

TOWN WARRANT NOTES

April 7, 2020

TOWN WARRANT

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4/2/2020
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 4/7/2020 2020S

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: \$ 605,794.83

SCHOOL PAYMENT: \$
NET PAYROLL: WEEK (2038) 3/19/20 \$ 76,592.28
NET PAYROLL: WEEK (2039) 3/26/20 \$ 75,059.69
NET PAYROLL: WEEK (2040) 4/2/20 \$ 78,968.32

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 95,586.34

TOTAL EXPENSES: \$ 932,001.46

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

04/02/2020 12:54
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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2020S 04/07/2020

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

CASH ACCOUNT: 0001			10101		CASH						
145	MainePERS	00000	86064		DD	04/07/2020	35,133.29	136336	168	P0349 CONT	
145	MainePERS	00000	86065		DD	04/07/2020	25,220.60	136337	169	P0107 CONT	
492	SECRETARY OF ST	00000	85974		DD	04/07/2020	27,962.39	136245	226375	3/1/20-3/8/20 SEC OF ST RP	
4859	COMMERCIAL CARD	00000	85954		DD	04/07/2020	1,111.29	136225	226376	ACT 5028/4930/4153/6331/89	
4859	COMMERCIAL CARD	00000	85953		DD	04/07/2020	1,101.02	136224	226377	ACT 4770 FIRE ADMIN	
4859	COMMERCIAL CARD	00000	85952		DD	04/07/2020	2,375.32	136223	226378	ACT 9385/0184/0192	
4859	COMMERCIAL CARD	00000	86062		DD	04/07/2020	187.04	136334	226379	ACT 4922/9096	

							93,090.95	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020S 04/07/2020 DUE DATE: 04/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632 3M COMPANY		00000		INV	04/07/2020	9407080620	86077	136349	
	1 13031032 52264			PW SUPPLY		204.00			
				Invoice Net		204.00			
						CHECK TOTAL		204.00	-----
541 A-1 ENVIRONMENTAL SERV		00000		INV	04/07/2020	163619	85799	136070	
	1 11070025 52225			TRAIN R&M		215.00			
				Invoice Net		215.00			
541 A-1 ENVIRONMENTAL SERV		00000		INV	04/07/2020	163592	85800	136071	
	1 0900 50001P			BEACHOPENT		195.00			
				Invoice Net		195.00			
541 A-1 ENVIRONMENTAL SERV		00000		INV	04/07/2020	163720	85935	136206	
	1 0900 50001P			BEACHOPENT		50.00			
				Invoice Net		50.00			
541 A-1 ENVIRONMENTAL SERV		00000		INV	04/07/2020	163352	86078	136350	
	1 14036025 52225			TS REP/MAI		85.00			
				Invoice Net		85.00			
						CHECK TOTAL		545.00	-----
1183 ADMIRAL FIRE & SAFETY,		00000		INV	04/07/2020	202428	85990	136261	
	1 12021032 53354			PD SUPPLY		20.50			
				Invoice Net		20.50			
						CHECK TOTAL		20.50	-----
1 AFLAC BENEFIT SERVICES		00000		INV	04/07/2020	973969	86014	136285	
	1 0001 21228			GEN FUND		700.92			
				Invoice Net		700.92			
						CHECK TOTAL		700.92	-----
7787 SYNCB/AMAZON		00000		INV	04/07/2020	3/10/20	86036	136307	
	1 0853 51000			LIB DONATN		103.24			
	2 15055075 55501			LIB PUBLIC		10.02			
	3 15055032 53350			LIB SUPPLY		12.88			
	4 11013047 52200			GGADMTRAIN		217.10			
	5 15087025 52225			ACT REP/MA		128.48			
	6 11027047 52200			GGCEOTRAI		133.98			
	7 11027029 52275			GGCEOOTHE		28.99			
	8 0942 51000			WELL GRANT		80.00			
	9 14036032 53351			TS SUPPLY		205.18			
	10 12021025 52229			PS POL R/M		244.98			
	11 12021032 53354			PD SUPPLY		-325.45			
				Invoice Net		839.40			
						CHECK TOTAL		839.40	-----
12 ANIMAL WELFARE SOCIETY		00000		INV	04/07/2020	942	85905	136176	
	1 12057080 57715			A/C MISC		3,332.18			
				Invoice Net		3,332.18			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020S 04/07/2020 DUE DATE: 04/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,332.18	-----	
3213	AT & T MOBILITY	00000		INV	04/07/2020	287293639949X032020	85801	136072	
1	13031024 50005			PW UTILITY TELEPHONE		236.36			
				Invoice Net		236.36			
3213	AT & T MOBILITY	00000		INV	04/07/2020	287252377538X031620	85889	136160	
1	11027024 50005			GGCEOUTIL TELEPHONE		156.00			
2	0900 53350A			BEACHOPENT LG OPERATI		29.56			
3	12026024 50005			EMA UTILIT TELEPHONE		75.00			
4	12022024 50005			FD UTILITY TELEPHONE		171.76			
5	12022025 52229			FD REP/MAI COMP/SOFTW		110.00			
				Invoice Net		542.32			
3213	AT & T MOBILITY	00000		INV	04/07/2020	287246907509X0316202	85904	136175	
1	12021024 50005			PS POLUTIL TELEPHONE		965.04			
2	12022025 52229			FD REP/MAI COMP/SOFTW		192.92			
				Invoice Net		1,157.96			
3213	AT & T MOBILITY	00000		INV	04/07/2020	287293662556x0328202	86012	136283	
1	12021025 52229			PS POL R/M COMPUTERS		2,220.73			
				Invoice Net		2,220.73			
						CHECK TOTAL	4,157.37	-----	
8927	TURNOUT TOPCO LLC	00000		INV	04/07/2020	202013447	86005	136276	
1	0740 51000D			WORK/SERVE FD SOFT EX		4,415.00			
				Invoice Net		4,415.00			
						CHECK TOTAL	4,415.00	-----	
695	BAKER & TAYLOR - 51033	00000		INV	04/07/2020	H44747500	85942	136213	
1	15055075 55501			LIB PUBLIC MATERIALS		20.39			
				Invoice Net		20.39			
						CHECK TOTAL	20.39	-----	
310	BAKER & TAYLOR COMPANY	00000		INV	04/07/2020	5016048013	85802	136073	
1	15055075 55501			LIB PUBLIC MATERIALS		32.47			
				Invoice Net		32.47			
310	BAKER & TAYLOR COMPANY	00000		INV	04/07/2020	5016048015	85803	136074	
1	15055075 55501			LIB PUBLIC MATERIALS		202.31			
				Invoice Net		202.31			
310	BAKER & TAYLOR COMPANY	00000		INV	04/07/2020	5016048014	85804	136075	
1	15055075 55501			LIB PUBLIC MATERIALS		18.91			
				Invoice Net		18.91			
310	BAKER & TAYLOR COMPANY	00000		INV	04/07/2020	5016063389	85805	136076	
1	15055075 55501			LIB PUBLIC MATERIALS		70.19			
				Invoice Net		70.19			
310	BAKER & TAYLOR COMPANY	00000		INV	04/07/2020	5016051851	85806	136077	
1	15055075 55501			LIB PUBLIC MATERIALS		76.17			
				Invoice Net		76.17			
310	BAKER & TAYLOR COMPANY	00000		INV	04/07/2020	5016064057	85807	136078	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020S 04/07/2020 DUE DATE: 04/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		387.46			
				Invoice Net		387.46			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/07/2020		5016064058	85808	136079	
				LIB PUBLIC MATERIALS		43.54			
				Invoice Net		43.54			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/07/2020		5016064055	85809	136080	
				LIB PUBLIC MATERIALS		77.88			
				Invoice Net		77.88			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/07/2020		5016024070	85810	136081	
				LIB PUBLIC MATERIALS		15.88			
				Invoice Net		15.88			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/07/2020		5016024069	85811	136082	
				LIB PUBLIC MATERIALS		18.02			
				Invoice Net		18.02			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/07/2020		5016024067	85812	136083	
				LIB PUBLIC MATERIALS		62.51			
				Invoice Net		62.51			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/07/2020		5016076234	85937	136208	
				LIB PUBLIC MATERIALS		47.15			
				Invoice Net		47.15			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/07/2020		5016076236	85938	136209	
				LIB PUBLIC MATERIALS		17.46			
				Invoice Net		17.46			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/07/2020		5016076237	85939	136210	
				LIB PUBLIC MATERIALS		186.99			
				Invoice Net		186.99			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/07/2020		5016076235	85940	136211	
				LIB PUBLIC MATERIALS		42.87			
				Invoice Net		42.87			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/07/2020		5016079344	85941	136212	
				LIB PUBLIC MATERIALS		424.85			
				Invoice Net		424.85			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 04/07/2020		5016084094	86015	136286	
				LIB PUBLIC MATERIALS		18.22			
				Invoice Net		18.22			
				CHECK TOTAL			1,742.88		-----
1537 JOHN L BARTLETT	1 11019025 52225	00000		INV 04/07/2020		1527	85813	136084	
				GGBLDG R/M BLDG		500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		-----
1588 BERGEN & PARKINSON, LL	1 11016027 52270	00000		INV 04/07/2020		2/29/20	85814	136085	
	2 0705 51000			TM PROFESS LEGAL		1,083.50			
				CON LANDBA LAND EXP		1,610.00			
				Invoice Net		2,693.50			
				CHECK TOTAL			2,693.50		-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020S 04/07/2020 DUE DATE: 04/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV	04/07/2020	3624609 750.00 750.00	86016	136287	
				TM PROFESS	LEGAL				
				Invoice Net					
				CHECK TOTAL		750.00			-----
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	04/07/2020	IN2328374 82.84 82.84	85815	136086	
				GGPLANP&B	PRNT/BNDNG				
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	04/07/2020	IN2342297 41.95 41.95	85906	136177	
				PS POL R/M	AGREEMENTS				
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	04/07/2020	IN2343262PD 81.77 81.77	85929	136200	
				PS POL R/M	AGREEMENTS				
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11014029 52275 5 11012025 52240 6 11016025 52227 7 11017023 52250 8 15055025 52227 9 15051032 53351 10 14036032 53351	00000		INV	04/07/2020	IN2343262 21.26 124.29 124.29 10.63 21.26 21.28 10.63 152.91 10.63 10.63	85947	136218	
				GGPLANP&B	PRNT/BNDNG				
				GGCEOPRNT	PRNT/BNDNG				
				GGADM R&M	AGREEMENTS				
				GGASSOTHER	OTHER S/C				
				T/C REP/MT	TECH				
				TM ADMIN	AGREEMENTS				
				H/R MATERI	PRNT/BNDNG				
				LIB R/M	AGREEMENTS				
				REC SUPPLY	OFFICE SUP				
				TS SUPPLY	OFFICE SUP				
				Invoice Net		507.81			
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV	04/07/2020	IN2354194 152.81 152.81	86006	136277	
				FD MATERIA	PRNT/BNDNG				
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 0736 51000	00000		INV	04/07/2020	IN2360570 4,795.00 4,795.00	86061	136333	
				TC VOTING	TC VOTE EX				
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	04/07/2020	IN2359550 67.45 67.45	86086	136358	
				GGPLANP&B	PRNT/BNDNG				
				Invoice Net					
				CHECK TOTAL		5,729.63			-----
7889	BIBLIOTHECA, LLC 1 15055075 55501	00000		INV	04/07/2020	INV-US30601 95.00 95.00	85943	136214	
				LIB PUBLIC	MATERIALS				
				Invoice Net					
				CHECK TOTAL		95.00			-----
5466	BLUE TARP FINANCIAL, I 1 15051032 53350	00000		INV	04/07/2020	1628282425 52.83 52.83	85944	136215	
				REC SUPPLY	OPERATING				
				Invoice Net					
5466	BLUE TARP FINANCIAL, I 1 11020025 52238	00000		INV	04/07/2020	906751 32.44 32.44	85945	136216	
				CON R&M	TRAIL MAIN				
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020S 04/07/2020 DUE DATE: 04/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUE TARP FINANCIAL, I	00000		INV	04/07/2020	906764	85946	136217	
	1 11020025 52238			CON R&M	TRAIL MAIN	24.95			
				Invoice Net		24.95			
5466	BLUE TARP FINANCIAL, I	00000		INV	04/07/2020	1628271444	86017	136288	
	1 13031032 53350			PW SUPPLY	SHOP OPER	55.90			
				Invoice Net		55.90			
5466	BLUE TARP FINANCIAL, I	00000		INV	04/07/2020	1628277738	86079	136351	
	1 16052029 53350			HARB OTHER	OPERATING	29.99			
				Invoice Net		29.99			
5466	BLUE TARP FINANCIAL, I	00000		INV	04/07/2020	1628344886	86084	136356	
	1 11019032 53350			GG SUPP	OPERATING	61.41			
	2 14036025 52225			TS REP/MAI	BLDG	126.10			
	3 11070032 53350			TRAIN SUPP	OPERATING	168.99			
				Invoice Net		356.50			
				CHECK TOTAL		552.61			-----
8104	BOULAY LANDSCAPING, LL	00000		INV	04/07/2020	2084	85836	136107	
	1 11019025 52241			GGBLDG R/M	TW BEAUTIF	150.00			
				Invoice Net		150.00			
8104	BOULAY LANDSCAPING, LL	00000		INV	04/07/2020	2083	85837	136108	
	1 11019025 52241			GGBLDG R/M	TW BEAUTIF	150.00			
				Invoice Net		150.00			
8104	BOULAY LANDSCAPING, LL	00000		INV	04/07/2020	1970	85838	136109	
	1 11070025 52230			TRAIN R&M	GROUNDS	124.00			
				Invoice Net		124.00			
8104	BOULAY LANDSCAPING, LL	00000		INV	04/07/2020	2102	85839	136110	
	1 11070025 52230			TRAIN R&M	GROUNDS	225.00			
				Invoice Net		225.00			
8104	BOULAY LANDSCAPING, LL	00000		INV	04/07/2020	2101	85840	136111	
	1 11019025 52230			GGBLDG R/M	GROUNDS	200.00			
				Invoice Net		200.00			
8104	BOULAY LANDSCAPING, LL	00000		INV	04/07/2020	1971	85841	136112	
	1 11019025 52230			GGBLDG R/M	GROUNDS	100.00			
				Invoice Net		100.00			
8104	BOULAY LANDSCAPING, LL	00000		INV	04/07/2020	6108	86080	136352	
	1 11019025 52241			GGBLDG R/M	TW BEAUTIF	1,612.50			
				Invoice Net		1,612.50			
8104	BOULAY LANDSCAPING, LL	00000		INV	04/07/2020	6117	86085	136357	
	1 11019025 52241			GGBLDG R/M	TW BEAUTIF	886.00			
				Invoice Net		886.00			
				CHECK TOTAL		3,447.50			-----
629	BOUND TREE MEDICAL, LL	00000		INV	04/07/2020	83554546	85994	136265	
	1 12022032 53350M			FD SUPPLY	MEDICAL	49.92			
				Invoice Net		49.92			
				CHECK TOTAL		49.92			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020S 04/07/2020 DUE DATE: 04/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5441 ALYSSA BOURQUE	1 0505 55365	00000		INV	04/07/2020	4/1/20	86057	136329	
				REC ENTERP	WRESTLE EX	68.00			
				Invoice Net		68.00			
						CHECK TOTAL		68.00	-----
7413 DAVID J BROWN JR	1 0505 55362	00000		INV	04/07/2020	4/2/20	85988	136259	
				REC ENTERP	WINTER EXP	45.00			
				Invoice Net		45.00			
						CHECK TOTAL		45.00	-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	04/07/2020	70109052	85816	136087	
				LIB PUBLIC	MATERIALS	29.59			
				Invoice Net		29.59			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	04/07/2020	70141668	86018	136289	
				LIB PUBLIC	MATERIALS	39.73			
				Invoice Net		39.73			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	04/07/2020	70140513	86019	136290	
				LIB PUBLIC	MATERIALS	47.23			
				Invoice Net		47.23			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	04/07/2020	70140479	86020	136291	
				LIB PUBLIC	MATERIALS	107.96			
				Invoice Net		107.96			
						CHECK TOTAL		224.51	-----
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	04/07/2020	715000734541	85993	136264	
				PS POLUTIL	ELECTRICTY	37.94			
				Invoice Net		37.94			
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	04/07/2020	717000729362	86104	136369	
				PS POLUTIL	ELECTRICTY	15.71			
				Invoice Net		15.71			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	04/07/2020	703000779255	86105	136378	
				BEACHOPENT	ELECTRICTY	20.72			
				Invoice Net		20.72			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	04/07/2020	707000765107	86106	136379	
				GG UTILITE	ELECTRICTY	31.38			
				Invoice Net		31.38			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	04/07/2020	710000756196	86107	136380	
				BEACHOPENT	ELECTRICTY	20.72			
				Invoice Net		20.72			
43 CENTRAL MAINE POWER	1 14036024 50002	00000		INV	04/07/2020	704000777425	86108	136381	
				T/S UTILIT	ELECTRICTY	247.10			
				Invoice Net		247.10			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	04/07/2020	705000773824	86109	136382	
				BEACHOPENT	ELECTRICTY	17.87			
				Invoice Net		17.87			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	04/07/2020	702000783035	86110	136383	
				GG UTILITE	ELECTRICTY	34.22			
				Invoice Net		34.22			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020S 04/07/2020 DUE DATE: 04/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2020	702000783036 40.70 Invoice Net 40.70	86111	136384	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2020	713000743408 39.68 Invoice Net 39.68	86112	136385	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/07/2020	714000741985 120.21 Invoice Net 120.21	86113	136386	
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	04/07/2020	716000735236 382.93 Invoice Net 382.93	86115	136388	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2020	710000757707 19.11 Invoice Net 19.11	86116	136389	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2020	711000751705 27.78 Invoice Net 27.78	86117	136390	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2020	703000780997 24.01 Invoice Net 24.01	86118	136391	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2020	719000711511 12.81 Invoice Net 12.81	86119	136392	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2020	719000711512 1,261.69 Invoice Net 1,261.69	86120	136393	
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	04/07/2020	719000711513 172.70 Invoice Net 172.70	86121	136394	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/07/2020	701000868894 121.84 Invoice Net 121.84	86122	136395	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2020	713000739966 17.78 Invoice Net 17.78	86123	136396	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/07/2020	712000752251 58.37 Invoice Net 58.37	86124	136397	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/07/2020	712000752252 44.88 Invoice Net 44.88	86125	136398	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	04/07/2020	706000773011 220.76 Invoice Net 220.76	86126	136399	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2020	707000764546 15.68 Invoice Net 15.68	86127	136400	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/07/2020	722000678200 37.66 Invoice Net 37.66	86128	136401	
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	04/07/2020	703000778989 565.12 LIB UTILIT ELECTRICTY Invoice Net 565.12	86129	136402	
						CHECK TOTAL 3,609.37			-----
698	CENTRAL TIRE CO, INC 1 12021032 53358	00000		INV	04/07/2020	366938 PD SUPPLY TIRES ETC 7,403.50 Invoice Net 7,403.50	85914	136185	
						CHECK TOTAL 7,403.50			-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	04/07/2020	4045889838 PS POL R/M BLDG 51.20 Invoice Net 51.20	85907	136178	
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	04/07/2020	4045304222 PS POL R/M BLDG 51.20 Invoice Net 51.20	85908	136179	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	04/07/2020	0F95522011 ACT REP/MA BLDG 247.06 Invoice Net 247.06	85948	136219	
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	04/07/2020	4046560515 PS POL R/M BLDG 51.20 Invoice Net 51.20	85991	136262	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	04/07/2020	4046666027 ACT REP/MA BLDG 79.85 Invoice Net 79.85	86021	136292	
						CHECK TOTAL 480.51			-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55361	00000		INV	04/07/2020	20104 REC ENTERP FALL EXP 1,549.80 Invoice Net 1,549.80	85949	136220	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	04/07/2020	20102 REC ENTERP SPRING EXP 172.60 Invoice Net 172.60	85950	136221	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	04/07/2020	20103 REC ENTERP SPRING EXP 209.96 Invoice Net 209.96	85951	136222	
						CHECK TOTAL 1,932.36			-----
7020	COHEN STEEL SUPPLY, IN 1 13031025 55536	00000		INV	04/07/2020	I162453 PW R&M EQREPAIR-W 149.00 Invoice Net 149.00	86022	136293	
						CHECK TOTAL 149.00			-----
45	COLONIAL LIFE & ACCIDE	00000		INV	04/07/2020	8192999-0402321	86023	136294	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 21118			GEN FUND	PAY GP INS	57.56			
				Invoice Net		57.56			
						CHECK TOTAL		57.56	-----
2040	FAIRPOINT COMMUNICATIO	00000		INV	04/07/2020	3/18/20	85955	136226	
	1 11048032 53352			CABLE EXP	CABLE EQUI	544.34			
	2 14036032 53350			TS SUPPLY	OPERATING	457.32			
				Invoice Net		1,001.66			
						CHECK TOTAL		1,001.66	-----
3809	JEFFREY CULLEN	00000		INV	04/07/2020	WFD033020-1	85995	136266	
	1 12022047 52200			FD TRAIN	GEN TRAIN	225.58			
				Invoice Net		225.58			
						CHECK TOTAL		225.58	-----
8713	DAIGLE & HOUGHTON, INC	00000		INV	04/07/2020	X103008288:01	86024	136295	
	1 13031025 55536			PW R&M	EOREPAIR-W	40.03			
				Invoice Net		40.03			
						CHECK TOTAL		40.03	-----
5411	DEB & DUKE MONOGRAMMER	00000		INV	04/07/2020	17196	85997	136268	
	1 12022032 52231D			FD SUPPLY	TURNOUT GR	129.60			
	2 0900 53350A			BEACHOPENT	LG OPERATI	56.00			
				Invoice Net		185.60			
						CHECK TOTAL		185.60	-----
8701	DEERE CREDIT, INC.	00000		INV	04/07/2020	3/20/20	85817	136088	
	1 0900 54440			BEACHOPENT	RENTALS	1,004.22			
				Invoice Net		1,004.22			
						CHECK TOTAL		1,004.22	-----
8924	DIRIGO READINESS RESOU	00000		INV	04/07/2020	25	85890	136161	
	1 12022047 52200			FD TRAIN	GEN TRAIN	300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	-----
8823	SUPERIOR PLUS ENERGY S	00000		INV	04/07/2020	3/10/20	85818	136089	
	1 13031024 50004			PW UTILITY	HEATNGFUEL	222.08			
	2 12022024 50004			FD UTILITY	HEATG FUEL	407.62			
	3 12022024 50004			FD UTILITY	HEATG FUEL	333.57			
				Invoice Net		963.27			
8823	SUPERIOR PLUS ENERGY S	00000		INV	04/07/2020	3/17/20	85956	136227	
	1 16052024 50004			HARB UTILI	HEATNGFUEL	62.08			
				Invoice Net		62.08			
						CHECK TOTAL		1,025.35	-----
8844	KATEY DRUAN	00000		INV	04/07/2020	4/2/20	85986	136257	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55361			REC ENTERP Invoice Net	FALL EXP	98.00 98.00			
						CHECK TOTAL	98.00		-----
8896	ZACHARY S DUFORT 1 15055025 52224	00000		LIB R/M Invoice Net	INV 04/07/2020 GROUNDS	1030 581.25 581.25	86087	136359	
						CHECK TOTAL	581.25		-----
1091	EASTERN FIRE SERVICES, 1 12022025 52225	00000		FD REP/MAI Invoice Net	INV 04/07/2020 BLDG	795263 390.00 390.00	85996	136267	
						CHECK TOTAL	390.00		-----
290	EDISON PRESS 1 13031032 53350	00000		PW SUPPLY Invoice Net	INV 04/07/2020 SHOP OPER	108475 296.67 296.67	85819	136090	
290	EDISON PRESS 1 11016023 52250	00000		TM PRINT Invoice Net	INV 04/07/2020 PRNT/BNDNG	108584 196.40 196.40	86025	136296	
						CHECK TOTAL	493.07		-----
6107	JC EHRLICH CO, INC 1 12022025 52225	00000		FD REP/MAI Invoice Net	INV 04/07/2020 BLDG	6161086 459.80 459.80	86003	136274	
						CHECK TOTAL	459.80		-----
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		GGBLDG R/M Invoice Net	INV 04/07/2020 T/L REP EQ	18425 300.00 300.00	85957	136228	
						CHECK TOTAL	300.00		-----
764	ELEVEN SEVEN MEDIA, LL 1 11048032 53352	00000		CABLE EXP Invoice Net	INV 04/07/2020 CABLE EQUI	1008 1,750.00 1,750.00	86026	136297	
						CHECK TOTAL	1,750.00		-----
5176	F.M. ABBOTT POWER EQUI 1 13031026 54426	00000		PW SAFETY Invoice Net	INV 04/07/2020 SAFE/COMMU	73909 179.94 179.94	85820	136091	
5176	F.M. ABBOTT POWER EQUI 1 13031025 55536	00000		PW R&M Invoice Net	INV 04/07/2020 EQREPAIR-W	73908 75.80 75.80	85821	136092	
5176	F.M. ABBOTT POWER EQUI 1 13031025 55536	00000		PW R&M Invoice Net	INV 04/07/2020 EQREPAIR-W	75052 56.85 56.85	85822	136093	
						CHECK TOTAL	312.59		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2638 FARONICS TECHNOLOGIES	1 15055025 52227	00000		INV	04/07/2020	00175412	86027	136298	
				LIB R/M	AGREEMENTS	111.00			
				Invoice Net		111.00			
						CHECK TOTAL	111.00		-----
1003 FASTENAL COMPANY	1 13031025 55536	00000		INV	04/07/2020	MESAN82877	85823	136094	
				PW R&M	EQREPAIR-W	21.16			
				Invoice Net		21.16			
1003 FASTENAL COMPANY	1 13031025 55536	00000		INV	04/07/2020	MESAN82931	85824	136095	
				PW R&M	EQREPAIR-W	48.45			
				Invoice Net		48.45			
1003 FASTENAL COMPANY	1 13031025 55536	00000		INV	04/07/2020	MESAN82763	85825	136096	
				PW R&M	EQREPAIR-W	11.93			
				Invoice Net		11.93			
1003 FASTENAL COMPANY	1 13031032 53350	00000		INV	04/07/2020	MESAN82939	85958	136229	
				PW SUPPLY	SHOP OPER	24.63			
				Invoice Net		24.63			
						CHECK TOTAL	106.17		-----
941 FEDEX	1 12022047 52200	00000		INV	04/07/2020	6-967-54118	86004	136275	
				FD TRAIN	GEN TRAIN	21.05			
				Invoice Net		21.05			
						CHECK TOTAL	21.05		-----
716 FIRE TECH & SAFETY OF	1 12022026 54430	00000		INV	04/07/2020	186775	85934	136205	
				SAFETY	YR TESTING	4,304.10			
				Invoice Net		4,304.10			
						CHECK TOTAL	4,304.10		-----
8499 LAFAYETTE WATERVILLE,	1 12021047 52205	00000		INV	04/07/2020	11322	85910	136181	
				PD TRAININ	MAJ INCDNT	260.00			
				Invoice Net		260.00			
						CHECK TOTAL	260.00		-----
7888 BAYRING COMMUNICATIONS	1 16052024 50005	00000		INV	04/07/2020	6794666	85826	136097	
	2 15055024 50005			HARB UTILI	TELEPHONE	62.82			
	3 15051024 50005			LIB UTILIT	TELEPHONE	330.70			
	4 15087024 50005			REC UTILIT	TELEPHONE	162.79			
	5 13031024 50005			ACT UTILIT	TELEPHONE	30.18			
	6 11070024 50005			PW UTILITY	TELEPHONE	140.70			
	7 14036024 50005			TRAIN UTIL	TELEPHONE	30.18			
	8 0900 50005			T/S UTILIT	TELEPHONE	56.99			
	9 11016024 50005			BEACHOPENT	TELEPHONE	35.64			
	10 11013024 50005			TM UTILITI	TELEPHONE	38.21			
	11 11019024 50005			GGADMUTLI	TELEPHONE	133.73			
	12 11012024 50005			GG UTILITE	TELEPHONE	38.63			
				T/C UTILIT	TELEPHONE	188.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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	354.36			
				Invoice Net		1,833.51			
7888	BAYRING COMMUNICATIONS	00000		INV	04/07/2020	6794666-FD	85891	136162	
	1 12022024 50005			FD UTILITY	TELEPHONE	120.72			
				Invoice Net		120.72			
7888	BAYRING COMMUNICATIONS	00000		INV	04/07/2020	6794666PD	85909	136180	
	1 12023024 50005			P/S DIS UT	TELEPHONE	146.01			
				Invoice Net		146.01			
				CHECK TOTAL		2,100.24			-----
88	FISHER-JAMES COMPANY,	00000		INV	04/07/2020	818206	85827	136098	
	1 11027075 55501			CEO PUBL	MATERIALS	562.50			
	2 11025029 52275			GGPLANOS	OTHER S/C	562.50			
				Invoice Net		1,125.00			
88	FISHER-JAMES COMPANY,	00000		INV	04/07/2020	818603	85828	136099	
	1 0739 51000A			TN WD MISC	COMP EXP	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		1,200.00			-----
3100	FRED'S COFFEE COMPANY,	00000		INV	04/07/2020	919228	85829	136100	
	1 11019032 53350			GG SUPP	OPERATING	49.50			
				Invoice Net		49.50			
				CHECK TOTAL		49.50			-----
103	GALLS, LLC	00000		INV	04/07/2020	015168143	85911	136182	
	1 12021032 53354			PD SUPPLY	OTHER UNIF	12.35			
				Invoice Net		12.35			
103	GALLS, LLC	00000		INV	04/07/2020	015240528	85998	136269	
	1 12022032 52231D			FD SUPPLY	TURNOUT GR	181.51			
				Invoice Net		181.51			
				CHECK TOTAL		193.86			-----
3912	GOVERNMENT FINANCE OFF	00000		INV	04/07/2020	0250117	85831	136102	
	1 11013047 52200			GGADMTRAIN	TRAINING	340.00			
				Invoice Net		340.00			
				CHECK TOTAL		340.00			-----
4470	JOHN GILMER	00000		INV	04/07/2020	4/2/20	85987	136258	
	1 0505 55362			REC ENTERP	WINTER EXP	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
7825	GM FINANCIAL LEASING	00000		INV	04/07/2020	4/1/19	85830	136101	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019022 52260			GEN GOV TR TRANSPRTION Invoice Net		310.38 310.38			
						CHECK TOTAL	310.38		-----
6292	JESSICA GOOCH 1 0907 51000	00000		INV H/P GENRL EXPENSE Invoice Net	04/07/2020	4/1/20 270.00 270.00	86059	136331	
						CHECK TOTAL	270.00		-----
1396	GORRILL-PALMER CONSULT 1 0900 52275E	00000		INV BEACHOPENT PARK STUD Invoice Net	04/07/2020	3617-05 3,337.00 3,337.00	86029	136300	
						CHECK TOTAL	3,337.00		-----
7876	GRANITE STATE FIRE HEL 1 12022032 52231D	00000		INV FD SUPPLY TURNOUT GR Invoice Net	04/07/2020	0310-006 70.00 70.00	85892	136163	
						CHECK TOTAL	70.00		-----
8925	GRANITE STATE GATE SYS 1 12021025 52225	00000		INV PS POL R/M BLDG Invoice Net	04/07/2020	2933 935.00 935.00	85917	136188	
						CHECK TOTAL	935.00		-----
2293	GREENWOOD EMERGENCY VE 1 12022025 52231V	00000		INV FD REP/MAI VEHICLES Invoice Net	04/07/2020	000087704 2,235.59 2,235.59	85893	136164	
2293	GREENWOOD EMERGENCY VE 1 0703 51000 2 12022025 52231V	00000		INV FIRETRUCK EXPENSE FD REP/MAI VEHICLES Invoice Net	04/07/2020	000087707 10,900.00 953.75 11,853.75	85894	136165	
						CHECK TOTAL	14,089.34		-----
2370	GROUP DYNAMIC, INC. 1 11098070 51308F 2 11092070 56654	00000		INV WARRANT AR HRA FUNDIN EMP BENEFI HEALTH INS Invoice Net	04/07/2020	L2004-016000428 138.75 288.60 427.35	86028	136299	
						CHECK TOTAL	427.35		-----
3249	ROGER GUAY 1 0853 51000	00000		INV LIB DONATN EXPENSE Invoice Net	04/07/2020	2/5/20 100.00 100.00	86030	136301	
						CHECK TOTAL	100.00		-----
1461	GWI 1 12026032 53350 2 12021024 50005	00000		INV EMA SUPPLY OPERATING PS POLUTIL TELEPHONE Invoice Net	04/07/2020	5713256 5,325.00 1,165.00 6,490.00	85912	136183	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461	GWI	00000		INV	04/07/2020	5877651	86073	136345	
	1 12021024 50005			PS POLUTIL	TELEPHONE	1,472.82			
	2 12022024 50005			FD UTILITY	TELEPHONE	1,472.82			
				Invoice Net		2,945.64			
				CHECK TOTAL		9,435.64			-----
8472	HEG INC.	00000		INV	04/07/2020	1983697	85959	136230	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	2,249.86			
				Invoice Net		2,249.86			
8472	HEG INC.	00000		INV	04/07/2020	1999208	85960	136231	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	7,023.81			
				Invoice Net		7,023.81			
8472	HEG INC.	00000		INV	04/07/2020	2009565	86088	136360	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	4,049.70			
				Invoice Net		4,049.70			
				CHECK TOTAL		13,323.37			-----
655	ANNE A MANALIO	00000		INV	04/07/2020	122052	85832	136103	
	1 11019025 52230			GGBLDG R/M	GROUNDS	59.95			
				Invoice Net		59.95			
				CHECK TOTAL		59.95			-----
3101	HVAC SERVICES, INC	00000		INV	04/07/2020	3809-186569	85833	136104	
	1 15055025 52225			LIB R/M	BLDG	461.50			
				Invoice Net		461.50			
				CHECK TOTAL		461.50			-----
5061	IMAGE TREND, INC	00000		INV	04/07/2020	121287	85895	136166	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
76	JOHNSON CONTROLS FIRE	00000		INV	04/07/2020	86634588	85896	136167	
	1 12022025 52225			FD REP/MAI	BLDG	234.00			
				Invoice Net		234.00			
				CHECK TOTAL		234.00			-----
123	KENNEBUNK LIGHT & POWE	00000		INV	04/07/2020	3/13/20	85834	136105	
	1 11019024 50002			GG UTILITE	ELECTRICTY	78.71			
				Invoice Net		78.71			
				CHECK TOTAL		78.71			-----
7719	WENDY N KJELDGAARD	00000		INV	04/07/2020	1366	85898	136169	
	1 12022029 52275			FD OTHER	OTHER S/C	1,150.00			
				Invoice Net		1,150.00			
				CHECK TOTAL		1,150.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2682 KELSEY KNOLL	1 0522 51000	00000		INV	04/07/2020	4/2/20 300.00 300.00	85989	136260	
				ACT CENTER	EXPENSE				
				Invoice Net					
						CHECK TOTAL	300.00		-----
5975 LIZ LARMIE-AHERN	1 0505 55365	00000		INV	04/07/2020	4/1/20 100.00 100.00	86058	136330	
				REC ENTERP	WRESTLE EX				
				Invoice Net					
						CHECK TOTAL	100.00		-----
8806 LAVALLEE BRENSINGER PL	1 0840 51000A	00000		INV	04/07/2020	13919 1,575.90 1,575.90	85835	136106	
				PUBSAFETY	2017 BND E				
				Invoice Net					
						CHECK TOTAL	1,575.90		-----
712 EVERETT R. LEACH, JR.	1 0210 51000	00000		INV	04/07/2020	3/16/20 15.62 15.62	85842	136113	
				SHELLFISH	EXPENSE				
				Invoice Net					
						CHECK TOTAL	15.62		-----
8619 WINXNET, LLC.	1 11047025 52240	00000		INV	04/07/2020	184090 413.75 413.75	85843	136114	
				MIS MAINT	TECH COMM				
				Invoice Net					
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	04/07/2020	184089 505.00 505.00	85844	136115	
				MIS MAINT	MAINT				
				Invoice Net					
8619 WINXNET, LLC.	1 12021025 52229	00000		INV	04/07/2020	184093 417.50 417.50	85915	136186	
				PS POL R/M	COMPUTERS				
				Invoice Net					
8619 WINXNET, LLC.	1 12021025 52229	00000		INV	04/07/2020	184092 842.50 842.50	85916	136187	
				PS POL R/M	COMPUTERS				
				Invoice Net					
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	04/07/2020	184316 12,240.27 12,240.27	85962	136233	
				MIS MAINT	MAINT				
				Invoice Net					
						CHECK TOTAL	14,419.02		-----
150 MAINE MUNICIPAL ASSOCI	1 0900 59961 2 0505 59961 3 11096096 59961	00000		INV	04/07/2020	INV00177797 4,198.08 2,828.69 93,290.53 100,317.30	86063	136335	
				BEACHOPENT	WORKERCOMP				
				REC ENTERP	WORKERCOMP				
				INSURANCE	WORKERCOMP				
				Invoice Net					
						CHECK TOTAL	100,317.30		-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119 2 0001 21220	00000		INV	04/07/2020	3/26/20 4,239.97 95,915.55 100,155.52	85963	136234	
				GEN FUND	PAY INC PR				
				GEN FUND	PAY MED RB				
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020S 04/07/2020 DUE DATE: 04/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100,155.52		-----
801 MAINE TURNPIKE AUTHORI	1 13031025 52227	00000		INV	04/07/2020	200300049061	85846	136117	
				PW R&M	AGREEMENTS	12.40			
				Invoice Net		12.40			
801 MAINE TURNPIKE AUTHORI	1 16052029 52275	00000		INV	04/07/2020	200300269514	85847	136118	
				HARB OTHER	OTHER S/C	2.95			
				Invoice Net		2.95			
801 MAINE TURNPIKE AUTHORI	1 11019022 52260	00000		INV	04/07/2020	200300275837	85849	136120	
				GEN GOV TR	TRNSPRTION	2.50			
				Invoice Net		2.50			
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	04/07/2020	200300001961	85918	136189	
				PD FUEL	GAS & OIL	25.05			
				Invoice Net		25.05			
						CHECK TOTAL	42.90		-----
6948 MICK BODYWORKS & TRUCK	1 13031025 55536	00000		INV	04/07/2020	20253	85964	136235	
				PW R&M	EQREPAIR-W	645.18			
				Invoice Net		645.18			
						CHECK TOTAL	645.18		-----
2868 MILTON CAT	1 13031025 55536	00000		INV	04/07/2020	INV1880361	85850	136121	
				PW R&M	EQREPAIR-W	653.25			
				Invoice Net		653.25			
						CHECK TOTAL	653.25		-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	04/07/2020	4161719	85851	136122	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	04/07/2020	4160249	85852	136123	
				T/S OTHER	OTHER S/C	105.00			
				Invoice Net		105.00			
397 MODERN PEST SERVICES	1 13031025 52227	00000		INV	04/07/2020	4162431	85853	136124	
				PW R&M	AGREEMENTS	80.00			
				Invoice Net		80.00			
397 MODERN PEST SERVICES	1 11019032 53350	00000		INV	04/07/2020	4162319	85854	136125	
				GG SUPP	OPERATING	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	305.00		-----
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	04/07/2020	5402044606	85965	136236	
				PW CONTRAC	SALT	16,546.42			
				Invoice Net		16,546.42			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	04/07/2020	5402047130	85966	136237	
				PW CONTRAC	SALT	5,649.13			
				Invoice Net		5,649.13			
						CHECK TOTAL	22,195.55		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020S 04/07/2020 DUE DATE: 04/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8922	DAVID M NEWCOMB 1 0012 51000A	00000		INV	04/07/2020	810264 225.00 225.00 Invoice Net	85855	136126	
						CHECK TOTAL	225.00		-----
8875	NISSAN MOTOR ACCEPTANC 1 11014022 52260	00000		INV	04/07/2020	4/1/20 45.60 45.60 Invoice Net	85856	136127	
						CHECK TOTAL	45.60		-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	04/07/2020	3/26/20 42,533.00 42,533.00 Invoice Net	85936	136207	
						CHECK TOTAL	42,533.00		-----
1294	O'CONNOR VOLVO GMC 1 13031025 55536	00000		INV	04/07/2020	CM734668 73.45 73.45 Invoice Net	85857	136128	
						CHECK TOTAL	73.45		-----
8385	PAC-VAN, INC. 1 11016025 52227	00000		INV	04/07/2020	15101105 90.00 90.00 Invoice Net	86031	136302	
						CHECK TOTAL	90.00		-----
7754	PARTNERS PRINTING 1 12021032 53354	00000		INV	04/07/2020	87179 138.85 138.85 Invoice Net	85919	136190	
						CHECK TOTAL	138.85		-----
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		INV	04/07/2020	527 750.00 750.00 Invoice Net	85967	136238	
						CHECK TOTAL	750.00		-----
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	04/07/2020	179460 519.20 519.20 Invoice Net	86032	136303	
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	04/07/2020	179412 298.50 298.50 Invoice Net	86033	136304	
						CHECK TOTAL	817.70		-----
6485	PTI US ASSETS I, LLC 1 12023040 54441 2 12022040 54440	00000		INV	04/07/2020	PUSA00001775 289.82 289.82 579.64 LEASE TOWERLEASE F/D LEASE RENTALS Invoice Net	85922	136193	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020S 04/07/2020 DUE DATE: 04/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	579.64		-----
239	PIKE INDUSTRIES, INC.	00000		INV	04/07/2020	1069776			
	1 0900 52225P			BEACHOPENT	PL MAINT	175.24	85858	136129	
				Invoice Net		175.24			
239	PIKE INDUSTRIES, INC.	00000		INV	04/07/2020	1069158			
	1 13031032 55526			PW SUPPLY	COLD PATCH	138.99	85859	136130	
				Invoice Net		138.99			
239	PIKE INDUSTRIES, INC.	00000		INV	04/07/2020	1069445			
	1 13031032 55526			PW SUPPLY	COLD PATCH	111.93	85860	136131	
				Invoice Net		111.93			
						CHECK TOTAL	426.16		-----
6618	PINE TREE WASTE, INC.	00000		INV	04/07/2020	2430178			
	1 15055025 52227			LIB R/M	AGREEMENTS	100.88	85861	136132	
				Invoice Net		100.88			
6618	PINE TREE WASTE, INC.	00000		INV	04/07/2020	2430416			
	1 11019025 52225			GGBLDG R/M	BLDG	328.14	85862	136133	
				Invoice Net		328.14			
6618	PINE TREE WASTE, INC.	00000		INV	04/07/2020	2430413			
	1 12021025 52225			PS POL R/M	BLDG	72.50	85920	136191	
	2 12022025 52225			FD REP/MAI	BLDG	72.50			
				Invoice Net		145.00			
6618	PINE TREE WASTE, INC.	00000		INV	04/07/2020	2430414			
	1 15087025 53350			ACT REP/MA	OPERATING	77.00	85968	136239	
				Invoice Net		77.00			
6618	PINE TREE WASTE, INC.	00000		INV	04/07/2020	2430415			
	1 15051032 53350			REC SUPPLY	OPERATING	341.12	85969	136240	
				Invoice Net		341.12			
6618	PINE TREE WASTE, INC.	00000		INV	04/07/2020	2430769			
	1 14036032 53365			TS SUPPLY	HAULING	1,755.00	86066	136338	
	2 14036032 53366			TS SUPPLY	DEMO	4,660.09			
	3 14036032 53359			TS SUPPLY	TIPPING	10,593.50			
				Invoice Net		17,008.59			
						CHECK TOTAL	18,000.73		-----
4408	PORTLAND PAPER PRODUCT	00000		INV	04/07/2020	074624			
	1 13031032 53350			PW SUPPLY	SHOP OPER	102.52	85970	136241	
				Invoice Net		102.52			
4408	PORTLAND PAPER PRODUCT	00000		INV	04/07/2020	074217-02			
	1 15087025 53350			ACT REP/MA	OPERATING	121.54	86089	136361	
				Invoice Net		121.54			
4408	PORTLAND PAPER PRODUCT	00000		INV	04/07/2020	074217-01			
	1 15051032 53351			REC SUPPLY	OFFICE SUP	60.77	86090	136362	
				Invoice Net		60.77			
						CHECK TOTAL	284.83		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020S 04/07/2020 DUE DATE: 04/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20 PORTLAND PUMP COMPANY	1 13031038 50000	00000		INV	04/07/2020	W31068	85863	136134	
				PW FUEL/LU	FUEL&LUBE	143.00			
				Invoice Net		143.00			
				CHECK TOTAL		143.00			-----
7800 MEDICAL PRIORITY CONSU	1 12021025 52227	00000		INV	04/07/2020	SIN253005	85921	136192	
				PS POL R/M	AGREEMENTS	4,800.00			
				Invoice Net		4,800.00			
				CHECK TOTAL		4,800.00			-----
554 PROCK MARINE COMPANY	1 0948 51000	00000		INV	04/07/2020	5425	85971	136242	
				ME COAST	HTRAIL EXP	5,257.00			
				Invoice Net		5,257.00			
				CHECK TOTAL		5,257.00			-----
1837 READY REFRESH	1 14036032 53351	00000		INV	04/07/2020	20B0310019070	86091	136363	
				TS SUPPLY	OFFICE SUP	40.31			
				Invoice Net		40.31			
1837 READY REFRESH	1 15051032 53350	00000		INV	04/07/2020	10C0310072467	86092	136364	
				REC SUPPLY	OPERATING	38.92			
				Invoice Net		38.92			
1837 READY REFRESH	1 13031025 52227	00000		INV	04/07/2020	10C0310041025	86093	136365	
				PW R&M	AGREEMENTS	117.85			
				Invoice Net		117.85			
				CHECK TOTAL		197.08			-----
8482 REALTERM ENERGY US, L.	1 11019024 50002	00000		INV	04/07/2020	889708	86094	136366	
				GG UTILITE	ELECTRICTY	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
2939 RENYS	1 12022025 52225	00000		INV	04/07/2020	01400220513467	85897	136168	
				FD REP/MAI	BLDG	44.97			
				Invoice Net		44.97			
				CHECK TOTAL		44.97			-----
661 ROBERT PERRY ELECTRICA	1 15087024 50002	00000		INV	04/07/2020	3/17/20	85972	136243	
				ACT UTILIT	ELECTRICTY	238.00			
				Invoice Net		238.00			
				CHECK TOTAL		238.00			-----
2946 SAM'S CLUB	1 15051029 52275	00000		INV	04/07/2020	3/27/20	86034	136305	
	2 15051032 53350			REC OTHER	OTHER S/C	-269.23			
	3 0505 55386			REC SUPPLY	OPERATING	192.98			
	4 15051029 52275			REC ENTERP	BEF/AFT EX	302.00			
	5 0505 55362			REC OTHER	OTHER S/C	911.23			
				REC ENTERP	WINTER EXP	100.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020S 04/07/2020 DUE DATE: 04/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 0505 55361			REC ENTERP	FALL EXP	55.00			
	7 0505 55360			REC ENTERP	SUMMER EXP	470.96			
	8 15051024 50005			REC UTILIT	TELEPHONE	1.98			
	9 0001 10115			GEN FUND	A/R	27.14			
				Invoice Net		1,792.06			
						CHECK TOTAL	1,792.06		-----
8390	SANEL NAPA								
	1 12022025 52231V	00000		INV	04/07/2020	223910	85999	136270	
				FD REP/MAI	VEHICLES	37.49			
				Invoice Net		37.49			
8390	SANEL NAPA								
	1 12022025 52231V	00000		INV	04/07/2020	222117	86000	136271	
				FD REP/MAI	VEHICLES	27.96			
				Invoice Net		27.96			
8390	SANEL NAPA								
	1 12022025 52231V	00000		CRM	04/07/2020	1272020	86001	136272	
				FD REP/MAI	VEHICLES	-36.00			
				Invoice Net		-36.00			
8390	SANEL NAPA								
	1 15051032 53350	00000		INV	04/07/2020	3/24/20	86035	136306	
				REC SUPPLY	OPERATING	255.99			
				Invoice Net		255.99			
						CHECK TOTAL	285.44		-----
2151	SEACOAST MEDIA GROUP								
	1 0001 29032	00000		INV	04/07/2020	301113938	85864	136135	
				GEN FUND	FAIRWAY VI	45.00			
	2 0001 29115			GEN FUND	CURTIS FAR	45.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		-----
8926	SERVPRO OF BIDDEFORD-S								
	1 12021025 52225	00000		INV	04/07/2020	4613564	85924	136195	
				PS POL R/M	BLDG	361.70			
				Invoice Net		361.70			
						CHECK TOTAL	361.70		-----
925	N. WILLIAM KOSTIS								
	1 12022040 54440	00000		INV	04/07/2020	37027	85899	136170	
				F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
925	N. WILLIAM KOSTIS								
	1 12023032 53353	00000		INV	04/07/2020	37008	85925	136196	
				DISP SUPPL	UNIFORMS	326.75			
				Invoice Net		326.75			
						CHECK TOTAL	501.75		-----
7813	CHARTER COMMUNICATIONS								
	1 13031024 50009	00000		INV	04/07/2020	856243501031020	85866	136137	
				PW UTILITY	CABLE	104.98			
				Invoice Net		104.98			
7813	CHARTER COMMUNICATIONS								
	1 16052024 50009	00000		INV	04/07/2020	712591701031120	85867	136138	
				HARB UTILI	CABLE	235.51			
				Invoice Net		235.51			
7813	CHARTER COMMUNICATIONS								
		00000		INV	04/07/2020	667046801031420	85900	136171	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020S 04/07/2020 DUE DATE: 04/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
7813	CHARTER COMMUNICATIONS	00000		INV	04/07/2020	664686903030720	85926	136197	
	1 12021025 52229			PS POL R/M	COMPUTERS	157.34			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	157.34			
				Invoice Net		314.68			
7813	CHARTER COMMUNICATIONS	00000		INV	04/07/2020	716383901031620	85927	136198	
	1 12021025 52229			PS POL R/M	COMPUTERS	99.95			
				Invoice Net		99.95			
7813	CHARTER COMMUNICATIONS	00000		INV	04/07/2020	719175301031620	85975	136246	
	1 15051032 53350			REC SUPPLY	OPERATING	114.98			
				Invoice Net		114.98			
7813	CHARTER COMMUNICATIONS	00000		INV	04/07/2020	719947601031820	85976	136247	
	1 11070024 50009			TRAIN UTIL	CABLE	130.72			
				Invoice Net		130.72			
7813	CHARTER COMMUNICATIONS	00000		INV	04/07/2020	664672401031420	85977	136248	
	1 11019024 50005			GG UTILITE	TELEPHONE	259.99			
				Invoice Net		259.99			
7813	CHARTER COMMUNICATIONS	00000		INV	04/07/2020	724062001031420	85978	136249	
	1 11048032 53352			CABLE EXP	CABLE EQUI	14.99			
				Invoice Net		14.99			
				CHECK TOTAL		1,365.79			-----
8774	SPRAGUE RESOURCES LP	00000		INV	04/07/2020	70752019	85865	136136	
	1 11019024 50004			GG UTILITE	HEATNGFUEL	369.70			
	2 11070024 50004			TRAIN UTIL	HEATNGFUEL	181.58			
	3 15055024 50004			LIB UTILIT	HEATNGFUEL	391.67			
				Invoice Net		942.95			
				CHECK TOTAL		942.95			-----
8489	SPRINKLER SYSTEMS, INC	00000		INV	04/07/2020	59887	85868	136139	
	1 15055025 52225			LIB R/M	BLDG	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
6488	BROOKE ST. LAURENT	00000		INV	04/07/2020	4/1/20	86060	136332	
	1 0907 51000			H/P GENRL	EXPENSE	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
1261	STATE OF MAINE	00000		INV	04/07/2020	1783	85870	136141	
	1 13031025 52225			PW R&M	BLDG	50.00			
				Invoice Net		50.00			
1261	STATE OF MAINE	00000		INV	04/07/2020	1783-FD	85901	136172	
	1 12022032 52231Q			FD SUPPLY	AIR PACKS	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		100.00			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020S 04/07/2020 DUE DATE: 04/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7238	SYMBOL ARTS 1 12023025 52227	00000		INV	04/07/2020	0350409-IN 2,640.00 2,640.00 CHECK TOTAL 2,640.00	85992	136263	-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	04/07/2020	3/24/20 1,951.00 1,951.00 CHECK TOTAL 1,951.00	85979	136250	-----
8669	THE HOME DEPOT PRO 1 12026032 53350	00000		INV	04/07/2020	542502042 119.96 119.96 CHECK TOTAL 119.96	86007	136278	-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	04/07/2020	10758 275.00 275.00 CHECK TOTAL 275.00	86068	136340	-----
4048	TOWN OF OLD ORCHARD BE 1 11013025 52227 2 11013011 41150 3 11013011 41154 4 11013011 41151 5 11013025 52227 6 11096096 59961	00000		INV	04/07/2020	4/1/20 4,947.80 412.72 2,833.59 273.52 74.95 23.30 8,565.88 Invoice Net	86095	136368	
4048	TOWN OF OLD ORCHARD BE 1 11013025 52227 2 11013011 41150 3 11013011 41154 4 11013011 41151 5 11013025 52227 6 11096096 59961	00000		INV	04/07/2020	4/1/20A 4,947.80 412.72 2,833.59 273.52 74.95 23.30 8,565.88 CHECK TOTAL 17,131.76	86096	136370	
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV	04/07/2020	4/1/20A 254.00 254.00 CHECK TOTAL 254.00	85875	136146	-----
2874	TREASURER, STATE OF MA 1 13031025 52227	00000		INV	04/07/2020	DEP0310201MIN0000732 100.00 100.00	85871	136142	
2874	TREASURER, STATE OF MA	00000		INV	04/07/2020	DEP0310201MIN0000733	85872	136143	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52227			PW R&M		100.00			
				Invoice Net		100.00			
2874	TREASURER, STATE OF MA	00000		INV	04/07/2020	DEP0310201MIN0000735	85873	136144	
	1 13031025 52227			PW R&M		400.00			
				Invoice Net		400.00			
2874	TREASURER, STATE OF MA	00000		INV	04/07/2020	DEP0310201MIN0000734	85874	136145	
	1 13031025 52227			PW R&M		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		700.00			-----
793	TREASURER, STATE OF MA	00000		INV	04/07/2020	030620	85869	136140	
	1 13031047 52200			PW TRAININ	TRAINING	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			-----
6637	TRI TECH FORENSICS, IN	00000	6637	INV	04/07/2020	241393	85933	136204	
	1 12021025 52231			PS POL R/M	R&M EQUIP	69.91			
				Invoice Net		69.91			
				CHECK TOTAL		69.91			-----
2155	TYLER TECHNOLOGIES, IN	00000		INV	04/07/2020	045-295530	85980	136251	
	1 11047025 52231			MIS MAINT	MAINT	39,004.09			
				Invoice Net		39,004.09			
				CHECK TOTAL		39,004.09			-----
6277	STEVEN KOENINGER	00000		INV	04/07/2020	1091	86069	136341	
	1 13031525 55508			PW CONTRAC	HIRE SNOW/	3,787.50			
				Invoice Net		3,787.50			
				CHECK TOTAL		3,787.50			-----
5133	ULINE INC.	00000		INV	04/07/2020	117967396	85902	136173	
	1 12022025 52225			FD REP/MAI	BLDG	440.68			
				Invoice Net		440.68			
				CHECK TOTAL		440.68			-----
82	UNIFIRST CORPORATION	00000		INV	04/07/2020	0252780995	85876	136147	
	1 13031032 53353			PW SUPPLY	UNIFORMS	352.84			
				Invoice Net		352.84			
82	UNIFIRST CORPORATION	00000		INV	04/07/2020	0252783314	85877	136148	
	1 13031032 53353			PW SUPPLY	UNIFORMS	201.62			
				Invoice Net		201.62			
82	UNIFIRST CORPORATION	00000		INV	04/07/2020	0252785628	85878	136149	
	1 13031032 53353			PW SUPPLY	UNIFORMS	201.62			
				Invoice Net		201.62			
82	UNIFIRST CORPORATION	00000		INV	04/07/2020	0252787977	85879	136150	
	1 13031032 53353			PW SUPPLY	UNIFORMS	201.62			
				Invoice Net		201.62			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020S 04/07/2020 DUE DATE: 04/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	04/07/2020	0252790317	85880	136151	
				PW SUPPLY		201.62			
				Invoice Net		201.62			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	04/07/2020	0252780994	85881	136152	
				TS SUPPLY		44.16			
				Invoice Net		44.16			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	04/07/2020	0252783313	85882	136153	
				TS SUPPLY		44.38			
				Invoice Net		44.38			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	04/07/2020	0252785627	85883	136154	
				TS SUPPLY		44.38			
				Invoice Net		44.38			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	04/07/2020	0252787976	85884	136155	
				TS SUPPLY		33.28			
				Invoice Net		33.28			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	04/07/2020	0252790316	85885	136156	
				TS SUPPLY		30.10			
				Invoice Net		30.10			
				CHECK TOTAL		1,355.62			-----
4017 UNITIL NORTHERN UTILIT	1 12021024 50004	00000		INV	04/07/2020	03162020	85930	136201	
	2 12022024 50004			PS POLUTIL		284.69			
				FD UTILITY		854.04			
				HEATNGFUEL					
				HEATG FUEL					
				Invoice Net		1,138.73			
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		INV	04/07/2020	3/16/20	85981	136252	
				TRAIN UTIL		132.26			
				HEATNGFUEL					
				Invoice Net		132.26			
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	04/07/2020	3/16/20A	85982	136253	
				GG UTILITE		202.31			
				HEATNGFUEL					
				Invoice Net		202.31			
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	04/07/2020	3/16/20B	86037	136308	
				LIB UTILIT		210.54			
				HEATNGFUEL					
				Invoice Net		210.54			
				CHECK TOTAL		1,683.84			-----
2061 W.B. MASON CO., INC.	1 11048032 53352	00000		INV	04/07/2020	208298421	85887	136158	
				CABLE EXP		1,639.92			
				CABLE EQUI					
				Invoice Net		1,639.92			
2061 W.B. MASON CO., INC.	1 11027032 53351	00000		INV	04/07/2020	207740124	85888	136159	
				GGCEOSUPP		69.15			
				OFFICE SUP					
				Invoice Net		69.15			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	04/07/2020	208776584	85931	136202	
				PS POL R/M		122.97			
				BLDG					
				Invoice Net		122.97			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	04/07/2020	208830206	85932	136203	
				PS POL R/M		215.96			
				BLDG					
				Invoice Net		215.96			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020E 04/07/2020 DUE DATE: 04/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,048.00		-----
267	WARREN'S OFFICE SUPPLI	00000		INV	04/07/2020	474361-00	86097	136371	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	129.57			
				Invoice Net		129.57			
267	WARREN'S OFFICE SUPPLI	00000		INV	04/07/2020	474723-00	86098	136372	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	81.00			
				Invoice Net		81.00			
267	WARREN'S OFFICE SUPPLI	00000		INV	04/07/2020	474336-00	86099	136373	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	22.16			
				Invoice Net		22.16			
267	WARREN'S OFFICE SUPPLI	00000		INV	04/07/2020	473979-00	86100	136374	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	87.96			
				Invoice Net		87.96			
267	WARREN'S OFFICE SUPPLI	00000		INV	04/07/2020	474298-00	86101	136375	
	1 11013029 52275			GGADMOTHER	OTHER S/C	28.74			
				Invoice Net		28.74			
267	WARREN'S OFFICE SUPPLI	00000		INV	04/07/2020	473724-00	86102	136376	
	1 11013029 52275			GGADMOTHER	OTHER S/C	88.43			
	2 11013032 53350			GGADMSUPPL	OPERATING	53.60			
				Invoice Net		142.03			
						CHECK TOTAL	491.46		-----
6057	WASTE ZERO, INC.	00000		INV	04/07/2020	39188	86070	136342	
	1 14036032 53350T			TS SUPPLY	TRASH BAGS	5,443.70			
				Invoice Net		5,443.70			
6057	WASTE ZERO, INC.	00000		INV	04/07/2020	38895	86071	136343	
	1 14036032 53350T			TS SUPPLY	TRASH BAGS	3,268.10			
				Invoice Net		3,268.10			
						CHECK TOTAL	8,711.80		-----
4192	WE COUNT PEOPLE LLC	00000		INV	04/07/2020	2072	86038	136309	
	1 15055025 52231			LIB R/M	EQUIP	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		-----
3925	WELLS POLICE DEPT - KA	00000		INV	04/07/2020	03232020	85923	136194	
	1 12021032 53351			PD SUPPLY	OFFICE SUP	50.00			
	2 12021038 50000			PD FUEL	GAS & OIL	31.00			
				Invoice Net		81.00			
3925	WELLS POLICE DEPT - KA	00000		INV	04/07/2020	03312020	86013	136284	
	1 12021024 50007			PS POLUTIL	CELL MODEM	20.48			
				Invoice Net		20.48			
						CHECK TOTAL	101.48		-----
315	WELLS SANITARY DISTRIC	00000		INV	04/07/2020	03312020PD	86010	136281	
	1 12021024 50001			PS POLUTIL	SEWER	251.54			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020S 04/07/2020 DUE DATE: 04/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 12022024 50001			FD UTILITY	SEWER	251.53			
				Invoice Net		503.07			
315 WELLS SANITARY DISTRIC	1 15055024 50001	00000		INV	04/07/2020	3/31/20	86039	136310	
				LIB UTILIT	SEWER	134.74			
				Invoice Net		134.74			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	04/07/2020	3/31/20A	86040	136311	
				GG UTILITE	SEWER	147.65			
				Invoice Net		147.65			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	04/07/2020	3/31/20B	86041	136312	
				GG UTILITE	SEWER	21.00			
				Invoice Net		21.00			
315 WELLS SANITARY DISTRIC	1 0001 21778	00000		INV	04/07/2020	3/31/20C	86042	136313	
				GEN FUND	CLEAN COOP	20.75			
				Invoice Net		20.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/07/2020	3/31/20D	86043	136314	
				BEACHOPENT	SEWER	302.61			
				Invoice Net		302.61			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/07/2020	3/31/20E	86044	136315	
				BEACHOPENT	SEWER	12.50			
				Invoice Net		12.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/07/2020	3/31/20F	86045	136316	
				BEACHOPENT	SEWER	102.73			
				Invoice Net		102.73			
315 WELLS SANITARY DISTRIC	1 15087024 50001	00000		INV	04/07/2020	3/31/20G	86046	136317	
				ACT UTILIT	SEWER	59.36			
				Invoice Net		59.36			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	04/07/2020	3/31/20H	86047	136318	
				GG UTILITE	SEWER	31.50			
				Invoice Net		31.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/07/2020	3/31/20I	86048	136319	
				BEACHOPENT	SEWER	86.25			
				Invoice Net		86.25			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	04/07/2020	3/31/20J	86049	136320	
				GG UTILITE	SEWER	6.75			
				Invoice Net		6.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/07/2020	3/31/20K	86050	136321	
				BEACHOPENT	SEWER	428.63			
				Invoice Net		428.63			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/07/2020	3/31/20L	86051	136322	
				BEACHOPENT	SEWER	91.66			
				Invoice Net		91.66			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/07/2020	3/31/20M	86052	136323	
				BEACHOPENT	SEWER	225.00			
				Invoice Net		225.00			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/07/2020	3/31/20N	86053	136324	
				BEACHOPENT	SEWER	59.20			
				Invoice Net		59.20			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020S 04/07/2020 DUE DATE: 04/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000		INV	04/07/2020	3/31/200	86054	136325	
				HARB OTHER	OTHER S/C	54.70			
				Invoice Net		54.70			
315 WELLS SANITARY DISTRIC	1 11070024 50001	00000		INV	04/07/2020	3/31/20P	86055	136326	
				TRAIN UTIL	SEWER	86.42			
				Invoice Net		86.42			
				CHECK TOTAL		2,374.52			-----
3510 WITMER PUBLIC SAFETY G	1 12022032 52231D	00000		INV	04/07/2020	2013352.001	85903	136174	
				FD SUPPLY	TURNOUT GR	389.40			
				Invoice Net		389.40			
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	04/07/2020	2019275	86002	136273	
				FD SUPPLY	UNIFORMS	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		469.40			-----
6676 WOODMAN EDMANDS DANYLI	1 11016027 52270	00000		INV	04/07/2020	3/13/20	85983	136254	
				TM PROFESS	LEGAL	225.00			
				Invoice Net		225.00			
6676 WOODMAN EDMANDS DANYLI	1 11016027 52270	00000		INV	04/07/2020	3/13/20A	85984	136255	
				TM PROFESS	LEGAL	2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL		2,425.00			-----
8571 MICHAEL E YORKE	1 16052047 52200	00000		INV	04/07/2020	3/5/20	85985	136256	
				HARBOR TRA	TRAINING	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			-----
=====									
303 INVOICES						WARRANT TOTAL	512,703.88	512,703.88	
						CASH ACCOUNT BALANCE		2,860,962.35	
=====									

GENERAL ASSISTANCE WARRANT

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

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DATE: 4/7/2020 WARRANT: 2020SGA AMOUNT \$2,842.01

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 \$1,500.00

(Balance \$41,799.28)

Special Fuel Fund \$1,342.01

(Balance \$47,891.33)

TOTAL EXPENSES: \$2,842.01

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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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020SGA 04/07/2020 DUE DATE: 04/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6691	CREMATION SOCIETY OF N 1 0475 51000	00000		INV	04/07/2020	4/2/20 1,025.00 1,025.00	86082	136354	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL	1,025.00		-----
8823	SUPERIOR PLUS ENERGY S 1 0475 51000	00000		INV	04/07/2020	330021 146.16 146.16	86074	136346	
				FUEL DON	FUEL DON				
				Invoice Net					
8823	SUPERIOR PLUS ENERGY S 1 0475 51000	00000		INV	04/07/2020	335718 170.85 170.85	86075	136347	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL	317.01		-----
8621	GRIGGS ENTERPRISES 1 11098070 51311	00000		INV	04/07/2020	4/1/20 700.00 700.00	86076	136348	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
						CHECK TOTAL	700.00		-----
1222	THE LODGE AT KENNEBUNK 1 11098070 51311	00000		INV	04/07/2020	3/19/20 400.00 400.00	85798	136069	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
1222	THE LODGE AT KENNEBUNK 1 11098070 51311	00000		INV	04/07/2020	4/2/20 400.00 400.00	86083	136355	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
						CHECK TOTAL	800.00		-----
=====									
6 INVOICES						WARRANT TOTAL	2,842.01	2,842.01	
						CASH ACCOUNT BALANCE		2,860,962.35	
=====									