00
				Invoice Net					
6574 YORK WOODS TREE SERVIC	1 14036032 53362	00000		INV	06/16/2020	33120 15,200.00 15,200.00	87336	137613	
				TS SUPPLY	BRUSH	CHECK TOTAL			15,200.00
				Invoice Net					
=====									
272 INVOICES						WARRANT TOTAL	451,286.81	451,286.81	
						CASH ACCOUNT BALANCE		13,090,935.45	
=====									

GENERAL ASSISTANCE WARRANT

- June 16, 2020
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 6/16/2020 WARRANT: 2020XGA AMOUNT \$800.00

TREASURER'S WARRANT

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

General Assistance	\$0.00
(Balance \$41,799.28)	
Special Fuel Fund	\$0.00
(Balance \$46,695.91)	
We are Wells Fund	\$800.00

TOTAL EXPENSES: \$800.00

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

06/12/2020 14:00
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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020XGA 06/16/2020 DUE DATE: 06/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1222 THE LODGE AT KENNEBUNK	00000			INV	06/16/2020	6/10/20	87379	137656	
1 0476	51000			WE R WELLS	WERWEL EXP	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		
=====									
1 INVOICES				WARRANT TOTAL		800.00	800.00		
				CASH ACCOUNT BALANCE			13,090,935.45		
=====									