

TOWN WARRANT NOTES

February 4, 2020

WARRANT NOTES

February 4, 2020

Major Expenses

Bergen & Parkinson	70,296	Purchase of Gregoire Parcel																		
Civic Plus	5,936	Annual Website Renewal																		
CMA Engineers, Inc.	5,890	Pine Ledge/Robinson Rd																		
J.K. MacLeod Landscaping	6,640	Plowing and Snowblowing																		
MainePERS	75,298	December's Contributions																		
Morton Salt, Inc.	14,516	Bulk Salt																		
Net Payroll (2030)	89,966	Net Payroll																		
Net Payroll (2031)	79,226	Net Payroll																		
Northern New England Benefit Trust	50,007	March Billing																		
Payroll Taxes	71,867	Payroll Taxes																		
Pennymac Loan Services	4,253	Tax Refund																		
Richard Moody & Sons Construction, Inc.	4,000	Escrow Account Refund																		
Secretary of State (Wk 1/12/20-1/19/20)	24,169	Motor Vehicle Report																		
Secretary of State (Wk 1/19/20-1/26/20)	20,161	Motor Vehicle Report																		
Scarborough, Town Of	5,303	FD Vehicle Maintenance																		
SUB TOTAL	527,528	88%																		
ALL OTHER	70,664	12%																		
GRAND TOTAL	598,191	100%																		

TOWN WARRANT

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1/31/2020
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 2/4/2020 20200

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:	\$	357,132.11
SCHOOL PAYMENT:	\$	-
NET PAYROLL: WEEK (2030) 1/23/20	\$	89,966.49
NET PAYROLL: WEEK (2031) 1/30/20	\$	79,225.59
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$	71,867.30
TOTAL EXPENSES:	\$	598,191.49

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 20200 02/04/2020

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

CASH ACCOUNT: 0001			10101		CASH					
6596	MARSHWOOD WREST	00000	84969		DD	02/04/2020	820.00	135235	225890	MATT T RIX TOURNAMENT
492	SECRETARY OF ST	00000	84977		DD	02/04/2020	24,168.55	135243	225891	1/12/20-1/19/20 SEC OF ST
1588	BERGEN & PARKIN	00000	84927		DD	02/04/2020	70,296.00	135193	225892	GREGOIRE PARCEL/434 LITTLE
165	TREASURER, STAT	00000	84984		DD	02/04/2020	60.00	135250	225893	LIQUOR LICENSE/TASTE OF WE
492	SECRETARY OF ST	00000	85064		DD	02/04/2020	20,160.66	135331	225894	1/19/20-1/26/20 SEC OF ST
4859	COMMERCIAL CARD	00000	85035		DD	02/04/2020	3,492.37	135301	225895	MULTIPLE ACTS

							118,997.58	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20200 02/04/2020 DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8439	1950 LAFAYETTE RD, LLC 1 0001 29099	00000		INV	02/04/2020	1/27/20 26.90 26.90	84995	135261	
						CHECK TOTAL	26.90		-----
541	A-1 ENVIRONMENTAL SERV 1 0001 29096	00000		INV	02/04/2020	1/27/20 153.89 153.89	84996	135262	
						CHECK TOTAL	153.89		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	02/04/2020	134581 876.15 876.15	84931	135197	
						CHECK TOTAL	876.15		-----
4223	PEMBROOKE OCCUPATIONAL 1 11017080 57703	00000		INV	02/04/2020	5594467 64.00 64.00	84951	135217	
						CHECK TOTAL	64.00		-----
3766	HANG WITH TANG 1 12023032 53353	00000		INV	02/04/2020	WPD113 452.65 452.65	85006	135272	
3766	HANG WITH TANG 1 12021032 53354	00000		INV	02/04/2020	WPD1908 208.65 208.65	85012	135278	
3766	HANG WITH TANG 1 12023032 53353	00000		INV	02/04/2020	WPD1909 120.00 120.00	85033	135299	
						CHECK TOTAL	781.30		-----
7787	SYNCB/AMAZON 1 12023032 53350 2 12021025 52225 3 15055075 55501 4 15055025 52225 5 15051032 53351 6 0505 55361 7 11013032 53351 8 11013029 52275 9 11012032 53361 10 13031032 53350 11 0942 51000 12 11017029 52291	00000		INV	02/04/2020	1/10/20 213.69 851.62 75.91 195.58 58.09 -39.88 242.57 224.37 847.38 239.96 118.81 118.81 3,146.91	85052	135319	
						CHECK TOTAL	3,146.91		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20200 02/04/2020 DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1687	ANNUAL BASKETBALL CLAS 1 0505 55362	00000		INV	02/04/2020	1/30/20 720.00 720.00 Invoice Net	85079	135346	
						CHECK TOTAL	720.00		-----
3213	AT & T MOBILITY 1 11027024 50005 2 0900 53350A 3 12026024 50005 4 12022024 50005 5 12022025 52229	00000		INV	02/04/2020	287252377538X011620 171.66 29.98 75.00 165.68 100.00 542.32 Invoice Net	84901	135167	
3213	AT & T MOBILITY 1 12021024 50005 2 12022025 52229	00000		INV	02/04/2020	287246907509X0116202 965.84 193.32 1,159.16 Invoice Net	84983	135249	
						CHECK TOTAL	1,701.48		-----
6030	ATLANTIC PARTNERS EMS, 1 12021047 52200	00000		INV	02/04/2020	13388 20.00 20.00 Invoice Net	85007	135273	
						CHECK TOTAL	20.00		-----
1101	ATTAR ENGINEERING, INC 1 0505 58006	00000		INV	02/04/2020	C136-200122 3,357.50 3,357.50 Invoice Net	85057	135324	
						CHECK TOTAL	3,357.50		-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	02/04/2020	H43124540 78.81 78.81 Invoice Net	84916	135182	
						CHECK TOTAL	78.81		-----
310	BAKER & TAYLOR COMPANY 1 0853 51000 2 15055075 55501	00000		INV	02/04/2020	5015947232 11.57 336.04 347.61 Invoice Net	84917	135183	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	02/04/2020	5015940123 93.38 93.38 Invoice Net	84918	135184	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	02/04/2020	5015944354 51.51 51.51 Invoice Net	84919	135185	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	02/04/2020	5015949744 81.58 81.58 Invoice Net	84920	135186	
310	BAKER & TAYLOR COMPANY	00000		INV	02/04/2020	5015949746	84921	135187	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20200 02/04/2020 DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC		177.44			
				Invoice Net		177.44			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 02/04/2020	5015944351	84922	135188	
				Invoice Net		31.80			
						31.80			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 02/04/2020	501593238	84923	135189	
				Invoice Net		239.09			
						239.09			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 02/04/2020	5015944353	84924	135190	
				Invoice Net		10.76			
						10.76			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 02/04/2020	5015944352	84925	135191	
				Invoice Net		146.21			
						146.21			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 02/04/2020	5015949745	84926	135192	
				Invoice Net		44.49			
						44.49			
						CHECK TOTAL	1,223.87		-----
8 BERGERON PROTECTIVE CL	1 0734 51000J	00000		FD MISC EQ	INV 02/04/2020	220291-1	84902	135168	
				TURNOUT EX		1,811.16			
				Invoice Net		1,811.16			
						CHECK TOTAL	1,811.16		-----
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		GGPLANP&B	INV 02/04/2020	IN2258940	84937	135203	
	2 11027023 52250			GGCOPRNT		21.26			
	3 11013025 52227			GGADM R&M		124.29			
	4 11014029 52275			GGASSOTHER		124.29			
	5 11012025 52240			T/C REP/MT		10.63			
	6 11016025 52227			TM ADMIN		21.26			
	7 11017023 52250			H/R MATERI		21.26			
	8 15055025 52227			LIB R/M		10.63			
	9 15051032 53351			REC SUPPLY		152.91			
	10 14036032 53351			TS SUPPLY		10.64			
				Invoice Net		10.64			
						507.81			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		PS POL R/M	INV 02/04/2020	IN2258939	85008	135274	
				AGREEMENTS		216.33			
				Invoice Net		216.33			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		PS POL R/M	INV 02/04/2020	IN2258940-PD	85009	135275	
				AGREEMENTS		81.77			
				Invoice Net		81.77			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		FD MATERIA	INV 02/04/2020	IN2267667	85025	135291	
				PRNT/BNDNG		120.59			
				Invoice Net		120.59			
						CHECK TOTAL	926.50		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20200 02/04/2020 DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	02/04/2020	1156949 45.00 45.00	84928	135194	
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	02/04/2020	1155315 45.00 45.00	84929	135195	
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	02/04/2020	1159920 90.00 90.00	84930	135196	
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	02/04/2020	1158457 225.00 225.00	84932	135198	
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	02/04/2020	1159201 45.00 45.00	84933	135199	
						CHECK TOTAL	450.00		-----
6758	ROBERT BLAISDELL 1 0505 55362	00000		INV	02/04/2020	1/30/20 70.00 70.00	85077	135344	
						CHECK TOTAL	70.00		-----
5466	BLUE TARP FINANCIAL, I 1 11020029 52275	00000		INV	02/04/2020	1627537540 19.98 19.98	84934	135200	
5466	BLUE TARP FINANCIAL, I 1 13031032 53350	00000		INV	02/04/2020	1627427155 76.55 76.55	84935	135201	
5466	BLUE TARP FINANCIAL, I 1 14036032 53350	00000		INV	02/04/2020	1627419441 23.48 23.48	84936	135202	
5466	BLUE TARP FINANCIAL, I 1 15051032 53350	00000		INV	02/04/2020	1627405937 26.98 26.98	85034	135300	
						CHECK TOTAL	146.99		-----
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		INV	02/04/2020	83477991 254.14 254.14	84903	135169	
						CHECK TOTAL	254.14		-----
6616	TOWN OF BRUNSWICK 1 0505 55362	00000		INV	02/04/2020	1/30/20 170.00 170.00	85081	135348	
						CHECK TOTAL	170.00		-----
7082	SHERRY BUCAR	00000		INV	02/04/2020	1/27/20	84997	135263	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29058			GEN FUND	SUMMERSCAP	154.13			
				Invoice Net		154.13			
						CHECK TOTAL	154.13		-----
5816	CE SOLUTIONS		00000	INV	02/04/2020	179252	84904	135170	
	1 12022047 52200			FD TRAIN	GEN TRAIN	1,488.00			
				Invoice Net		1,488.00			
						CHECK TOTAL	1,488.00		-----
775	CENGAGE LEARNING INC		00000	INV	02/04/2020	69171600	84938	135204	
	1 15055075 55501			LIB PUBLIC	MATERIALS	151.95			
				Invoice Net		151.95			
775	CENGAGE LEARNING INC		00000	INV	02/04/2020	69185998	84939	135205	
	1 15055075 55501			LIB PUBLIC	MATERIALS	25.49			
				Invoice Net		25.49			
775	CENGAGE LEARNING INC		00000	INV	02/04/2020	69417524	84940	135206	
	1 15055075 55501			LIB PUBLIC	MATERIALS	25.59			
				Invoice Net		25.59			
775	CENGAGE LEARNING INC		00000	INV	02/04/2020	69454071	84941	135207	
	1 15055075 55501			LIB PUBLIC	MATERIALS	47.23			
				Invoice Net		47.23			
775	CENGAGE LEARNING INC		00000	INV	02/04/2020	69454519	84942	135208	
	1 15055075 55501			LIB PUBLIC	MATERIALS	39.73			
				Invoice Net		39.73			
						CHECK TOTAL	289.99		-----
1654	CINTAS CORPORATION #75		00000	INV	02/04/2020	4040324156	85014	135280	
	1 12021025 52225			PS POL R/M	BLDG	50.20			
				Invoice Net		50.20			
1654	CINTAS CORPORATION #75		00000	INV	02/04/2020	4040938229	85015	135281	
	1 12021025 52225			PS POL R/M	BLDG	50.20			
				Invoice Net		50.20			
						CHECK TOTAL	100.40		-----
989	CIVICPLUS		00000	INV	02/04/2020	194041	84943	135209	
	1 11047025 52240			MIS MAINT	TECH COMM	5,936.10			
				Invoice Net		5,936.10			
						CHECK TOTAL	5,936.10		-----
1657	CMA ENGINEERS INC.		00000	INV	02/04/2020	9	84944	135210	
	1 0708 51000D			INFRA	PINE/ROB D	5,889.66			
				Invoice Net		5,889.66			
						CHECK TOTAL	5,889.66		-----
2787	COLE-HARRISON AGENCY,		00000	INV	02/04/2020	3731	84945	135211	
	1 11096096 59960			INSURANCE	PROP PKG	158.00			
				Invoice Net		158.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20200 02/04/2020 DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	158.00		-----
8897	BCM CONTROLS CORPORATI 1 11070025 52225	00000		INV	02/04/2020	008001947 891.00 891.00 Invoice Net	84946	135212	
						CHECK TOTAL	891.00		-----
2040	FAIRPOINT COMMUNICATIO 1 11048032 53352 2 14036032 53350	00000		INV	02/04/2020	1/18/20 CABLE EXP CABLE EQUI 544.34 TS SUPPLY OPERATING 456.21 1,000.55 Invoice Net	84947	135213	
						CHECK TOTAL	1,000.55		-----
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV	02/04/2020	1/24/20 BEACHOPENT RENTALS 1,004.22 1,004.22 Invoice Net	84948	135214	
						CHECK TOTAL	1,004.22		-----
335	DEMCO, INC 1 15055025 52231	00000		INV	02/04/2020	6747704 LIB R/M EQUIP 194.22 194.22 Invoice Net	84949	135215	
						CHECK TOTAL	194.22		-----
1191	KATHERINE M DIONNE 1 12021029 52275	00000		INV	02/04/2020	01042020 PD OTHER OTHER S/C 36.96 36.96 Invoice Net	85018	135284	
						CHECK TOTAL	36.96		-----
8898	DM ROMA CONSULTING ENG 1 0001 29259	00000		INV	02/04/2020	1/27/20 GEN FUND SHAW'S DIST 28.67 28.67 Invoice Net	84998	135264	
						CHECK TOTAL	28.67		-----
8903	DOGWOOD CIRCLE, LLC 1 0001 29051	00000		INV	02/04/2020	1/30/20 GEN FUND BBROOK GUA 1,460.00 1,460.00 Invoice Net	85066	135333	
8903	DOGWOOD CIRCLE, LLC 1 0001 29270	00000		INV	02/04/2020	1/30/20A GEN FUND BRANCH BRO 2,090.21 2,090.21 Invoice Net	85067	135334	
						CHECK TOTAL	3,550.21		-----
8823	SUPERIOR PLUS ENERGY S 1 13031024 50004 2 16052024 50004 3 15051024 50004	00000		INV	02/04/2020	1/14/20 PW UTILITY HEATNGFUEL 241.66 HARB UTILI HEATNGFUEL 10.91 REC UTILIT HEATNGFUEL 56.44 309.01 Invoice Net	84950	135216	
						CHECK TOTAL	309.01		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20200 02/04/2020 DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
290 EDISON PRESS	1 11012032 53351	00000		INV	02/04/2020	107906	84909	135175	
				T/C SUPPLY	OFFICE SUP	130.45			
				Invoice Net		130.45			
						CHECK TOTAL	130.45		-----
1003 FASTENAL COMPANY	1 13031032 53353	00000		INV	02/04/2020	MESAN82051	84953	135219	
				PW SUPPLY	UNIFORMS	218.36			
				Invoice Net		218.36			
1003 FASTENAL COMPANY	1 13031032 53350	00000		INV	02/04/2020	MESAN82184	85036	135302	
				PW SUPPLY	SHOP OPER	29.50			
				Invoice Net		29.50			
1003 FASTENAL COMPANY	1 13031032 53350	00000		INV	02/04/2020	MESAN82175	85037	135303	
				PW SUPPLY	SHOP OPER	10.50			
				Invoice Net		10.50			
1003 FASTENAL COMPANY	1 13031032 53350	00000		INV	02/04/2020	MESAN82106	85038	135304	
				PW SUPPLY	SHOP OPER	11.94			
				Invoice Net		11.94			
						CHECK TOTAL	270.30		-----
3100 FRED'S COFFEE COMPANY,	1 11019032 53350	00000		INV	02/04/2020	913534	84954	135220	
				GG SUPP	OPERATING	49.50			
				Invoice Net		49.50			
						CHECK TOTAL	49.50		-----
4506 FREIGHTLINER & WESTERN	1 13031025 55536	00000		INV	02/04/2020	02P5975	84955	135221	
				PW R&M	EQREPAIR-W	147.12			
				Invoice Net		147.12			
4506 FREIGHTLINER & WESTERN	1 13031025 55536	00000		INV	02/04/2020	02P6241	85039	135305	
				PW R&M	EQREPAIR-W	116.10			
				Invoice Net		116.10			
						CHECK TOTAL	263.22		-----
4470 JOHN GILMER	1 0505 55362	00000		INV	02/04/2020	1/30/20	85075	135342	
				REC ENTERP	WINTER EXP	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		-----
2458 SANDY M. GOODALE	1 12021032 53354	00000		INV	02/04/2020	068	85020	135286	
				PD SUPPLY	OTHER UNIF	54.00			
				Invoice Net		54.00			
						CHECK TOTAL	54.00		-----
4034 THE GOODYEAR TIRE & RU	1 13031025 55536	00000		INV	02/04/2020	068-1069774	84956	135222	
				PW R&M	EQREPAIR-W	489.02			
				Invoice Net		489.02			
						CHECK TOTAL	489.02		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20200 02/04/2020 DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2370	GROUP DYNAMIC, INC. 1 11092070 56654 2 11098070 51308F	00000		INV	02/04/2020	L2001-016000428 288.60 142.50 431.10 Invoice Net	84957	135223	
						CHECK TOTAL			431.10
8472	HEG INC. 1 13031038 50000	00000		INV	02/04/2020	1893797 PW FUEL/LU FUEL&LUBE 2,578.11 Invoice Net	84958	135224	
8472	HEG INC. 1 13031038 50000	00000		INV	02/04/2020	1918417 PW FUEL/LU FUEL&LUBE 3,538.11 Invoice Net	85058	135325	
						CHECK TOTAL			6,116.22
4165	SARAH HAMLYN 1 15055029 52275	00000		INV	02/04/2020	12/12/19-1/22/20 LIB OTHER OTHER S/C 26.68 Invoice Net	85040	135306	
						CHECK TOTAL			26.68
4655	HIGGINS OFFICE PRODUCT 1 12022032 52231D	00000		INV	02/04/2020	IN121612 FD SUPPLY TURNOUT GR 255.53 Invoice Net	84905	135171	
						CHECK TOTAL			255.53
7652	PAUL HOLLIS 1 0001 29103	00000		INV	02/04/2020	1/27/20 GEN FUND CONLEY 14.00 Invoice Net	84999	135265	
						CHECK TOTAL			14.00
1144	HOME DEPOT CREDIT SERV 1 11019032 53350	00000		INV	02/04/2020	1/13/20 GG SUPP OPERATING 309.15 Invoice Net	84960	135226	
						CHECK TOTAL			309.15
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	02/04/2020	6904209 PW R&M EQREPAIR-W 44.39 Invoice Net	84959	135225	
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	02/04/2020	6895385 PW R&M EQREPAIR-W 432.00 Invoice Net	84961	135227	
86	HOWARD P. FAIRFIELD, L 1 13031026 54426	00000		INV	02/04/2020	6905606 PW SAFETY SAFE/COMMU 189.47 Invoice Net	85041	135307	
						CHECK TOTAL			665.86
3101	HVAC SERVICES, INC 1 11019025 52225	00000		INV	02/04/2020	3809-186509 GGBLDG R/M BLDG 225.00 Invoice Net	84962	135228	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20200 02/04/2020 DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3101	HVAC SERVICES, INC 1 15087025 53350	00000		INV	02/04/2020	4043-186510 235.00	85042	135308	
				ACT REP/MA	OPERATING	235.00			
				Invoice Net					
3101	HVAC SERVICES, INC 1 15055025 52225	00000		INV	02/04/2020	3809-186512 475.00	85043	135309	
				LIB R/M	BLDG	475.00			
				Invoice Net					
				CHECK TOTAL		935.00			-----
8149	J.K. MACLEOD 1 13031525 55508	00000		INV	02/04/2020	6345 6,640.00	85059	135326	
				PW CONTRAC	HIRE SNOW/	6,640.00			
				Invoice Net					
				CHECK TOTAL		6,640.00			-----
8902	VIRGINIA KALES 1 12021000 32271	00000		INV	02/04/2020	20-13-DV 10.91	85044	135310	
				PD	PD SALAR R	10.91			
				Invoice Net					
				CHECK TOTAL		10.91			-----
7913	ANDREA KAZILIONIS 1 15055029 52275	00000		INV	02/04/2020	1/23/20 1.68	84963	135229	
				LIB OTHER	OTHER S/C	1.68			
				Invoice Net					
7913	ANDREA KAZILIONIS 1 15055029 52275	00000		INV	02/04/2020	1/27/20 38.66	84964	135230	
				LIB OTHER	OTHER S/C	38.66			
				Invoice Net					
				CHECK TOTAL		40.34			-----
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	02/04/2020	1/13/20 78.71	84965	135231	
				GG UTILITE	ELECTRICTY	78.71			
				Invoice Net					
				CHECK TOTAL		78.71			-----
7048	KITTERY TRAVEL BASKETB 1 0505 55362	00000		INV	02/04/2020	1/30/20 875.00	85080	135347	
				REC ENTERP	WINTER EXP	875.00			
				Invoice Net					
				CHECK TOTAL		875.00			-----
64	LAWSON PRODUCTS, INC. 1 13031025 55536	00000		INV	02/04/2020	9307285977 117.17	84966	135232	
				PW R&M	EQREPAIR-W	117.17			
				Invoice Net					
				CHECK TOTAL		117.17			-----
712	EVERETT R. LEACH, JR. 1 0210 51000	00000		INV	02/04/2020	1/20/20 23.78	84967	135233	
				SHELLFISH	EXPENSE	23.78			
				Invoice Net					
712	EVERETT R. LEACH, JR. 1 0210 51000	00000		INV	02/04/2020	1/31/20 1,161.00	85070	135337	
				SHELLFISH	EXPENSE	1,161.00			
				Invoice Net					

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20200 02/04/2020 DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,184.78		-----
8619	WINXNET, LLC.			00000	INV 02/04/2020	182019	85045	135312	
	1 11048032 53352			CABLE EXP	CABLE EQUI	911.08			
				Invoice Net		911.08			
8619	WINXNET, LLC.			00000	INV 02/04/2020	182037	85060	135327	
	1 11047025 52231			MIS MAINT	MAINT	2,548.80			
				Invoice Net		2,548.80			
						CHECK TOTAL	3,459.88		-----
6923	ADRIANA LORD			00000	INV 02/04/2020	1/27/20	84968	135234	
	1 0001 10115			GEN FUND	A/R	117.79			
				Invoice Net		117.79			
						CHECK TOTAL	117.79		-----
877	MIKE MAIEWSKI			00000	INV 02/04/2020	1/30/20	85076	135343	
	1 0505 55362			REC ENTERP	WINTER EXP	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		-----
801	MAINE TURNPIKE AUTHORI			00000	INV 02/04/2020	200100335438	85046	135313	
	1 11027022 52260			GGCEOTRAN	TRNSPRTION	13.00			
				Invoice Net		13.00			
						CHECK TOTAL	13.00		-----
4199	MAINE VETERINARY REFER			00000	INV 02/04/2020	181995	85017	135283	
	1 0201 51000			T/C ANIMAL	EXPENSE	309.28			
				Invoice Net		309.28			
						CHECK TOTAL	309.28		-----
145	MainePERS			00000	INV 02/04/2020	1/30/20	85061	135328	
	1 0001 21115			GEN FUND	ACCRUE MPE	42,161.92			
				Invoice Net		42,161.92			
						CHECK TOTAL	42,161.92		-----
145	MainePERS			00000	INV 02/04/2020	1/30/20A	85062	135329	
	1 0001 21115			GEN FUND	ACCRUE MPE	33,136.57			
				Invoice Net		33,136.57			
						CHECK TOTAL	33,136.57		-----
146	MARKS PRINTING HOUSE			00000	INV 02/04/2020	3510	84911	135177	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	32.80			
				Invoice Net		32.80			
						CHECK TOTAL	32.80		-----
5887	MARSHWOOD YOUTH BASKET			00000	INV 02/04/2020	1/30/20	85083	135350	
	1 0505 55362			REC ENTERP	WINTER EXP	400.00			
				Invoice Net		400.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20200 02/04/2020 DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	400.00		-----
397	MODERN PEST SERVICES	00000		INV	02/04/2020	4091813	85047	135314	
	1 13031025 52227			PW R&M	AGREEMENTS	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		-----
8696	MOODY MAXON REAL ESTAT	00000		INV	02/04/2020	1/27/20	85000	135266	
	1 0001 29313			GEN FUND	BO-MAR	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		-----
4388	MORTON SALT, INC.	00000		INV	02/04/2020	5402012657	85063	135330	
	1 13031525 55537			PW CONTRAC	SALT	14,515.68			
				Invoice Net		14,515.68			
						CHECK TOTAL	14,515.68		-----
8899	NEW ENGLAND COASTAL RE	00000		INV	02/04/2020	1/27/20	85001	135267	
	1 0001 29095			GEN FUND	KELLER WIL	24.55			
				Invoice Net		24.55			
						CHECK TOTAL	24.55		-----
8875	NISSAN MOTOR ACCEPTANC	00000		INV	02/04/2020	2/1/20	84970	135236	
	1 11014022 52260			GGASSTRANS	TRNSPRTION	45.60			
				Invoice Net		45.60			
						CHECK TOTAL	45.60		-----
459	NORTH COUNTRY TRACTOR,	00000		INV	02/04/2020	P94260	84971	135237	
	1 13031025 55536			PW R&M	EQREPAIR-W	52.16			
				Invoice Net		52.16			
						CHECK TOTAL	52.16		-----
5004	NORTHERN NEW ENGLAND B	00000		INV	02/04/2020	1/31/20	85056	135323	
	1 0001 21220			GEN FUND	PAY MED RB	50,007.00			
				Invoice Net		50,007.00			
						CHECK TOTAL	50,007.00		-----
8385	PAC-VAN, INC.	00000		INV	02/04/2020	14520101	85048	135315	
	1 11016025 52227			TM ADMIN	AGREEMENTS	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		-----
8904	PAL BASKETBALL	00000		INV	02/04/2020	1/30/20	85082	135349	
	1 0505 55362			REC ENTERP	WINTER EXP	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20200 02/04/2020 DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8796	PENNYMAC LOAN SERVICES 1 11013000 31311	00000		INV	02/04/2020	85032 4,253.26 4,253.26	85032	135298	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	4,253.26		-----
8284	PIZZA MARKET WELLS 1 11027047 52200	00000		INV	02/04/2020	158 108.08 108.08	85049	135316	
				GGCEOTRAI	TRAINING				
				Invoice Net					
						CHECK TOTAL	108.08		-----
8734	R.B. ALLEN CO., INC 1 12021025 52227	00000		INV	02/04/2020	10705591-1 185.00 185.00	85019	135285	
				PS POL R/M	AGREEMENTS				
				Invoice Net					
						CHECK TOTAL	185.00		-----
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV	02/04/2020	878791 773.29 773.29	84972	135238	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
						CHECK TOTAL	773.29		-----
8353	REVISION ENERGY INC. 1 13031024 50002	00000		INV	02/04/2020	616 934.69 934.69	84973	135239	
				PW UTILITY	ELECTRICTY				
				Invoice Net					
						CHECK TOTAL	934.69		-----
7002	RICHARD MOODY & SONS C 1 0001 29228	00000		INV	02/04/2020	1/27/20 1.70 1.70	85002	135268	
				GEN FUND	SEA VU				
				Invoice Net					
7002	RICHARD MOODY & SONS C 1 0001 29089	00000		INV	02/04/2020	1/27/20A 70.18 70.18	85003	135269	
				GEN FUND	CLARK FARM				
				Invoice Net					
7002	RICHARD MOODY & SONS C 1 0001 29051	00000		INV	02/04/2020	1/30/20 4,000.00 4,000.00	85068	135335	
				GEN FUND	BBROOK GUA				
				Invoice Net					
						CHECK TOTAL	4,071.88		-----
8059	ROCKINGHAM ELECTRICAL 1 11098070 51308D	00000		INV	02/04/2020	S3118652.001 103.50 103.50	84974	135240	
				WARRANT AR	EKSTEAD FD				
				Invoice Net					
						CHECK TOTAL	103.50		-----
8565	JAMES A RUHLIN 1 0505 55362	00000		INV	02/04/2020	1/30/20 160.00 160.00	85074	135341	
				REC ENTERP	WINTER EXP				
				Invoice Net					
						CHECK TOTAL	160.00		-----
2946	SAM'S CLUB	00000		INV	02/04/2020	1/27/20	85050	135317	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20200 02/04/2020 DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051024 50005			REC UTILIT	TELEPHONE	1.98			
	2 15051032 53350			REC SUPPLY	OPERATING	75.62			
	3 0505 52260			REC ENTERP	TRNSPRTION	75.00			
	4 0505 55386			REC ENTERP	BEF/AFT EX	299.86			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	173.94			
				Invoice Net		626.40			
						CHECK TOTAL	626.40		-----
8390 SANEL NAPA		00000		INV	02/04/2020	216925	85021	135287	
	1 12021025 52231			PS POL R/M	R&M EQUIP	27.96			
				Invoice Net		27.96			
8390 SANEL NAPA		00000		INV	02/04/2020	216386	85022	135288	
	1 12021025 52231			PS POL R/M	R&M EQUIP	69.60			
				Invoice Net		69.60			
						CHECK TOTAL	97.56		-----
8900 SEAGULL CONDOMINIUM AS		00000		INV	02/04/2020	1/27/20	85004	135270	
	1 0001 29009			GEN FUND	SEAGULL ES	1,105.42			
				Invoice Net		1,105.42			
						CHECK TOTAL	1,105.42		-----
2930 SEBAGO TECHNICS		00000		INV	02/04/2020	201911065	84975	135241	
	1 0001 29069			GEN FUND	WEBBERP2	324.23			
				Invoice Net		324.23			
2930 SEBAGO TECHNICS		00000		INV	02/04/2020	202001071	84976	135242	
	1 0001 29076			GEN FUND	DEPOT CR	196.50			
				Invoice Net		196.50			
						CHECK TOTAL	520.73		-----
7403 CINDY SIMON		00000		INV	02/04/2020	216	84978	135244	
	1 0853 51000			LIB DONATN	EXPENSE	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
925 N. WILLIAM KOSTIS		00000		INV	02/04/2020	36863	84906	135172	
	1 12022040 54440			F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
925 N. WILLIAM KOSTIS		00000		INV	02/04/2020	36875	85023	135289	
	1 12021025 52231			PS POL R/M	R&M EQUIP	371.40			
				Invoice Net		371.40			
925 N. WILLIAM KOSTIS		00000		INV	02/04/2020	36867	85024	135290	
	1 12021025 52227			PS POL R/M	AGREEMENTS	900.00			
				Invoice Net		900.00			
925 N. WILLIAM KOSTIS		00000		INV	02/04/2020	36785	85027	135293	
	1 12021025 52231			PS POL R/M	R&M EQUIP	479.03			
				Invoice Net		479.03			
925 N. WILLIAM KOSTIS		00000		INV	02/04/2020	36791	85028	135294	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20200 02/04/2020 DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 52231			PD SUPPLY Invoice Net	EQUIP	1,575.00 1,575.00			
						CHECK TOTAL	3,500.43		-----
8549	SPARTAN YOUTH WRESTLIN 1 0505 55365	00000		REC ENTERP Invoice Net	INV 02/04/2020 WRESTLE EX	1/30/20 1,020.00 1,020.00	85071	135338	
						CHECK TOTAL	1,020.00		-----
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		FD REP/MAI Invoice Net	INV 02/04/2020 COMP/SOFTW	667046801011420 89.99 89.99	84907	135173	
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		CABLE EXP Invoice Net	INV 02/04/2020 CABLE EQUI	724062001011420 15.03 15.03	84979	135245	
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		GG UTILITE Invoice Net	INV 02/04/2020 TELEPHONE	664672401011420 259.99 259.99	84980	135246	
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		TRAIN UTIL Invoice Net	INV 02/04/2020 CABLE	719947601011820 130.72 130.72	84981	135247	
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000		PS POL R/M Invoice Net	INV 02/04/2020 COMPUTERS	716383901011620 99.95 99.95	85029	135295	
7813	CHARTER COMMUNICATIONS 1 15051032 53351	00000		REC SUPPLY Invoice Net	INV 02/04/2020 OFFICE SUP	719175301011620 199.96 199.96	85051	135318	
						CHECK TOTAL	795.64		-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		GEN FUND Invoice Net	INV 02/04/2020 PAY UNION	1/28/20 1,951.00 1,951.00	85053	135320	
						CHECK TOTAL	1,951.00		-----
5059	TOWN OF FALMOUTH 1 11016027 52270	00000		TM PROFESS Invoice Net	INV 02/04/2020 LEGAL	1/27/20 350.96 350.96	84952	135218	
						CHECK TOTAL	350.96		-----
4510	TOWN OF SCARBOROUGH 1 12022025 52231V	00000		FD REP/MAI Invoice Net	INV 02/04/2020 VEHICLES	508121 5,302.78 5,302.78	85026	135292	
						CHECK TOTAL	5,302.78		-----
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		VEHICLELON Invoice Net	INV 02/04/2020 EXPENSE	2/1/20A 254.00 254.00	84982	135248	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20200 02/04/2020 DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	254.00		-----
706	TREASURER, STATE OF MA	00000		INV	02/04/2020	10058978	85013	135279	
	1 12021080 57717			PD MISC	INV SERV	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
8221	JOHN E TRULL	00000		INV	02/04/2020	1/30/20	85073	135340	
	1 0505 55362			REC ENTERP	WINTER EXP	54.36			
				Invoice Net		54.36			
						CHECK TOTAL	54.36		-----
6277	STEVEN KOENINGER	00000		INV	02/04/2020	2218	85065	135332	
	1 13031525 55508			PW CONTRAC	HIRE SNOW/	3,510.00			
				Invoice Net		3,510.00			
						CHECK TOTAL	3,510.00		-----
6022	UNITED AMBULANCE	00000		INV	02/04/2020	5260	84908	135174	
	1 12022047 52200			FD TRAIN	GEN TRAIN	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		-----
4017	UNITIL NORTHERN UTILIT	00000		INV	02/04/2020	1/13/20	84985	135251	
	1 15055024 50004			LIB UTILIT	HEATNGFUEL	228.29			
				Invoice Net		228.29			
4017	UNITIL NORTHERN UTILIT	00000		INV	02/04/2020	1/13/20A	84986	135252	
	1 11019024 50004			GG UTILITE	HEATNGFUEL	226.27			
				Invoice Net		226.27			
4017	UNITIL NORTHERN UTILIT	00000		INV	02/04/2020	1/13/20B	84987	135253	
	1 11070024 50004			TRAIN UTIL	HEATNGFUEL	142.40			
				Invoice Net		142.40			
4017	UNITIL NORTHERN UTILIT	00000		INV	02/04/2020	01142020	85031	135297	
	1 12022024 50004			FD UTILITY	HEATG FUEL	1,065.34			
	2 12021024 50004			PS POLUTIL	HEATNGFUEL	355.11			
				Invoice Net		1,420.45			
						CHECK TOTAL	2,017.41		-----
8548	USA WRESTLING	00000		INV	02/04/2020	1/30/20	85072	135339	
	1 0505 55365			REC ENTERP	WRESTLE EX	1,205.00			
				Invoice Net		1,205.00			
						CHECK TOTAL	1,205.00		-----
2061	W.B. MASON CO., INC.	00000		INV	02/04/2020	206841742	84988	135254	
	1 11025032 53351			GGPLANSUPP	OFFICE SUP	75.96			
				Invoice Net		75.96			
2061	W.B. MASON CO., INC.	00000		INV	02/04/2020	206941543	84989	135255	
	1 11014032 53351			GGASSUPPL	OFFICE SUP	127.65			
				Invoice Net		127.65			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20200 02/04/2020 DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 11014032 53351	00000		INV	02/04/2020	206942566 18.99 18.99	84990	135256	
						Invoice Net			
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	02/04/2020	206587015 259.94 259.94	85030	135296	
						PD SUPPLY OFFICE SUP			
						Invoice Net			
						CHECK TOTAL	482.54		-----
267	WARREN'S OFFICE SUPPLI 1 16052029 53350	00000		INV	02/04/2020	260370-00 325.42 325.42	85054	135321	
						HARB OTHER OPERATING			
						Invoice Net			
						CHECK TOTAL	325.42		-----
252	WEIRS MOTOR SALES, INC 1 13031025 55536	00000		INV	02/04/2020	289471 346.80 346.80	84991	135257	
						PW R&M EQREPAIR-W			
						Invoice Net			
						CHECK TOTAL	346.80		-----
6604	WESTBROOK PAPER CITY C 1 0505 55362	00000		INV	02/04/2020	1/30/20 525.00 525.00	85084	135351	
						REC ENTERP WINTER EXP			
						Invoice Net			
						CHECK TOTAL	525.00		-----
8901	WILLIAM BROTHERS PAVIN 1 0001 29259	00000		INV	02/04/2020	1/27/20 400.00 400.00	85005	135271	
						GEN FUND SHAWS DIST			
						Invoice Net			
						CHECK TOTAL	400.00		-----
4881	MELISSA WING 1 15055029 52275	00000		INV	02/04/2020	12/12/19-1/22/20 14.60 14.60	84992	135258	
						LIB OTHER OTHER S/C			
						Invoice Net			
						CHECK TOTAL	14.60		-----
8905	HOPE WOLTERBEEK 1 0505 55362	00000		INV	02/04/2020	1/30/20 165.39 165.39	85085	135352	
						REC ENTERP WINTER EXP			
						Invoice Net			
						CHECK TOTAL	165.39		-----
3075	WOOD ENVIRONMENT & INF 1 0001 29241	00000		INV	02/04/2020	J10106192 455.00 455.00	85055	135322	
						GEN FUND MOODY BEAC			
						Invoice Net			
						CHECK TOTAL	455.00		-----
744	WOODARD & CURRAN, INC. 1 14036029 52299	00000		INV	02/04/2020	171840 1,087.50 1,087.50	84993	135259	
						T/S OTHER LANDFILL			
						Invoice Net			
						CHECK TOTAL	1,087.50		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20200 02/04/2020 DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	02/04/2020	1/31/20	85069	135336	
		GEN FUND		REG DEEDS		209.00			
		Invoice Net				209.00			
				CHECK TOTAL		209.00			-----
757 YORK HOSPITAL	1 11017080 57703	00000		INV	02/04/2020	1/8/20	84994	135260	
		GGPERSMISC		DRUG/ALCO		58.00			
		Invoice Net				58.00			
				CHECK TOTAL		58.00			-----
=====									
170 INVOICES				WARRANT TOTAL		238,134.53		238,134.53	
				CASH ACCOUNT BALANCE				6,392,560.35	
=====									

GENERAL ASSISTANCE WARRANT

- February 4, 2020
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 2/4/2020 WARRANT: 2020OGA AMOUNT \$940.67

TREASURER'S WARRANT

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

General Assistance	\$0.00
(Balance \$44,300.53)	
Special Fuel Fund	\$940.67
(Balance \$39,118.83)	
TOTAL EXPENSES:	\$940.67

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

01/31/2020 10:05
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020OGA 02/04/2020 DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 0475 51000	00000		INV	02/04/2020	1/24/20 203.35 203.35	84912	135178	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL	203.35		-----
2961	DEAD RIVER COMPANY 1 0475 51000	00000		INV	02/04/2020	1/24/20 235.72 235.72	84913	135179	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL	235.72		-----
8823	SUPERIOR PLUS ENERGY S 1 0475 51000	00000		INV	02/04/2020	270218 236.10 236.10	84914	135180	
				FUEL DON	FUEL DON				
				Invoice Net					
8823	SUPERIOR PLUS ENERGY S 1 0475 51000	00000		INV	02/04/2020	267415 265.50 265.50	84915	135181	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL	501.60		-----
=====									
4 INVOICES						WARRANT TOTAL	940.67	940.67	
						CASH ACCOUNT BALANCE	6,392,560.35		
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