

TOWN WARRANT NOTES

May 5, 2020

TOWN WARRANT

- May 5, 2020
- Pages 1 – 21

5/1/2020
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 5/5/2020 2020U

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:	\$ 298,276.92
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (2043) 4/23/20	\$ 77,543.36
NET PAYROLL: WEEK (2044) 4/30/20	\$ 76,134.78
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 61,835.58
TOTAL EXPENSES:	\$ 513,790.64

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: 2020U 05/05/2020

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

CASH ACCOUNT: 0001			10101		CASH						
8713	DAIGLE & HOUGHT	00000	86497		DD	05/05/2020	166,968.00	136773	226689	2020 INTERNATIONAL	
4859	COMMERCIAL CARD	00000	86601		DD	05/05/2020	3,911.14	136877	226690	MULTIPLE ACTS	

							170,879.14	CASH ACCOUNT	0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020U 05/05/2020 DUE DATE: 05/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8942 DEBBY ADAMS	1 0505 55363	00000		INV	05/05/2020	4/30/20			
				REC ENTERP	SPRING EXP	259.00	86616	136892	
				Invoice Net		259.00			
						CHECK TOTAL		259.00	-----
1183 ADMIRAL FIRE & SAFETY,	1 12023032 53353	00000		INV	05/05/2020	202823	86452	136728	
				DISP SUPPL	UNIFORMS	148.79			
				Invoice Net		148.79			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53354	00000		INV	05/05/2020	202658	86453	136729	
				PD SUPPLY	OTHER UNIF	59.93			
				Invoice Net		59.93			
						CHECK TOTAL		208.72	-----
3766 HANG WITH TANG	1 12022032 53353	00000		INV	05/05/2020	WFD010	86420	136695	
				FD SUPPLY	UNIFORMS	127.20			
				Invoice Net		127.20			
						CHECK TOTAL		127.20	-----
7787 SYNCB/AMAZON	1 11048032 53352	00000		INV	05/05/2020	4/10/20	86544	136820	
	2 13031025 53350			CABLE EXP	CABLE EQUI	288.99			
	3 0853 51000			PW R&M	BUILD OPER	112.98			
	4 12023032 53350			LIB DONATN	EXPENSE	85.66			
	5 12023032 53353			DISP SUPPL	OPERATING	474.54			
	6 12021047 52204			DISP SUPPL	UNIFORMS	114.41			
	7 12021032 53351			PD TRAININ	NONDEADLY	203.94			
	8 15051032 53351			PD SUPPLY	OFFICE SUP	53.47			
	9 0505 55360			REC SUPPLY	OFFICE SUP	39.99			
	10 11070032 53350			REC ENTERP	SUMMER EXP	62.78			
				TRAIN SUPP	OPERATING	339.38			
				Invoice Net		1,776.14			
						CHECK TOTAL		1,776.14	-----
210 ARUNDEL FORD	1 13031025 55536	00000		INV	05/05/2020	92632	86467	136742	
				PW R&M	EQREPAIR-W	46.12			
				Invoice Net		46.12			
						CHECK TOTAL		46.12	-----
3213 AT & T MOBILITY	1 11027024 50005	00000		INV	05/05/2020	287252377538X41620	86419	136694	
	2 0900 53350A			GGCEOUTIL	TELEPHONE	214.32			
	3 12026024 50005			BEACHOPENT	LG OPERATI	29.98			
	4 12022024 50005			EMA UTILIT	TELEPHONE	75.00			
	5 12022025 52229			FD UTILITY	TELEPHONE	126.02			
				FD REP/MAI	COMP/SOFTW	110.00			
				Invoice Net		555.32			
3213 AT & T MOBILITY	1 12022025 52229	00000		INV	05/05/2020	287246907509x0416202	86451	136727	
	2 12021024 50005			FD REP/MAI	COMP/SOFTW	193.72			
				PS POLUTIL	TELEPHONE	964.84			
				Invoice Net		1,158.56			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020U 05/05/2020 DUE DATE: 05/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,713.88		-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	05/05/2020	H45058610	86469	136745	
				LIB PUBLIC MATERIALS		20.39			
				Invoice Net		20.39			
						CHECK TOTAL	20.39		-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/05/2020	5016116333	86470	136746	
				LIB PUBLIC MATERIALS		64.80			
				Invoice Net		64.80			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/05/2020	5016121450	86471	136747	
				LIB PUBLIC MATERIALS		15.90			
				Invoice Net		15.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/05/2020	5016116346	86472	136748	
				LIB PUBLIC MATERIALS		93.45			
				Invoice Net		93.45			
						CHECK TOTAL	174.15		-----
8947 BATON, CARL	1 11013000 31311	00000		INV	05/05/2020	86556	86556	136832	
				ADMIN DEPT RE TAX		21.37			
				Invoice Net		21.37			
						CHECK TOTAL	21.37		-----
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		INV	05/05/2020	222227	86448	136724	
				FD SUPPLY TURNOUT GR		2,935.59			
				Invoice Net		2,935.59			
						CHECK TOTAL	2,935.59		-----
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	05/05/2020	IN2382963	86444	136720	
				FD MATERIA PRNT/BNDNG		143.77			
				Invoice Net		143.77			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	05/05/2020	IN2376097 PD	86454	136730	
				PS POL R/M AGREEMENTS		81.77			
				Invoice Net		81.77			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	05/05/2020	IN2382962	86488	136764	
				GGPLANP&B PRNT/BNDNG		67.45			
				Invoice Net		67.45			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	05/05/2020	IN2366164	86489	136765	
				GGPLANP&B PRNT/BNDNG		82.84			
				Invoice Net		82.84			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	05/05/2020	IN2376097	86490	136766	
				GGPLANP&B PRNT/BNDNG		21.26			
				GGCEOPRNT PRNT/BNDNG		124.29			
				GGADM R&M AGREEMENTS		124.29			
				GGASSOTHER OTHER S/C		10.63			
				T/C REP/MT TECH		21.26			
				TM ADMIN AGREEMENTS		21.28			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020U 05/05/2020 DUE DATE: 05/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 11017023 52250			H/R MATERI	PRNT/BNDNG	10.63			
	8 15055025 52227			LIB R/M	AGREEMENTS	152.91			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	10.63			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	10.63			
				Invoice Net		507.81			
						CHECK TOTAL	883.64		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	05/05/2020	907293			
	1 12022029 52275			FD OTHER	OTHER S/C	42.69	86433	136709	
				Invoice Net		42.69			
5466	BLUE TARP FINANCIAL, I	00000		INV	05/05/2020	1628906461			
	1 11020025 52238			CON R&M	TRAIL MAIN	348.76	86475	136751	
				Invoice Net		348.76			
5466	BLUE TARP FINANCIAL, I	00000		INV	05/05/2020	1628671844			
	1 0707 51000H			FEMA/MEMA	COVID 19	31.61	86486	136762	
	2 15051032 53350			REC SUPPLY	OPERATING	54.35			
				Invoice Net		85.96			
5466	BLUE TARP FINANCIAL, I	00000		INV	05/05/2020	1628736053			
	1 13031032 53350			PW SUPPLY	SHOP OPER	70.44	86487	136763	
				Invoice Net		70.44			
						CHECK TOTAL	547.85		-----
8607	BOILLARD, NORMAN L	00000		INV	05/05/2020	86557			
	1 11013000 31311			ADMIN DEPT	RE TAX	27.38	86557	136833	
				Invoice Net		27.38			
						CHECK TOTAL	27.38		-----
8948	BOOTH, VALERIE	00000		INV	05/05/2020	86558			
	1 11013000 31311			ADMIN DEPT	RE TAX	178.79	86558	136834	
				Invoice Net		178.79			
						CHECK TOTAL	178.79		-----
6272	PETER BOUCHER	00000		INV	05/05/2020	4/30/20			
	1 0505 55386			REC ENTERP	BEF/AFT EX	90.00	86618	136894	
				Invoice Net		90.00			
						CHECK TOTAL	90.00		-----
8104	BOULAY LANDSCAPING, LL	00000		INV	05/05/2020	6235			
	1 11019025 52241			GGBLDG R/M	TW BEAUTIF	650.00	86589	136865	
				Invoice Net		650.00			
						CHECK TOTAL	650.00		-----
629	BOUND TREE MEDICAL, LL	00000		INV	05/05/2020	83601931			
	1 0707 51000H			FEMA/MEMA	COVID 19	72.48	86588	136864	
				Invoice Net		72.48			
						CHECK TOTAL	72.48		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020U 05/05/2020 DUE DATE: 05/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148 BREX CORP.	1 0900 52225D	00000		INV	05/05/2020	1918	86590	136866	
				BEACHOPENT	BEACH R&M	2,701.20			
				Invoice Net		2,701.20			
				CHECK TOTAL		2,701.20			-----
8952 CAMDEN NATIONAL BANK	1 11013000 31311	00000		INV	05/05/2020	86563	86563	136839	
				ADMIN DEPT	RE TAX	4,115.69			
				Invoice Net		4,115.69			
				CHECK TOTAL		4,115.69			-----
96 JONATHAN CARTER	1 11016011 41154	00000		INV	05/05/2020	4/22/20	86491	136767	
				TM SALARY	HEALTH INS	855.90			
				Invoice Net		855.90			
				CHECK TOTAL		855.90			-----
7090 CARUSO, JAMES	1 11013000 31311	00000		INV	05/05/2020	86559	86559	136835	
				ADMIN DEPT	RE TAX	241.95			
				Invoice Net		241.95			
				CHECK TOTAL		241.95			-----
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	05/05/2020	724000638490	86591	136867	
				BEACHOPENT	ELECTRICTY	21.60			
				Invoice Net		21.60			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	05/05/2020	725000590176	86592	136868	
				BEACHOPENT	ELECTRICTY	21.60			
				Invoice Net		21.60			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	05/05/2020	714000766064	86593	136869	
				GG UTILITE	ELECTRICTY	37.60			
				Invoice Net		37.60			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	05/05/2020	714000766065	86594	136870	
				GG UTILITE	ELECTRICTY	45.01			
				Invoice Net		45.01			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	05/05/2020	714000766066	86595	136871	
				GG UTILITE	ELECTRICTY	43.89			
				Invoice Net		43.89			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	05/05/2020	704000801470	86596	136872	
				GG UTILITE	ELECTRICTY	29.26			
				Invoice Net		29.26			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	05/05/2020	705000795390	86597	136873	
				GG UTILITE	ELECTRICTY	18.32			
				Invoice Net		18.32			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	05/05/2020	713000768662	86598	136874	
				GG UTILITE	ELECTRICTY	22.28			
				Invoice Net		22.28			
43 CENTRAL MAINE POWER	1 15055024 50002	00000		INV	05/05/2020	712000775566	86599	136875	
				LIB UTILIT	ELECTRICTY	335.59			
				Invoice Net		335.59			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020U 05/05/2020 DUE DATE: 05/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	575.15		-----
698	CENTRAL TIRE CO, INC 1 13031025 55536	00000		INV	05/05/2020	67772	86492	136768	
				PW R&M	EQREPAIR-W	69.95			
				Invoice Net		69.95			
698	CENTRAL TIRE CO, INC 1 13031025 55536	00000		INV	05/05/2020	279459	86493	136769	
				PW R&M	EQREPAIR-W	69.95			
				Invoice Net		69.95			
						CHECK TOTAL	139.90		-----
8949	CHASE, PEGGY 1 11013000 31311	00000		INV	05/05/2020	86560	86560	136836	
				ADMIN DEPT	RE TAX	914.64			
				Invoice Net		914.64			
						CHECK TOTAL	914.64		-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	05/05/2020	4048771149	86455	136731	
				PS POL R/M	BLDG	70.19			
				Invoice Net		70.19			
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	05/05/2020	4049341397	86485	136761	
				PS POL R/M	BLDG	70.19			
				Invoice Net		70.19			
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	05/05/2020	4048954692	86494	136770	
				GGADM R&M	AGREEMENTS	76.50			
				GGBLDG R/M	BLDG	143.90			
				Invoice Net		220.40			
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	05/05/2020	4048954629	86495	136771	
				ACT REP/MA	BLDG	79.85			
				Invoice Net		79.85			
						CHECK TOTAL	440.63		-----
1846	CLEAN O RAMA 1 12021025 52225	00000		INV	05/05/2020	376969	86456	136732	
				PS POL R/M	BLDG	492.22			
				Invoice Net		492.22			
1846	CLEAN O RAMA 1 12021025 52225	00000		INV	05/05/2020	376882	86457	136733	
				PS POL R/M	BLDG	1,159.26			
				Invoice Net		1,159.26			
						CHECK TOTAL	1,651.48		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	05/05/2020	8192999-0502046A	86600	136876	
				GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
						CHECK TOTAL	28.78		-----
2040	FAIRPOINT COMMUNICATIO 1 11048032 53352 2 14036032 53350	00000		INV	05/05/2020	4/18/20	86496	136772	
				CABLE EXP	CABLE EQUI	544.34			
				TS SUPPLY	OPERATING	457.09			
				Invoice Net		1,001.43			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020U 05/05/2020 DUE DATE: 05/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,001.43		-----
8950 COONEY, PAUL	1 11013000 31311	00000		INV	05/05/2020	86561	86561	136837	
				ADMIN DEPT	RE TAX	96.80			
				Invoice Net		96.80			
						CHECK TOTAL	96.80		-----
8951 DALE, ALICE G	1 11013000 31311	00000		INV	05/05/2020	86562	86562	136838	
				ADMIN DEPT	RE TAX	41.73			
				Invoice Net		41.73			
						CHECK TOTAL	41.73		-----
8728 DEAN, KEVIN	1 11013000 31311	00000		INV	05/05/2020	86553	86553	136829	
				ADMIN DEPT	RE TAX	6,710.16			
				Invoice Net		6,710.16			
						CHECK TOTAL	6,710.16		-----
8701 DEERE CREDIT, INC.	1 0900 54440	00000		INV	05/05/2020	5/1/19	86498	136774	
				BEACHOPENT	RENTALS	1,004.22			
				Invoice Net		1,004.22			
						CHECK TOTAL	1,004.22		-----
8970 DIPULS PATEL	1 11013000 31310	00000		INV	05/05/2020	86585	86585	136861	
				ADMIN DEPT	PER PROP	66.92			
				Invoice Net		66.92			
						CHECK TOTAL	66.92		-----
8823 SUPERIOR PLUS ENERGY S	1 15087024 50006	00000		INV	05/05/2020	4/14/20	86499	136775	
				ACT UTILIT	PROPANE	900.55			
				Invoice Net		900.55			
						CHECK TOTAL	900.55		-----
7524 DRUMMOND-WOODSUM	1 11016027 52270	00000		INV	05/05/2020	715509	86602	136878	
				TM PROFESS	LEGAL	1,317.96			
				Invoice Net		1,317.96			
						CHECK TOTAL	1,317.96		-----
4006 EAST COAST SERVICE CEN	1 12022025 52231V	00000		INV	05/05/2020	9801	86421	136696	
				FD REP/MAI	VEHICLES	605.08			
				Invoice Net		605.08			
						CHECK TOTAL	605.08		-----
290 EDISON PRESS	1 11013032 53351	00000		INV	05/05/2020	108358	86500	136776	
				GGADMSUPPL	OFFICE SUP	440.66			
				Invoice Net		440.66			
						CHECK TOTAL	440.66		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020U 05/05/2020 DUE DATE: 05/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6981	ELECTION SYSTEMS & SOF 1 0736 51000	00000		INV	05/05/2020	1130673 3,540.00 3,540.00	86449	136725	
				TC VOTING	TC VOTE EX				
				Invoice Net					
						CHECK TOTAL	3,540.00		-----
764	ELEVEN SEVEN MEDIA, LL 1 11048032 53352	00000		INV	05/05/2020	1010 1,750.00 1,750.00	86501	136777	
				CABLE EXP	CABLE EQUI				
				Invoice Net					
						CHECK TOTAL	1,750.00		-----
8953	ELLS, JIMMY 1 11013000 31311	00000		INV	05/05/2020	86564 31.31 31.31	86564	136840	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	31.31		-----
5735	EXACOM 1 12021025 52227	00000		INV	05/05/2020	20041404 249.00 249.00	86458	136734	
				PS POL R/M	AGREEMENTS				
				Invoice Net					
5735	EXACOM 1 12021025 52227	00000		INV	05/05/2020	20041403 2,446.40 2,446.40	86459	136735	
				PS POL R/M	AGREEMENTS				
				Invoice Net					
						CHECK TOTAL	2,695.40		-----
8941	CHRISTOPHER FARLEY 1 0900 52275B	00000		INV	05/05/2020	30651 5,687.50 5,687.50	86502	136778	
				BEACHOPENT	WASTE REM				
				Invoice Net					
						CHECK TOTAL	5,687.50		-----
941	FEDEX 1 12021021 52210	00000		INV	05/05/2020	6-986-59093 9.91 9.91	86422	136697	
				PS POLMAIL	POSTAGE				
				Invoice Net					
941	FEDEX 1 12022080 57718 2 0001 10115	00000		INV	05/05/2020	6-986-59094 33.27 21.79 55.06	86423	136698	
				FIRE MISC	COMM OUT				
				GEN FUND	A/R				
				Invoice Net					
941	FEDEX 1 12026032 53350	00000		INV	05/05/2020	6-992-71717 57.10 57.10	86445	136721	
				EMA SUPPLY	OPERATING				
				Invoice Net					
						CHECK TOTAL	122.07		-----
8945	FOY, DEBORA 1 11013000 31311	00000		INV	05/05/2020	86554 138.07 138.07	86554	136830	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	138.07		-----
3100	FRED'S COFFEE COMPANY, 1 12022032 53350	00000		INV	05/05/2020	922724 148.50 148.50	86424	136699	
				FD SUPPLY	OPERATING				
				Invoice Net					

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020U 05/05/2020 DUE DATE: 05/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3100 FRED'S COFFEE COMPANY, 1 12022032 53350	00000 FD SUPPLY			INV OPERATING	05/05/2020	913535 148.50	86446	136722	
	Invoice Net					148.50			
3100 FRED'S COFFEE COMPANY, 1 11019032 53350	00000 GG SUPP			INV OPERATING	05/05/2020	922723 49.50	86503	136779	
	Invoice Net					49.50			
				CHECK TOTAL			346.50		-----
8954 GADZIK, DAVID S 1 11013000 31311	00000 ADMIN DEPT			INV RE TAX	05/05/2020	86565 9.00	86565	136841	
	Invoice Net					9.00			
				CHECK TOTAL			9.00		-----
103 GALLS, LLC 1 12021032 52231	00000 PD SUPPLY			INV EQUIP	05/05/2020	015427770 106.19	86460	136736	
	Invoice Net					106.19			
				CHECK TOTAL			106.19		-----
633 GENEST PRECAST 1 0707 51000H 2 13031025 53350	00000 FEMA/MEMA PW R&M			INV COVID 19 BUILD OPER	05/05/2020	51891 1,042.50 347.50	86504	136780	
	Invoice Net					1,390.00			
633 GENEST PRECAST 1 0707 51000H	00000 FEMA/MEMA			INV COVID 19	05/05/2020	51892 3,240.00	86505	136781	
	Invoice Net					3,240.00			
633 GENEST PRECAST 1 0707 51000H	00000 FEMA/MEMA			INV COVID 19	05/05/2020	51851 5,980.00	86506	136782	
	Invoice Net					5,980.00			
				CHECK TOTAL			10,610.00		-----
8955 GILLIS, LAWRENCE D I 1 11013000 31311	00000 ADMIN DEPT			INV RE TAX	05/05/2020	86566 10.51	86566	136842	
	Invoice Net					10.51			
				CHECK TOTAL			10.51		-----
7825 GM FINANCIAL LEASING 1 11019022 52260	00000 GEN GOV TR			INV TRNSPRTION	05/05/2020	5/1/19 310.38	86507	136783	
	Invoice Net					310.38			
				CHECK TOTAL			310.38		-----
1396 GORRILL-PALMER CONSULT 1 0900 52275E	00000 BEACHOPENT			INV PARK STUD	05/05/2020	3617-06 96.00	86603	136879	
	Invoice Net					96.00			
				CHECK TOTAL			96.00		-----
8957 GREAT EAST TITLE SERVI 1 11013000 31311	00000 ADMIN DEPT			INV RE TAX	05/05/2020	86568 1,346.70	86568	136844	
	Invoice Net					1,346.70			

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,346.70		-----
8956	GREENWOOD, GEORGE W 1 11013000 31311	00000		INV	05/05/2020	86567 779.00 779.00 Invoice Net	86567	136843	
						CHECK TOTAL	779.00		-----
6539	GRONDIN ENTERPRISES TO 1 13031025 55536	00000		INV	05/05/2020	103 65.00 65.00 Invoice Net	86508	136784	
						CHECK TOTAL	65.00		-----
8472	HEG INC. 1 13031038 50000	00000		INV	05/05/2020	2045357 2,817.59 2,817.59 Invoice Net	86509	136785	
						CHECK TOTAL	2,817.59		-----
8939	HEALTH CARE TECHNOLOGY 1 12026032 53350	00000		INV	05/05/2020	181886-01 1,158.36 1,158.36 Invoice Net	86425	136700	
						CHECK TOTAL	1,158.36		-----
8946	HIGGINS, FRANK E JR 1 11013000 31311	00000		INV	05/05/2020	86555 316.56 316.56 Invoice Net	86555	136831	
						CHECK TOTAL	316.56		-----
8938	HOLY SPIRIT PARISH/ST. 1 0476 51000	00000		INV	05/05/2020	4/20/20 2,500.00 2,500.00 Invoice Net	86510	136786	
						CHECK TOTAL	2,500.00		-----
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	05/05/2020	6991392 422.11 422.11 Invoice Net	86514	136790	
						CHECK TOTAL	422.11		-----
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	05/05/2020	4/13/20 78.71 78.71 Invoice Net	86515	136791	
						CHECK TOTAL	78.71		-----
314	JESSICA KEYES 1 11012021 52210	00000		INV	05/05/2020	04/24/20TC 4.75 4.75 Invoice Net	86450	136726	
						CHECK TOTAL	4.75		-----

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
712	EVERETT R. LEACH, JR. 1 0210 51000	00000		INV	05/05/2020	4/27/20 20.93 20.93 Invoice Net	86516	136792	
						CHECK TOTAL	20.93		-----
1886	LIBBY-SCOTT, INC. 1 13031525 55531	00000		INV	05/05/2020	22002 1,800.00 1,800.00 Invoice Net	86517	136793	
						CHECK TOTAL	1,800.00		-----
5131	LIBRARICA LLC 1 15055025 52227	00000		INV	05/05/2020	203662-107R 572.85 572.85 Invoice Net	86518	136794	
						CHECK TOTAL	572.85		-----
150	MAINE MUNICIPAL ASSOCI 1 11092070 56653	00000		INV	05/05/2020	INV00180365 3,966.22 3,966.22 Invoice Net	86604	136880	
						CHECK TOTAL	3,966.22		-----
503	MAINE STATE FEDERATION 1 12022029 52275	00000		INV	05/05/2020	033193-0 240.00 240.00 Invoice Net	86428	136703	
						CHECK TOTAL	240.00		-----
801	MAINE TURNPIKE AUTHORI 1 11027022 52260	00000		INV	05/05/2020	200400335438 7.25 7.25 Invoice Net	86519	136795	
						CHECK TOTAL	7.25		-----
8944	MARGARET HAWKSWORTH 1 11013000 31311	00000		INV	05/05/2020	86552 244.30 244.30 Invoice Net	86552	136828	
						CHECK TOTAL	244.30		-----
8958	MCAFEE, VALERIE 1 11013000 31311	00000		INV	05/05/2020	86569 167.61 167.61 Invoice Net	86569	136845	
						CHECK TOTAL	167.61		-----
8959	MCKENZIE, BOBBY J 1 11013000 31311	00000		INV	05/05/2020	86570 25.49 25.49 Invoice Net	86570	136846	
						CHECK TOTAL	25.49		-----
8969	MERRILAND FARM GOLF 1 11013000 31310	00000		INV	05/05/2020	86584 85.26 85.26 Invoice Net	86584	136860	

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	85.26		-----
397	MODERN PEST SERVICES	00000		INV	05/05/2020	4197662	86526	136802	
	1 0900 53350			BEACHOPENT OPERATING		98.00			
				Invoice Net		98.00			
397	MODERN PEST SERVICES	00000		INV	05/05/2020	4200819	86605	136881	
	1 0900 53350			BEACHOPENT OPERATING		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	158.00		-----
4358	MORSE HARDWARE & LUMBE	00000		INV	05/05/2020	269134	86520	136796	
	1 11020029 52275			GGCCOMOTHE OTHER S/C		24.00			
				Invoice Net		24.00			
4358	MORSE HARDWARE & LUMBE	00000		INV	05/05/2020	269375	86521	136797	
	1 11020029 52275			GGCCOMOTHE OTHER S/C		34.50			
				Invoice Net		34.50			
4358	MORSE HARDWARE & LUMBE	00000		INV	05/05/2020	269353	86522	136798	
	1 16052029 53350			HARB OTHER OPERATING		52.19			
				Invoice Net		52.19			
4358	MORSE HARDWARE & LUMBE	00000		INV	05/05/2020	268505	86523	136799	
	1 16052029 53350			HARB OTHER OPERATING		443.59			
				Invoice Net		443.59			
4358	MORSE HARDWARE & LUMBE	00000		INV	05/05/2020	268507	86524	136800	
	1 16052029 53350			HARB OTHER OPERATING		8.99			
				Invoice Net		8.99			
4358	MORSE HARDWARE & LUMBE	00000		INV	05/05/2020	269133	86525	136801	
	1 16052029 53350			HARB OTHER OPERATING		52.19			
				Invoice Net		52.19			
4358	MORSE HARDWARE & LUMBE	00000		INV	05/05/2020	268809	86606	136882	
	1 16052029 53350			HARB OTHER OPERATING		84.99			
				Invoice Net		84.99			
						CHECK TOTAL	700.45		-----
8875	NISSAN MOTOR ACCEPTANC	00000		INV	05/05/2020	5/1/20	86527	136803	
	1 11014022 52260			GGASSTRANS TRNSPRTION		45.60			
				Invoice Net		45.60			
						CHECK TOTAL	45.60		-----
6512	NORTHEAST HYDRAULICS,	00000		INV	05/05/2020	75654	86528	136804	
	1 13031029 52265			PW OTHER EQUIP RENT		4,974.70			
				Invoice Net		4,974.70			
						CHECK TOTAL	4,974.70		-----
494	NORTRAX, INC.	00000		INV	05/05/2020	2008693	86529	136805	
	1 13031025 55536			PW R&M EQREPAIR-W		1,502.92			
				Invoice Net		1,502.92			
						CHECK TOTAL	1,502.92		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8295 O'BRYANT, BEULAH	1 11013000 31311	00000		INV	05/05/2020	86571	86571	136847	
				ADMIN DEPT	RE TAX	247.77			
				Invoice Net		247.77			
				CHECK TOTAL		247.77			-----
8968 OCONNELL, DANIEL	1 11013000 31310	00000		INV	05/05/2020	86583	86583	136859	
				ADMIN DEPT	PER PROP	72.70			
				Invoice Net		72.70			
				CHECK TOTAL		72.70			-----
8385 PAC-VAN, INC.	1 11016025 52227	00000		INV	05/05/2020	15388133	86530	136806	
				TM ADMIN	AGREEMENTS	99.00			
				Invoice Net		99.00			
				CHECK TOTAL		99.00			-----
7252 PARAS, ELENI	1 11013000 31311	00000		INV	05/05/2020	86572	86572	136848	
				ADMIN DEPT	RE TAX	186.83			
				Invoice Net		186.83			
				CHECK TOTAL		186.83			-----
7253 PARAS, ERNEST	1 11013000 31311	00000		INV	05/05/2020	86573	86573	136849	
				ADMIN DEPT	RE TAX	1,646.88			
				Invoice Net		1,646.88			
				CHECK TOTAL		1,646.88			-----
7254 PARAS, SPIRO	1 11013000 31311	00000		INV	05/05/2020	86574	86574	136850	
				ADMIN DEPT	RE TAX	217.88			
				Invoice Net		217.88			
				CHECK TOTAL		217.88			-----
8840 PERFECT SCENTS CLEANIN	1 11070011 41116	00000		INV	05/05/2020	530	86531	136807	
				TRA STS SA	MAINTENANC	180.00			
				Invoice Net		180.00			
8840 PERFECT SCENTS CLEANIN	1 13031025 52227	00000		INV	05/05/2020	528	86532	136808	
				PW R&M	AGREEMENTS	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		480.00			-----
239 PIKE INDUSTRIES, INC.	1 0907 51000 2 13031032 55526	00000		INV	05/05/2020	1072703	86533	136809	
				H/P GENRL	EXPENSE	73.92			
				PW SUPPLY	COLD PATCH	206.64			
				Invoice Net		280.56			
				CHECK TOTAL		280.56			-----
4408 PORTLAND PAPER PRODUCT	1 13031032 53350	00000		INV	05/05/2020	075854	86534	136810	
				PW SUPPLY	SHOP OPER	51.26			
				Invoice Net		51.26			

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4408	PORTLAND PAPER PRODUCT 1 13031032 53350	00000		INV	05/05/2020	075685 5.98 5.98 Invoice Net	86535	136811	
						CHECK TOTAL	57.24		-----
20	PORTLAND PUMP COMPANY 1 13031038 50000	00000		INV	05/05/2020	I002133 125.90 125.90 Invoice Net	86536	136812	
						CHECK TOTAL	125.90		-----
8423	PowerDMS, INC 1 12021025 52227	00000		INV	05/05/2020	Q-69496 3,599.92 3,599.92 Invoice Net	86463	136739	
						CHECK TOTAL	3,599.92		-----
6163	PROPET DISTRIBUTORS 1 15051032 53350	00000		INV	05/05/2020	129573 256.00 256.00 Invoice Net	86607	136883	
						CHECK TOTAL	256.00		-----
8189	QUILL.COM 1 12026032 53350	00000		INV	05/05/2020	6429781 29.90 29.90 Invoice Net	86434	136710	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/05/2020	6429425 29.90 29.90 Invoice Net	86436	136712	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/05/2020	6223054 84.80 84.80 Invoice Net	86437	136713	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/05/2020	6365703 67.40 67.40 Invoice Net	86438	136714	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/05/2020	6366433 29.95 29.95 Invoice Net	86439	136715	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/05/2020	6430070 19.90 19.90 Invoice Net	86440	136716	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/05/2020	6429776 29.90 29.90 Invoice Net	86441	136717	
8189	QUILL.COM 1 12026032 53350	00000		INV	05/05/2020	6429786 29.90 29.90 Invoice Net	86442	136718	
						CHECK TOTAL	321.65		-----
8482	REALTERM ENERGY US, L.	00000		INV	05/05/2020	894205	86608	136884	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50002			GG UTILITE	ELECTRICTY	350.00			
				Invoice Net		350.00			
8482	REALTERM ENERGY US, L.	00000		INV	05/05/2020	894020	86609	136885	
	1 11019024 50002			GG UTILITE	ELECTRICTY	520.47			
				Invoice Net		520.47			
				CHECK TOTAL		870.47			-----
8961	REIDY, ANDREW M	00000		INV	05/05/2020	86576	86576	136852	
	1 11013000 31311			ADMIN DEPT	RE TAX	7,877.20			
				Invoice Net		7,877.20			
				CHECK TOTAL		7,877.20			-----
8940	RESCUE TECH 1, INC.	00000		INV	05/05/2020	17267	86443	136719	
	1 12022047 52200			FD TRAIN	GEN TRAIN	1,021.50			
	2 12022032 53350			FD SUPPLY	OPERATING	714.75			
				Invoice Net		1,736.25			
				CHECK TOTAL		1,736.25			-----
8964	RYAN TAX COMPLIANCE SE	00000		INV	05/05/2020	86579	86579	136855	
	1 11013000 31311			ADMIN DEPT	RE TAX	263.26			
				Invoice Net		263.26			
				CHECK TOTAL		263.26			-----
8965	RYAN TAX COMPLIANCE SE	00000		INV	05/05/2020	86580	86580	136856	
	1 11013000 31311			ADMIN DEPT	RE TAX	367.04			
				Invoice Net		367.04			
				CHECK TOTAL		367.04			-----
659	RYDIN DECAL	00000		INV	05/05/2020	368131	86537	136813	
	1 0900 53350			BEACHOPENT	OPERATING	3,102.40			
	2 0012 51000			MOORINGS	EXPENSE	260.40			
				Invoice Net		3,362.80			
				CHECK TOTAL		3,362.80			-----
2946	SAM'S CLUB	00000		INV	05/05/2020	4/27/20	86610	136886	
	1 0505 55363			REC ENTERP	SPRING EXP	25.31			
	2 15051024 50005			REC UTILIT	TELEPHONE	1.98			
	3 15051032 53350			REC SUPPLY	OPERATING	12.96			
	4 0707 51000H			FEMA/MEMA	COVID 19	69.99			
				Invoice Net		110.24			
				CHECK TOTAL		110.24			-----
8390	SANEL NAPA	00000		INV	05/05/2020	226366	86447	136723	
	1 12022025 52231V			FD REP/MAI	VEHICLES	65.49			
				Invoice Net		65.49			
				CHECK TOTAL		65.49			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020U 05/05/2020 DUE DATE: 05/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8962	SCARAMOZZA, JOSEPH 1 11013000 31311	00000		INV	05/05/2020	86577 39.81 39.81	86577	136853	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		39.81			-----
8960	SDP COASTAL REAL ESTAT 1 11013000 31311	00000		INV	05/05/2020	86575 2,103.85 2,103.85	86575	136851	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		2,103.85			-----
8963	SHEEHY - TRUSTEES, JO 1 11013000 31311	00000		INV	05/05/2020	86578 20.00 20.00	86578	136854	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		20.00			-----
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	05/05/2020	9527-6 55.32 55.32	86538	136814	
				REC SUPPLY	OPERATING				
				Invoice Net					
				CHECK TOTAL		55.32			-----
223	SOUTHERN MAINE PLANNIN 1 13031525 55537	00000		INV	05/05/2020	14902 404.21 404.21	86539	136815	
				PW CONTRAC	SALT				
				Invoice Net					
				CHECK TOTAL		404.21			-----
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		INV	05/05/2020	37054 175.00 175.00	86432	136708	
				F/D LEASE	RENTALS				
				Invoice Net					
925	N. WILLIAM KOSTIS 1 12023032 53350	00000		INV	05/05/2020	37046 900.00 900.00	86466	136743	
				DISP SUPPL	OPERATING				
				Invoice Net					
				CHECK TOTAL		1,075.00			-----
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000		INV	05/05/2020	716383901041620 99.95 99.95	86468	136744	
				PS POL R/M	COMPUTERS				
				Invoice Net					
				CHECK TOTAL		99.95			-----
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	05/05/2020	667046801041420 89.99 89.99	86429	136705	
				FD REP/MAI	COMP/SOFTW				
				Invoice Net					
				CHECK TOTAL		89.99			-----
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	05/05/2020	667046801121419 89.99 89.99	86430	136706	
				FD REP/MAI	COMP/SOFTW				
				Invoice Net					
				CHECK TOTAL		89.99			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV TRAIN UTIL CABLE	05/05/2020	719947601041820 130.46 130.46 Invoice Net	86540	136816	
						CHECK TOTAL	130.46		-----
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV CABLE EXP CABLE EQUI	05/05/2020	724062001041420 14.99 14.99 Invoice Net	86541	136817	
						CHECK TOTAL	14.99		-----
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		INV GG UTILITE TELEPHONE	05/05/2020	664672401041420 259.99 259.99 Invoice Net	86542	136818	
						CHECK TOTAL	259.99		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY OPERATING	05/05/2020	719175301041620 114.98 114.98 Invoice Net	86543	136819	
						CHECK TOTAL	114.98		-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV GEN FUND PAY UNION	05/05/2020	4/28/20 1,951.00 1,951.00 Invoice Net	86545	136821	
						CHECK TOTAL	1,951.00		-----
8669	THE HOME DEPOT PRO 1 12022032 53351	00000		INV FD SUPPLY OFFICE SUP	05/05/2020	546070251 294.98 294.98 Invoice Net	86426	136701	
8669	THE HOME DEPOT PRO 1 12026032 53350	00000		INV EMA SUPPLY OPERATING	05/05/2020	546285016 195.84 195.84 Invoice Net	86427	136702	
8669	THE HOME DEPOT PRO 1 11019025 52225	00000		INV GGBLDG R/M BLDG	05/05/2020	547341511 66.52 66.52 Invoice Net	86511	136787	
8669	THE HOME DEPOT PRO 1 11019025 52225	00000		INV GGBLDG R/M BLDG	05/05/2020	547341529 164.48 164.48 Invoice Net	86512	136788	
8669	THE HOME DEPOT PRO 1 11019025 52225	00000		INV GGBLDG R/M BLDG	05/05/2020	547576983 49.10 49.10 Invoice Net	86513	136789	
						CHECK TOTAL	770.92		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV MIS MAINT MAINT	05/05/2020	10836 275.00 275.00 Invoice Net	86611	136887	
						CHECK TOTAL	275.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8966 TOWNE, PETER	1 11013000 31311	00000		INV	05/05/2020	86581	86581	136857	
				ADMIN DEPT	RE TAX	26.72			
				Invoice Net		26.72			
				CHECK TOTAL		26.72			-----
8781 TOYOTA FINANCIAL SERVI	1 0827 51000	00000		INV	05/05/2020	5/1/20A	86546	136822	
				VEHICLELON	EXPENSE	254.00			
				Invoice Net		254.00			
				CHECK TOTAL		254.00			-----
706 TREASURER, STATE OF MA	1 12021080 57717	00000		INV	05/05/2020	i0068640	86461	136738	
				PD MISC	INV SERV	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
8943 TRICO MILLWORK, INC	1 0840 51000A	00000		INV	05/05/2020	03162024	86477	136753	
				PUBSAFETY	2017 BND E	4,980.00			
				Invoice Net		4,980.00			
				CHECK TOTAL		4,980.00			-----
4017 UNITIL NORTHERN UTILIT	1 12021024 50004	00000		INV	05/05/2020	04142020	86478	136754	
	2 12022024 50004			PS POLUTIL	HEATNGFUEL	218.47			
				FD UTILITY	HEATG FUEL	655.43			
				Invoice Net		873.90			
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	05/05/2020	4/14/20	86547	136823	
				LIB UTILIT	HEATNGFUEL	182.36			
				Invoice Net		182.36			
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	05/05/2020	4/14/20A	86548	136824	
				GG UTILITE	HEATNGFUEL	173.36			
				Invoice Net		173.36			
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		INV	05/05/2020	4/14/20B	86549	136825	
				TRAIN UTIL	HEATNGFUEL	111.75			
				Invoice Net		111.75			
				CHECK TOTAL		1,341.37			-----
2061 W.B. MASON CO., INC.	1 12022032 53351	00000		INV	05/05/2020	209606376	86431	136707	
				FD SUPPLY	OFFICE SUP	121.30			
				Invoice Net		121.30			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	05/05/2020	209659820	86479	136755	
				PS POL R/M	BLDG	199.99			
				Invoice Net		199.99			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	05/05/2020	209578588	86481	136757	
				PS POL R/M	BLDG	285.65			
				Invoice Net		285.65			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	05/05/2020	209718769	86482	136758	
				PS POL R/M	BLDG	47.99			
				Invoice Net		47.99			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020U 05/05/2020 DUE DATE: 05/01/2020

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	05/05/2020	209728712	86483	136759	
				PS POL R/M	BLDG	86.40			
				Invoice Net		86.40			
2061 W.B. MASON CO., INC.	1 12021029 52275	00000		INV	05/05/2020	209731309	86484	136760	
				PD OTHER	OTHER S/C	1,299.80			
				Invoice Net		1,299.80			
				CHECK TOTAL		2,041.13			-----
267 WARREN'S OFFICE SUPPLI	1 11025032 53351	00000		INV	05/05/2020	475951-00	86612	136888	
				GGPLANSUPP	OFFICE SUP	299.00			
				Invoice Net		299.00			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	05/05/2020	476112-00	86613	136889	
				GGADMOTHER	OTHER S/C	40.86			
				Invoice Net		40.86			
267 WARREN'S OFFICE SUPPLI	1 11013032 53350	00000		INV	05/05/2020	476123-00	86614	136890	
	2 11027032 53351			GGADMSUPPL	OPERATING	53.60			
				GGCEOSUPP	OFFICE SUP	53.52			
				Invoice Net		107.12			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	05/05/2020	475394-00	86615	136891	
				GGADMOTHER	OTHER S/C	59.95			
				Invoice Net		59.95			
				CHECK TOTAL		506.93			-----
8967 WATTS, DEBORAH R	1 11013000 31311	00000		INV	05/05/2020	86582	86582	136858	
				ADMIN DEPT	RE TAX	215.07			
				Invoice Net		215.07			
				CHECK TOTAL		215.07			-----
252 WEIRS MOTOR SALES, INC	1 12021025 52231	00000		INV	05/05/2020	273955	86474	136750	
				PS POL R/M	R&M EQUIP	471.00			
				Invoice Net		471.00			
				CHECK TOTAL		471.00			-----
8971 MEGAN WILKINSON	1 0505 55363	00000		INV	05/05/2020	4/30/20	86617	136893	
				REC ENTERP	SPRING EXP	112.50			
				Invoice Net		112.50			
				CHECK TOTAL		112.50			-----
6676 WOODMAN EDMANDS DANYLI	1 11016027 52270	00000		INV	05/05/2020	4/17/20	86550	136826	
				TM PROFESS	LEGAL	3,900.70			
				Invoice Net		3,900.70			
				CHECK TOTAL		3,900.70			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	05/05/2020	4/30/20	86551	136827	
				GEN FUND	REG DEEDS	171.00			
				Invoice Net		171.00			
				CHECK TOTAL		171.00			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020U 05/05/2020 DUE DATE: 05/01/2020

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

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189 INVOICES

WARRANT TOTAL
CASH ACCOUNT BALANCE

127,397.78 127,397.78
3,052,727.23

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GENERAL ASSISTANCE WARRANT

- May 5, 2020
- Pages 1-2

5/1/2020
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 5/5/2020 WARRANT: 2020UGA AMOUNT \$1,600.00

TREASURER'S WARRANT

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

General Assistance	\$1,600.00
(Balance \$41,799.28)	
Special Fuel Fund	\$0.00
(Balance \$46,795.91)	
TOTAL EXPENSES:	\$1,600.00

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020UGA 05/01/2020 DUE DATE: 05/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1222 THE LODGE AT KENNEBUNK	1 11098070 51311	00000		INV	05/05/2020	4/22/20	86462	136737	
		WARRANT AR		GEN ASSIST		400.00			
		Invoice Net				400.00			
1222 THE LODGE AT KENNEBUNK	1 0476 51000	00000		INV	05/05/2020	4/21/20	86464	136740	
		WE R WELLS		WERWEL EXP		400.00			
		Invoice Net				400.00			
1222 THE LODGE AT KENNEBUNK	1 0476 51000	00000		INV	05/05/2020	4/29/20	86586	136862	
		WE R WELLS		WERWEL EXP		800.00			
		Invoice Net				800.00			
				CHECK TOTAL		1,600.00			-----
=====									
3 INVOICES				WARRANT TOTAL		1,600.00		1,600.00	
				CASH ACCOUNT BALANCE				3,052,727.23	
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