

TOWN WARRANT NOTES

May 19, 2020

WARRANT NOTES

May 19, 2020

Major Expenses

All Star Graphics	5,668	Disposable Masks								
Billtrust (Factor Systems Inc)	12,746	2nd Installment & Inserts								
Brex Corp	21,755	Drakes Island Ditching								
K.K.W.W.D.	13,069	Hydrants								
Maine Municipal Emp Health Trust	100,452	May Billing								
MainePERS	72,584	April Billing								
Myrecdept.com	6,495	Myrec System								
Net Payroll (2045)	77,123	Net Payroll								
Net Payroll (2046)	93,742	Net Payroll								
Northern New England Benefit Trust	42,533	June Billing								
Payroll Taxes	85,535	Payroll Taxes								
Wells/Ogunquit CSD	1,683,284	May Payment								
Winxnet	12,510	Monthly Payment								
Wright-Pierce	9,141	Harbor Rd/Furbish Rd Flap								
	2,236,635	96%								
SUB TOTAL	95,297	4%								
ALL OTHER	2,331,932	100%								
GRAND TOTAL										

TOWN WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 5/19/2020 2020V

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:	\$ 392,248.33
SCHOOL PAYMENT:	\$ 1,683,283.58
NET PAYROLL: WEEK (2045) 5/7/20	\$ 77,123.35
NET PAYROLL: WEEK (2046) 5/14/20	\$ 93,741.75
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 85,534.66
TOTAL EXPENSES:	\$ 2,331,931.67

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: 2020V 05/19/2020

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

CASH ACCOUNT: 0001			10101	CASH							
452	WELLS/OGUNQUIT	00000	86792		DD	05/19/2020	1,683,283.58	137068	171	MONTHLY PAYMENT	
145	MainePERS	00000	86805		DD	05/19/2020	30,929.58	137081	172	P0107 APRIL CONT	
145	MainePERS	00000	86806		DD	05/19/2020	41,654.15	137082	173	P0349 APRIL CONT	
5748	TREASURER, STAT	00000	86775		DD	05/19/2020	115.20	137051	226691	VITALS	
266	TREASURER OF ST	00000	86773		DD	05/19/2020	444.18	137049	226692	IFW	
706	TREASURER, STAT	00000	86774		DD	05/19/2020	12.00	137050	226693	DOGS	
492	SECRETARY OF ST	00000	86808		DD	05/19/2020	166.00	137084	226694	4/19/20-4/26/20 SEC OF ST	
3766	ALL STAR GRAPHI	00000	86801		DD	05/19/2020	5,667.60	137077	226821	DISPOSABLE MASKS	
492	SECRETARY OF ST	00000	86809		DD	05/19/2020	1,109.50	137085	226822	4/26/20-5/3/20 SEC OF ST	
492	SECRETARY OF ST	00000	86810		DD	05/19/2020	3,021.32	137086	226823	5/3/20-5/10/20 SEC OF ST	

							1,766,403.11	CASH ACCOUNT 0001	10101	TOTAL	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020V 05/19/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	05/19/2020	165830 90.00 90.00	86659	136935	
						CHECK TOTAL			90.00
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/19/2020	166180 235.00 235.00	86660	136936	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/19/2020	166182 150.00 150.00	86661	136937	
541	A-1 ENVIRONMENTAL SERV 1 11070025 52225	00000		INV	05/19/2020	165806 215.00 215.00	86662	136938	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/19/2020	165812 90.00 90.00	86663	136939	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/19/2020	165808 210.00 210.00	86664	136940	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/19/2020	165811 90.00 90.00	86665	136941	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/19/2020	165810 90.00 90.00	86666	136942	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/19/2020	165809 90.00 90.00	86667	136943	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/19/2020	166181 150.00 150.00	86668	136944	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/19/2020	166007 75.00 75.00	86669	136945	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/19/2020	166237 75.00 75.00	86852	137128	
						CHECK TOTAL			1,470.00
1183	ADMIRAL FIRE & SAFETY, 1 16052047 52200	00000		INV	05/19/2020	202944 364.65 364.65	86670	136946	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	05/19/2020	202958 78.63 78.63	86823	137099	
1183	ADMIRAL FIRE & SAFETY, 00000	00000		INV	05/19/2020	202838	86824	137100	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020V 05/19/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53354			PD SUPPLY Invoice Net	OTHER UNIF	38.95 38.95			
						CHECK TOTAL	482.23		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		GEN FUND Invoice Net	INV 05/19/2020 AFLAC	413621 876.15 876.15	86671	136947	
						CHECK TOTAL	876.15		-----
3766	HANG WITH TANG 1 12021047 52205	00000		PD TRAININ Invoice Net	INV 05/19/2020 MAJ INCDNT	WPD2003 318.00 318.00	86813	137089	
						CHECK TOTAL	318.00		-----
153	AMERICAN SECURITY ALAR 1 13031025 52227	00000		PW R&M Invoice Net	INV 05/19/2020 AGREEMENTS	131450 360.00 360.00	86672	136948	
						CHECK TOTAL	360.00		-----
3213	AT & T MOBILITY 1 11019024 50005	00000		GG UTILITE Invoice Net	INV 05/19/2020 TELEPHONE	287250426707X052020 80.53 80.53	86673	136949	
3213	AT & T MOBILITY 1 13031025 52227	00000		PW R&M Invoice Net	INV 05/19/2020 AGREEMENTS	287293639949X052020 117.86 117.86	86674	136950	
3213	AT & T MOBILITY 1 15051024 50005	00000		REC UTILIT Invoice Net	INV 05/19/2020 TELEPHONE	824105808X052020 336.24 336.24	86675	136951	
3213	AT & T MOBILITY 1 12021024 50007	00000		PS POLUTIL Invoice Net	INV 05/19/2020 CELL MODEM	990895520x05052020 162.06 162.06	86821	137097	
3213	AT & T MOBILITY 1 16052024 50005	00000		HARB UTILI Invoice Net	INV 05/19/2020 TELEPHONE	287247441019052020 59.21 59.21	86870	137146	
						CHECK TOTAL	755.90		-----
1633	ATLANTIC RECYCLING EQU 1 14036025 52231	00000		TS REP/MAI Invoice Net	INV 05/19/2020 EQUIP	65291 2,450.33 2,450.33	86798	137074	
						CHECK TOTAL	2,450.33		-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC Invoice Net	INV 05/19/2020 MATERIALS	5016132831 15.20 15.20	86676	136952	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC Invoice Net	INV 05/19/2020 MATERIALS	5016132832 414.49 414.49	86677	136953	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020V 05/19/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 05/19/2020	5016129665	86678	136954	
				MATERIALS		62.49			
				Invoice Net		62.49			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 05/19/2020	5016138722	86679	136955	
				MATERIALS		44.52			
				Invoice Net		44.52			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 05/19/2020	5016136687	86680	136956	
				MATERIALS		403.94			
				Invoice Net		403.94			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 05/19/2020	5016138466	86681	136957	
				MATERIALS		20.86			
				Invoice Net		20.86			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 05/19/2020	5016138146	86682	136958	
				MATERIALS		7.47			
				Invoice Net		7.47			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 05/19/2020	5016138439	86683	136959	
				MATERIALS		6.86			
				Invoice Net		6.86			
				CHECK TOTAL		975.83			-----
5998 BEACON AUTO GLASS	1 13031025 55536	00000		PW R&M	INV 05/19/2020	90673	86684	136960	
				EQREPAIR-W		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		TM PROFESS	INV 05/19/2020	3627759	86685	136961	
				LEGAL		450.00			
				Invoice Net		450.00			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		TM PROFESS	INV 05/19/2020	3626457	86686	136962	
				LEGAL		2,620.05			
				Invoice Net		2,620.05			
				CHECK TOTAL		3,070.05			-----
449 BUSINESS EQUIPMENT UNL	1 11016025 52227	00000		TM ADMIN	INV 05/19/2020	IN2393269	86690	136966	
				AGREEMENTS		350.30			
				Invoice Net		350.30			
449 BUSINESS EQUIPMENT UNL	1 11014029 52275	00000		GGASSOTHER	INV 05/19/2020	IN2393270	86691	136967	
				OTHER S/C		58.42			
				Invoice Net		58.42			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		GGPLANP&B	INV 05/19/2020	IN2393268	86692	136968	
				PRNT/BNDNG		411.25			
				Invoice Net		411.25			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		GGPLANP&B	INV 05/19/2020	IN2393271	86693	136969	
				PRNT/BNDNG		8.19			
				GGCEOPRNT		8.19			
				PRNT/BNDNG		8.19			
				GGADM R&M		16.38			
				AGREEMENTS		16.38			
				T/C REP/MT		16.38			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020V 05/19/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 15051032 53351			REC SUPPLY	OFFICE SUP	16.38			
				Invoice Net		65.52			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/19/2020	IN2393271 pd	86812	137088	
	1 12021025 52227			PS POL R/M	AGREEMENTS	16.38			
				Invoice Net		16.38			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/19/2020	IN2394495	86839	137115	
	1 12021025 52227			PS POL R/M	AGREEMENTS	38.21			
				Invoice Net		38.21			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/19/2020	IN2398938	86840	137116	
	1 12021025 52227			PS POL R/M	AGREEMENTS	41.95			
				Invoice Net		41.95			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/19/2020	IN2399788 PD	86851	137127	
	1 12021025 52227			PS POL R/M	AGREEMENTS	81.77			
				Invoice Net		81.77			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/19/2020	IN2399788	86855	137131	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	21.26			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	124.29			
	3 11013025 52227			GGADM R&M	AGREEMENTS	124.29			
	4 11014029 52275			GGASSOTHER	OTHER S/C	10.63			
	5 11012025 52240			T/C REP/MT	TECH	21.26			
	6 11016025 52227			TM ADMIN	AGREEMENTS	21.28			
	7 11017023 52250			H/R MATERI	PRNT/BNDNG	10.63			
	8 15055025 52227			LIB R/M	AGREEMENTS	152.91			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	10.63			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	10.63			
				Invoice Net		507.81			
				CHECK TOTAL		1,571.61			-----
7889	BIBLIOTHECA, LLC	00000		INV	05/19/2020	INV-US31977	86687	136963	
	1 15055075 55501			LIB PUBLIC	MATERIALS	256.99			
				Invoice Net		256.99			
				CHECK TOTAL		256.99			-----
5344	FACTOR SYSTEMS INC	00000		INV	05/19/2020	226420	86799	137075	
	1 11019027 52270			GG PROFESS	GG LEGAL	2,992.68			
	2 11013021 52210			ADM MAILIN	POSTAGE	4,329.38			
	3 11013023 52250			GGADMINPRI	PRNT/BNDNG	3,984.95			
	4 0900 52275A			BEACHOPENT	FEMA APPEA	1,438.92			
				Invoice Net		12,745.93			
				CHECK TOTAL		12,745.93			-----
2888	BLACKSTONE PUBLISHING	00000		INV	05/19/2020	1169511	86688	136964	
	1 15055075 55501			LIB PUBLIC	MATERIALS	225.00			
				Invoice Net		225.00			
2888	BLACKSTONE PUBLISHING	00000		INV	05/19/2020	1169492	86689	136965	
	1 15055075 55501			LIB PUBLIC	MATERIALS	446.24			
				Invoice Net		446.24			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020V 05/19/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	05/19/2020	1170407	86811	137087	
				LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		716.24			-----
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		INV	05/19/2020	907419	86655	136931	
				FD REP/MAI	BLDG	29.69			
				Invoice Net		29.69			
5466	BLUE TARP FINANCIAL, I 1 0900 53350A	00000		INV	05/19/2020	907411	86656	136932	
				BEACHOPENT	LG OPERATI	164.45			
				Invoice Net		164.45			
5466	BLUE TARP FINANCIAL, I 1 11070025 52225	00000		INV	05/19/2020	1628817613	86853	137129	
				TRAIN R&M	BLDG	171.42			
				Invoice Net		171.42			
				CHECK TOTAL		365.56			-----
148	BREX CORP. 1 0723 51000	00000		INV	05/19/2020	1909	86800	137076	
				PAVING	PAVE EXP	21,755.25			
				Invoice Net		21,755.25			
				CHECK TOTAL		21,755.25			-----
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	05/19/2020	36596	86825	137101	
				PD FUEL	GAS & OIL	58.20			
				Invoice Net		58.20			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	05/19/2020	36632	86826	137102	
				PS POL R/M	R&M EQUIP	21.00			
				Invoice Net		21.00			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	05/19/2020	36633	86827	137103	
				PS POL R/M	R&M EQUIP	335.00			
				Invoice Net		335.00			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	05/19/2020	36693	86828	137104	
				PS POL R/M	R&M EQUIP	30.00			
				Invoice Net		30.00			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	05/19/2020	36714	86829	137105	
				PD FUEL	GAS & OIL	64.95			
				Invoice Net		64.95			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	05/19/2020	36744	86830	137106	
				PS POL R/M	R&M EQUIP	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		609.15			-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	05/19/2020	719000737861	86619	136895	
				FD UTILITY	ELECTRICTY	132.49			
				Invoice Net		132.49			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/19/2020	705000801258	86694	136970	
				BEACHOPENT	ELECTRICTY	19.68			
				Invoice Net		19.68			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020V 05/19/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2020	707000790909 34.45 GG UTILITE ELECTRICTY 34.45 Invoice Net	86695	136971	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	05/19/2020	719000735698 276.41 T/S UTILIT ELECTRICTY 276.41 Invoice Net	86696	136972	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/19/2020	701000896105 18.18 BEACHOPENT ELECTRICTY 18.18 Invoice Net	86697	136973	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2020	723000677147 617.95 GG UTILITE ELECTRICTY 617.95 Invoice Net	86698	136974	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/19/2020	708000791190 109.79 REC UTILIT ELECTRICTY 109.79 Invoice Net	86699	136975	
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	05/19/2020	716000760648 378.87 TRAIN UTIL ELECTRICTY 378.87 Invoice Net	86700	136976	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2020	717000752786 17.50 GG UTILITE ELECTRICTY 17.50 Invoice Net	86701	136977	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/19/2020	718000744070 135.09 BEACHOPENT ELECTRICTY 135.09 Invoice Net	86702	136978	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2020	709000783702 25.84 GG UTILITE ELECTRICTY 25.84 Invoice Net	86703	136979	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2020	707000792536 19.82 GG UTILITE ELECTRICTY 19.82 Invoice Net	86704	136980	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2020	725000591833 25.71 GG UTILITE ELECTRICTY 25.71 Invoice Net	86705	136981	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2020	715000761866 12.76 GG UTILITE ELECTRICTY 12.76 Invoice Net	86706	136982	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2020	715000761867 1,115.09 GG UTILITE ELECTRICTY 1,115.09 Invoice Net	86707	136983	
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	05/19/2020	715000761868 160.04 ACT UTILIT ELECTRICTY 160.04 Invoice Net	86708	136984	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2020	705000801650 15.72 GG UTILITE ELECTRICTY 15.72 Invoice Net	86709	136985	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/19/2020	718000744248 23.51 BEACHOPENT ELECTRICTY 23.51 Invoice Net	86710	136986	

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020V 05/19/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/19/2020	718000744249 17.09	86711	136987	
				BEACHOPENT	ELECTRICTY	17.09			
				Invoice Net		17.09			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/19/2020	706000798615 109.38	86712	136988	
				REC UTILIT	ELECTRICTY	109.38			
				Invoice Net		109.38			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/19/2020	707000791516 63.94	86713	136989	
				REC UTILIT	ELECTRICTY	63.94			
				Invoice Net		63.94			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/19/2020	707000791517 46.35	86714	136990	
				REC UTILIT	ELECTRICTY	46.35			
				Invoice Net		46.35			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2020	717000753085 15.72	86715	136991	
				GG UTILITE	ELECTRICTY	15.72			
				Invoice Net		15.72			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	05/19/2020	706000799943 17.77	86716	136992	
				SHELLFISH	EXPENSE	17.77			
				Invoice Net		17.77			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	05/19/2020	712000777792 191.56	86717	136993	
				T/S UTILIT	ELECTRICTY	191.56			
				Invoice Net		191.56			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	05/19/2020	720000731100 649.17	86718	136994	
				PW UTILITY	ELECTRICTY	649.17			
				Invoice Net		649.17			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2020	710000784982 15.85	86719	136995	
				GG UTILITE	ELECTRICTY	15.85			
				Invoice Net		15.85			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	05/19/2020	717000754551 92.43	86720	136996	
				HARB UTILI	ELECTRICTY	92.43			
				Invoice Net		92.43			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	05/19/2020	717000754552 15.72	86721	136997	
				HARB OTHER	REST EXP	15.72			
				Invoice Net		15.72			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/19/2020	725000592262 41.56	86722	136998	
				GG UTILITE	ELECTRICTY	41.56			
				Invoice Net		41.56			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	05/19/2020	723000678570 15.72	86832	137108	
				PS POLUTIL	ELECTRICTY	15.72			
				Invoice Net		15.72			
43	CENTRAL MAINE POWER 1 12021024 50002 2 12022024 50002	00000		INV	05/19/2020	703000808188 1,365.79 1,365.80 2,731.59	86833	137109	
				PS POLUTIL	ELECTRICTY	1,365.79			
				FD UTILITY	ELECTRICTY	1,365.80			
				Invoice Net		2,731.59			
				CHECK TOTAL		7,162.75			
3088	KEVIN CHABOT 1 11098070 51307C	00000		INV	05/19/2020	05082020 1,894.50 1,894.50	86834	137110	
				WARRANT AR	ED REIMB	1,894.50			
				Invoice Net		1,894.50			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020V 05/19/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,894.50		-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV PS POL R/M BLDG	05/19/2020	4047127064 51.20 51.20	86835	137111	
						CHECK TOTAL	51.20		-----
4820	COASTAL T-SHIRTS, INC. 1 0707 51000H	00000		INV FEMA/MEMA COVID 19	05/19/2020	20106 667.88 667.88	86723	136999	
						CHECK TOTAL	667.88		-----
7020	COHEN STEEL SUPPLY, IN 1 13031025 53358	00000		INV PW R&M EQREPAIR-S	05/19/2020	1165723 149.00 149.00	86724	137000	
						CHECK TOTAL	149.00		-----
8978	BETHANY COLBY 1 0505 55370	00000		INV REC ENTERP COMM EXP	05/19/2020	5/15/20 300.00 300.00	86875	137151	
						CHECK TOTAL	300.00		-----
8897	BCM CONTROLS CORPORATI 1 11070025 52225	00000		INV TRAIN R&M BLDG	05/19/2020	008002299 105.00 105.00	86856	137132	
8897	BCM CONTROLS CORPORATI 1 14036025 52225	00000		INV TS REP/MAI BLDG	05/19/2020	008002301 411.00 411.00	86857	137133	
8897	BCM CONTROLS CORPORATI 1 11019025 52225	00000		INV GGBLDG R/M BLDG	05/19/2020	008002300 324.00 324.00	86858	137134	
						CHECK TOTAL	840.00		-----
5769	CUSTOM FLOAT SERVICES, 1 16052025 52236	00000		INV HARB R/M FLOAT MAIN	05/19/2020	0019898-IN 537.30 537.30	86859	137135	
5769	CUSTOM FLOAT SERVICES, 1 16052025 52231	00000		INV HARB R/M EQUIP	05/19/2020	0019891-IN 430.20 430.20	86860	137136	
						CHECK TOTAL	967.50		-----
1869	DEAN C RAMSDELL LANDSC 1 15055025 52224	00000		INV LIB R/M GROUNDS	05/19/2020	CLIP42287 1,941.00 1,941.00	86725	137001	
						CHECK TOTAL	1,941.00		-----
5411	DEB & DUKE MONOGRAMMER	00000		INV	05/19/2020	17238	86620	136896	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020V 05/19/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022032 53353			FD SUPPLY		96.18			
				Invoice Net		96.18			
5411 DEB & DUKE MONOGRAMMER	1 13031032 53353	00000		INV	05/19/2020	17237	86726	137002	
				PW SUPPLY		130.27			
				UNIFORMS		130.27			
				Invoice Net		17239			
5411 DEB & DUKE MONOGRAMMER	1 0900 52275C	00000		INV	05/19/2020	167.46	86871	137147	
				BEACHOPENT		167.46			
				OTHER - MA		167.46			
				Invoice Net					
				CHECK TOTAL		393.91			-----
335 DEMCO, INC	1 15055032 53350	00000		INV	05/19/2020	6796395	86727	137003	
				LIB SUPPLY		491.61			
				OPERATING		491.61			
				Invoice Net					
				CHECK TOTAL		491.61			-----
8823 SUPERIOR PLUS ENERGY S	1 12022024 50004	00000		INV	05/19/2020	4/25/20	86728	137004	
	2 16052024 50004			FD UTILITY		397.26			
	3 15051024 50004			HARB UTILI		126.34			
				REC UTILIT		633.02			
				HEATNGFUEL		1,156.62			
				Invoice Net					
				CHECK TOTAL		1,156.62			-----
1636 DOWNEAST FLOWERS & GIF	1 11016029 52276	00000		INV	05/19/2020	5/1/20	86729	137005	
				TM OTHER		114.90			
				CNTINGENCY		114.90			
				Invoice Net					
				CHECK TOTAL		114.90			-----
8974 MARK DUPUIS	1 11019027 52270	00000		INV	05/19/2020	5/1/20	86861	137137	
				GG PROFESS		3,000.00			
				GG LEGAL		3,000.00			
				Invoice Net					
				CHECK TOTAL		3,000.00			-----
4006 EAST COAST SERVICE CEN	1 12022025 52231V	00000		INV	05/19/2020	9965	86621	136897	
				FD REP/MAI		390.00			
				VEHICLES		390.00			
				Invoice Net		9936			
4006 EAST COAST SERVICE CEN	1 12022025 52231V	00000		INV	05/19/2020	9936	86622	136898	
				FD REP/MAI		1,711.37			
				VEHICLES		1,711.37			
				Invoice Net					
				CHECK TOTAL		2,101.37			-----
290 EDISON PRESS	1 0707 51000H	00000		INV	05/19/2020	108849	86730	137006	
				FEMA/MEMA		479.59			
				COVID 19		479.59			
				Invoice Net					
				CHECK TOTAL		479.59			-----
5177 EQUIFAX INFORMATION SE	1 12023024 50008	00000		INV	05/19/2020	5851534	86836	137112	
				P/S DIS UT		25.00			
				TECHNOLOGY		25.00			
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020V 05/19/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.00		-----
5176	F.M. ABBOTT POWER EQUI	00000		INV	05/19/2020	77890	86731	137007	
	1 15051032 53350			REC SUPPLY OPERATING		28.94			
				Invoice Net		28.94			
						CHECK TOTAL	28.94		-----
8976	RUSS JOHNSON	00000		INV	05/19/2020	123012	86862	137138	
	1 16052029 53350			HARB OTHER OPERATING		198.00			
				Invoice Net		198.00			
8976	RUSS JOHNSON	00000		INV	05/19/2020	123009	86863	137139	
	1 16052025 52237			HARB R/M MOORING MA		508.00			
				Invoice Net		508.00			
						CHECK TOTAL	706.00		-----
941	FEDEX	00000		INV	05/19/2020	6-998-32712	86623	136899	
	1 12022080 57718			FIRE MISC COMM OUT		43.99			
				Invoice Net		43.99			
941	FEDEX	00000		INV	05/19/2020	6-925-58803	86624	136900	
	1 12022047 52200			FD TRAIN GEN TRAIN		45.50			
				Invoice Net		45.50			
						CHECK TOTAL	89.49		-----
7888	BAYRING COMMUNICATIONS	00000		INV	05/19/2020	7145654	86732	137008	
	1 16052024 50005			HARB UTILI TELEPHONE		74.91			
	2 15055024 50005			LIB UTILIT TELEPHONE		65.86			
	3 15051024 50005			REC UTILIT TELEPHONE		161.83			
	4 15087024 50005			ACT UTILIT TELEPHONE		30.18			
	5 13031024 50005			PW UTILITY TELEPHONE		139.88			
	6 11070024 50005			TRAIN UTIL TELEPHONE		30.18			
	7 14036024 50005			T/S UTILIT TELEPHONE		56.47			
	8 0900 50005			BEACHOPENT TELEPHONE		35.64			
	9 11016024 50005			TM UTILITI TELEPHONE		40.22			
	10 11013024 50005			GGADMUTILI TELEPHONE		133.73			
	11 11019024 50005			GG UTILITE TELEPHONE		38.63			
	12 11012024 50005			T/C UTILIT TELEPHONE		188.00			
	13 11027024 50005			GGCEOUTIL TELEPHONE		88.20			
	14 11027024 50005			GGCEOUTIL TELEPHONE		35.82			
	15 11014024 50005			GGASSUTILI TELEPHONE		71.19			
	16 11017024 50005			H/R UTILTI TELEPHONE		35.37			
	17 11019024 50005			GG UTILITE TELEPHONE		354.78			
				Invoice Net		1,580.89			
7888	BAYRING COMMUNICATIONS	00000		INV	05/19/2020	7145654-FD	86782	137058	
	1 12022024 50005			FD UTILITY TELEPHONE		120.72			
				Invoice Net		120.72			
7888	BAYRING COMMUNICATIONS	00000		INV	05/19/2020	7145654 PD	86814	137090	
	1 12023024 50005			P/S DIS UT TELEPHONE		146.01			
				Invoice Net		146.01			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020V 05/19/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,847.62		-----
1464	FOREMOST PROMOTIONS 1 12026032 53350	00000		INV EMA SUPPLY OPERATING Invoice Net	05/19/2020	507176 299.00 299.00	86657	136933	
						CHECK TOTAL	299.00		-----
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		INV GG SUPP OPERATING Invoice Net	05/19/2020	186869 49.50 49.50	86864	137140	
						CHECK TOTAL	49.50		-----
103	GALLS, LLC 1 12022032 53353	00000		INV FD SUPPLY UNIFORMS Invoice Net	05/19/2020	015563252 270.17 270.17	86625	136901	
						CHECK TOTAL	270.17		-----
633	GENEST PRECAST 1 13031032 52263	00000		INV PW SUPPLY CLVRTS Invoice Net	05/19/2020	51956 398.00 398.00	86733	137009	
						CHECK TOTAL	398.00		-----
2147	MARIANNE GOODINE 1 11016022 52260	00000		INV TM TRANSP TRNSPRTION Invoice Net	05/19/2020	5/12/20 27.60 27.60	86734	137010	
						CHECK TOTAL	27.60		-----
1396	GORRILL-PALMER CONSULT 1 11016027 52270	00000		INV TM PROFESS LEGAL Invoice Net	05/19/2020	3628-03 520.24 520.24	86735	137011	
						CHECK TOTAL	520.24		-----
1461	GWI 1 15055025 52227 2 15055024 50005	00000		INV LIB R/M AGREEMENTS LIB UTILIT TELEPHONE Invoice Net	05/19/2020	5897567 200.00 363.59 563.59	86736	137012	
1461	GWI 1 12021024 50005 2 12022024 50005	00000		INV PS POLUTIL TELEPHONE FD UTILITY TELEPHONE Invoice Net	05/19/2020	5898217 2,165.03 721.67 2,886.70	86837	137113	
1461	GWI 1 12021024 50005 2 12026032 53350	00000		INV PS POLUTIL TELEPHONE EMA SUPPLY OPERATING Invoice Net	05/19/2020	05012020 30.13 30.12 60.25	86841	137117	
1461	GWI 1 12023024 50008	00000		INV P/S DIS UT TECHNOLOGY Invoice Net	05/19/2020	5897138 180.00 180.00	86842	137118	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020V 05/19/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,690.54		-----
5305 HAMILTON MARINE INC	1 16052025 52237	00000		INV	05/19/2020	371963/3	86737	137013	
				HARB R/M	MOORING MA	925.10			
				Invoice Net		925.10			
5305 HAMILTON MARINE INC	1 16052029 52275	00000		INV	05/19/2020	84928/1	86738	137014	
				HARB OTHER	OTHER S/C	249.59			
				Invoice Net		249.59			
						CHECK TOTAL	1,174.69		-----
8939 HEALTH CARE TECHNOLOGY	1 12026032 53350	00000		INV	05/19/2020	182699-01	86626	136902	
				EMA SUPPLY	OPERATING	400.59			
				Invoice Net		400.59			
						CHECK TOTAL	400.59		-----
8973 HOME BUILDERS & REMODE	1 11027047 52200	00000		INV	05/19/2020	687	86739	137015	
				GGCBOTRAI	TRAINING	525.00			
				Invoice Net		525.00			
						CHECK TOTAL	525.00		-----
76 JOHNSON CONTROLS FIRE	1 15055025 52225	00000		INV	05/19/2020	86726382	86743	137019	
				LIB R/M	BLDG	240.00			
				Invoice Net		240.00			
76 JOHNSON CONTROLS FIRE	1 16052029 52275	00000		INV	05/19/2020	86726383	86744	137020	
				HARB OTHER	OTHER S/C	221.00			
				Invoice Net		221.00			
76 JOHNSON CONTROLS FIRE	1 12021025 52225	00000		INV	05/19/2020	86719776	86838	137114	
				PS POL R/M	BLDG	668.00			
				Invoice Net		668.00			
						CHECK TOTAL	1,129.00		-----
122 K.K.& W. WATER DISTRIC	1 11019040 54440	00000		INV	05/19/2020	2503196	86802	137078	
				GEN GOV LE	RENTALS	13,068.78			
				Invoice Net		13,068.78			
						CHECK TOTAL	13,068.78		-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	05/19/2020	WFD05072020-1	86627	136903	
				FD UTILITY	ELECTRICTY	72.68			
				Invoice Net		72.68			
						CHECK TOTAL	72.68		-----
8806 LAVALLEE BRENSINGER PL	1 0840 51000A	00000		INV	05/19/2020	14164	86745	137021	
				PUBSAFETY	2017 BND E	1,976.00			
				Invoice Net		1,976.00			
						CHECK TOTAL	1,976.00		-----
8619 WINKNET, LLC.		00000		INV	05/19/2020	186447	86746	137022	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020V 05/19/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53351			REC SUPPLY	OFFICE SUP	92.50			
				Invoice Net		92.50			
8619	WINXNET, LLC.	00000		INV	05/19/2020	186305	86803	137079	
	1 11047025 52231			MIS MAINT	MAINT	12,510.28			
				Invoice Net		12,510.28			
8619	WINXNET, LLC.	00000		INV	05/19/2020	186429	86844	137120	
	1 12021025 52225			PS POL R/M	BLDG	632.50			
				Invoice Net		632.50			
8619	WINXNET, LLC.	00000		INV	05/19/2020	186869	86865	137141	
	1 11047025 52231			MIS MAINT	MAINT	925.00			
				Invoice Net		925.00			
				CHECK TOTAL		14,160.28			-----
4511	LOWE'S BUSINESS ACCOUN	00000		INV	05/19/2020	5/2/20	86866	137142	
	1 0707 51000H			FEMA/MEMA	COVID 19	182.58			
				Invoice Net		182.58			
				CHECK TOTAL		182.58			-----
428	MAINE MUNICIPAL EMP HE	00000		INV	05/19/2020	4/13/20	86804	137080	
	1 0001 21119			GEN FUND	PAY INC PR	4,510.22			
	2 0001 21220			GEN FUND	PAY MED RB	95,941.78			
				Invoice Net		100,452.00			
				CHECK TOTAL		100,452.00			-----
801	MAINE TURNPIKE AUTHORI	00000		INV	05/19/2020	200500001961	86815	137091	
	1 12021038 50000			PD FUEL	GAS & OIL	.90			
				Invoice Net		.90			
				CHECK TOTAL		.90			-----
4569	MAINETODAY MEDIA	00000		INV	05/19/2020	276173	86761	137037	
	1 11019027 52270			GG PROFESS	GG LEGAL	117.90			
				Invoice Net		117.90			
4569	MAINETODAY MEDIA	00000		INV	05/19/2020	276173 TC	86867	137143	
	1 11012029 52282			T/C OTHER	LEGAL ADS	313.70			
				Invoice Net		313.70			
				CHECK TOTAL		431.60			-----
6056	MATHESON TRI-GAS, INC.	00000		INV	05/19/2020	21627902	86747	137023	
	1 13031032 53350			PW SUPPLY	SHOP OPER	44.10			
				Invoice Net		44.10			
				CHECK TOTAL		44.10			-----
933	MILLIARD CONSTRUCTION	00000		INV	05/19/2020	3010	86748	137024	
	1 13031525 55531			PW CONTRAC	GRADING	1,900.00			
				Invoice Net		1,900.00			
				CHECK TOTAL		1,900.00			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020V 05/19/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397 MODERN PEST SERVICES	1 11019032 53350	00000		INV	05/19/2020	4240314	86749	137025	
				GG SUPP	OPERATING	60.00			
				Invoice Net		60.00			
397 MODERN PEST SERVICES	1 13031025 52227	00000		INV	05/19/2020	4240429	86750	137026	
				PW R&M	AGREEMENTS	80.00			
				Invoice Net		80.00			
397 MODERN PEST SERVICES	1 14036025 52225	00000		INV	05/19/2020	4237021	86751	137027	
				TS REP/MAI	BLDG	368.00			
				Invoice Net		368.00			
				CHECK TOTAL		508.00			-----
4358 MORSE HARDWARE & LUMBE	1 16052029 53350	00000		INV	05/19/2020	270450	86873	137149	
				HARB OTHER	OPERATING	14.95			
				Invoice Net		14.95			
4358 MORSE HARDWARE & LUMBE	1 16052029 53350	00000		INV	05/19/2020	270441	86874	137150	
				HARB OTHER	OPERATING	212.39			
				Invoice Net		212.39			
				CHECK TOTAL		227.34			-----
6214 R.B. PRODUCTIONS INC	1 0505 55360	00000		INV	05/19/2020	03214774N	86807	137083	
	2 0505 55361			REC ENTERP	SUMMER EXP	1,623.75			
	3 0505 55362			REC ENTERP	FALL EXP	1,623.75			
	4 0505 55363			REC ENTERP	WINTER EXP	1,623.75			
				REC ENTERP	SPRING EXP	1,623.75			
				Invoice Net		6,495.00			
				CHECK TOTAL		6,495.00			-----
459 NORTH COUNTRY TRACTOR,	1 15087025 53350	00000		INV	05/19/2020	P96585	86752	137028	
				ACT REP/MA	OPERATING	143.87			
				Invoice Net		143.87			
				CHECK TOTAL		143.87			-----
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	05/19/2020	5/13/20	86797	137073	
				GEN FUND	PAY MED RB	42,533.00			
				Invoice Net		42,533.00			
				CHECK TOTAL		42,533.00			-----
5324 O'REILLY AUTOMOTIVE, I	1 13031025 55536	00000		INV	05/19/2020	4/28/20	86753	137029	
				PW R&M	EQREPAIR-W	27.99			
				Invoice Net		27.99			
				CHECK TOTAL		27.99			-----
2543 PARLIN & RANHOFF PROFE	1 12021047 52206	00000		INV	05/19/2020	PE-20-075	86816	137092	
				PD TRAININ	NEW PROCES	300.00			
				Invoice Net		300.00			
2543 PARLIN & RANHOFF PROFE	1 12021047 52206	00000		INV	05/19/2020	PE-20-076	86817	137093	
				PD TRAININ	NEW PROCES	300.00			
				Invoice Net		300.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020V 05/19/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		INV	05/19/2020	PE-20-074 300.00	86818	137094	
						Invoice Net 300.00			
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		INV	05/19/2020	PE-20-072 300.00	86845	137121	
						Invoice Net 300.00			
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		INV	05/19/2020	PE-20-073 300.00	86846	137122	
						Invoice Net 300.00			
						CHECK TOTAL	1,500.00		-----
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	05/19/2020	534 100.00	86754	137030	
						PW R&M 100.00			
						Invoice Net			
						CHECK TOTAL	100.00		-----
6485	PTI US ASSETS I, LLC 1 12022040 54440 2 12023040 54441	00000		INV	05/19/2020	INV-PUSA00001843 289.82	86847	137123	
						F/D LEASE 289.82			
						LEASE 579.64			
						Invoice Net			
						CHECK TOTAL	579.64		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	05/19/2020	1075328 150.06	86755	137031	
						PW SUPPLY 150.06			
						Invoice Net			
						CHECK TOTAL	150.06		-----
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	05/19/2020	2463724 328.14	86756	137032	
						GGBLDG R/M 328.14			
						Invoice Net			
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	05/19/2020	2463722 77.00	86757	137033	
						ACT REP/MA 77.00			
						Invoice Net			
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	05/19/2020	2463723 341.12	86758	137034	
						REC SUPPLY 341.12			
						Invoice Net			
6618	PINE TREE WASTE, INC. 1 12021025 52225 2 12022025 52225	00000		INV	05/19/2020	2463721 72.50	86843	137119	
						PS POL R/M 72.50			
						FD REP/MAI 145.00			
						Invoice Net			
						CHECK TOTAL	891.26		-----
4408	PORTLAND PAPER PRODUCT 1 15087025 53350	00000		INV	05/19/2020	076555 52.08	86759	137035	
						ACT REP/MA 52.08			
						Invoice Net			
						CHECK TOTAL	52.08		-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020V 05/19/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191	PRESS HERALD/TELEGRAM 1 15055075 55501	00000		INV	05/19/2020	5/16/20 510.20 510.20	86760	137036	
						CHECK TOTAL	510.20		-----
8189	QUILL.COM 1 12026032 53350	00000		INV	05/19/2020	6675753 99.90 99.90	86628	136904	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/19/2020	6675930 99.90 99.90	86629	136905	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/19/2020	6656680 36.90 36.90	86630	136906	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/19/2020	6675866 104.90 104.90	86631	136907	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/19/2020	6675645 104.90 104.90	86632	136908	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/19/2020	6686451 36.90 36.90	86633	136909	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/19/2020	6557472 44.90 44.90	86634	136910	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/19/2020	6625546 29.90 29.90	86642	136918	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/19/2020	6625379 29.90 29.90	86643	136919	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/19/2020	6625540 29.90 29.90	86644	136920	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/19/2020	6626895 29.90 29.90	86645	136921	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/19/2020	6522822 29.90 29.90	86646	136922	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/19/2020	6657250 149.50 149.50	86647	136923	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/19/2020	6675762 104.90 104.90	86648	136924	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020V 05/19/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8189	QUILL.COM 1 12026032 53350	00000		INV	05/19/2020	6675952 104.90 Invoice Net 104.90	86649	136925	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/19/2020	6726438 257.95 Invoice Net 257.95	86651	136927	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/19/2020	6750912 414.95 Invoice Net 414.95	86652	136928	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/19/2020	6727012 535.90 Invoice Net 535.90	86653	136929	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/19/2020	6655667 39.20 Invoice Net 39.20	86654	136930	
						CHECK TOTAL	2,285.10		-----
1837	READY REFRESH 1 13031025 52227	00000		INV	05/19/2020	10D0310041025 48.90 Invoice Net 48.90	86762	137038	
1837	READY REFRESH 1 15051032 53350	00000		INV	05/19/2020	10D0310072467 13.99 Invoice Net 13.99	86763	137039	
						CHECK TOTAL	62.89		-----
8353	REVISION ENERGY INC. 1 13031024 50002	00000		INV	05/19/2020	670 1,224.04 Invoice Net 1,224.04	86764	137040	
						CHECK TOTAL	1,224.04		-----
8376	NICOLE RICHARD 1 12023047 52200	00000		INV	05/19/2020	05092020 772.20 Invoice Net 772.20	86820	137096	
						CHECK TOTAL	772.20		-----
8117	ROCKY COAST PRINTWORKS 1 12022032 52231D	00000		INV	05/19/2020	97458 650.70 Invoice Net 650.70	86635	136911	
8117	ROCKY COAST PRINTWORKS 1 12022032 52231D 2 12022032 53353	00000		INV	05/19/2020	97455 1,151.61 FD SUPPLY TURNOUT GR 518.13 Invoice Net 1,669.74	86636	136912	
						CHECK TOTAL	2,320.44		-----
8390	SANEL NAPA 1 13031025 55536	00000		INV	05/19/2020	4/24/20 465.86 Invoice Net 465.86	86765	137041	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020V 05/19/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	465.86		-----
5953	SHOEM ROADWAY SERVICES	00000		INV	05/19/2020				
	1 13031525 55529			PW CONTRAC	SWEEPING	200261	86766	137042	
				Invoice Net		767.00			
						767.00			
5953	SHOEM ROADWAY SERVICES	00000		INV	05/19/2020				
	1 13031525 55529			PW CONTRAC	SWEEPING	200167	86767	137043	
				Invoice Net		1,375.00			
						1,375.00			
5953	SHOEM ROADWAY SERVICES	00000		INV	05/19/2020				
	1 13031525 55529			PW CONTRAC	SWEEPING	100369	86768	137044	
				Invoice Net		1,180.00			
						1,180.00			
						CHECK TOTAL	3,322.00		-----
8977	SPARHAWK GROUP	00000		INV	05/19/2020				
	1 0840 51000A			PUBSAFETY	2017 BND E	5/1/20	86868	137144	
				Invoice Net		1,760.00			
						1,760.00			
						CHECK TOTAL	1,760.00		-----
7813	CHARTER COMMUNICATIONS	00000		INV	05/19/2020				
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	667046901042620	86637	136913	
				Invoice Net		104.99			
						104.99			
7813	CHARTER COMMUNICATIONS	00000		INV	05/19/2020				
	1 15051032 53350			REC SUPPLY	OPERATING	717582401043020	86769	137045	
				Invoice Net		17.51			
						17.51			
7813	CHARTER COMMUNICATIONS	00000		INV	05/19/2020				
	1 15087025 53350			ACT REP/MA	OPERATING	666389801042820	86770	137046	
				Invoice Net		44.95			
						44.95			
						CHECK TOTAL	167.45		-----
8774	SPRAGUE RESOURCES LP	00000		INV	05/19/2020				
	1 11019024 50004			GG UTILITE	HEATNGFUEL	70767621	86771	137047	
	2 11070024 50004			TRAIN UTIL	HEATNGFUEL	254.03			
	3 15055024 50004			LIB UTILIT	HEATNGFUEL	85.04			
				Invoice Net		261.83			
						600.90			
						CHECK TOTAL	600.90		-----
8979	RICHARD TERWILLIGER-SM	00000		INV	05/19/2020				
	1 0505 55363			REC ENTERP	SPRING EXP	5/15/20	86876	137152	
				Invoice Net		45.00			
						45.00			
						CHECK TOTAL	45.00		-----
8669	THE HOME DEPOT PRO	00000		INV	05/19/2020				
	1 0900 53350R			BEACHOPENT	RR SUPPLIE	549680700	86740	137016	
				Invoice Net		911.00			
						911.00			
8669	THE HOME DEPOT PRO	00000		INV	05/19/2020				
	1 11019025 52225			GGBLDG R/M	BLDG	549680718	86741	137017	
				Invoice Net		303.33			
						303.33			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020V 05/19/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8669 THE HOME DEPOT PRO	1 0707 51000H	00000		INV	05/19/2020	548823913	86742	137018	
				FEMA/MEMA	COVID 19	169.92			
				Invoice Net		169.92			
				CHECK TOTAL		1,384.25			-----
8781 TOYOTA FINANCIAL SERVI	1 0827 51000	00000		INV	05/19/2020	6/1/20	86772	137048	
				VEHICLELON	EXPENSE	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			-----
7072 TRANSUNION RISK AND AL	1 12021080 57717	00000		INV	05/19/2020	7072	86848	137124	
				PD MISC	INV SERV	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
3509 TRISTATE FLAG INC	1 11019025 52241	00000		INV	05/19/2020	110295	86869	137145	
				GGBLDG R/M	TW BEAUTIF	1,356.84			
				Invoice Net		1,356.84			
				CHECK TOTAL		1,356.84			-----
7503 TYLER BUSINESS FORMS	1 11013032 53350	00000		INV	05/19/2020	136119	86776	137052	
				GGADMSUPPL	OPERATING	990.75			
				Invoice Net		990.75			
				CHECK TOTAL		990.75			-----
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	05/19/2020	0252802099	86777	137053	
				PW SUPPLY	UNIFORMS	370.55			
				Invoice Net		370.55			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	05/19/2020	0252804416	86778	137054	
				PW SUPPLY	UNIFORMS	343.46			
				Invoice Net		343.46			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	05/19/2020	0252806740	86779	137055	
				PW SUPPLY	UNIFORMS	201.62			
				Invoice Net		201.62			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	05/19/2020	0252809029	86780	137056	
				PW SUPPLY	UNIFORMS	201.62			
				Invoice Net		201.62			
				CHECK TOTAL		1,117.25			-----
170 VERIZON WIRELESS	1 11014032 53351 2 11047025 52240	00000		INV	05/19/2020	9853725294	86783	137059	
				GGASSSUPPL	OFFICE SUP	40.01			
				MIS MAINT	TECH COMM	40.01			
				Invoice Net		80.02			
				CHECK TOTAL		80.02			-----
2061 W.B. MASON CO., INC.	1 12026032 53350	00000		INV	05/19/2020	209950941	86638	136914	
				EMA SUPPLY	OPERATING	2,599.60			
				Invoice Net		2,599.60			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020V 05/19/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 12026032 53350	00000		INV	05/19/2020	209996315 103.96 103.96	86639	136915	
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	05/19/2020	210026064 25.97 25.97	86640	136916	
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	05/19/2020	210061856 7.69 7.69	86641	136917	
2061	W.B. MASON CO., INC. 1 12026032 53350	00000		INV	05/19/2020	210182571 2,599.60 2,599.60	86650	136926	
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	05/19/2020	210186503 44.95 44.95	86819	137095	
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	05/19/2020	209853562 132.98 132.98	86849	137125	
						CHECK TOTAL	5,514.75		-----
267	WARREN'S OFFICE SUPPLI 1 11016032 53350	00000		INV	05/19/2020	262881-00 47.94 47.94	86784	137060	
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	05/19/2020	475974-00 106.64 106.64	86785	137061	
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	05/19/2020	475287-00 35.02 35.02	86786	137062	
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	05/19/2020	475287-01 6.86 6.86	86787	137063	
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	05/19/2020	475741-00 86.62 86.62	86788	137064	
						CHECK TOTAL	283.08		-----
6057	WASTE ZERO, INC. 1 14036032 53350T	00000		INV	05/19/2020	39469-HEM 255.00 255.00	86789	137065	
6057	WASTE ZERO, INC. 1 14036032 53350T	00000		INV	05/19/2020	39510-HEM 2,367.10 2,367.10	86790	137066	
6057	WASTE ZERO, INC. 1 14036032 53350T	00000		INV	05/19/2020	39252-HEM 2,996.00 2,996.00	86791	137067	
						CHECK TOTAL	5,618.10		-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020V 05/19/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
744 WOODARD & CURRAN, INC.	1 14036029 52299	00000		INV	05/19/2020	175813			
		T/S OTHER		LANDFILL		2,175.00	86793	137069	
		Invoice Net				2,175.00			
						CHECK TOTAL	2,175.00		-----
6495 WRIGHT-PIERCE	1 0953 51000	00000		INV	05/19/2020	206040			
		FLAP-HARBO		FLAP-HAREX		4,928.95	86794	137070	
		Invoice Net				4,928.95			
6495 WRIGHT-PIERCE	1 0952 51000	00000		INV	05/19/2020	206041			
		FLAP FURBI		FLAP-FUREX		4,211.85	86795	137071	
		Invoice Net				4,211.85			
						CHECK TOTAL	9,140.80		-----
8975 YANKEE CT INC	1 12023032 53350	00000		INV	05/19/2020	CS-20-0322			
		DISP SUPPL		OPERATING		144.00	86822	137098	
		Invoice Net				144.00			
						CHECK TOTAL	144.00		-----
257 YORK COUNTY COAST STAR	1 11019027 52270	00000		INV	05/19/2020	5/6/20			
		GG PROFESS		GG LEGAL		83.29	86796	137072	
		Invoice Net				83.29			
						CHECK TOTAL	83.29		-----
=====									
242 INVOICES						WARRANT TOTAL	309,128.80	309,128.80	
						CASH ACCOUNT BALANCE		4,365,421.30	
=====									

GENERAL ASSISTANCE WARRANT

- May 19, 2020
- Pages 1-2

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 5/19/2020 WARRANT: 2020VGA AMOUNT \$625.00

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	\$625.00

TOTAL EXPENSES: \$625.00

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020VGA 05/19/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8972 ALPHONSE E NISKI, JR				INV	05/19/2020	5/6/20			
1 0476	51000			WE R WELLS	WERWEL EXP	625.00	86658	136934	
				Invoice Net		625.00			
						CHECK TOTAL	625.00		-----
=====									
1 INVOICES				WARRANT TOTAL		625.00	625.00		
				CASH ACCOUNT BALANCE			4,365,421.30		
=====									