

TOWN WARRANT NOTES

March 17, 2020

WARRANT NOTES

March 17, 2020

Major Expenses

Central Maine Power	4,476	Public Safety Invoice																		
City of Saco Police	40,000	Timothy M Wright, Jr.																		
CMA Engineers, Inc	5,819	Pine Ledge/Robinson Rd Drainage																		
K.K.W.W.D.	12,329	Hydrants																		
Maine Municipal Employee Health Trust	98,994	Monthly Payment																		
National Auto Fleet Group	52,203	2020 F350																		
Net Payroll (2036)	80,771	Net Payroll																		
Net Payroll (2037)	79,146	Net Payroll																		
Northern New England Benefit Trust	40,297	Monthly Payment																		
Payroll Taxes	66,959	Payroll Taxes																		
Sam's Club	4,592	Rec Dept																		
Secretary of State (Wk 2/16/20-2/23/20)	29,695	Motor Vehicle Report																		
Secretary of State (Wk 2/23/20-3/1/20)	29,164	Motor Vehicle Report																		
Wells/Ogunquit CSD	1,683,284	Monthly Payment																		
York Police Department	29,685	PSAP (E-911) Fees																		
	2,257,413	97%																		
SUB TOTAL	71,208	3%																		
ALL OTHER	2,328,621	100%																		
GRAND TOTAL																				

TOWN WARRANT

- March 17, 2020
- Pages 1 – 23

3/17/2020
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 3/17/2020 2020R

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: \$ 418,461.43

SCHOOL PAYMENT: \$ 1,683,284.00

NET PAYROLL: WEEK (2036) 3/5/20 \$ 80,771.02

NET PAYROLL: WEEK (2037) 3/12/20 \$ 79,145.70

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 66,958.81

TOTAL EXPENSES: \$ 2,328,620.96

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

03/17/2020 09:51
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TOWN OF WELLS
PREPAID INVOICE LIST

P 2
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WARRANT: 2020R 03/17/2020

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

CASH ACCOUNT: 0001			10101	CASH						
452	WELLS/OGUNQUIT	00000	85614		DD	03/17/2020	1,683,283.58	135885		167 MONTHLY PAYMENT
492	SECRETARY OF ST	00000	85592		DD	03/17/2020	29,695.36	135863	226164	2/16/20-2/23/20 SEC OF ST
266	TREASURER OF ST	00000	85611		DD	03/17/2020	3,833.74	135882	226260	IFW FEBRUARY
706	TREASURER, STAT	00000	85612		DD	03/17/2020	616.00	135883	226261	DOGS FEBRUARY
5748	TREASURER, STAT	00000	85613		DD	03/17/2020	148.00	135884	226262	VITALS FEBRUARY
2946	SAM'S CLUB	00000	85610		DD	03/17/2020	4,591.94	135881	226263	ACT 2307
7825	GM FINANCIAL	00000	85607		DD	03/17/2020	310.38	135878	226264	FACILITIES LEASE
492	SECRETARY OF ST	00000	85759		DD	03/17/2020	29,164.39	136030	226265	2/23/20-3/1/20 SEC OF ST R

							1,751,643.39	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020R 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	03/17/2020	163354 90.00 90.00	85544	135815	
						CHECK TOTAL			90.00
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	03/17/2020	163355 90.00 90.00	85545	135816	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	03/17/2020	163356 90.00 90.00	85546	135817	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	03/17/2020	163353 125.00 125.00	85547	135818	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	03/17/2020	163433 90.00 90.00	85548	135819	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53351	00000		INV	03/17/2020	163370 90.00 90.00	85764	136035	
						CHECK TOTAL			485.00
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53355	00000		INV	03/17/2020	201802 814.76 814.76	85637	135908	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	03/17/2020	201963 219.95 219.95	85638	135909	
1183	ADMIRAL FIRE & SAFETY, 1 12023032 53353	00000		INV	03/17/2020	201856 69.90 69.90	85639	135910	
1183	ADMIRAL FIRE & SAFETY, 1 12023032 53353	00000		INV	03/17/2020	201887 79.95 79.95	85640	135911	
						CHECK TOTAL			1,184.56
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	03/17/2020	575669 700.92 700.92	85725	135997	
						CHECK TOTAL			700.92
4223	PEMBROOKE OCCUPATIONAL 1 11017080 57703	00000		INV	03/17/2020	5627087 64.00 64.00	85742	136013	
						CHECK TOTAL			64.00
5431	AMERICAN TOWER CORPORA	00000		INV	03/17/2020	406910473	85641	135912	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020R 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12023047 52200			DISP TRAIN	TRAINING	335.03			
	2 12022040 54440			F/D LEASE	RENTALS	335.02			
				Invoice Net		670.05			
						CHECK TOTAL		670.05	-----
210 ARUNDEL FORD		00000		INV	03/17/2020	92403	85549	135820	
1 13031025 55536				PW R&M	EQREPAIR-W	93.60			
				Invoice Net		93.60			
						CHECK TOTAL		93.60	-----
3213 AT & T MOBILITY		00000		INV	03/17/2020	990895520X03052020	85636	135907	
1 12021024 50007				PS POLUTIL	CELL MODEM	162.21			
				Invoice Net		162.21			
3213 AT & T MOBILITY		00000		INV	03/17/2020	287293662556X022820	85667	135938	
1 12021025 52229				PS POL R/M	COMPUTERS	996.35			
				Invoice Net		996.35			
3213 AT & T MOBILITY		00000		INV	03/17/2020	287250426707X032020	85728	135999	
1 11016024 50005				TM UTILITI	TELEPHONE	80.83			
				Invoice Net		80.83			
3213 AT & T MOBILITY		00000		INV	03/17/2020	287247441019X032020	85729	136000	
1 16052024 50005				HARB UTILI	TELEPHONE	59.41			
				Invoice Net		59.41			
3213 AT & T MOBILITY		00000		INV	03/17/2020	824105808X032020	85768	136039	
1 15051024 50005				REC UTILIT	TELEPHONE	336.95			
				Invoice Net		336.95			
						CHECK TOTAL		1,635.75	-----
1081 ATLANTIC COASTAL PRINT		00000		INV	03/17/2020	15-65464	85767	136038	
1 0505 55363				REC ENTERP	SPRING EXP	786.00			
2 0505 55360				REC ENTERP	SUMMER EXP	786.00			
				Invoice Net		1,572.00			
						CHECK TOTAL		1,572.00	-----
695 BAKER & TAYLOR - 51033		00000		INV	03/17/2020	H44278780	85550	135821	
1 15055075 55501				LIB PUBLIC	MATERIALS	15.63			
				Invoice Net		15.63			
695 BAKER & TAYLOR - 51033		00000		INV	03/17/2020	H44544030	85769	136040	
1 15055075 55501				LIB PUBLIC	MATERIALS	58.43			
				Invoice Net		58.43			
695 BAKER & TAYLOR - 51033		00000		INV	03/17/2020	H44569090	85770	136041	
1 15055075 55501				LIB PUBLIC	MATERIALS	38.06			
				Invoice Net		38.06			
						CHECK TOTAL		112.12	-----
310 BAKER & TAYLOR COMPANY		00000		INV	03/17/2020	5016024068	85551	135822	
1 15055075 55501				LIB PUBLIC	MATERIALS	39.04			
				Invoice Net		39.04			

03/17/2020 09:51
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TOWN OF WELLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020R 03/17/2020 DUE DATE: 03/17/2020

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 03/17/2020	5016039315	85730	136001	
				MATERIALS		6.86			
				Invoice Net		6.86			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 03/17/2020	5016026549	85731	136002	
				MATERIALS		25.39			
				Invoice Net		25.39			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 03/17/2020	5016036194	85732	136003	
				MATERIALS		14.84			
				Invoice Net		14.84			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 03/17/2020	5016036190	85733	136004	
				MATERIALS		62.90			
				Invoice Net		62.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 03/17/2020	5016036191	85734	136005	
				MATERIALS		10.36			
				Invoice Net		10.36			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 03/17/2020	5016036192	85735	136006	
				MATERIALS		28.39			
				Invoice Net		28.39			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 03/17/2020	5016036193	85736	136007	
				MATERIALS		15.35			
				Invoice Net		15.35			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 03/17/2020	5016060152	85771	136042	
				MATERIALS		15.61			
				Invoice Net		15.61			
				CHECK TOTAL		218.74			-----
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		FD SUPPLY	INV 03/17/2020	221437	85615	135886	
				TURNOUT GR		161.96			
				Invoice Net		161.96			
				CHECK TOTAL		161.96			-----
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		GGPLANP&B	INV 03/17/2020	IN2328378	85555	135826	
	2 11027023 52250			PRNT/BNDNG		70.25			
	3 11013025 52227			GGCOPRNT		70.25			
	4 11012025 52240			AGREEMENTS		140.50			
	5 15051032 53351			T/C REP/MT		140.51			
				REC SUPPLY		140.51			
				OFFICE SUP		562.02			
				Invoice Net					
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		GGPLANP&B	INV 03/17/2020	IN2312555	85556	135827	
				PRNT/BNDNG		67.45			
				Invoice Net		67.45			
449 BUSINESS EQUIPMENT UNL	1 11016025 52227	00000		TM ADMIN	INV 03/17/2020	IN2328376	85557	135828	
				AGREEMENTS		23.43			
				Invoice Net		23.43			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		FD MATERIA	INV 03/17/2020	IN2312556	85616	135887	
				PRNT/BNDNG		222.95			
				Invoice Net		222.95			

03/17/2020 09:51
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TOWN OF WELLS
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020R 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	03/17/2020	IN2332784 38.21 Invoice Net 38.21	85642	135913	
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	03/17/2020	IN2328378-PD 140.51 Invoice Net 140.51	85643	135914	
449	BUSINESS EQUIPMENT UNL 1 11014029 52275	00000		INV	03/17/2020	IN2328380 58.42 Invoice Net 58.42	85739	136010	
				CHECK TOTAL		1,112.99			-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	03/17/2020	1166207 172.48 Invoice Net 172.48	85772	136043	
				CHECK TOTAL		172.48			-----
6758	ROBERT BLAISDELL 1 0505 55362	00000		INV	03/17/2020	3/12/20 135.00 Invoice Net 135.00	85789	136060	
				CHECK TOTAL		135.00			-----
5466	BLUE TARP FINANCIAL, I 1 15055025 52225	00000		INV	03/17/2020	1628030314 .69 Invoice Net .69	85552	135823	
5466	BLUE TARP FINANCIAL, I 1 11020029 52275	00000		INV	03/17/2020	1627962839 106.34 Invoice Net 106.34	85553	135824	
5466	BLUE TARP FINANCIAL, I 1 16052029 53350	00000		INV	03/17/2020	1627849487 61.56 Invoice Net 61.56	85554	135825	
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		INV	03/17/2020	906813 16.13 Invoice Net 16.13	85617	135888	
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		INV	03/17/2020	906812 6.64 Invoice Net 6.64	85618	135889	
				CHECK TOTAL		191.36			-----
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	03/17/2020	36227 14.00 Invoice Net 14.00	85644	135915	
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	03/17/2020	36252 64.95 Invoice Net 64.95	85645	135916	
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	03/17/2020	36291 39.00 Invoice Net 39.00	85646	135917	

03/17/2020 09:51
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TOWN OF WELLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020R 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK	R	00000	INV	03/17/2020	36292	85647	135918	
	1 12021025 52231		PS POL R/M	R&M EQUIP		102.00			
			Invoice Net			102.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	03/17/2020	36300	85648	135919	
	1 12021025 52231		PS POL R/M	R&M EQUIP		18.00			
			Invoice Net			18.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	03/17/2020	36347	85649	135920	
	1 12021025 52231		PS POL R/M	R&M EQUIP		404.25			
			Invoice Net			404.25			
3933	C & S AUTO AND TRUCK	R	00000	INV	03/17/2020	36364	85650	135921	
	1 12021038 50000		PD FUEL	GAS & OIL		109.44			
			Invoice Net			109.44			
3933	C & S AUTO AND TRUCK	R	00000	INV	03/17/2020	36360	85651	135922	
	1 12021025 52231		PS POL R/M	R&M EQUIP		277.00			
			Invoice Net			277.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	03/17/2020	36390	85652	135923	
	1 12021038 50000		PD FUEL	GAS & OIL		82.95			
			Invoice Net			82.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	03/17/2020	36401	85653	135924	
	1 12021038 50000		PD FUEL	GAS & OIL		136.95			
			Invoice Net			136.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	03/17/2020	36324	85654	135925	
	1 12021025 52231		PS POL R/M	R&M EQUIP		1,169.50			
	2 12021038 50000		PD FUEL	GAS & OIL		67.54			
			Invoice Net			1,237.04			
3933	C & S AUTO AND TRUCK	R	00000	INV	03/17/2020	36241	85655	135926	
	1 12021025 52231		PS POL R/M	R&M EQUIP		789.00			
	2 12021038 50000		PD FUEL	GAS & OIL		38.95			
			Invoice Net			827.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	03/17/2020	36327	85744	136015	
	1 12021025 52231		PS POL R/M	R&M EQUIP		18.00			
			Invoice Net			18.00			
						CHECK TOTAL	3,331.53		-----
775	CENGAGE LEARNING INC		00000	INV	03/17/2020	70089207	85773	136044	
	1 15055075 55501		LIB PUBLIC	MATERIALS		28.79			
			Invoice Net			28.79			
775	CENGAGE LEARNING INC		00000	INV	03/17/2020	70080257	85774	136045	
	1 15055075 55501		LIB PUBLIC	MATERIALS		150.35			
			Invoice Net			150.35			
						CHECK TOTAL	179.14		-----
43	CENTRAL MAINE POWER		00000	INV	03/17/2020	721000666777	85619	135890	
	1 12022024 50002		FD UTILITY	ELECTRICTY		151.33			
			Invoice Net			151.33			
43	CENTRAL MAINE POWER		00000	INV	03/17/2020	723000625221	85656	135927	
	1 12021024 50005		PS POLUTIL	TELEPHONE		22.15			
			Invoice Net			22.15			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020R 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50005	00000		INV	03/17/2020	721000665983 15.33	85657	135928	
						PS POLUTIL TELEPHONE Invoice Net 15.33			
43	CENTRAL MAINE POWER 1 12026032 53350	00000		INV	03/17/2020	702000758880 4,475.73	85658	135929	
						EMA SUPPLY OPERATING Invoice Net 4,475.73			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/17/2020	723000625898 20.50	85675	135946	
						BEACHOPENT ELECTRICTY Invoice Net 20.50			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/17/2020	704000752865 19.58	85676	135947	
						BEACHOPENT ELECTRICTY Invoice Net 19.58			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2020	712000726302 31.92	85677	135948	
						GG UTILITE ELECTRICTY Invoice Net 31.92			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/17/2020	704000750439 20.50	85678	135949	
						BEACHOPENT ELECTRICTY Invoice Net 20.50			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	03/17/2020	710000733459 277.90	85679	135950	
						T/S UTILIT ELECTRICTY Invoice Net 277.90			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/17/2020	710000732283 17.72	85680	135951	
						BEACHOPENT ELECTRICTY Invoice Net 17.72			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2020	724000590067 2,898.55	85681	135952	
						GG UTILITE ELECTRICTY Invoice Net 2,898.55			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2020	722000651045 34.70	85682	135953	
						GG UTILITE ELECTRICTY Invoice Net 34.70			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2020	722000651046 41.50	85683	135954	
						GG UTILITE ELECTRICTY Invoice Net 41.50			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2020	722000651047 40.67	85684	135955	
						GG UTILITE ELECTRICTY Invoice Net 40.67			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/17/2020	715000710777 124.65	85685	135956	
						REC UTILIT ELECTRICTY Invoice Net 124.65			
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	03/17/2020	703000754751 403.14	85686	135957	
						TRAIN UTIL ELECTRICTY Invoice Net 403.14			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2020	723000628569 17.98	85687	135958	
						GG UTILITE ELECTRICTY Invoice Net 17.98			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/17/2020	723000628570 57.52	85688	135959	
						BEACHOPENT ELECTRICTY Invoice Net 57.52			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020R 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2020	708000741086 24.35 Invoice Net 24.35	85689	135960	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2020	GG UTILITE ELECTRICTY 715000712372 18.91 Invoice Net 18.91	85690	135961	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2020	GG UTILITE ELECTRICTY 711000726167 28.86 Invoice Net 28.86	85691	135962	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2020	GG UTILITE ELECTRICTY 706000746210 23.82 Invoice Net 23.82	85692	135963	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2020	GG UTILITE ELECTRICTY 713000720012 12.46 Invoice Net 12.46	85693	135964	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2020	GG UTILITE ELECTRICTY 713000720013 1,485.36 Invoice Net 1,485.36	85694	135965	
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	03/17/2020	ACT UTILIT ELECTRICTY 713000720014 205.14 Invoice Net 205.14	85695	135966	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2020	GG UTILITE ELECTRICTY 718000694436 15.33 Invoice Net 15.33	85696	135967	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/17/2020	BEACHOPENT ELECTRICTY 707000741129 18.12 Invoice Net 18.12	85697	135968	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/17/2020	BEACHOPENT ELECTRICTY 707000741130 16.79 Invoice Net 16.79	85698	135969	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/17/2020	REC UTILIT ELECTRICTY 703000755036 146.28 Invoice Net 146.28	85699	135970	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2020	GG UTILITE ELECTRICTY 708000734782 17.77 Invoice Net 17.77	85700	135971	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/17/2020	REC UTILIT ELECTRICTY 708000740017 60.21 Invoice Net 60.21	85701	135972	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/17/2020	REC UTILIT ELECTRICTY 711000728883 46.65 Invoice Net 46.65	85702	135973	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2020	GG UTILITE ELECTRICTY 702000760947 15.33 Invoice Net 15.33	85703	135974	
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	03/17/2020	SHELLFISH EXPENSE 713000721611 15.33 Invoice Net 15.33	85704	135975	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020R 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	03/17/2020	713000721612 309.74 309.74	85705	135976	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2020	723000626691 18.12 18.12	85706	135977	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	03/17/2020	717000705678 779.42 779.42	85707	135978	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2020	705000749631 15.33 15.33	85708	135979	
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	03/17/2020	723000629197 101.83 101.83	85709	135980	
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	03/17/2020	723000629198 15.33 15.33	85710	135981	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/17/2020	708000740274 38.42 38.42	85711	135982	
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	03/17/2020	722000650626 772.74 772.74	85712	135983	
						CHECK TOTAL	12,873.01		-----
3088	KEVIN CHABOT 1 12021038 50000	00000		INV	03/17/2020	03032020 36.73 36.73	85659	135930	
						CHECK TOTAL	36.73		-----
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	03/17/2020	4044111574 76.50 143.90 220.40	85558	135829	
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	03/17/2020	4044024448 51.20 51.20	85660	135931	
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	03/17/2020	4044666406 51.20 51.20	85661	135932	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	03/17/2020	4044111510 79.85 79.85	85775	136046	
						CHECK TOTAL	402.65		-----
5343	CITY OF SACO	00000		INV	03/17/2020	02282020	85662	135933	

03/17/2020 09:51
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TOWN OF WELLS
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020R 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53355			PD SUPPLY	B/P VESTS	407.50			
				Invoice Net		407.50			
5343	CITY OF SACO	00000		INV	03/17/2020	02282020 A	85663	135934	
	1 12021011 41104			PS POL SAL	RES/SEAS	40,000.00			
				Invoice Net		40,000.00			
				CHECK TOTAL		40,407.50			-----
1657	CMA ENGINEERS INC.	00000		INV	03/17/2020	10	85559	135830	
	1 0708 51000D			INFRA	PINE/ROB D	5,818.72			
				Invoice Net		5,818.72			
				CHECK TOTAL		5,818.72			-----
2787	COLE-HARRISON AGENCY,	00000		INV	03/17/2020	3795	85560	135831	
	1 11096096 59960			INSURANCE	PROP PKG	100.00			
				Invoice Net		100.00			
2787	COLE-HARRISON AGENCY,	00000		INV	03/17/2020	3800	85561	135832	
	1 11096096 59960			INSURANCE	PROP PKG	200.00			
				Invoice Net		200.00			
2787	COLE-HARRISON AGENCY,	00000		INV	03/17/2020	3799	85562	135833	
	1 11096096 59960			INSURANCE	PROP PKG	100.00			
				Invoice Net		100.00			
2787	COLE-HARRISON AGENCY,	00000		INV	03/17/2020	3798	85563	135834	
	1 11096096 59960			INSURANCE	PROP PKG	200.00			
				Invoice Net		200.00			
2787	COLE-HARRISON AGENCY,	00000		INV	03/17/2020	3797	85564	135835	
	1 11096096 59960			INSURANCE	PROP PKG	225.00			
				Invoice Net		225.00			
2787	COLE-HARRISON AGENCY,	00000		INV	03/17/2020	3796	85565	135836	
	1 11096096 59960			INSURANCE	PROP PKG	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		925.00			-----
45	COLONIAL LIFE & ACCIDE	00000		INV	03/17/2020	8192999-0302990	85740	136011	
	1 0001 21118			GEN FUND	PAY GP INS	148.93			
				Invoice Net		148.93			
				CHECK TOTAL		148.93			-----
8897	BCM CONTROLS CORPORATI	00000		INV	03/17/2020	008002110	85737	136008	
	1 11019025 52225			GGBLDG R/M	BLDG	108.00			
				Invoice Net		108.00			
8897	BCM CONTROLS CORPORATI	00000		INV	03/17/2020	008002111	85738	136009	
	1 14036025 52225			TS REP/MAI	BLDG	137.00			
				Invoice Net		137.00			
				CHECK TOTAL		245.00			-----
8454	CONNECTIVITY POINT DES	00000		INV	03/17/2020	817679	85664	135935	
	1 12021025 52225			PS POL R/M	BLDG	1,673.50			
				Invoice Net		1,673.50			

03/17/2020 09:51
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TOWN OF WELLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020R 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,673.50		-----
8853	CARRIE LEBLANC CORNISH 1 0505 55362	00000		INV	03/17/2020	3/12/20 85.00 85.00 Invoice Net	85786	136057	
						CHECK TOTAL	85.00		-----
8713	DAIGLE & HOUGHTON, INC 1 13031025 55536	00000		INV	03/17/2020	X103007624:01 121.35 121.35 Invoice Net	85566	135837	
8713	DAIGLE & HOUGHTON, INC 1 13031025 55536	00000		INV	03/17/2020	X103006964:01 92.07 92.07 Invoice Net	85567	135838	
						CHECK TOTAL	213.42		-----
1869	DEAN C RAMSDELL LANDSC 1 11070027 52289	00000		INV	03/17/2020	CLIP41925 2,550.00 2,550.00 Invoice Net	85606	135877	
						CHECK TOTAL	2,550.00		-----
8823	SUPERIOR PLUS ENERGY S 1 13031024 50004 2 15087024 50006 3 16052024 50004 4 12022024 50004 5 15051024 50004	00000		INV	03/17/2020	2/22/20 424.02 205.90 36.32 276.57 126.71 1,069.52 Invoice Net	85568	135839	
8823	SUPERIOR PLUS ENERGY S 1 13031024 50004 2 12022024 50004 3 15051024 50004	00000		INV	03/17/2020	2/29/20 105.90 51.60 113.10 270.60 Invoice Net	85741	136012	
						CHECK TOTAL	1,340.12		-----
1636	DOWNEAST FLOWERS & GIF 1 12021029 52275	00000		INV	03/17/2020	152944 110.50 110.50 Invoice Net	85665	135936	
						CHECK TOTAL	110.50		-----
5177	EQUIFAX INFORMATION SE 1 12023024 50008	00000		INV	03/17/2020	5770525 25.00 25.00 Invoice Net	85666	135937	
						CHECK TOTAL	25.00		-----
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	03/17/2020	MESAN82663 47.21 47.21 Invoice Net	85569	135840	

03/17/2020 09:51
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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020R 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	03/17/2020	MESAN82664 8.69 8.69	85570	135841	
						CHECK TOTAL	55.90		-----
941	FEDEX 1 12022032 52231D	00000		INV	03/17/2020	6-946-73351 4.84 4.84	85620	135891	
						Invoice Net			
941	FEDEX 1 0900 53350A	00000		INV	03/17/2020	6939-93893 21.63 21.63	85621	135892	
						BEACHOPENT LG OPERATI Invoice Net			
						CHECK TOTAL	26.47		-----
4256	GARRETT-PILLSBURY 1 12021025 52225	00000		INV	03/17/2020	111067 443.57 443.57	85670	135941	
						PS POL R/M BLDG Invoice Net			
						CHECK TOTAL	443.57		-----
7825	GM FINANCIAL LEASING 1 16052022 52260	00000		INV	03/17/2020	4/1/20 220.68 220.68	85571	135842	
						HARBOR TRA TRNSPRTION Invoice Net			
						CHECK TOTAL	220.68		-----
2458	SANDY M. GOODALE 1 12023032 53353	00000		INV	03/17/2020	069 15.00 15.00	85724	135995	
						DISP SUPPL UNIFORMS Invoice Net			
2458	SANDY M. GOODALE 1 12023032 53353	00000		INV	03/17/2020	070 56.00 56.00	85726	135996	
						DISP SUPPL UNIFORMS Invoice Net			
						CHECK TOTAL	71.00		-----
2370	GROUP DYNAMIC, INC. 1 11092070 56654 2 11098070 51308F	00000		INV	03/17/2020	L2003-016000428 288.60 138.75 427.35	85743	136014	
						EMP BENEFI HEALTH INS WARRANT AR HRA FUNDIN Invoice Net			
						CHECK TOTAL	427.35		-----
1461	GWI 1 15055025 52227	00000		INV	03/17/2020	5871341 402.01 402.01	85572	135843	
						LIB R/M AGREEMENTS Invoice Net			
1461	GWI 1 12021025 52227	00000		INV	03/17/2020	5870904 180.00 180.00	85668	135939	
						PS POL R/M AGREEMENTS Invoice Net			
1461	GWI 1 12021024 50005 2 12022024 50005	00000		INV	03/17/2020	5871990 2,138.66 712.89 2,851.55	85669	135940	
						PS POLUTIL TELEPHONE FD UTILITY TELEPHONE Invoice Net			

03/17/2020 09:51
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TOWN OF WELLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020R 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,433.56		-----
5305 HAMILTON MARINE INC	00000			INV	03/17/2020	50314/3	85573	135844	
1 0012 51000A	MOORINGS			EXPER DRED		308.06			
	Invoice Net					308.06			
						CHECK TOTAL	308.06		-----
4840 HANNAFORD	00000			INV	03/17/2020	3/3/20	85792	136063	
1 0942 51000	WELL GRANT			EXPENSE		26.64			
2 13031047 52200	PW TRAININ			TRAINING		21.99			
3 0853 51000	LIB DONATN			EXPENSE		69.99			
	Invoice Net					118.62			
						CHECK TOTAL	118.62		-----
4888 JOSEPH HARDY	00000			INV	03/17/2020	2/28/20	85574	135845	
1 0853 51000	LIB DONATN			EXPENSE		55.00			
	Invoice Net					55.00			
						CHECK TOTAL	55.00		-----
5629 HARRISON SHRADER ENTER	00000			INV	03/17/2020	F-244929	85622	135893	
1 12022032 52231D	FD SUPPLY			TURNOUT GR		244.30			
	Invoice Net					244.30			
						CHECK TOTAL	244.30		-----
5910 HARTFORD LIFE & ACCIDE	00000			INV	03/17/2020	WFD031120-1	85623	135894	
1 12022029 52275	FD OTHER			OTHER S/C		350.00			
	Invoice Net					350.00			
						CHECK TOTAL	350.00		-----
4236 ALLISON HERMAN	00000			INV	03/17/2020	1/20-2/20	85575	135846	
1 15055029 52275	LIB OTHER			OTHER S/C		41.92			
	Invoice Net					41.92			
						CHECK TOTAL	41.92		-----
7777 IRVING BLENDING & PACK	00000			INV	03/17/2020	CIU2003828	85576	135847	
1 13031038 50000	PW FUEL/LU			FUEL&LUBE		735.25			
	Invoice Net					735.25			
						CHECK TOTAL	735.25		-----
1277 JOHN'S MAINTENANCE & C	00000			INV	03/17/2020	2/28/20	85577	135848	
1 13031025 52227	PW R&M			AGREEMENTS		120.00			
	Invoice Net					120.00			
						CHECK TOTAL	120.00		-----
122 K.K. & W. WATER DISTRIC	00000			INV	03/17/2020	2496545	85745	136016	
1 12022024 50003	FD UTILITY			WATER		281.85			
	Invoice Net					281.85			

03/17/2020 09:51
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TOWN OF WELLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020R 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	K.K. & W. WATER DISTRIC 1 15087024 50003	00000		INV	03/17/2020	2494725 37.54 Invoice Net 37.54	85746	136017	
122	K.K. & W. WATER DISTRIC 1 11019024 50003	00000		INV	03/17/2020	2495139 60.74 Invoice Net 60.74	85747	136018	
122	K.K. & W. WATER DISTRIC 1 15055024 50003	00000		INV	03/17/2020	2494387 41.55 Invoice Net 41.55	85748	136019	
122	K.K. & W. WATER DISTRIC 1 11019024 50003	00000		INV	03/17/2020	2494726 37.54 Invoice Net 37.54	85749	136020	
122	K.K. & W. WATER DISTRIC 1 0900 50003	00000		INV	03/17/2020	2494724 38.43 Invoice Net 38.43	85750	136021	
122	K.K. & W. WATER DISTRIC 1 15055024 50003	00000		INV	03/17/2020	2496275 38.44 Invoice Net 38.44	85751	136022	
122	K.K. & W. WATER DISTRIC 1 11019040 54440	00000		INV	03/17/2020	2492350 12,329.30 Invoice Net 12,329.30	85752	136023	
						CHECK TOTAL	12,865.39		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	03/17/2020	WFD031120-2 86.86 Invoice Net 86.86	85624	135895	
						CHECK TOTAL	86.86		-----
7949	LANGUAGE LINE SERVICES 1 12021029 52275	00000		INV	03/17/2020	4772550 12.73 Invoice Net 12.73	85672	135943	
						CHECK TOTAL	12.73		-----
64	LAWSON PRODUCTS, INC. 1 13031025 55536	00000		INV	03/17/2020	9307403522 143.01 Invoice Net 143.01	85578	135849	
						CHECK TOTAL	143.01		-----
2372	BRENDA LAYMAN 1 11012032 53361	00000		INV	03/17/2020	03102020TC 9.76 Invoice Net 9.76	85765	136036	
						CHECK TOTAL	9.76		-----
712	EVERETT R. LEACH, JR. 1 0210 51000	00000		INV	03/17/2020	3/3/20 18.23 Invoice Net 18.23	85579	135850	
						CHECK TOTAL	18.23		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020R 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8619 WINKNET, LLC.		00000		INV	03/17/2020	183334			
1 12021025 52229				PS POL R/M	COMPUTERS	1,100.59	85713	135984	
				Invoice Net		1,100.59			
				CHECK TOTAL		1,100.59			-----
4511 LOWE'S BUSINESS ACCOUN		00000		INV	03/17/2020	3/2/20			
1 11019025 52225				GGBLDG R/M	BLDG	140.38	85793	136064	
2 11019029 52275				GG OTHE	OTHER S/C	25.47			
3 11070032 53350				TRAIN SUPP	OPERATING	35.16			
4 11070025 52225				TRAIN R&M	BLDG	47.91			
5 12022025 52225				FD REP/MAI	BLDG	119.36			
				Invoice Net		368.28			
				CHECK TOTAL		368.28			-----
428 MAINE MUNICIPAL EMP HE		00000		INV	03/17/2020	2/12/20			
1 0001 21119				GEN FUND	PAY INC PR	4,114.09	85753	136024	
2 0001 21220				GEN FUND	PAY MED RB	94,879.59			
				Invoice Net		98,993.68			
				CHECK TOTAL		98,993.68			-----
4569 MAINETODAY MEDIA		00000		INV	03/17/2020	265334			
1 11019027 52270				GG PROFESS	GG LEGAL	471.60	85797	136068	
2 0001 29032				GEN FUND	FAIRWAY VI	47.60			
3 0001 29115				GEN FUND	CURTIS FAR	47.60			
				Invoice Net		566.80			
				CHECK TOTAL		566.80			-----
3352 MASTER'S TOUCH LAWN CA		00000		INV	03/17/2020	2/29/20			
1 0705 51000A				CON LANDBA	LAND MAINT	420.00	85754	136025	
				Invoice Net		420.00			
				CHECK TOTAL		420.00			-----
6056 MATHESON TRI-GAS, INC.		00000		INV	03/17/2020	21285888			
1 13031032 53350				PW SUPPLY	SHOP OPER	94.00	85580	135851	
				Invoice Net		94.00			
6056 MATHESON TRI-GAS, INC.		00000		INV	03/17/2020	21310469			
1 13031032 53350				PW SUPPLY	SHOP OPER	42.64	85581	135852	
				Invoice Net		42.64			
				CHECK TOTAL		136.64			-----
8921 NATIONAL AUTO FLEET GR		00000		INV	03/17/2020	3/5/20			
1 0701 51000				PUBWRKSESC	EXPENSE	52,203.00	85794	136065	
				Invoice Net		52,203.00			
				CHECK TOTAL		52,203.00			-----
8923 NEW ENGLAND FIRE TRAIN		00000		INV	03/17/2020	1068			
1 12022047 52200				FD TRAIN	GEN TRAIN	2,200.00	85625	135896	
				Invoice Net		2,200.00			

03/17/2020 09:51
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TOWN OF WELLS
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020R 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,200.00		-----
4410	NEW ENGLAND FOOLS INC 1 12022047 52200	00000		INV FD TRAIN GEN TRAIN	03/17/2020	20-018 140.00 140.00	85626	135897	
				Invoice Net					
4410	NEW ENGLAND FOOLS INC 1 12022047 52200	00000		INV FD TRAIN GEN TRAIN	03/17/2020	20-019 300.00 300.00	85627	135898	
				Invoice Net					
						CHECK TOTAL	440.00		-----
8922	DAVID M NEWCOMB 1 0012 51000A	00000		INV MOORINGS EXPER DRED	03/17/2020	810262 3,000.00 3,000.00	85608	135879	
				Invoice Net					
						CHECK TOTAL	3,000.00		-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV GEN FUND PAY MED RB	03/17/2020	3/10/20 40,297.00 40,297.00	85727	135998	
				Invoice Net					
						CHECK TOTAL	40,297.00		-----
2543	PARLIN & RANHOFF PROFE 1 12021080 57717	00000		INV PD MISC INV SERV	03/17/2020	PE-20-047 300.00 300.00	85714	135985	
				Invoice Net					
						CHECK TOTAL	300.00		-----
8840	PERFECT SCENTS CLEANIN 1 11070011 41116	00000		INV TRA STS SA MAINTENANC	03/17/2020	518 1,200.00 1,200.00	85755	136026	
				Invoice Net					
						CHECK TOTAL	1,200.00		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV GGBLDG R/M BLDG	03/17/2020	00265298 163.48 163.48	85583	135854	
				Invoice Net					
						CHECK TOTAL	163.48		-----
5010	PIPER MOUNTAIN WEBS, L 1 15055025 52227	00000		INV LIB R/M AGREEMENTS	03/17/2020	1260 600.00 600.00	85756	136027	
				Invoice Net					
						CHECK TOTAL	600.00		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV LIB R/M BLDG	03/17/2020	073409 86.17 86.17	85757	136028	
				Invoice Net					
						CHECK TOTAL	86.17		-----
567	RETAIL SALES LLC 1 15055075 55501	00000		INV LIB PUBLIC MATERIALS	03/17/2020	78412 152.85 152.85	85584	135855	
				Invoice Net					

03/17/2020 09:51
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TOWN OF WELLS
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020R 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	152.85		-----
1837	READY REFRESH 1 13031025 52227	00000		INV	03/17/2020	20B0310041025 PW R&M AGREEMENTS 70.89 Invoice Net 70.89	85585	135856	
1837	READY REFRESH 1 15051032 53351	00000		INV	03/17/2020	20B0310072467 REC SUPPLY OFFICE SUP 33.92 Invoice Net 33.92	85778	136049	
						CHECK TOTAL	104.81		-----
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV	03/17/2020	885609 GG UTILITE ELECTRICTY 350.00 Invoice Net 350.00	85586	135857	
						CHECK TOTAL	350.00		-----
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		INV	03/17/2020	25713 GGADMPROF AUDIT 2,000.00 Invoice Net 2,000.00	85609	135880	
						CHECK TOTAL	2,000.00		-----
661	ROBERT PERRY ELECTRICA 1 15055025 52225	00000		INV	03/17/2020	2/25/20 LIB R/M BLDG 70.00 Invoice Net 70.00	85587	135858	
661	ROBERT PERRY ELECTRICA 1 11019025 52225	00000		INV	03/17/2020	3/6/20 GGBLDG R/M BLDG 61.50 Invoice Net 61.50	85758	136029	
						CHECK TOTAL	131.50		-----
8893	DOUGLAS ROBERTS 1 0505 55362	00000		INV	03/17/2020	3/12/20 REC ENTERP WINTER EXP 180.00 Invoice Net 180.00	85787	136058	
						CHECK TOTAL	180.00		-----
1776	RON ROUNDS PLUMBING & 1 11070025 52225	00000		INV	03/17/2020	191 TRAIN R&M BLDG 212.50 Invoice Net 212.50	85588	135859	
						CHECK TOTAL	212.50		-----
8565	JAMES A RUHLIN 1 0505 55362	00000		INV	03/17/2020	3/12/20 REC ENTERP WINTER EXP 135.00 Invoice Net 135.00	85788	136059	
						CHECK TOTAL	135.00		-----
2554	JODIE SANBORN 1 11013021 52210	00000		INV	03/17/2020	2/28/20 ADM MAILIN POSTAGE 17.20 Invoice Net 17.20	85589	135860	
						CHECK TOTAL	17.20		-----

03/17/2020 09:51
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TOWN OF WELLS
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020R 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8390 SANEL NAPA		00000		INV	03/17/2020	2/24/20	85590	135861	
	1 0012 51000A			MOORINGS	EXPER DRED	414.03			
	2 13031025 55536			PW R&M	EQREPAIR-W	767.58			
				Invoice Net		1,181.61			
8390 SANEL NAPA		00000		INV	03/17/2020	2/24/20A	85779	136050	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	47.95			
				Invoice Net		47.95			
				CHECK TOTAL		1,229.56			-----
8651 RACHEL SCHUMACHER		00000		INV	03/17/2020	WELLS-03	85795	136066	
	1 14036029 52275			T/S OTHER	OTHER S/C	427.50			
	2 0900 52275			BEACHOPENT	OTHER S/C	382.50			
				Invoice Net		810.00			
				CHECK TOTAL		810.00			-----
2930 SEBAGO TECHNICS		00000		INV	03/17/2020	202002062	85591	135862	
	1 0001 29161			GEN FUND	WIRE RD	622.25			
				Invoice Net		622.25			
				CHECK TOTAL		622.25			-----
4604 THE SHERWIN WILLIAMS C		00000		INV	03/17/2020	8669-7	85780	136051	
	1 15051032 53350			REC SUPPLY	OPERATING	24.54			
				Invoice Net		24.54			
				CHECK TOTAL		24.54			-----
925 N. WILLIAM KOSTIS		00000		INV	03/17/2020	36924	85628	135899	
	1 12022025 52231B			FD REP/MAI	PORT RADIO	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
7813 CHARTER COMMUNICATIONS		00000		INV	03/17/2020	667046901022620	85629	135900	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	104.99			
				Invoice Net		104.99			
7813 CHARTER COMMUNICATIONS		00000		INV	03/17/2020	666389801022820	85781	136052	
	1 15087025 53350			ACT REP/MA	OPERATING	44.95			
				Invoice Net		44.95			
7813 CHARTER COMMUNICATIONS		00000		INV	03/17/2020	717582401030120	85782	136053	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	17.51			
				Invoice Net		17.51			
				CHECK TOTAL		167.45			-----
2408 STUDENT TRANSPORTATION		00000		INV	03/17/2020	70102395	85783	136054	
	1 0505 55386			REC ENTERP	BEF/AFT EX	1,275.00			
				Invoice Net		1,275.00			
				CHECK TOTAL		1,275.00			-----
355 TMDE CALIBRATION LABS		00000		INV	03/17/2020	38511	85715	135986	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020R 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52231			PS POL R/M Invoice Net	R&M EQUIP	1,285.00 1,285.00			
						CHECK TOTAL	1,285.00		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		MIS MAINT Invoice Net	INV MAINT	10691 275.00 275.00	85593	135864	
						CHECK TOTAL	275.00		-----
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		VEHICLELON Invoice Net	INV EXPENSE	4/1/20 270.00 270.00	85594	135865	
						CHECK TOTAL	270.00		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		PD MISC Invoice Net	INV SERV	46-3901689 3/20 50.00 50.00	85716	135987	
						CHECK TOTAL	50.00		-----
706	TREASURER, STATE OF MA 1 12021080 57717	00000		PD MISC Invoice Net	INV SERV	10065319 120.00 120.00	85718	135989	
						CHECK TOTAL	120.00		-----
6637	TRI TECH FORENSICS, IN 1 12021047 52205	00000		PD TRAININ Invoice Net	INV MAJ INCDNT	234076 95.25 95.25	85717	135988	
						CHECK TOTAL	95.25		-----
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		FD SUPPLY Invoice Net	INV OPERATING	208317525 29.94 29.94	85633	135904	
2061	W.B. MASON CO., INC. 1 12022047 52200	00000		FD TRAIN Invoice Net	INV GEN TRAIN	208268160 10.88 10.88	85634	135905	
2061	W.B. MASON CO., INC. 1 12022047 52200	00000		FD TRAIN Invoice Net	INV GEN TRAIN	208259579 30.99 30.99	85635	135906	
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		PS POL R/M Invoice Net	INV BLDG	208314099 87.90 87.90	85719	135990	
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		PS POL R/M Invoice Net	INV BLDG	208420463 35.69 35.69	85720	135991	
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		PS POL R/M Invoice Net	INV BLDG	208421903 51.34 51.34	85721	135992	

03/17/2020 09:51
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TOWN OF WELLS
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020R 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	03/17/2020	208461141	85723	135994	
				PS POL R/M	BLDG	170.39			
				Invoice Net		170.39			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	03/17/2020	208303801	85760	136031	
				LIB SUPPLY	OFFICE SUP	5.97			
				Invoice Net		5.97			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	03/17/2020	208519886	85784	136055	
				LIB SUPPLY	OFFICE SUP	21.99			
				Invoice Net		21.99			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	03/17/2020	208518584	85785	136056	
				LIB SUPPLY	OFFICE SUP	54.97			
				Invoice Net		54.97			
				CHECK TOTAL			500.06		-----
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	03/17/2020	473542-00	85595	135866	
				TM SUPPLIE	OFFICE SUP	37.46			
				Invoice Net		37.46			
267 WARREN'S OFFICE SUPPLI	1 13031025 53350	00000		INV	03/17/2020	473321-00	85596	135867	
				PW R&M	BUILD OPER	27.38			
				Invoice Net		27.38			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV	03/17/2020	473349-00	85597	135868	
				GGADMSUPPL	OFFICE SUP	48.33			
				Invoice Net		48.33			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	03/17/2020	472593-00	85598	135869	
	2 11013032 53351			GGADMOTHER	OTHER S/C	87.66			
				GGADMSUPPL	OFFICE SUP	32.36			
				Invoice Net		120.02			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	03/17/2020	473485-00	85599	135870	
				TM SUPPLIE	OFFICE SUP	37.12			
				Invoice Net		37.12			
				CHECK TOTAL			270.31		-----
813 WEBHANNET RIVER BOAT Y	1 0012 51000A	00000		INV	03/17/2020	2/19/20	85600	135871	
				MOORINGS	EXPER DRED	450.00			
				Invoice Net		450.00			
813 WEBHANNET RIVER BOAT Y	1 0012 51000A	00000		INV	03/17/2020	2/19/20A	85796	136067	
				MOORINGS	EXPER DRED	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			700.00		-----
252 WEIRS MOTOR SALES, INC	1 13031025 55536	00000		INV	03/17/2020	290127	85601	135872	
				PW R&M	EQREPAIR-W	358.70			
				Invoice Net		358.70			
				CHECK TOTAL			358.70		-----
7017 WELLS PROJECT GRADUATI	1 0001 10121	00000		INV	03/17/2020	2/24/20	85602	135873	
				GEN FUND	VOL EVENT	1,808.00			
				Invoice Net		1,808.00			

03/17/2020 09:51
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TOWN OF WELLS
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020R 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,808.00		-----
4881	MELISSA WING 1 15055029 52275	00000		INV LIB OTHER Invoice Net	03/17/2020 OTHER S/C	1/23/20-2/27/20 60.12 60.12	85603	135874	
						CHECK TOTAL	60.12		-----
3510	WITMER PUBLIC SAFETY G 1 12022032 52231D	00000		INV FD SUPPLY Invoice Net	03/17/2020 TURNOUT GR	2013352 793.98 793.98	85630	135901	
3510	WITMER PUBLIC SAFETY G 1 12022032 52231D	00000		INV FD SUPPLY Invoice Net	03/17/2020 TURNOUT GR	2010404 438.68 438.68	85631	135902	
3510	WITMER PUBLIC SAFETY G 1 12022032 52231D	00000		INV FD SUPPLY Invoice Net	03/17/2020 TURNOUT GR	2012333 1,011.70 1,011.70	85632	135903	
						CHECK TOTAL	2,244.36		-----
744	WOODARD & CURRAN, INC. 1 14036029 52299	00000		INV T/S OTHER Invoice Net	03/17/2020 LANDFILL	173676 725.00 725.00	85790	136061	
						CHECK TOTAL	725.00		-----
6676	WOODMAN EDMANDS DANYLI 1 11016027 52270	00000		INV TM PROFESS Invoice Net	03/17/2020 LEGAL	2/19/20 1,225.00 1,225.00	85604	135875	
6676	WOODMAN EDMANDS DANYLI 1 11016027 52270	00000		INV TM PROFESS Invoice Net	03/17/2020 LEGAL	2/19/20A 1,675.00 1,675.00	85761	136032	
						CHECK TOTAL	2,900.00		-----
2405	WORKWELL/SMHC 1 11017080 57703	00000		INV GGPERSMISC Invoice Net	03/17/2020 DRUG/ALCO	67477A 35.00 35.00	85762	136033	
						CHECK TOTAL	35.00		-----
2919	YORK COUNTY COMMUNITY 1 11017029 52296	00000		INV GGPERSOTHE Invoice Net	03/17/2020 EVENT SUPP	2/21/20 358.00 358.00	85605	135876	
						CHECK TOTAL	358.00		-----
2696	YORK POLICE DEPT 1 12023025 52227	00000		INV DISP REP/M Invoice Net	03/17/2020 PSAP SERV	FY20-WELLS 29,685.00 29,685.00	85722	135993	
						CHECK TOTAL	29,685.00		-----

03/17/2020 09:51
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TOWN OF WELLS
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020R 03/17/2020 DUE DATE: 03/17/2020

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

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237 INVOICES						350,102.04	350,102.04		
							4,961,276.05		

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GENERAL ASSISTANCE WARRANT

- March 17, 2020
 - Pages 1-2

3/17/2020
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 3/17/2020 WARRANT: 2020RGA AMOUNT \$1,321.27

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	\$1,122.49
(Balance \$42,921.77)	
Special Fuel Fund	\$198.78
(Balance \$48,090.11)	

TOTAL EXPENSES: \$1,321.27

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

03/17/2020 09:50
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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020RGA 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		WARRANT AR GEN ASSIST	INV 03/17/2020	3/6/20 72.49 72.49	85673	135944	
				Invoice Net		CHECK TOTAL			72.49
8823	SUPERIOR PLUS ENERGY S 1 0475 51000	00000		FUEL DON FUEL DON	INV 03/17/2020	309691 198.78 198.78	85543	135814	
				Invoice Net		CHECK TOTAL			198.78
8621	GRIGGS ENTERPRISES 1 11098070 51311	00000		WARRANT AR GEN ASSIST	INV 03/17/2020	3/6/20 700.00 700.00	85674	135945	
				Invoice Net		CHECK TOTAL			700.00
8817	SHREE BHUGWATI HOSPITA 1 11098070 51311	00000		WARRANT AR GEN ASSIST	INV 03/17/2020	3/13/20 350.00 350.00	85791	136062	
				Invoice Net		CHECK TOTAL			350.00
=====									
4 INVOICES						WARRANT TOTAL			1,321.27
						CASH ACCOUNT BALANCE			1,321.27
									4,961,276.05
=====									