

TOWN WARRANT NOTES

February 18, 2020

TOWN WARRANT

- February 18, 2020
 - Pages 1 – 42

2/14/2020
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 2/18/2020 2020P

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: \$ 346,037.26

SCHOOL PAYMENT: \$ 1,683,284.00

NET PAYROLL: WEEK (2032) 2/6/20 \$ 80,019.63

NET PAYROLL: WEEK (2033) 2/13/20 \$ 81,818.70

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 67,392.75

TOTAL EXPENSES: \$ 2,258,552.34

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

02/14/2020 13:37
thollins

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2020P 02/18/2020

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

CASH ACCOUNT: 0001			10101	CASH						
452	WELLS/OGUNQUIT	00000	85192		DD	02/18/2020	1,683,283.58	135459	164	FEBRUARY PAYMENT
8906	YARID REALTY TR	00000	85148		DD	02/18/2020	200.00	135415	226011	DEPOSIT FOR MAP 62 LOT 4
8548	USA WRESTLING	00000	85191		DD	02/18/2020	60.00	135458	226012	3 ADDITIONAL WRESTLERS
266	TREASURER OF ST	00000	85137		DD	02/18/2020	16,179.82	135404	226013	JANUARY IFW
706	TREASURER, STAT	00000	85136		DD	02/18/2020	4,517.00	135403	226014	JANUARY DOGS
5748	TREASURER, STAT	00000	85135		DD	02/18/2020	142.80	135402	226015	JANUARY VITALS
492	SECRETARY OF ST	00000	85361		DD	02/18/2020	16,177.18	135630	226016	1/26/20-2/2/20 SEC OF ST R
492	SECRETARY OF ST	00000	85366		DD	02/18/2020	31,816.66	135636	226017	2/2/20-2/9/20 SEC OF ST RP

							1,752,377.04	CASH ACCOUNT 0001	10101	TOTAL

02/14/2020 13:37
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632 3M COMPANY	1 13031032 52264	00000		INV	02/18/2020	9406663714	85258	135526	
				PW SUPPLY	SIGNS	383.43			
				Invoice Net		383.43			
						CHECK TOTAL	383.43		-----
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	02/18/2020	162450	85091	135358	
				BEACHOPENT	PORTABLE T	90.00			
				Invoice Net		90.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	02/18/2020	162451	85092	135359	
				BEACHOPENT	PORTABLE T	90.00			
				Invoice Net		90.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	02/18/2020	162452	85093	135360	
				BEACHOPENT	PORTABLE T	90.00			
				Invoice Net		90.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	02/18/2020	162449	85094	135361	
				BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541 A-1 ENVIRONMENTAL SERV	1 14036025 52225	00000		INV	02/18/2020	162448	85259	135527	
				TS REP/MAI	BLDG	85.00			
				Invoice Net		85.00			
541 A-1 ENVIRONMENTAL SERV	1 15051032 53350	00000		INV	02/18/2020	162467	85280	135548	
				REC SUPPLY	OPERATING	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	570.00		-----
6966 CYNTHIA ADAMSKY	1 11017022 52260	00000		INV	02/18/2020	11/1/19	85095	135362	
				H/R TRANSP	TRNSPRTION	20.47			
				Invoice Net		20.47			
						CHECK TOTAL	20.47		-----
1183 ADMIRAL FIRE & SAFETY,	1 12022032 53353	00000		INV	02/18/2020	200875	85193	135460	
				FD SUPPLY	UNIFORMS	36.30			
				Invoice Net		36.30			
1183 ADMIRAL FIRE & SAFETY,	1 12022032 53353	00000		INV	02/18/2020	200942	85194	135461	
				FD SUPPLY	UNIFORMS	162.67			
				Invoice Net		162.67			
						CHECK TOTAL	198.97		-----
153 AMERICAN SECURITY ALAR	1 15055025 52225	00000		INV	02/18/2020	129870	85096	135363	
				LIB R/M	BLDG	264.00			
				Invoice Net		264.00			
153 AMERICAN SECURITY ALAR	1 15055025 52225	00000		INV	02/18/2020	129988	85349	135617	
				LIB R/M	BLDG	591.00			
				Invoice Net		591.00			
						CHECK TOTAL	855.00		-----
7043 CHAD ARROWSMITH		00000		INV	02/18/2020	01302020	85203	135471	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021024 50005			PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
210 ARUNDEL FORD		00000		INV	02/18/2020	204421	85097	135364	
1 13031025 55536				PW R&M	EQREPAIR-W	1,514.67			
				Invoice Net		1,514.67			
						CHECK TOTAL	1,514.67		-----
3213 AT & T MOBILITY		00000		INV	02/18/2020	287293662556X012820	85217	135485	
1 12021025 52229				PS POL R/M	COMPUTERS	996.35			
				Invoice Net		996.35			
3213 AT & T MOBILITY		00000		INV	02/18/2020	990895520X020520	85218	135486	
1 12021024 50007				PS POLUTIL	CELL MODEM	162.21			
				Invoice Net		162.21			
3213 AT & T MOBILITY		00000		INV	02/18/2020	287247441019X022020	85260	135528	
1 16052024 50005				HARB UTILI	TELEPHONE	59.41			
				Invoice Net		59.41			
3213 AT & T MOBILITY		00000		INV	02/18/2020	287250426707X022020	85261	135529	
1 11019024 50005				GG UTILITE	TELEPHONE	80.83			
				Invoice Net		80.83			
3213 AT & T MOBILITY		00000		INV	02/18/2020	824105808X022020	85279	135547	
1 15051024 50005				REC UTILIT	TELEPHONE	336.95			
				Invoice Net		336.95			
						CHECK TOTAL	1,635.75		-----
310 BAKER & TAYLOR COMPANY		00000		INV	02/18/2020	5015977479	85098	135365	
1 15055075 55501				LIB PUBLIC	MATERIALS	6.47			
				Invoice Net		6.47			
310 BAKER & TAYLOR COMPANY		00000		INV	02/18/2020	5015967185	85099	135366	
1 15055075 55501				LIB PUBLIC	MATERIALS	29.10			
				Invoice Net		29.10			
310 BAKER & TAYLOR COMPANY		00000		INV	02/18/2020	5015970301	85100	135367	
1 15055075 55501				LIB PUBLIC	MATERIALS	76.73			
				Invoice Net		76.73			
310 BAKER & TAYLOR COMPANY		00000		INV	02/18/2020	5015970300	85101	135368	
1 15055075 55501				LIB PUBLIC	MATERIALS	22.75			
				Invoice Net		22.75			
310 BAKER & TAYLOR COMPANY		00000		INV	02/18/2020	5015970302	85102	135369	
1 15055075 55501				LIB PUBLIC	MATERIALS	14.84			
				Invoice Net		14.84			
310 BAKER & TAYLOR COMPANY		00000		INV	02/18/2020	5015990541	85262	135530	
1 15055075 55501				LIB PUBLIC	MATERIALS	20.23			
				Invoice Net		20.23			
310 BAKER & TAYLOR COMPANY		00000		INV	02/18/2020	5015977705	85263	135531	
1 15055075 55501				LIB PUBLIC	MATERIALS	15.90			
				Invoice Net		15.90			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/18/2020	5015977704	85264	135532	
				LIB PUBLIC	MATERIALS	5.26			
				Invoice Net		5.26			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/18/2020	5015977703	85265	135533	
				LIB PUBLIC	MATERIALS	63.58			
				Invoice Net		63.58			
				CHECK TOTAL		254.86			-----
7908 BEAUREGARD EQUIPMENT,	1 13031025 55536	00000		INV	02/18/2020	IS79628	85266	135534	
				PW R&M	EQREPAIR-W	150.80			
				Invoice Net		150.80			
				CHECK TOTAL		150.80			-----
449 BUSINESS EQUIPMENT UNL	1 11016025 52227	00000		INV	02/18/2020	IN2289990	85103	135370	
				TM ADMIN	AGREEMENTS	240.23			
				Invoice Net		240.23			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	02/18/2020	IN2289992	85104	135371	
	2 11027023 52250			GGPLANP&B	PRNT/BNDNG	16.77			
	3 11013025 52227			GGCEOPRNT	PRNT/BNDNG	16.77			
	4 11012025 52240			GGADM R&M	AGREEMENTS	33.53			
	5 15051032 53351			T/C REP/MT	TECH	33.53			
				REC SUPPLY	OFFICE SUP	33.53			
				Invoice Net		134.13			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	02/18/2020	IN2289991	85220	135488	
				PS POL R/M	AGREEMENTS	38.21			
				Invoice Net		38.21			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	02/18/2020	IN2289992 PD	85221	135489	
				PS POL R/M	AGREEMENTS	33.53			
				Invoice Net		33.53			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	02/18/2020	IN2294617	85269	135537	
	2 11027023 52250			GGPLANP&B	PRNT/BNDNG	21.26			
	3 11013025 52227			GGCEOPRNT	PRNT/BNDNG	124.29			
	4 11014029 52275			GGADM R&M	AGREEMENTS	124.29			
	5 11012025 52240			GGASSOTHER	OTHER S/C	10.63			
	6 11016025 52227			T/C REP/MT	TECH	21.26			
	7 11017023 52250			TM ADMIN	AGREEMENTS	21.28			
	8 15055025 52227			H/R MATERI	PRNT/BNDNG	10.63			
	9 15051032 53351			LIB R/M	AGREEMENTS	152.91			
	10 14036032 53351			REC SUPPLY	OFFICE SUP	10.63			
	11 12021025 52227			TS SUPPLY	OFFICE SUP	10.63			
				PS POL R/M	AGREEMENTS	81.77			
				Invoice Net		589.58			
449 BUSINESS EQUIPMENT UNL	1 11014029 52275	00000		INV	02/18/2020	IN2289993	85270	135538	
				GGASSOTHER	OTHER S/C	58.42			
				Invoice Net		58.42			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	02/18/2020	IN2289989	85281	135549	
				GGPLANP&B	PRNT/BNDNG	239.63			
				Invoice Net		239.63			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	02/18/2020	IN2267666 67.45 67.45 Invoice Net	85282	135550	
						CHECK TOTAL			1,401.18
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	02/18/2020	1162648 LIB PUBLIC MATERIALS 307.47 Invoice Net	85351	135619	
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	02/18/2020	1162377 LIB PUBLIC MATERIALS 45.00 Invoice Net	85352	135620	
						CHECK TOTAL			352.47
6758	ROBERT BLAISDELL 1 0505 55362	00000		INV	02/18/2020	2/13/20 REC ENTERP WINTER EXP 90.00 Invoice Net	85336	135604	
						CHECK TOTAL			90.00
5466	BLUE TARP FINANCIAL, I 1 12021025 52225	00000		INV	02/18/2020	1627461232 PS POL R/M BLDG 103.64 Invoice Net	85219	135487	
5466	BLUE TARP FINANCIAL, I 1 11019032 53350 2 11019025 52225 3 11027029 52275	00000		INV	02/18/2020	1627442234 GG SUPP OPERATING 84.96 GGBLDG R/M BLDG 16.97 GGCEOOTHE OTHER S/C 9.98 Invoice Net	85267	135535	
						CHECK TOTAL			215.55
5483	JOHN BOUGIE 1 0505 55362	00000		INV	02/18/2020	2/13/20 REC ENTERP WINTER EXP 70.00 Invoice Net	85338	135606	
						CHECK TOTAL			70.00
8104	BOULAY LANDSCAPING, LL 1 11019025 52241	00000		INV	02/18/2020	5335 GGBLDG R/M TW BEAUTIF 520.00 Invoice Net	85268	135536	
						CHECK TOTAL			520.00
3873	CALE AMERICA INC 1 0900 50301	00000		INV	02/18/2020	158298 BEACHOPENT BEACH METE 588.00 Invoice Net	85105	135372	
						CHECK TOTAL			588.00
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	02/18/2020	69789796 LIB PUBLIC MATERIALS 151.95 Invoice Net	85272	135540	
						CHECK TOTAL			151.95

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/18/2020	706000720084 21.17 Invoice Net 21.17	85149	135416	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/18/2020	702000733878 19.97 Invoice Net 19.97	85150	135417	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/18/2020	724000566241 32.97 Invoice Net 32.97	85151	135418	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/18/2020	718000666349 21.04 Invoice Net 21.04	85152	135419	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	02/18/2020	702000731529 293.65 Invoice Net 293.65	85153	135420	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/18/2020	710000707025 18.12 Invoice Net 18.12	85154	135421	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/18/2020	723000602270 3,070.71 Invoice Net 3,070.71	85155	135422	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/18/2020	717000676069 35.89 Invoice Net 35.89	85156	135423	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/18/2020	717000676070 43.19 Invoice Net 43.19	85157	135424	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/18/2020	717000676071 42.53 Invoice Net 42.53	85158	135425	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/18/2020	704000725905 137.53 Invoice Net 137.53	85159	135426	
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	02/18/2020	717000677414 400.22 Invoice Net 400.22	85160	135427	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/18/2020	704000726062 38.42 Invoice Net 38.42	85161	135428	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/18/2020	703000730055 55.13 Invoice Net 55.13	85162	135429	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/18/2020	725000519256 24.35 Invoice Net 24.35	85163	135430	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/18/2020	712000702773 18.91 Invoice Net 18.91	85164	135431	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/18/2020	723000600023 28.33 Invoice Net 28.33	85165	135432	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/18/2020	GG UTILITE ELECTRICTY 711000703439 24.75 Invoice Net 24.75	85166	135433	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/18/2020	GG UTILITE ELECTRICTY 703000728845 12.46 Invoice Net 12.46	85167	135434	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/18/2020	GG UTILITE ELECTRICTY 703000728846 1,487.77 Invoice Net 1,487.77	85168	135435	
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	02/18/2020	ACT UTILIT ELECTRICTY 703000728847 188.69 Invoice Net 188.69	85169	135436	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/18/2020	GG UTILITE ELECTRICTY 718000669162 15.33 Invoice Net 15.33	85170	135437	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/18/2020	BEACHOPENT ELECTRICTY 710000708573 18.12 Invoice Net 18.12	85171	135438	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/18/2020	BEACHOPENT ELECTRICTY 710000708574 16.93 Invoice Net 16.93	85172	135439	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/18/2020	REC UTILIT ELECTRICTY 718000668055 150.53 Invoice Net 150.53	85173	135440	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/18/2020	GG UTILITE ELECTRICTY 701000807685 17.85 Invoice Net 17.85	85174	135441	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/18/2020	REC UTILIT ELECTRICTY 720000655627 63.78 Invoice Net 63.78	85175	135442	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/18/2020	REC UTILIT ELECTRICTY 720000655628 45.58 Invoice Net 45.58	85176	135443	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/18/2020	GG UTILITE ELECTRICTY 725000519420 15.33 Invoice Net 15.33	85177	135444	
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	02/18/2020	SHELLFISH EXPENSE 701000814697 15.33 Invoice Net 15.33	85178	135445	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	02/18/2020	T/S UTILIT ELECTRICTY 715000686197 304.69 Invoice Net 304.69	85179	135446	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/18/2020	GG UTILITE ELECTRICTY 703000727805 15.33 Invoice Net 15.33	85180	135447	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV PW UTILITY ELECTRICTY	02/18/2020	719000664196 860.46 860.46	85181	135448	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV GG UTILITE ELECTRICTY	02/18/2020	717000679204 15.46 15.46	85182	135449	
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV HARB UTILI ELECTRICTY	02/18/2020	712000703214 103.29 103.29	85183	135450	
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV HARB OTHER REST EXP	02/18/2020	712000703215 15.33 15.33	85184	135451	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV GG UTILITE ELECTRICTY	02/18/2020	721000640499 39.08 39.08	85185	135452	
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV LIB UTILIT ELECTRICTY	02/18/2020	715000684033 853.26 853.26	85186	135453	
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV FD UTILITY ELECTRICTY	02/18/2020	701000816323 150.26 150.26	85195	135462	
43	CENTRAL MAINE POWER 1 12021024 50002 2 12022024 50002	00000		INV PS POLUTIL FD UTILITY ELECTRICTY	02/18/2020	702000732660 2,038.11 2,038.10 4,076.21	85224	135492	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV PS POLUTIL ELECTRICTY	02/18/2020	703000729914 15.33 15.33	85225	135493	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV PS POLUTIL ELECTRICTY	02/18/2020	724000564358 70.33 70.33	85226	135494	
				CHECK TOTAL		12,893.61			-----
698	CENTRAL TIRE CO, INC 1 12021032 53358	00000		INV PD SUPPLY TIRES ETC	02/18/2020	366051 788.28 788.28	85227	135495	
				CHECK TOTAL		788.28			-----
6288	TIMOTHY CETRANO 1 12021024 50005	00000		INV PS POLUTIL TELEPHONE	02/18/2020	01122020 120.00 120.00	85204	135472	
				CHECK TOTAL		120.00			-----
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV GGADM R&M AGREEMENTS GGBLDG R/M BLDG	02/18/2020	4041667384 76.50 143.90 220.40	85106	135373	

02/14/2020 13:37
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 10
apwarnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1654 CINTAS CORPORATION #75	1 12021025 52225	00000		INV	02/18/2020	4041541390	85228	135496	
				PS POL R/M	BLDG	50.20			
				Invoice Net		50.20			
1654 CINTAS CORPORATION #75	1 12021025 52225	00000		INV	02/18/2020	4042152367	85229	135497	
				PS POL R/M	BLDG	43.25			
				Invoice Net		43.25			
1654 CINTAS CORPORATION #75	1 15087025 53350	00000		INV	02/18/2020	4041667404	85283	135551	
				ACT REP/MA	OPERATING	79.85			
				Invoice Net		79.85			
1654 CINTAS CORPORATION #75	1 15087025 52225	00000		INV	02/18/2020	4039252070	85284	135552	
				ACT REP/MA	BLDG	79.85			
				Invoice Net		79.85			
				CHECK TOTAL			473.55		-----
8319 HEATHER COLEMAN	1 12023024 50005	00000		INV	02/18/2020	01312020	85205	135473	
				P/S DIS UT	TELEPHONE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL			120.00		-----
45 COLONIAL LIFE & ACCIDE	1 0001 21118	00000		INV	02/18/2020	8192999-0202270	85273	135541	
				GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
				CHECK TOTAL			28.78		-----
8897 BCM CONTROLS CORPORATI	1 14036025 52225	00000		INV	02/18/2020	008002012	85271	135539	
				TS REP/MAI	BLDG	105.00			
				Invoice Net		105.00			
				CHECK TOTAL			105.00		-----
8713 DAIGLE & HOUGHTON, INC	1 13031025 55536	00000		INV	02/18/2020	X103006862:01	85107	135374	
				PW R&M	EQREPAIR-W	183.78			
				Invoice Net		183.78			
				CHECK TOTAL			183.78		-----
1869 DEAN C RAMSDELL LANDSC	1 11070027 52289	00000		INV	02/18/2020	CLIP41825	85108	135375	
				TRAIN PROF	OUT SVCS	1,950.00			
				Invoice Net		1,950.00			
				CHECK TOTAL			1,950.00		-----
8222 WILLIAM C DINEEN	1 0505 55362	00000		INV	02/18/2020	2/13/20	85341	135609	
				REC ENTERP	WINTER EXP	70.00			
				Invoice Net		70.00			
				CHECK TOTAL			70.00		-----
8823 SUPERIOR PLUS ENERGY S	1 13031024 50004	00000		INV	02/18/2020	1/27/20	85109	135376	
	2 12022024 50004			PW UTILITY	HEATNGFUEL	625.98			
				FD UTILITY	HEATG FUEL	332.05			

02/14/2020 13:37
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 16052024 50004			HARB UTILI	HEATNGFUEL	50.20			
	4 12022024 50004			FD UTILITY	HEATG FUEL	341.34			
	5 15051024 50004			REC UTILIT	HEATNGFUEL	396.77			
				Invoice Net		1,746.34			
8823	SUPERIOR PLUS ENERGY S	00000		INV	02/18/2020	2/4/20	85274	135542	
	1 13031024 50004			PW UTILITY	HEATNGFUEL	272.48			
	2 12022024 50004			FD UTILITY	HEATG FUEL	327.52			
				Invoice Net		600.00			
				CHECK TOTAL		2,346.34			-----
1636	DOWNEAST FLOWERS & GIF	00000		INV	02/18/2020	151845	85110	135377	
	1 11016029 52276			TM OTHER	CNTINGENCY	57.45			
				Invoice Net		57.45			
				CHECK TOTAL		57.45			-----
1053	ELMWOOD CONDOMINIUM AS	00000		INV	02/18/2020	2/29/20	85285	135553	
	1 0505 55361			REC ENTERP	FALL EXP	540.00			
	2 0505 55362			REC ENTERP	WINTER EXP	540.00			
	3 0505 55363			REC ENTERP	SPRING EXP	540.00			
				Invoice Net		1,620.00			
				CHECK TOTAL		1,620.00			-----
5177	EQUIFAX INFORMATION SE	00000		INV	02/18/2020	5729281	85230	135498	
	1 12023024 50008			P/S DIS UT	TECHNOLOGY	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
1003	FASTENAL COMPANY	00000		INV	02/18/2020	MESAN82250	85111	135378	
	1 13031032 53350			PW SUPPLY	SHOP OPER	155.77			
				Invoice Net		155.77			
1003	FASTENAL COMPANY	00000		INV	02/18/2020	MESAN82380	85275	135543	
	1 13031032 53350			PW SUPPLY	SHOP OPER	24.68			
				Invoice Net		24.68			
1003	FASTENAL COMPANY	00000		INV	02/18/2020	MESAN82333	85276	135544	
	1 13031032 53350			PW SUPPLY	SHOP OPER	7.61			
				Invoice Net		7.61			
				CHECK TOTAL		188.06			-----
8908	CLAY FEETER	00000		INV	02/18/2020	2/4/20	85112	135379	
	1 0853 51000			LIB DONATN	EXPENSE	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
7888	BAYRING COMMUNICATIONS	00000		INV	02/18/2020	6646730 PD	85253	135521	
	1 12021024 50005			PS POLUTIL	TELEPHONE	146.01			
				Invoice Net		146.01			
7888	BAYRING COMMUNICATIONS	00000		INV	02/18/2020	6646730-FD	85254	135522	

02/14/2020 13:37
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022024 50005			FD UTILITY		122.48			
				Invoice Net		122.48			
7888	BAYRING COMMUNICATIONS	00000		INV	02/18/2020	6646730	85278	135546	
	1 16052024 50005			HARB UTILI		65.46			
	2 15055024 50005			LIB UTILIT		330.85			
	3 15051024 50005			REC UTILIT		168.07			
	4 15087024 50005			ACT UTILIT		30.62			
	5 13031024 50005			PW UTILITY		144.04			
	6 11070024 50005			TRAIN UTIL		30.62			
	7 14036024 50005			T/S UTILIT		57.43			
	8 0900 50005			BEACHOPENT		36.08			
	9 11016024 50005			TM UTILITI		63.14			
	10 11013024 50005			GGADMUTILI		133.31			
	11 11019024 50005			GG UTILITE		38.63			
	12 11012024 50005			T/C UTILIT		188.00			
	13 11027024 50005			GGCEOUTIL		88.20			
	14 11027024 50005			GGCEOUTIL		35.82			
	15 11014024 50005			GGASSUTILI		71.19			
	16 11017024 50005			H/R UTILTI		35.37			
	17 11019024 50005			GG UTILITE		354.78			
				Invoice Net		1,871.61			
				CHECK TOTAL			2,140.10		-----
4506	FREIGHTLINER & WESTERN	00000		INV	02/18/2020	02P6628	85113	135380	
	1 13031025 55536			PW R&M		183.42			
				EQREPAIR-W		183.42			
				Invoice Net					
				CHECK TOTAL			183.42		-----
7825	GM FINANCIAL LEASING	00000		INV	02/18/2020	3/1/20	85114	135381	
	1 16052022 52260			HARBOR TRA		220.68			
				TRNSPRTION		220.68			
				Invoice Net					
7825	GM FINANCIAL LEASING	00000		INV	02/18/2020	3/1/20A	85115	135382	
	1 11019022 52260			GEN GOV TR		191.36			
				TRNSPRTION		191.36			
				Invoice Net					
				CHECK TOTAL			412.04		-----
1748	RICHARD GOAN	00000		INV	02/18/2020	2/13/20	85344	135612	
	1 0505 55362			REC ENTERP		400.00			
				WINTER EXP		400.00			
				Invoice Net					
				CHECK TOTAL			400.00		-----
4034	THE GOODYEAR TIRE & RU	00000		INV	02/18/2020	068-1070009	85222	135490	
	1 12021032 53358			PD SUPPLY		283.00			
				TIRES ETC		283.00			
				Invoice Net					
4034	THE GOODYEAR TIRE & RU	00000		INV	02/18/2020	068 1069986	85232	135500	
	1 12021032 53358			PD SUPPLY		563.00			
				TIRES ETC		563.00			
				Invoice Net					

02/14/2020 13:37
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	846.00		-----
7876	GRANITE STATE FIRE HEL 1 12022032 52231D	00000		INV	02/18/2020	0130-005 70.00 70.00 Invoice Net	85196	135463	
						CHECK TOTAL	70.00		-----
2370	GROUP DYNAMIC, INC. 1 11092070 56654 2 11098070 51308F	00000		INV	02/18/2020	L2002-016000428 288.60 138.75 427.35 Invoice Net	85286	135554	
2370	GROUP DYNAMIC, INC. 1 11092070 56654	*00000		INV	02/18/2020	DC 2020 227600 720.00 720.00 Invoice Net	85287	135555	
						CHECK TOTAL	1,147.35		-----
1461	GWI 1 12021024 50005 2 12022024 50005	00000		INV	02/18/2020	5725581 1,766.22 588.74 2,354.96 Invoice Net	85231	135499	
1461	GWI 1 12021025 52227	00000		INV	02/18/2020	5724492 180.00 180.00 Invoice Net	85233	135501	
						CHECK TOTAL	2,534.96		-----
4840	HANNAFORD 1 12021029 52275	00000		INV	02/18/2020	P930600DF0168D8K0 PD 157.53 157.53 Invoice Net	85234	135502	
4840	HANNAFORD 1 15055025 52225	00000		INV	02/18/2020	2/3/20 19.26 19.26 Invoice Net	85353	135621	
						CHECK TOTAL	176.79		-----
655	ANNE A MANALIO 1 15051032 53350	00000		INV	02/18/2020	335872 229.95 229.95 Invoice Net	85288	135556	
						CHECK TOTAL	229.95		-----
8907	BRANDON HEATH 1 11013000 31312	00000		INV	02/18/2020	2/6/20 140.52 140.52 Invoice Net	85116	135383	
						CHECK TOTAL	140.52		-----
5424	B.J. HICKMAN 1 0853 51000	00000		INV	02/18/2020	1/31/20 425.00 425.00 Invoice Net	85117	135384	
						CHECK TOTAL	425.00		-----

02/14/2020 13:37
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	02/18/2020	6916356 3,186.66 3,186.66	85354	135622	
				PW R&M	EQREPAIR-W				
				Invoice Net					
						CHECK TOTAL	3,186.66		-----
3101	HVAC SERVICES, INC 1 15055025 52225	00000		INV	02/18/2020	3809-186182 341.16 341.16	85355	135623	
				LIB R/M	BLDG				
				Invoice Net					
						CHECK TOTAL	341.16		-----
476	IAFC MEMBERSHIP 1 12022047 52200	00000		INV	02/18/2020	000057647 230.00 230.00	85197	135464	
				FD TRAIN	GEN TRAIN				
				Invoice Net					
						CHECK TOTAL	230.00		-----
2118	WELLS SUPER FOOD 1 12022080 57718	00000		INV	02/18/2020	WFD021120-2 175.14 175.14	85201	135468	
				FIRE MISC	COMM OUT				
				Invoice Net					
2118	WELLS SUPER FOOD 1 11019029 52275	00000		INV	02/18/2020	2/3/20 158.94 158.94	85334	135602	
				GG OTHE	OTHER S/C				
				Invoice Net					
						CHECK TOTAL	334.08		-----
692	INT'L ASSOC OF CHIEFS 1 12021047 52201	00000		INV	02/18/2020	0099146 190.00 190.00	85235	135503	
				PD TRAININ	ADMN TRAIN				
				Invoice Net					
						CHECK TOTAL	190.00		-----
7315	WILLIAM JEPSON 1 12021024 50005	00000		INV	02/18/2020	01302020 120.00 120.00	85206	135474	
				PS POLUTIL	TELEPHONE				
				Invoice Net					
						CHECK TOTAL	120.00		-----
6606	JERRY'S PLUMBING & HEA 1 13031025 52225	00000		INV	02/18/2020	19-1015 1,059.40 1,059.40	85290	135558	
				PW R&M	BLDG				
				Invoice Net					
						CHECK TOTAL	1,059.40		-----
1277	JOHN'S MAINTENANCE & C 1 13031025 52227	00000		INV	02/18/2020	1/29/20 150.00 150.00	85291	135559	
				PW R&M	AGREEMENTS				
				Invoice Net					
						CHECK TOTAL	150.00		-----
122	K.K.& W. WATER DISTRIC 1 11019040 54440	00000		INV	02/18/2020	2489841 12,329.30 12,329.30	85187	135454	
				GEN GOV LE	RENTALS				
				Invoice Net					
						CHECK TOTAL	12,329.30		-----

02/14/2020 13:37
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	02/18/2020	WFD021120-1 89.55 89.55	85198	135465	
						CHECK TOTAL			89.55
8911	KAREN KNIGHT 1 11027000 32728	00000		INV	02/18/2020	2/12/20 25.00 25.00	85292	135560	
						CHECK TOTAL			25.00
712	EVERETT R. LEACH, JR. 1 0210 51000	00000		INV	02/18/2020	2/2/20 29.79 29.79	85118	135385	
						CHECK TOTAL			29.79
7073	LEBANON DIE HARD WREST 1 0505 55365	00000		INV	02/18/2020	2/13/20 1,250.00 1,250.00	85346	135614	
						CHECK TOTAL			1,250.00
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	02/18/2020	219013 3,260.00 3,260.00	85188	135455	
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	02/18/2020	219019A 9,149.40 9,149.40	85356	135624	
						CHECK TOTAL			12,409.40
1676	JASON LIZOTTE 1 12023024 50005	00000		INV	02/18/2020	01212020 120.00 120.00	85207	135475	
						CHECK TOTAL			120.00
8619	WINXNET, LLC. 1 11047025 52231	00000		INV	02/18/2020	182427 12,108.30 12,108.30	85189	135456	
						CHECK TOTAL			12,108.30
4511	LOWE'S BUSINESS ACCOUN 1 11019025 52225 2 11019029 52275 3 11070032 53350 4 12022025 52225	00000		INV	02/18/2020	2/2/20 159.88 48.68 19.93 354.81 583.30	85365	135635	
						CHECK TOTAL			583.30
877	MIKE MAIEWSKI	00000		INV	02/18/2020	2/13/20	85337	135605	

02/14/2020 13:37
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55362			REC ENTERP Invoice Net	WINTER EXP	90.00 90.00			
						CHECK TOTAL	90.00		-----
150	MAINE MUNICIPAL ASSOCI	00000		INV	02/18/2020	INV00180364	85357	135625	
	1 11092070 56653			EMP BENEFI Invoice Net	UNEMPLOY	3,966.22 3,966.22			
						CHECK TOTAL	3,966.22		-----
428	MAINE MUNICIPAL EMP HE	00000		INV	02/18/2020	1/14/20	85358	135626	
	1 0001 21119			GEN FUND	PAY INC PR	4,536.75			
	2 0001 21220			GEN FUND	PAY MED RB	102,671.83			
				Invoice Net		107,208.58			
						CHECK TOTAL	107,208.58		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	02/18/2020	200200001961	85236	135504	
	1 12021038 50000			PD FUEL Invoice Net	GAS & OIL	16.85 16.85			
801	MAINE TURNPIKE AUTHORI	00000		INV	02/18/2020	200200335438	85295	135563	
	1 11027022 52260			GGCEOTRAN Invoice Net	TRNSPRTION	4.50 4.50			
801	MAINE TURNPIKE AUTHORI	00000		INV	02/18/2020	200200275837	85296	135564	
	1 11019022 52260			GEN GOV TR Invoice Net	TRNSPRTION	1.90 1.90			
						CHECK TOTAL	23.25		-----
4569	MAINETODAY MEDIA	00000		INV	02/18/2020	259606	85313	135581	
	1 11019027 52270			GG PROFESS	GG LEGAL	225.30			
	2 0001 29115			GEN FUND	CURTIS FAR	48.60			
	3 0001 29032			GEN FUND	FAIRWAY VI	48.60			
	4 11012029 52282			T/C OTHER Invoice Net	LEGAL ADS	175.40 497.90			
4569	MAINETODAY MEDIA	00000		INV	02/18/2020	0165101	85315	135583	
	1 11012029 52282			T/C OTHER Invoice Net	LEGAL ADS	200.90 200.90			
4569	MAINETODAY MEDIA	00000		INV	02/18/2020	0162031	85316	135584	
	1 11012029 52282			T/C OTHER Invoice Net	LEGAL ADS	262.10 262.10			
						CHECK TOTAL	960.90		-----
3352	MASTER'S TOUCH LAWN CA	00000		INV	02/18/2020	1/31/20	85119	135386	
	1 0705 51000A			CON LANDBA Invoice Net	LAND MAINT	140.00 140.00			
						CHECK TOTAL	140.00		-----
6056	MATHESON TRI-GAS, INC.	00000		INV	02/18/2020	21120794	85120	135387	
	1 13031032 53350			PW SUPPLY Invoice Net	SHOP OPER	94.00 94.00			

02/14/2020 13:37
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6056 MATHESON TRI-GAS, INC.	1 13031032 53350	00000		INV	02/18/2020	21145759	85121	135388	
				PW SUPPLY	SHOP OPER	45.58			
				Invoice Net		45.58			
				CHECK TOTAL			139.58		-----
8554 NICHOLAS MATT	1 12021024 50005	00000		INV	02/18/2020	01292020	85208	135476	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL			120.00		-----
8909 KATHERINE MAYFIELD	1 0853 51000	00000		INV	02/18/2020	2/4/20	85122	135389	
				LIB DONATN	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		-----
973 MAINE BUILDING OFFICIA	1 11027047 52200	00000		INV	02/18/2020	1000297494	85293	135561	
				GGCEOTRAI	TRAINING	45.00			
				Invoice Net		45.00			
				CHECK TOTAL			45.00		-----
5107 STEVEN MCDONALD	1 12021024 50005	00000		INV	02/18/2020	01082020	85210	135478	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL			120.00		-----
6948 MICK BODYWORKS & TRUCK	1 13031025 55536	00000		INV	02/18/2020	20128	85297	135565	
				PW R&M	EQREPAIR-W	343.00			
				Invoice Net		343.00			
				CHECK TOTAL			343.00		-----
4648 RYAN MOODY	1 12023024 50005	00000		INV	02/18/2020	01212020	85209	135477	
				P/S DIS UT	TELEPHONE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL			120.00		-----
4767 KIRK A MORAN	1 0505 55362	00000		INV	02/18/2020	2/13/20	85342	135610	
				REC ENTERP	WINTER EXP	105.00			
				Invoice Net		105.00			
				CHECK TOTAL			105.00		-----
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	02/18/2020	5402015592	85123	135390	
				PW CONTRAC	SALT	1,875.75			
				Invoice Net		1,875.75			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	02/18/2020	5402013991	85190	135457	
				PW CONTRAC	SALT	7,121.65			
				Invoice Net		7,121.65			
				CHECK TOTAL			8,997.40		-----

02/14/2020 13:37
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
304 MAINE RECREATION & PAR	1 15051029 52275	00000		INV	02/18/2020	1788	85294	135562	
				REC OTHER	OTHER S/C	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
7451 MYHOUSE SPORTS GEAR	1 0505 55365	00000		INV	02/18/2020	10437	85359	135627	
				REC ENTERP	WRESTLE EX	6,063.05			
				Invoice Net		6,063.05			
				CHECK TOTAL		6,063.05			-----
473 NE ASSOC OF CHEIFS OF	1 12021047 52201	00000		INV	02/18/2020	2564 2/2020	85237	135505	
				PD TRAININ	ADMN TRAIN	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
3493 NFPA BILLING CENTER	1 12022047 52200	00000		INV	02/18/2020	7678227Y	85255	135523	
				FD TRAIN	GEN TRAIN	79.56			
				Invoice Net		79.56			
3493 NFPA BILLING CENTER	1 12022047 52200	00000		INV	02/18/2020	7678267Y	85256	135524	
				FD TRAIN	GEN TRAIN	459.00			
				Invoice Net		459.00			
				CHECK TOTAL		538.56			-----
6594 NORTH COAST SERVICES,	1 14036032 53359	00000		INV	02/18/2020	27983	85298	135566	
				TS SUPPLY	TIPPING	49.42			
				Invoice Net		49.42			
				CHECK TOTAL		49.42			-----
6512 NORTHEAST HYDRAULICS,	1 13031025 55536	00000		INV	02/18/2020	75351	85299	135567	
				PW R&M	EQREPAIR-W	69.44			
				Invoice Net		69.44			
				CHECK TOTAL		69.44			-----
8083 OGUNQUIT MUSEUM OF AME	1 0853 51000	00000		INV	02/18/2020	1/31/20	85300	135568	
				LIB DONATN	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
1564 OIT A/P	1 12021024 50007	00000		INV	02/18/2020	02112020	85238	135506	
				PS POLUTIL	CELL MODEM	186.69			
				Invoice Net		186.69			
				CHECK TOTAL		186.69			-----
5690 OWL STAMP COMPANY, INC	1 12021032 53351	00000		INV	02/18/2020	182494	85239	135507	
				PD SUPPLY	OFFICE SUP	55.45			
				Invoice Net		55.45			
				CHECK TOTAL		55.45			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8912 GREG PAULUS		00000		INV	02/18/2020	2/13/20	85339	135607	
1 0505	55362			REC ENTERP	WINTER EXP	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----
8840 PERFECT SCENTS CLEANIN		00000		INV	02/18/2020	507	85124	135391	
1 11070011	41116			TRA STS SA	MAINTENANC	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			-----
7310 SCOTT PERRON		00000		INV	02/18/2020	01292020	85211	135479	
1 12021024	50005			PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
6485 PTI US ASSETS I, LLC		00000		INV	02/18/2020	PUSA00007139	85240	135508	
1 12023047	52200			DISP TRAIN	TRAINING	289.82			
2 12022040	54440			F/D LEASE	RENTALS	289.82			
				Invoice Net		579.64			
6485 PTI US ASSETS I, LLC		00000		INV	02/18/2020	PUSA00001703	85241	135509	
1 12023047	52200			DISP TRAIN	TRAINING	289.82			
2 12022040	54440			F/D LEASE	RENTALS	289.82			
				Invoice Net		579.64			
				CHECK TOTAL		1,159.28			-----
239 PIKE INDUSTRIES, INC.		00000		INV	02/18/2020	1067339	85125	135392	
1 13031032	55526			PW SUPPLY	COLD PATCH	129.15			
				Invoice Net		129.15			
				CHECK TOTAL		129.15			-----
594 PINE STATE ELEVATOR CO		00000		INV	02/18/2020	164518	85126	135393	
1 11019025	52225			GGBLDG R/M	BLDG	163.48			
				Invoice Net		163.48			
				CHECK TOTAL		163.48			-----
6618 PINE TREE WASTE, INC.		00000		INV	02/18/2020	2414756	85242	135510	
1 12021025	52225			PS POL R/M	BLDG	72.50			
2 12022025	52225			FD REP/MAI	BLDG	72.50			
				Invoice Net		145.00			
6618 PINE TREE WASTE, INC.		00000		INV	02/18/2020	2414757	85301	135569	
1 15087025	53350			ACT REP/MA	OPERATING	77.00			
				Invoice Net		77.00			
6618 PINE TREE WASTE, INC.		00000		INV	02/18/2020	2414758	85302	135570	
1 15051032	53350			REC SUPPLY	OPERATING	341.12			
				Invoice Net		341.12			
6618 PINE TREE WASTE, INC.		00000		INV	02/18/2020	2414501	85303	135571	
1 15055025	52227			LIB R/M	AGREEMENTS	100.88			
				Invoice Net		100.88			

02/14/2020 13:37
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618 PINE TREE WASTE, INC.	00000			INV	02/18/2020	2414759	85304	135572	
1 11019025 52225	GGBLDG R/M			BLDG		328.14			
	Invoice Net					328.14			
6618 PINE TREE WASTE, INC.	00000			INV	02/18/2020	2415138	85360	135628	
1 14036032 53365	TS SUPPLY			HAULING		2,340.00			
2 14036032 53366	TS SUPPLY			DEMO		6,148.11			
3 14036032 53359	TS SUPPLY			TIPPING		13,268.07			
	Invoice Net					21,756.18			
				CHECK TOTAL		22,748.32			-----
4408 PORTLAND PAPER PRODUCT	00000			INV	02/18/2020	072597	85305	135573	
1 15055025 52225	LIB R/M			BLDG		263.49			
	Invoice Net					263.49			
				CHECK TOTAL		263.49			-----
8438 AEGEAN, LLC	00000			INV	02/18/2020	246276	85243	135511	
1 12021047 52200	PD TRAININ			GEN TNG		1,575.00			
	Invoice Net					1,575.00			
				CHECK TOTAL		1,575.00			-----
726 JO-ANN PUTNAM	00000			INV	02/18/2020	02062020	85244	135512	
1 12021047 52201	PD TRAININ			ADMN TRAIN		20.55			
	Invoice Net					20.55			
				CHECK TOTAL		20.55			-----
1837 READY REFRESH	00000			INV	02/18/2020	20A0310041025	85127	135394	
1 13031025 52227	PW R&M			AGREEMENTS		61.89			
	Invoice Net					61.89			
1837 READY REFRESH	00000			INV	02/18/2020	20A0310072467	85306	135574	
1 15051032 53350	REC SUPPLY			OPERATING		13.99			
	Invoice Net					13.99			
1837 READY REFRESH	00000			INV	02/18/2020	20A0310019070	85307	135575	
1 14036032 53351	TS SUPPLY			OFFICE SUP		50.32			
	Invoice Net					50.32			
				CHECK TOTAL		126.20			-----
8482 REALTERM ENERGY US, L.	00000			INV	02/18/2020	878836	85128	135395	
1 11019024 50002	GG UTILITE			ELECTRICTY		350.00			
	Invoice Net					350.00			
				CHECK TOTAL		350.00			-----
1807 RED'S SHOE BARN	00000			INV	02/18/2020	20-010112	85308	135576	
1 13031032 53353	PW SUPPLY			UNIFORMS		494.97			
	Invoice Net					494.97			
				CHECK TOTAL		494.97			-----
5843 RIVISTAS, LLC	00000			INV	02/18/2020	10759	85129	135396	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		1,860.94			
				Invoice Net		1,860.94			
				CHECK TOTAL			1,860.94		-----
8910 ROY, KARL	1 12021024 50005	00000		INV 02/18/2020		01282020	85212	135480	
				PS POLUTIL TELEPHONE		70.00			
				Invoice Net		70.00			
				CHECK TOTAL			70.00		-----
8565 JAMES A RUHLIN	1 0505 55362	00000		INV 02/18/2020		2/13/20	85343	135611	
				REC ENTERP WINTER EXP		105.00			
				Invoice Net		105.00			
				CHECK TOTAL			105.00		-----
8390 SANEL NAPA	1 13031025 55536	00000		INV 02/18/2020		1/24/20	85130	135397	
	2 14036029 52275			PW R&M EQREPAIR-W		1,836.15			
				T/S OTHER OTHER S/C		102.00			
				Invoice Net		1,938.15			
				CHECK TOTAL			1,938.15		-----
4935 SEACOAST FIRST AID & S	1 14036029 52275	00000		INV 02/18/2020		22373	85309	135577	
				T/S OTHER OTHER S/C		69.15			
				Invoice Net		69.15			
				CHECK TOTAL			69.15		-----
584 ADAM SHAW	1 12021024 50005	00000		INV 02/18/2020		01302020	85213	135481	
				PS POLUTIL TELEPHONE		120.00			
				Invoice Net		120.00			
				CHECK TOTAL			120.00		-----
97 SHAWNEE PEAK	1 0505 55362	00000		INV 02/18/2020		WR5V02062020	85362	135631	
				REC ENTERP WINTER EXP		4,534.00			
				Invoice Net		4,534.00			
				CHECK TOTAL			4,534.00		-----
4604 THE SHERWIN WILLIAMS C	1 12021025 52225	00000		INV 02/18/2020		6645-5	85247	135515	
				PS POL R/M BLDG		32.52			
				Invoice Net		32.52			
				CHECK TOTAL			32.52		-----
4710 SAUNDRA SKOCZEN	1 12023024 50005	00000		INV 02/18/2020		01032020	85214	135482	
				P/S DIS UT TELEPHONE		120.00			
				Invoice Net		120.00			
				CHECK TOTAL			120.00		-----
7813 CHARTER COMMUNICATIONS	1 12022025 52229	00000		INV 02/18/2020		667046901012620	85199	135466	
				FD REP/MAI COMP/SOFTW		89.99			
				Invoice Net		89.99			

02/14/2020 13:37
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	02/18/2020	717582401013020 17.55 17.55 Invoice Net	85310	135578	
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV	02/18/2020	666389801012820 44.95 44.95 Invoice Net	85311	135579	
				CHECK TOTAL		152.49			-----
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004	00000		INV	02/18/2020	70743163 448.59 202.38 462.82 1,113.79 Invoice Net	85312	135580	
				CHECK TOTAL		1,113.79			-----
8489	SPRINKLER SYSTEMS, INC 1 15055025 52225	00000		INV	02/18/2020	59052 125.00 125.00 Invoice Net	85131	135398	
				CHECK TOTAL		125.00			-----
4601	AARON STEWART 1 12023024 50005	00000		INV	02/18/2020	01302020 120.00 120.00 Invoice Net	85215	135483	
				CHECK TOTAL		120.00			-----
205	TAYLOR RENTAL CENTER 1 13031032 53350	00000		INV	02/18/2020	2-390920-02 77.34 77.34 Invoice Net	85132	135399	
				CHECK TOTAL		77.34			-----
8913	JENNIFER TEMPLETON 1 0505 55362	00000		INV	02/18/2020	2/13/20 64.00 64.00 Invoice Net	85347	135615	
				CHECK TOTAL		64.00			-----
8669	THE HOME DEPOT PRO 1 11019025 52225	00000		INV	02/18/2020	534035605 742.59 742.59 Invoice Net	85289	135557	
				CHECK TOTAL		742.59			-----
7316	BRETT TISHIM 1 12021024 50005	00000		INV	02/18/2020	01292020 120.00 120.00 Invoice Net	85216	135484	
				CHECK TOTAL		120.00			-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	02/18/2020	10616 250.00 250.00 Invoice Net	85133	135400	

02/14/2020 13:37
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		-----
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV	02/18/2020	3/1/20 270.00 Invoice Net	85134	135401	
						CHECK TOTAL	270.00		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	02/18/2020	46-3901689 2020 01 50.00 Invoice Net	85245	135513	
						CHECK TOTAL	50.00		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	02/18/2020	2/3/20 1,282.50 Invoice Net	85138	135405	
						CHECK TOTAL	1,282.50		-----
1362	TREASURER OF STATE 1 0416 51000	00000		INV	02/18/2020	2/3/20A 105.00 Invoice Net	85139	135406	
						CHECK TOTAL	105.00		-----
706	TREASURER, STATE OF MA 1 12021080 57717	00000		INV	02/18/2020	10063718 120.00 Invoice Net	85246	135514	
						CHECK TOTAL	120.00		-----
2355	TREASURER, STATE OF MA 1 12057047 52200	00000		INV	02/18/2020	201222CJA13 35.00 Invoice Net	85248	135516	
2355	TREASURER, STATE OF MA 1 12057047 52200	00000		INV	02/18/2020	20020CJA15 691.00 Invoice Net	85249	135517	
2355	TREASURER, STATE OF MA 1 12021047 52200	00000		INV	02/18/2020	200131CJA16 35.00 Invoice Net	85250	135518	
2355	TREASURER, STATE OF MA 1 12021047 52200	00000		INV	02/18/2020	200131CJA24 3,000.00 Invoice Net	85251	135519	
						CHECK TOTAL	3,761.00		-----
4116	TRITECH SOFTWARE SYSTE 1 12021025 52229	00000		INV	02/18/2020	268489 2,950.00 Invoice Net	85223	135491	
						CHECK TOTAL	2,950.00		-----
8221	JOHN E TRULL	00000		INV	02/18/2020	2/13/20	85340	135608	

02/14/2020 13:37
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55362			REC ENTERP Invoice Net	WINTER EXP	122.50 122.50			
						CHECK TOTAL	122.50		-----
6277 STEVEN KOENINGER	1 11019025 52225	00000		INV	02/18/2020	2252	85140	135407	
				GGBLDG R/M Invoice Net	BLDG	3,240.00 3,240.00			
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV	02/18/2020	2255	85317	135585	
				PW CONTRAC Invoice Net	HIRE SNOW/	2,915.00 2,915.00			
						CHECK TOTAL	6,155.00		-----
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	02/18/2020	0252771673	85318	135586	
				PW SUPPLY Invoice Net	UNIFORMS	207.26 207.26			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	02/18/2020	0252774033	85319	135587	
				PW SUPPLY Invoice Net	UNIFORMS	202.17 202.17			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	02/18/2020	0252776340	85320	135588	
				PW SUPPLY Invoice Net	UNIFORMS	198.97 198.97			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	02/18/2020	0252778671	85321	135589	
				PW SUPPLY Invoice Net	UNIFORMS	200.72 200.72			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	02/18/2020	0252771672	85322	135590	
				TS SUPPLY Invoice Net	UNIFORMS	44.82 44.82			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	02/18/2020	0252774032	85323	135591	
				TS SUPPLY Invoice Net	UNIFORMS	42.88 42.88			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	02/18/2020	0252776339	85324	135592	
				TS SUPPLY Invoice Net	UNIFORMS	42.88 42.88			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	02/18/2020	0252778670	85325	135593	
				TS SUPPLY Invoice Net	UNIFORMS	42.88 42.88			
						CHECK TOTAL	982.58		-----
3531 UNIVERSITY OF MAINE	1 0505 55370	00000		INV	02/18/2020	2/13/20	85348	135616	
				REC ENTERP Invoice Net	COMM EXP	1,000.00 1,000.00			
						CHECK TOTAL	1,000.00		-----
2061 W.B. MASON CO., INC.	1 11014032 53351	00000		INV	02/18/2020	207256451	85141	135408	
				GGASSSUPPL Invoice Net	OFFICE SUP	23.99 23.99			
2061 W.B. MASON CO., INC.		00000		INV	02/18/2020	207352074	85200	135467	

02/14/2020 13:37
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022032 53351			FD SUPPLY		34.93			
				Invoice Net		34.93			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	02/18/2020	207166082	85252	135520	
				PS POL R/M	BLDG	61.16			
				Invoice Net		61.16			
2061 W.B. MASON CO., INC.	1 0739 51000A	00000		INV	02/18/2020	207456764	85326	135594	
				TN WD MISC	COMP EXP	89.90			
				Invoice Net		89.90			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV	02/18/2020	207553214	85327	135595	
				REC SUPPLY	OFFICE SUP	42.20			
				Invoice Net		42.20			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	02/18/2020	207407607	85328	135596	
				LIB SUPPLY	OFFICE SUP	55.98			
				Invoice Net		55.98			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	02/18/2020	207605012	85363	135632	
				LIB SUPPLY	OFFICE SUP	12.99			
				Invoice Net		12.99			
				CHECK TOTAL			321.15		-----
267 WARREN'S OFFICE SUPPLI	1 11013032 53350	00000		INV	02/18/2020	471249-00	85142	135409	
	2 11013029 52275			GGADMSUPPL	OPERATING	63.27			
				GGADMOTHER	OTHER S/C	13.69			
				Invoice Net		76.96			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV	02/18/2020	471509-00	85143	135410	
	2 11013032 53350			GGADMSUPPL	OFFICE SUP	71.49			
	3 11013029 52275			GGADMSUPPL	OPERATING	8.63			
				GGADMOTHER	OTHER S/C	23.98			
				Invoice Net		104.10			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	02/18/2020	471803-00	85144	135411	
				TM SUPPLIE	OFFICE SUP	130.72			
				Invoice Net		130.72			
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000		INV	02/18/2020	472425-00	85145	135412	
				PW SUPPLY	SHOP OPER	73.35			
				Invoice Net		73.35			
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000		INV	02/18/2020	471025-00	85146	135413	
				PW SUPPLY	SHOP OPER	51.36			
				Invoice Net		51.36			
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000		INV	02/18/2020	472439-00	85147	135414	
				PW SUPPLY	SHOP OPER	90.28			
				Invoice Net		90.28			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	02/18/2020	470676-00	85329	135597	
				GGCEOSUPP	OFFICE SUP	36.34			
				Invoice Net		36.34			
				CHECK TOTAL			563.11		-----
6057 WASTE ZERO, INC.	1 14036032 53350T	00000		INV	02/18/2020	38555	85330	135598	
				TS SUPPLY	TRASH BAGS	4,780.10			
				Invoice Net		4,780.10			

02/14/2020 13:37
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020P 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,780.10		-----
4502 THE WEEKLY SENTINEL		00000		INV	02/18/2020	62431	85331	135599	
1	11019027 52270			GG PROFESS	GG LEGAL	130.00			
2	11027050 52282			ZBA	LEGAL ZBA	130.00			
				Invoice Net		260.00			
4502 THE WEEKLY SENTINEL		00000		INV	02/18/2020	62428	85332	135600	
1	0001 29115			GEN FUND	CURTIS FAR	45.50			
2	0001 29032			GEN FUND	FAIRWAY VI	45.50			
				Invoice Net		91.00			
						CHECK TOTAL	351.00		-----
252 WEIRS MOTOR SALES, INC		00000		INV	02/18/2020	289724	85333	135601	
1	13031025 55536			PW R&M	EQREPAIR-W	115.31			
				Invoice Net		115.31			
						CHECK TOTAL	115.31		-----
8905 HOPE WOLTERBEEK		00000		INV	02/18/2020	2/13/20	85345	135613	
1	0505 55362			REC ENTERP	WINTER EXP	245.00			
				Invoice Net		245.00			
						CHECK TOTAL	245.00		-----
3075 WOOD ENVIRONMENT & INF		00000		INV	02/18/2020	J08226156	85335	135603	
1	0001 29070			GEN FUND	REDWOOD	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
303 YORK COUNTY REGISTRY O		00000		INV	02/18/2020	2/14/20	85364	135633	
1	0001 22103			GEN FUND	REG DEEDS	38.00			
				Invoice Net		38.00			
						CHECK TOTAL	38.00		-----
=====									
263 INVOICES						WARRANT TOTAL	276,944.22	276,944.22	
						CASH ACCOUNT BALANCE		6,784,612.43	
=====									

GENERAL ASSISTANCE WARRANT

- February 18, 2020
 - Pages 1-2

2/14/2020
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 2/18/2020 WARRANT: 2020PGA AMOUNT \$1,274.53

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	\$843.76
(Balance \$43,456.77)	
Special Fuel Fund	\$430.77
(Balance \$38,513.16)	

TOTAL EXPENSES: \$1,274.53

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

02/14/2020 13:32
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020PGA 02/18/2020 DUE DATE: 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		INV	02/18/2020	2/7/20 72.30 72.30	85087	135354	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
				CHECK TOTAL		72.30			-----
8823	SUPERIOR PLUS ENERGY S 1 0475 51000	00000		INV	02/18/2020	280376 200.46 200.46	85088	135355	
				FUEL DON	FUEL DON				
				Invoice Net					
8823	SUPERIOR PLUS ENERGY S 1 0475 51000	00000		INV	02/18/2020	287189 230.31 230.31	85257	135525	
				FUEL DON	FUEL DON				
				Invoice Net					
				CHECK TOTAL		430.77			-----
8621	GRIGGS ENTERPRISES 1 11098070 51311	00000		INV	02/18/2020	2/7/20 700.00 700.00	85089	135356	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
				CHECK TOTAL		700.00			-----
7752	HANNAFORD BROS CO, LLC 1 11098070 51311	00000		INV	02/18/2020	2/3/20 71.46 71.46	85090	135357	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
				CHECK TOTAL		71.46			-----
=====									
5 INVOICES						WARRANT TOTAL	1,274.53	1,274.53	
						CASH ACCOUNT BALANCE	6,784,612.43		
=====									