

# TOWN WARRANT NOTES

December 17, 2019

**WARRANT NOTES**

**December 17, 2019**

**Major Expenses**

Brex Corp	24,080	Tatnic Rd Culvert	
Cole-Harrison Agency	11,332	New Public Safety Tower	
Daniel Chase Family Real Estate Trust	10,000	Escrow Account Refund	
Dean C Ramsdell Landscaping	16,126	Public Safety Building Landscaping	
KKWWD	12,329	Hydrants	
Koeninger, Steven (U.S. Site Solutions)	5,530	Plowing	
Libby-Scott Inc.	9,149	Swamp John Rd	
MainePERS	61,313	December Contributions	
Morton Salt, Inc.	19,914	Bulk Salt	
Net Payroll (2023)	72,012	Net Payroll	
Net Payroll (Stipends)	71,439	Net Payroll	
Net Payroll (2024)	80,281	Net Payroll Stipends	
Northern New England Benefit Trust	43,696	January Billing	
Payroll Taxes	110,246	Payroll Taxes	
Pine Tree Waste, Inc	25,470	Transfer Station Fees	
Richard Moody & Sons	21,893	Escrow Account Refund	
School Payment	1,683,284	December School Payment	
Secretary of State (Wk 11/17/19-11/24/19)	25,721	Motor Vehicle Report	
Secretary of State (Wk 11/24/19-12/1/19)	19,317	Motor Vehicle Report	
Secretary of State (Wk 12/1/19-12/8/19)	16,200	Motor Vehicle Report	
Winxnet	24,942	December Billing & PC Refresh	
<b>SUB TOTAL</b>	<b>2,364,273</b>	<b>95%</b>	
<b>ALL OTHER</b>	<b>114,640</b>	<b>5%</b>	
<b>GRAND TOTAL</b>	<b>2,478,913</b>	<b>100%</b>	

# TOWN WARRANT

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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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DATE: 12/17/2019 2020L

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: \$ 461,652.24

SCHOOL PAYMENT: \$ 1,683,284.00

NET PAYROLL: WEEK (2023) 12/5/19 \$ 72,011.75

NET PAYROLL: WEEK (Stipends) 12/5/19 \$ 71,438.95

NET PAYROLL: WEEK (2024) 12/12/19 \$ 80,280.71

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 110,245.53

TOTAL EXPENSES: \$ 2,478,913.18

\_\_\_\_\_  
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: 2020L 12/17/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
-----											
CASH ACCOUNT: 0001 10101 CASH											
452	WELLS/OGUNQUIT	00000	84166		DD	12/17/2019	1,683,283.58	134429	162	MONTHLY PAYMENT	
266	TREASURER OF ST	00000	84162		DD	12/17/2019	2,507.63	134425	225428	NOVEMBER IFW	
706	TREASURER, STAT	00000	84161		DD	12/17/2019	431.00	134424	225429	NOVEMBER DOGS	
5748	TREASURER, STAT	00000	84160		DD	12/17/2019	138.40	134423	225430	NOVEMBER VITALS	
492	SECRETARY OF ST	00000	84159		DD	12/17/2019	25,721.31	134422	225431	11/17/19-11/24/19 SEC OF S	
145	MainePERS	00000	84156		DD	12/17/2019	35,269.77	134419	225432	P0349 NOVEMBER CONT	
145	MainePERS	00000	84157		DD	12/17/2019	26,043.38	134420	225433	P0107 NOVEMBER CONT	
492	SECRETARY OF ST	00000	84158		DD	12/17/2019	19,316.54	134421	225434	11/24/19-12/1/19 SEC OF ST	
4832	EAST RESTAURANT	00000	84146		DD	12/17/2019	1,620.00	134408	225435	CHRISTMAS PARTY	
492	SECRETARY OF ST	00000	84250		DD	12/17/2019	16,200.31	134513	225436	12/1/19-12/8/19 SEC OF ST	
							-----				
							1,810,531.92	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: 2020L 12/17/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632 3M COMPANY	1 13031032 52264	00000		INV	12/17/2019	9406136627	84022	134283	
				PW SUPPLY	SIGNS	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
1632 3M COMPANY	1 13031032 52264	00000		INV	12/17/2019	9406116099	84023	134284	
				PW SUPPLY	SIGNS	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			-----
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	12/17/2019	160592	84024	134285	
				BEACHOPENT	PORTABLE T	90.00			
				Invoice Net		90.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	12/17/2019	160593	84025	134286	
				BEACHOPENT	PORTABLE T	90.00			
				Invoice Net		90.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	12/17/2019	160594	84026	134287	
				BEACHOPENT	PORTABLE T	90.00			
				Invoice Net		90.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	12/17/2019	160591	84027	134288	
				BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541 A-1 ENVIRONMENTAL SERV	1 15051032 53350	00000		INV	12/17/2019	159994	84187	134450	
				REC SUPPLY	OPERATING	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		485.00			-----
8627 ALBERT W RAITT	1 0841 51000	00000		INV	12/17/2019	4661A	84028	134289	
				PS BEAUTIF	PS BEAUT E	2,221.00			
				Invoice Net		2,221.00			
				CHECK TOTAL		2,221.00			-----
1 AFLAC BENEFIT SERVICES	1 0001 21228	00000		INV	12/17/2019	307939	84029	134290	
				GEN FUND	AFLAC	535.92			
				Invoice Net		535.92			
				CHECK TOTAL		535.92			-----
8869 CONNIE ALBAIR	1 0505 55361	00000		INV	12/17/2019	12/12/19	84236	134499	
				REC ENTERP	FALL EXP	77.00			
				Invoice Net		77.00			
				CHECK TOTAL		77.00			-----
4223 PEMBROOKE OCCUPATIONAL	1 11017080 57703	00000		INV	12/17/2019	5529233	84086	134349	
				GGPERSMISC	DRUG/ALCO	128.00			
				Invoice Net		128.00			
				CHECK TOTAL		128.00			-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001      10101      CASH      WARRANT: 2020L      12/17/2019      DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
153 AMERICAN SECURITY ALAR	1 15087025 52225	00000		INV	12/17/2019	128320	84188	134451	
				ACT REP/MA		85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		-----
12 ANIMAL WELFARE SOCIETY	1 12057022 52231	00000		INV	12/17/2019	37716	84186	134449	
				A/C VEHICL		327.70			
				Invoice Net		327.70			
						CHECK TOTAL	327.70		-----
3213 AT & T MOBILITY	1 16052024 50005	00000		INV	12/17/2019	287247441019X122019	84030	134291	
				HARB UTILI		59.92			
				Invoice Net		59.92			
3213 AT & T MOBILITY	1 11019024 50005	00000		INV	12/17/2019	287250426707X122019	84031	134292	
				GG UTILITE		81.81			
				Invoice Net		81.81			
3213 AT & T MOBILITY	1 12021024 50007	00000		INV	12/17/2019	990895520X120519	84063	134325	
				PS POLUTIL		162.53			
				Invoice Net		162.53			
3213 AT & T MOBILITY	1 12021025 52229	00000		INV	12/17/2019	287293662556X1128201	84094	134353	
				PS POL R/M		998.36			
				Invoice Net		998.36			
						CHECK TOTAL	1,302.62		-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/17/2019	5015870889	84032	134293	
				LIB PUBLIC		28.58			
				Invoice Net		28.58			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	12/17/2019	5015848308	84033	134294	
				LIB DONATN		46.45			
				Invoice Net		46.45			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	12/17/2019	5015846198	84034	134295	
				LIB DONATN		15.90			
				Invoice Net		15.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/17/2019	5015811003-A	84035	134296	
				LIB PUBLIC		23.55			
				Invoice Net		23.55			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/17/2019	5015851666	84036	134297	
				LIB PUBLIC		46.64			
				Invoice Net		46.64			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/17/2019	5015851667	84037	134298	
				LIB PUBLIC		14.29			
				Invoice Net		14.29			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/17/2019	5015845886	84038	134299	
				LIB PUBLIC		15.90			
				Invoice Net		15.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/17/2019	5015845885	84039	134300	
				LIB PUBLIC		76.85			
				Invoice Net		76.85			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020L 12/17/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 12/17/2019	5015832052	84040	134301	
				MATERIALS		455.98			
				Invoice Net		455.98			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 12/17/2019	5015851697	84041	134302	
				MATERIALS		80.73			
				Invoice Net		80.73			
				CHECK TOTAL		804.87			-----
6855 BARNARD, CHRISTOPHER	1 11013000 31311	00000		ADMIN DEPT	INV 12/17/2019	83954	83954	134215	
				RE TAX		752.07			
				Invoice Net		752.07			
				CHECK TOTAL		752.07			-----
8 BERGERON PROTECTIVE CL	1 0734 51000J	00000		FD MISC EQ	INV 12/17/2019	220295	83957	134218	
				TURNOUT EX		3,836.76			
				Invoice Net		3,836.76			
8 BERGERON PROTECTIVE CL	1 0734 51000J	00000		FD MISC EQ	INV 12/17/2019	220296	83958	134219	
				TURNOUT EX		3,836.76			
				Invoice Net		3,836.76			
8 BERGERON PROTECTIVE CL	1 0734 51000J	00000		FD MISC EQ	INV 12/17/2019	220298	83959	134220	
				TURNOUT EX		3,856.42			
				Invoice Net		3,856.42			
8 BERGERON PROTECTIVE CL	1 0734 51000J	00000		FD MISC EQ	INV 12/17/2019	220290	83960	134221	
				TURNOUT EX		3,847.84			
				Invoice Net		3,847.84			
8 BERGERON PROTECTIVE CL	1 0734 51000J	00000		FD MISC EQ	INV 12/17/2019	220294	83961	134222	
				TURNOUT EX		3,831.22			
				Invoice Net		3,831.22			
8 BERGERON PROTECTIVE CL	1 0734 51000J	00000		FD MISC EQ	INV 12/17/2019	220292	83962	134223	
				TURNOUT EX		1,843.18			
				Invoice Net		1,843.18			
8 BERGERON PROTECTIVE CL	1 0734 51000J	00000		FD MISC EQ	INV 12/17/2019	220291	83963	134224	
				TURNOUT EX		2,042.22			
				Invoice Net		2,042.22			
8 BERGERON PROTECTIVE CL	1 0734 51000J	00000		FD MISC EQ	INV 12/17/2019	220297	83964	134225	
				TURNOUT EX		3,836.76			
				Invoice Net		3,836.76			
				CHECK TOTAL		26,931.16			-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		TM PROFESS	INV 12/17/2019	3615171	84042	134303	
				LEGAL		425.00			
				Invoice Net		425.00			
				CHECK TOTAL		425.00			-----
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		FD MATERIA	INV 12/17/2019	IN2182810	83956	134217	
				PRNT/BNDNG		121.25			
				Invoice Net		121.25			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020L 12/17/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL	00000		INV	12/17/2019	IN2196147	84048	134310	
	1 11016025 52227			TM ADMIN	AGREEMENTS	23.43			
				Invoice Net		23.43			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/17/2019	IN2182809	84049	134311	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	64.23			
				Invoice Net		64.23			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/17/2019	IN2196148	84050	134312	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	16.77			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	16.77			
	3 11013025 52227			GGADM R&M	AGREEMENTS	33.53			
	4 11012025 52240			T/C REP/MT	TECH	33.53			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	33.53			
				Invoice Net		134.13			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/17/2019	2196148	84079	134341	
	1 12021025 52227			PS POL R/M	AGREEMENTS	33.53			
				Invoice Net		33.53			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/17/2019	IN2203902	84182	134445	
	1 12021025 52227			PS POL R/M	AGREEMENTS	38.21			
				Invoice Net		38.21			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/17/2019	IN2199869	84190	134453	
	1 11014029 52275			GGASSOTHER	OTHER S/C	55.77			
				Invoice Net		55.77			
				CHECK TOTAL		470.55			-----
2888	BLACKSTONE PUBLISHING	00000		INV	12/17/2019	1152388	84043	134304	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
2888	BLACKSTONE PUBLISHING	00000		INV	12/17/2019	1152890	84044	134305	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		90.00			-----
6758	ROBERT BLAISDELL	00000		INV	12/17/2019	12/12/19	84240	134503	
	1 0505 55362			REC ENTERP	WINTER EXP	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	12/17/2019	905925	83965	134226	
	1 12022025 52225			FD REP/MAI	BLDG	67.61			
				Invoice Net		67.61			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/17/2019	905968	83981	134242	
	1 12022025 52225			FD REP/MAI	BLDG	4.74			
				Invoice Net		4.74			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/17/2019	1626531670	84045	134306	
	1 15055025 52225			LIB R/M	BLDG	27.96			
				Invoice Net		27.96			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/17/2019	1626599326	84046	134307	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020L 12/17/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 53350			PW SUPPLY	SHOP OPER	180.10			
				Invoice Net		180.10			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/17/2019	1626780783	84047	134308	
	1 0210 51000			SHELLFISH	EXPENSE	12.68			
	2 16052025 52231			HARB R/M	EQUIP	15.96			
				Invoice Net		28.64			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/17/2019	1626595446	84060	134322	
	1 12021025 52225			PS POL R/M	BLDG	550.24			
				Invoice Net		550.24			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/17/2019	1626607867	84256	134519	
	1 11019032 53350			GG SUPP	OPERATING	63.44			
	2 11019029 52275			GG OTHE	OTHER S/C	87.39			
	3 0210 51000			SHELLFISH	EXPENSE	83.65			
	4 11070032 53350			TRAIN SUPP	OPERATING	39.95			
				Invoice Net		274.43			
				CHECK TOTAL		1,133.72			-----
629	BOUND TREE MEDICAL, LL	00000		INV	12/17/2019	83429763	84174	134437	
	1 12022032 53350M			FD SUPPLY	MEDICAL	9.21			
				Invoice Net		9.21			
629	BOUND TREE MEDICAL, LL	00000		INV	12/17/2019	83428876	84175	134438	
	1 12022032 53350M			FD SUPPLY	MEDICAL	2,866.81			
				Invoice Net		2,866.81			
				CHECK TOTAL		2,876.02			-----
148	BREX CORP.	00000		INV	12/17/2019	1877	84189	134452	
	1 0708 51000E			INFRA	TATNIC CUL	24,079.87			
				Invoice Net		24,079.87			
				CHECK TOTAL		24,079.87			-----
4859	BUSINESSCARD SERVICES	00000		INV	12/17/2019	11/10/19I	84052	134314	
	1 11027047 52200			GGCEOTRAI	TRAINING	283.58			
				Invoice Net		283.58			
4859	BUSINESSCARD SERVICES	00000		INV	12/17/2019	11/10/19J	84053	134315	
	1 11017029 52296			GGPERSOTHE	EVENT SUPP	96.00			
				Invoice Net		96.00			
				CHECK TOTAL		379.58			-----
3933	C & S AUTO AND TRUCK R	00000		INV	12/17/2019	35508	84065	134327	
	1 12021038 50000			PD FUEL	GAS & OIL	14.00			
				Invoice Net		14.00			
3933	C & S AUTO AND TRUCK R	00000		INV	12/17/2019	35552	84067	134329	
	1 12021038 50000			PD FUEL	GAS & OIL	106.95			
				Invoice Net		106.95			
3933	C & S AUTO AND TRUCK R	00000		INV	12/17/2019	35579	84071	134333	
	1 12021038 50000			PD FUEL	GAS & OIL	118.95			
				Invoice Net		118.95			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020L 12/17/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK	R		INV	12/17/2019	35600			
	1 12021025 52231			PS POL R/M		264.00	84073	134335	
				Invoice Net		264.00			
3933	C & S AUTO AND TRUCK	R		INV	12/17/2019	35653			
	1 12021038 50000			PD FUEL		95.00	84074	134336	
				Invoice Net		95.00			
3933	C & S AUTO AND TRUCK	R		INV	12/17/2019	35656			
	1 12021038 50000			PD FUEL		64.95	84075	134337	
				Invoice Net		64.95			
3933	C & S AUTO AND TRUCK	R		INV	12/17/2019	35670			
	1 12021038 50000			PD FUEL		119.45	84076	134338	
				Invoice Net		119.45			
3933	C & S AUTO AND TRUCK	R		INV	12/17/2019	35710			
	1 12021038 50000			PD FUEL		64.95	84077	134339	
				Invoice Net		64.95			
3933	C & S AUTO AND TRUCK	R		INV	12/17/2019	35718			
	1 12021025 52231			PS POL R/M		166.75	84078	134340	
				Invoice Net		166.75			
				CHECK TOTAL		1,015.00			-----
3873	CALE AMERICA INC			INV	12/17/2019	157482			
	1 0900 50301			BEACHOPENT		588.00	84054	134316	
				Invoice Net		588.00			
3873	CALE AMERICA INC			INV	12/17/2019	156540			
	1 0900 50301			BEACHOPENT		588.00	84136	134399	
				Invoice Net		588.00			
				CHECK TOTAL		1,176.00			-----
775	CENGAGE LEARNING INC			INV	12/17/2019	68994087			
	1 0853 51000			LIB DONATN		254.18	84055	134317	
				Invoice Net		254.18			
775	CENGAGE LEARNING INC			INV	12/17/2019	68987851			
	1 0853 51000			LIB DONATN		20.00	84056	134318	
				Invoice Net		20.00			
775	CENGAGE LEARNING INC			INV	12/17/2019	69022690			
	1 15055075 55501			LIB PUBLIC		151.95	84057	134319	
				Invoice Net		151.95			
775	CENGAGE LEARNING INC			INV	12/17/2019	69005619			
	1 0853 51000			LIB DONATN		24.74	84058	134320	
				Invoice Net		24.74			
775	CENGAGE LEARNING INC			INV	12/17/2019	68993924			
	1 0853 51000			LIB DONATN		43.00	84059	134321	
				Invoice Net		43.00			
775	CENGAGE LEARNING INC			INV	12/17/2019	69021289			
	1 15055075 55501			LIB PUBLIC		19.99	84242	134505	
				Invoice Net		19.99			
				CHECK TOTAL		513.86			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020L 12/17/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	12/17/2019	705000671187 163.62	83966	134227	
				FD UTILITY		ELECTRICTY			
				Invoice Net		163.62			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/17/2019	720000603745 21.44	83985	134246	
				BEACHOPENT		ELECTRICTY			
				Invoice Net		21.44			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/17/2019	705000670198 20.27	83986	134247	
				BEACHOPENT		ELECTRICTY			
				Invoice Net		20.27			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/17/2019	710000654957 32.78	83987	134248	
				GG UTILITE		ELECTRICTY			
				Invoice Net		32.78			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/17/2019	703000675356 21.29	83988	134249	
				BEACHOPENT		ELECTRICTY			
				Invoice Net		21.29			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	12/17/2019	710000656164 258.92	83989	134250	
				T/S UTILIT		ELECTRICTY			
				Invoice Net		258.92			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/17/2019	713000642350 18.09	83990	134251	
				BEACHOPENT		ELECTRICTY			
				Invoice Net		18.09			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/17/2019	714000638455 3,076.48	83991	134252	
				GG UTILITE		ELECTRICTY			
				Invoice Net		3,076.48			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/17/2019	724000517362 37.28	83992	134253	
				GG UTILITE		ELECTRICTY			
				Invoice Net		37.28			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/17/2019	724000517363 44.70	83993	134254	
				GG UTILITE		ELECTRICTY			
				Invoice Net		44.70			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/17/2019	724000517364 43.67	83994	134255	
				GG UTILITE		ELECTRICTY			
				Invoice Net		43.67			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/17/2019	723000553898 140.79	83995	134256	
				REC UTILIT		ELECTRICTY			
				Invoice Net		140.79			
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	12/17/2019	705000669220 434.54	83996	134257	
				TRAIN UTIL		ELECTRICTY			
				Invoice Net		434.54			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/17/2019	706000668056 16.93	83997	134258	
				GG UTILITE		ELECTRICTY			
				Invoice Net		16.93			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/17/2019	715000635366 78.86	83998	134259	
				BEACHOPENT		ELECTRICTY			
				Invoice Net		78.86			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/17/2019	701000759427 24.77	83999	134260	
				GG UTILITE		ELECTRICTY			
				Invoice Net		24.77			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/17/2019	716000633228	84000	134261	
				GG UTILITE	ELECTRICTY	19.11			
				Invoice Net		19.11			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/17/2019	719000608376	84001	134262	
				GG UTILITE	ELECTRICTY	28.85			
				Invoice Net		28.85			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/17/2019	703000677078	84002	134263	
				GG UTILITE	ELECTRICTY	24.64			
				Invoice Net		24.64			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/17/2019	720000605403	84003	134264	
				GG UTILITE	ELECTRICTY	12.91			
				Invoice Net		12.91			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/17/2019	720000605404	84004	134265	
				GG UTILITE	ELECTRICTY	1,373.16			
				Invoice Net		1,373.16			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	12/17/2019	720000605405	84005	134266	
				ACT UTILIT	ELECTRICTY	179.15			
				Invoice Net		179.15			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/17/2019	704000676188	84006	134267	
				GG UTILITE	ELECTRICTY	88.17			
				Invoice Net		88.17			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/17/2019	712000650958	84007	134268	
				BEACHOPENT	ELECTRICTY	18.38			
				Invoice Net		18.38			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/17/2019	712000650959	84008	134269	
				BEACHOPENT	ELECTRICTY	64.90			
				Invoice Net		64.90			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/17/2019	719000610969	84009	134270	
				REC UTILIT	ELECTRICTY	135.41			
				Invoice Net		135.41			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/17/2019	719000605800	84010	134271	
				GG UTILITE	ELECTRICTY	17.80			
				Invoice Net		17.80			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/17/2019	701000758365	84011	134272	
				REC UTILIT	ELECTRICTY	64.14			
				Invoice Net		64.14			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/17/2019	701000758366	84012	134273	
				REC UTILIT	ELECTRICTY	46.73			
				Invoice Net		46.73			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/17/2019	704000676319	84013	134274	
				GG UTILITE	ELECTRICTY	15.33			
				Invoice Net		15.33			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	12/17/2019	701000759707	84014	134275	
				SHELLFISH	EXPENSE	15.33			
				Invoice Net		15.33			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	12/17/2019	717000627478	84015	134276	
				T/S UTILIT	ELECTRICTY	255.20			
				Invoice Net		255.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/17/2019	704000673880	84016	134277	
				GG UTILITE	ELECTRICTY	15.33			
				Invoice Net		15.33			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	12/17/2019	719000609003	84017	134278	
				LIB UTILIT	ELECTRICTY	634.12			
				Invoice Net		634.12			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/17/2019	723000555958	84018	134279	
				GG UTILITE	ELECTRICTY	15.48			
				Invoice Net		15.48			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	12/17/2019	706000670013	84019	134280	
				HARB UTILI	ELECTRICTY	97.76			
				Invoice Net		97.76			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	12/17/2019	706000670014	84020	134281	
				HARB OTHER	REST EXP	15.76			
				Invoice Net		15.76			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/17/2019	706000668644	84021	134282	
				GG UTILITE	ELECTRICTY	38.44			
				Invoice Net		38.44			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	12/17/2019	3801 4566 473	84080	134342	
				PS POLUTIL	ELECTRICTY	16.38			
				Invoice Net		16.38			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	12/17/2019	716000635079	84081	134343	
				PW UTILITY	ELECTRICTY	805.72			
				Invoice Net		805.72			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	12/17/2019	721000591849	84083	134345	
				PS POLUTIL	ELECTRICTY	15.33			
				Invoice Net		15.33			
43	CENTRAL MAINE POWER 1 12022024 50002 2 12021024 50002	00000		INV	12/17/2019	712000651597	84181	134444	
				FD UTILITY	ELECTRICTY	1,764.53			
				PS POLUTIL	ELECTRICTY	1,764.53			
				Invoice Net		3,529.06			
				CHECK TOTAL		11,977.02			-----
698	CENTRAL TIRE CO, INC 1 13031025 55536	00000		INV	12/17/2019	66956	84061	134323	
				PW R&M	EQREPAIR-W	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			-----
8867	THE DANIEL CHASE FAMIL 1 0001 29040	00000		INV	12/17/2019	12/4/19	84141	134403	
				GEN FUND	GTP II PER	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			-----
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	12/17/2019	4036919383	84062	134324	
				GGADM R&M	AGREEMENTS	76.50			
				GGBLDG R/M	BLDG	143.90			
				Invoice Net		220.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	12/17/2019	4036919321 79.85 79.85	84191	134454	
				ACT REP/MA					
				Invoice Net					
						CHECK TOTAL		300.25	-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	12/17/2019	3611 26,757.00	84064	134326	
				INSURANCE	PROP PKG				
				Invoice Net		26,757.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		CRM	12/17/2019	3589	84066	134328	
				INSURANCE	PROP PKG				
				Invoice Net		-1,027.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	12/17/2019	3588 1,333.00	84068	134330	
				INSURANCE	PROP PKG				
				Invoice Net		1,333.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		CRM	12/17/2019	3587 -12,248.00	84069	134331	
				INSURANCE	PROP PKG				
				Invoice Net		-12,248.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		CRM	12/17/2019	3629 -3,483.00	84070	134332	
				INSURANCE	PROP PKG				
				Invoice Net		-3,483.00			
						CHECK TOTAL		11,332.00	-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	12/17/2019	8192999-1202095 120.15 120.15	84072	134334	
				GEN FUND	PAY GP INS				
				Invoice Net					
						CHECK TOTAL		120.15	-----
1869	DEAN C RAMSDELL LANDSC 1 11070027 52289	00000		INV	12/17/2019	CLIP41622 250.00	84082	134344	
				TRAIN PROF	OUT SVCS				
				Invoice Net		250.00			
1869	DEAN C RAMSDELL LANDSC 1 0841 51000	00000		INV	12/17/2019	CLIP41597 16,126.00	84087	134348	
				PS BEAUTIF	PS BEAUT E				
				Invoice Net		16,126.00			
						CHECK TOTAL		16,376.00	-----
6341	JOSHUA R FENOFF 1 13031525 55508	00000		INV	12/17/2019	368 1,015.00	84095	134357	
				PW CONTRAC	HIRE SNOW/				
				Invoice Net		1,015.00			
6341	JOSHUA R FENOFF 1 13031525 55508	00000		INV	12/17/2019	369 105.00	84096	134358	
				PW CONTRAC	HIRE SNOW/				
				Invoice Net		105.00			
6341	JOSHUA R FENOFF 1 13031525 55508	00000		INV	12/17/2019	370 175.00	84193	134456	
				PW CONTRAC	HIRE SNOW/				
				Invoice Net		175.00			
						CHECK TOTAL		1,295.00	-----
8823	SUPERIOR PLUS ENERGY S	00000		INV	12/17/2019	11/23/19	84084	134346	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50004			GG UTILITE		.11			
	2 13031024 50004			PW UTILITY		934.57			
	3 15087024 50006			ACT UTILIT		337.85			
	4 16052024 50004			HARB UTILI		32.19			
	5 15051024 50004			REC UTILIT		54.01			
				Invoice Net		1,358.73			
8823	SUPERIOR PLUS ENERGY S	00000		INV	12/17/2019	11/30/19	84085	134347	
	1 12022024 50004			FD UTILITY		281.53			
	2 12022024 50004			FD UTILITY		23.93			
	3 15051024 50004			REC UTILIT		258.40			
				Invoice Net		563.86			
				CHECK TOTAL		1,922.59			-----
5177	EQUIFAX INFORMATION SE	00000		INV	12/17/2019	5646496	84089	134351	
	1 12023024 50008			P/S DIS UT		25.00			
				TECHNOLOGY		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
8771	EQUIPMENT EAST HEAVY C	00000		INV	12/17/2019	02-84745	84088	134350	
	1 13031025 55536			PW R&M		1,697.58			
				EQREPAIR-W		1,697.58			
				Invoice Net		1,697.58			
				CHECK TOTAL		1,697.58			-----
8864	ERM AUDIO VISUAL	00000		INV	12/17/2019	1	84090	134352	
	1 0522 51000			ACT CENTER		520.00			
				EXPENSE		520.00			
				Invoice Net		520.00			
				CHECK TOTAL		520.00			-----
8240	ELLIOTT AUTO SUPPLY, I	00000		INV	12/17/2019	141-206285	84192	134455	
	1 13031025 55536			PW R&M		9.05			
				EQREPAIR-W		9.05			
				Invoice Net		9.05			
				CHECK TOTAL		9.05			-----
1003	FASTENAL COMPANY	00000		INV	12/17/2019	MESAN81469	84091	134354	
	1 13031032 53353			PW SUPPLY		57.58			
	2 13031025 55536			PW R&M		75.16			
				Invoice Net		132.74			
1003	FASTENAL COMPANY	00000		INV	12/17/2019	MESAN81386	84092	134355	
	1 14036032 53353			TS SUPPLY		49.99			
	2 13031025 55536			PW R&M		10.50			
				EQREPAIR-W		60.49			
				Invoice Net		193.23			-----
8620	MARCELLA FAUCHER	00000		INV	12/17/2019	12/10/19	84093	134356	
	1 11017022 52260			H/R TRANSP		53.30			
	2 11017029 52295			GGPERSOTHE		54.20			
	3 11017029 52296			GGPERSOTHE		13.98			
				EVENT SUPP		121.48			
				Invoice Net		121.48			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	121.48		-----
941 FEDEX	1 12022080 57718	00000		INV	12/17/2019	6-857-53266	84176	134439	
				FIRE MISC	COMM OUT	9.58			
				Invoice Net		9.58			
						CHECK TOTAL	9.58		-----
716 FIRE TECH & SAFETY OF	1 12022032 52231Q	00000		INV	12/17/2019	184434	83967	134228	
				FD SUPPLY	AIR PACKS	148.00			
				Invoice Net		148.00			
						CHECK TOTAL	148.00		-----
88 FISHER-JAMES COMPANY,	1 15055025 52231	00000		INV	12/17/2019	12/2/19	84097	134359	
				LIB R/M	EQUIP	98.00			
				Invoice Net		98.00			
						CHECK TOTAL	98.00		-----
4506 FREIGHTLINER & WESTERN	1 13031025 55536	00000		INV	12/17/2019	05P3013	84098	134360	
				PW R&M	EQREPAIR-W	385.23			
				Invoice Net		385.23			
4506 FREIGHTLINER & WESTERN	1 13031025 55536	00000		INV	12/17/2019	02P4669	84099	134361	
				PW R&M	EQREPAIR-W	92.53			
				Invoice Net		92.53			
4506 FREIGHTLINER & WESTERN	1 13031025 55536	00000		INV	12/17/2019	02P4439	84100	134362	
				PW R&M	EQREPAIR-W	24.48			
				Invoice Net		24.48			
4506 FREIGHTLINER & WESTERN	1 13031025 55536	00000		INV	12/17/2019	05P2903	84101	134363	
				PW R&M	EQREPAIR-W	603.79			
				Invoice Net		603.79			
4506 FREIGHTLINER & WESTERN	1 13031025 55536	00000		INV	12/17/2019	02P4525	84194	134457	
				PW R&M	EQREPAIR-W	526.54			
				Invoice Net		526.54			
						CHECK TOTAL	1,632.57		-----
103 GALLS, LLC	1 12022032 53353	00000		INV	12/17/2019	014334013	83968	134229	
				FD SUPPLY	UNIFORMS	135.95			
				Invoice Net		135.95			
						CHECK TOTAL	135.95		-----
7211 GILE, KIMBERLY	1 11013000 31311	00000		INV	12/17/2019	83955	83955	134216	
				ADMIN DEPT	RE TAX	5.08			
				Invoice Net		5.08			
						CHECK TOTAL	5.08		-----
7825 GM FINANCIAL LEASING	1 16052022 52260	00000		INV	12/17/2019	1/1/20	84148	134410	
				HARBOR TRA	TRNSPRTION	220.68			
				Invoice Net		220.68			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020L 12/17/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7825	GM FINANCIAL LEASING 1 11019022 52260	00000		INV	12/17/2019	1/1/20A 191.36 191.36 Invoice Net	84149	134411	
						CHECK TOTAL			412.04
2458	SANDY M. GOODALE 1 12021032 53354	00000		INV	12/17/2019	11132019 15.00 15.00 Invoice Net	84142	134404	
2458	SANDY M. GOODALE 1 12021032 53354	00000		INV	12/17/2019	11262019 20.00 20.00 Invoice Net	84143	134405	
						CHECK TOTAL			35.00
4034	THE GOODYEAR TIRE & RU 1 13031025 55536	00000		INV	12/17/2019	068-1069330 406.34 406.34 Invoice Net	84102	134364	
4034	THE GOODYEAR TIRE & RU 1 13031025 55536	00000		CRM	12/17/2019	068-1069365 -10.00 -10.00 Invoice Net	84195	134458	
						CHECK TOTAL			396.34
2671	GOWEN POWER SYSTEMS 1 12026025 54448	00000		INV	12/17/2019	14792120519 258.67 258.67 Invoice Net	84177	134440	
2671	GOWEN POWER SYSTEMS 1 13031025 55536	00000		INV	12/17/2019	14794120519 189.04 189.04 Invoice Net	84196	134459	
						CHECK TOTAL			447.71
2370	GROUP DYNAMIC, INC. 1 11092070 56654 2 11098070 51308F	00000		INV	12/17/2019	L1912-016000428 283.05 138.75 421.80 Invoice Net	84103	134365	
						CHECK TOTAL			421.80
1461	GWI 1 15055025 52227	00000		INV	12/17/2019	5654425 200.00 200.00 Invoice Net	84104	134366	
1461	GWI 1 12023024 50008	00000		INV	12/17/2019	5653973 360.00 360.00 Invoice Net	84137	134371	
						CHECK TOTAL			560.00
4165	SARAH HAMLIN 1 15055029 52275	00000		INV	12/17/2019	10/1/19-12/11/19 24.82 24.82 Invoice Net	84197	134460	
						CHECK TOTAL			24.82

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020L 12/17/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
308 HANCOCK LUMBER, INC.	1 15051032 53350	00000		INV	12/17/2019	1943472	84198	134461	
				REC SUPPLY	OPERATING	8.64			
				Invoice Net		8.64			
				CHECK TOTAL			8.64		-----
4840 HANNAFORD CHARGE SALES	1 15055032 53351	00000		INV	12/17/2019	8389453835	84199	134462	
				LIB SUPPLY	OFFICE SUP	8.58			
				Invoice Net		8.58			
4840 HANNAFORD CHARGE SALES	1 15055032 53351	00000		INV	12/17/2019	8389466906	84200	134463	
				LIB SUPPLY	OFFICE SUP	7.48			
				Invoice Net		7.48			
				CHECK TOTAL			16.06		-----
655 ANNE A MANALIO	1 11019025 52230	00000		INV	12/17/2019	334794	84105	134367	
				GGBLDG R/M	GROUNDS	102.90			
				Invoice Net		102.90			
655 ANNE A MANALIO	1 12021025 52225	00000		INV	12/17/2019	335821	84168	134431	
				PS POL R/M	BLDG	179.90			
				Invoice Net		179.90			
				CHECK TOTAL			282.80		-----
5629 HARRISON SHRADER ENTER	1 12022032 52231	00000		INV	12/17/2019	F-244752	84178	134441	
				FD SUPPLY	EQUIP	133.01			
				Invoice Net		133.01			
				CHECK TOTAL			133.01		-----
8870 KERI HASKELL	1 0522 51000	00000		INV	12/17/2019	12/12/19	84238	134501	
				ACT CENTER	EXPENSE	125.00			
				Invoice Net		125.00			
				CHECK TOTAL			125.00		-----
1102 TREASURER, STATE OF MA	1 15051032 53350	00000		INV	12/17/2019	I0066603	84226	134489	
				REC SUPPLY	OPERATING	20.00			
				Invoice Net		20.00			
				CHECK TOTAL			20.00		-----
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	12/17/2019	6869239	84201	134464	
				PW R&M	EQREPAIR-W	336.46			
				Invoice Net		336.46			
				CHECK TOTAL			336.46		-----
2118 WELLS SUPER FOOD	1 11017029 52295	00000		INV	12/17/2019	001000270905	84234	134497	
				GGPERSOTHE	WELLWORKEK	13.67			
				Invoice Net		13.67			
				CHECK TOTAL			13.67		-----
2430 MAINE INFORMATION NETW		00000		INV	12/17/2019	3028470	84210	134473	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020L 12/17/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11012029 52283			T/C OTHER	BACKGROUND	21.00			
	2 11013025 52227			GGADM R&M	AGREEMENTS	170.00			
				Invoice Net		191.00			
				CHECK TOTAL			191.00		-----
8866	JOHNSON HEALTH TECH	00000		INV	12/17/2019	9002482061	83979	134240	
	1 0840 51000A			PUBSAFETY	2017 BND E	3,952.23			
				Invoice Net		3,952.23			
8866	JOHNSON HEALTH TECH	00000		INV	12/17/2019	9002482060	83980	134241	
	1 0840 51000A			PUBSAFETY	2017 BND E	875.00			
				Invoice Net		875.00			
				CHECK TOTAL			4,827.23		-----
122	K.K. & W. WATER DISTRIC	00000		INV	12/17/2019	2481849	84138	134400	
	1 12021024 50003			PS POLUTIL	WATER	82.84			
				Invoice Net		82.84			
122	K.K. & W. WATER DISTRIC	00000		INV	12/17/2019	2482691	84179	134442	
	1 12022024 50003			FD UTILITY	WATER	47.38			
				Invoice Net		47.38			
122	K.K. & W. WATER DISTRIC	00000		INV	12/17/2019	2482074	84203	134466	
	1 15087024 50003			ACT UTILIT	WATER	37.54			
				Invoice Net		37.54			
122	K.K. & W. WATER DISTRIC	00000		INV	12/17/2019	2482498	84204	134467	
	1 11019024 50003			GG UTILITE	WATER	339.18			
				Invoice Net		339.18			
122	K.K. & W. WATER DISTRIC	00000		INV	12/17/2019	2481733	84205	134468	
	1 15055024 50003			LIB UTILIT	WATER	51.94			
				Invoice Net		51.94			
122	K.K. & W. WATER DISTRIC	00000		INV	12/17/2019	2482075	84206	134469	
	1 11019024 50003			GG UTILITE	WATER	37.54			
				Invoice Net		37.54			
122	K.K. & W. WATER DISTRIC	00000		INV	12/17/2019	2482073	84207	134470	
	1 0900 50003			BEACHOPENT	WATER	87.68			
				Invoice Net		87.68			
122	K.K. & W. WATER DISTRIC	00000		INV	12/17/2019	2483652	84208	134471	
	1 15055024 50003			LIB UTILIT	WATER	591.29			
				Invoice Net		591.29			
122	K.K. & W. WATER DISTRIC	00000		INV	12/17/2019	2479663	84209	134472	
	1 11019040 54440			GEN GOV LE	RENTALS	12,329.30			
				Invoice Net		12,329.30			
122	K.K. & W. WATER DISTRIC	00000		INV	12/17/2019	2483918	84253	134516	
	1 12021024 50003			PS POLUTIL	WATER	826.29			
				Invoice Net		826.29			
				CHECK TOTAL			14,430.98		-----
7913	ANDREA KAZILIONIS	00000		INV	12/17/2019	12/11/19	84202	134465	
	1 15055029 52275			LIB OTHER	OTHER S/C	20.11			
				Invoice Net		20.11			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.11		-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	12/17/2019	WFD121019-1	83969	134230	
				FD UTILITY ELECTRICTY		75.45			
				Invoice Net		75.45			
						CHECK TOTAL	75.45		-----
8806 LAVALLEE BRENSINGER PL	1 0840 51000A	00000		INV	12/17/2019	13609	84243	134506	
				PUBSAFETY 2017 BND E		2,543.75			
				Invoice Net		2,543.75			
						CHECK TOTAL	2,543.75		-----
64 LAWSON PRODUCTS, INC.	1 13031025 55536	00000		INV	12/17/2019	9307080678	84106	134368	
				PW R&M EQREPAIR-W		344.14			
				Invoice Net		344.14			
						CHECK TOTAL	344.14		-----
1886 LIBBY-SCOTT, INC.	1 13031525 52289	00000		INV	12/17/2019	219018	84107	134369	
	2 13031525 55531			PW CONTRAC OUT SVCS		4,457.40			
				PW CONTRAC GRADING		4,692.00			
				Invoice Net		9,149.40			
						CHECK TOTAL	9,149.40		-----
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	12/17/2019	180055	84151	134413	
				MIS MAINT MAINT		13,089.91			
				Invoice Net		13,089.91			
8619 WINXNET, LLC.	1 0830 51000	00000		INV	12/17/2019	180068	84154	134417	
	2 11047025 52240			TECH/GIS R EXPENSE		10,000.00			
				MIS MAINT TECH COMM		1,852.00			
				Invoice Net		11,852.00			
						CHECK TOTAL	24,941.91		-----
4511 LOWE'S BUSINESS ACCOUN	1 11019032 53350	00000		INV	12/17/2019	12/2/19	84255	134518	
				GG SUPP OPERATING		334.83			
				Invoice Net		334.83			
						CHECK TOTAL	334.83		-----
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000		INV	12/17/2019	4277	84139	134401	
				PD MISC DOGS		143.22			
				Invoice Net		143.22			
						CHECK TOTAL	143.22		-----
522 M.M.T.C.T.A.	1 11013047 52200	00000		INV	12/17/2019	1000290989	84108	134370	
				GGADMTRAIN TRAINING		30.00			
				Invoice Net		30.00			
522 M.M.T.C.T.A.	1 11013047 52200	00000		INV	12/17/2019	1000290847	84109	134372	
				GGADMTRAIN TRAINING		30.00			
				Invoice Net		30.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
522 M.M.T.C.T.A.		00000		INV	12/17/2019	1000291178	84110	134373	
1 11013047 52200		GGADMTRAIN		TRAINING		30.00			
		Invoice Net				30.00			
522 M.M.T.C.T.A.		00000		INV	12/17/2019	1000290914	84111	134374	
1 11013047 52200		GGADMTRAIN		TRAINING		30.00			
		Invoice Net				30.00			
522 M.M.T.C.T.A.		00000		INV	12/17/2019	1000291177	84113	134376	
1 11013047 52200		GGADMTRAIN		TRAINING		30.00			
		Invoice Net				30.00			
522 M.M.T.C.T.A.		00000		INV	12/17/2019	1000290999	84114	134377	
1 11013047 52200		GGADMTRAIN		TRAINING		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		180.00			-----
4569 MAINETODAY MEDIA		00000		INV	12/17/2019	246816	84120	134383	
1 11019027 52270		GG PROFESS		GG LEGAL		133.20			
2 0001 29086		GEN FUND		WOODLANDS		121.00			
		Invoice Net				254.20			
				CHECK TOTAL		254.20			-----
5440 BRENT MARRINER		00000		INV	12/17/2019	11/30/19	84121	134384	
1 11070032 53350		TRAIN SUPP		OPERATING		207.99			
2 11070032 53351		TRAIN SUPP		OFFICE SUP		133.21			
		Invoice Net				341.20			
				CHECK TOTAL		341.20			-----
6056 MATHESON TRI-GAS, INC.		00000		INV	12/17/2019	20810966	84122	134385	
1 13031032 53350		PW SUPPLY		SHOP OPER		44.10			
		Invoice Net				44.10			
				CHECK TOTAL		44.10			-----
397 MODERN PEST SERVICES		00000		INV	12/17/2019	4053822	84244	134507	
1 0900 53350		BEACHOPENT		OPERATING		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		60.00			-----
4388 MORTON SALT, INC.		00000		INV	12/17/2019	5401969848	84115	134378	
1 13031525 55537		PW CONTRAC		SALT		14,305.64			
		Invoice Net				14,305.64			
4388 MORTON SALT, INC.		00000		INV	12/17/2019	5401970844	84245	134508	
1 13031525 55537		PW CONTRAC		SALT		3,567.84			
		Invoice Net				3,567.84			
4388 MORTON SALT, INC.		00000		INV	12/17/2019	5401973235	84248	134511	
1 13031525 55537		PW CONTRAC		SALT		5,608.70			
		Invoice Net				5,608.70			
				CHECK TOTAL		23,482.18			-----



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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	25,469.54		-----
5010	PIPER MOUNTAIN WEBS, L 1 15055025 52227	00000		INV	12/17/2019	1213	84124	134387	
				LIB R/M	AGREEMENTS	199.00			
				Invoice Net		199.00			
						CHECK TOTAL	199.00		-----
73	MATTHEW R KING 1 13031525 55527	00000		INV	12/17/2019	19083	84118	134381	
				PW CONTRAC	LINESTRIPE	1,349.32			
				Invoice Net		1,349.32			
						CHECK TOTAL	1,349.32		-----
1490	PORTLAND NORTH TRUCK C 1 13031025 55536	00000		INV	12/17/2019	398529	84119	134382	
				PW R&M	EQREPAIR-W	678.76			
				Invoice Net		678.76			
						CHECK TOTAL	678.76		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	12/17/2019	069708	84125	134388	
				LIB R/M	BLDG	109.90			
				Invoice Net		109.90			
4408	PORTLAND PAPER PRODUCT 1 13031032 53350	00000		INV	12/17/2019	069450	84215	134478	
				PW SUPPLY	SHOP OPER	137.29			
				Invoice Net		137.29			
						CHECK TOTAL	247.19		-----
8868	ANIMAL SPECIALTY CARE 1 0201 51000	00000		INV	12/17/2019	175862	84173	134436	
				T/C ANIMAL	EXPENSE	720.38			
				Invoice Net		720.38			
						CHECK TOTAL	720.38		-----
567	RETAIL SALES LLC 1 15055075 55501	00000		INV	12/17/2019	78411	84216	134479	
				LIB PUBLIC	MATERIALS	3,512.96			
				Invoice Net		3,512.96			
						CHECK TOTAL	3,512.96		-----
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/17/2019	20RCT4495	84144	134406	
				PD TRAININ	GEN TNG	75.00			
				Invoice Net		75.00			
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/17/2019	20RCT3935	84145	134407	
				PD TRAININ	GEN TNG	100.00			
				Invoice Net		100.00			
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/17/2019	20RCT4287	84147	134409	
				PD TRAININ	GEN TNG	100.00			
				Invoice Net		100.00			
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/17/2019	20RCT4732	84150	134412	
				PD TRAININ	GEN TNG	75.00			
				Invoice Net		75.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/17/2019	20RCT2610 75.00	84152	134414	
						Invoice Net 75.00			
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/17/2019	20RCT3913 75.00	84153	134415	
						Invoice Net 75.00			
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/17/2019	20RCT1924 100.00	84155	134418	
						Invoice Net 100.00			
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/17/2019	20RCT1680 75.00	84185	134448	
						Invoice Net 75.00			
						CHECK TOTAL	675.00		-----
1837	READY REFRESH 1 13031025 52227	00000		INV	12/17/2019	19K0310041025 52.90	84126	134389	
						Invoice Net 52.90			
1837	READY REFRESH 1 15051032 53350	00000		INV	12/17/2019	19K0310072467 13.99	84217	134480	
						Invoice Net 13.99			
1837	READY REFRESH 1 14036032 53351	00000		INV	12/17/2019	19K0310019070 70.32	84218	134481	
						Invoice Net 70.32			
						CHECK TOTAL	137.21		-----
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV	12/17/2019	871678 523.25	84127	134390	
						Invoice Net 523.25			
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV	12/17/2019	871670 350.00	84128	134391	
						Invoice Net 350.00			
						CHECK TOTAL	873.25		-----
1807	RED'S SHOE BARN 1 13031032 53350	00000		INV	12/17/2019	19-110112 134.09	84219	134482	
						Invoice Net 134.09			
						CHECK TOTAL	134.09		-----
7002	RICHARD MOODY & SONS C 1 0001 29276 2 0001 29249	00000		INV	12/17/2019	12/12/19 21,700.00	84246	134509	
						GEN FUND BIRCH FARM 193.71			
						Invoice Net 21,893.71			
						CHECK TOTAL	21,893.71		-----
5161	LINDA RIZZO 1 0900 53350A	00000		INV	12/17/2019	WFD121019-2 171.00	83976	134237	
						Invoice Net 171.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020L 12/17/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	171.00		-----
661	ROBERT PERRY ELECTRICA 1 15055025 52225	00000		INV LIB R/M BLDG	12/17/2019	11/25/19 268.65 268.65	84220	134483	
						Invoice Net			
						CHECK TOTAL	268.65		-----
8390	SANEL NAPA 1 12022025 52231V	00000		INV FD REP/MAI VEHICLES	12/17/2019	211261 38.96 38.96	83971	134232	
						Invoice Net			
8390	SANEL NAPA 1 12022025 52231V	00000		INV FD REP/MAI VEHICLES	12/17/2019	211474 14.70 14.70	83972	134233	
						Invoice Net			
8390	SANEL NAPA 1 12022032 52231	00000		INV FD SUPPLY EQUIP	12/17/2019	210183 13.99 13.99	83973	134234	
						Invoice Net			
8390	SANEL NAPA 1 13031025 55536	00000		INV PW R&M EQREPAIR-W	12/17/2019	11/24/19 896.87 896.87	84129	134392	
						Invoice Net			
8390	SANEL NAPA 1 12021025 52231	00000		INV PS POL R/M R&M EQUIP	12/17/2019	204885 48.03 48.03	84169	134432	
						Invoice Net			
						CHECK TOTAL	1,012.55		-----
8522	SCARBOROUGH BASKETBALL 1 0505 55362	00000		INV REC ENTERP WINTER EXP	12/17/2019	12/12/19 220.00 220.00	84237	134500	
						Invoice Net			
						CHECK TOTAL	220.00		-----
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV FD REP/MAI COMP/SOFTW	12/17/2019	667046901112619 89.99 89.99	83974	134235	
						Invoice Net			
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV ACT REP/MA OPERATING	12/17/2019	666389801112819 44.95 44.95	84221	134484	
						Invoice Net			
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY OPERATING	12/17/2019	717582401113019 17.01 17.01	84222	134485	
						Invoice Net			
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY OPERATING	12/17/2019	719175301111619 84.98 84.98	84223	134486	
						Invoice Net			
						CHECK TOTAL	236.93		-----
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004	00000		INV GG UTILITE HEATNGFUEL TRAIN UTIL HEATNGFUEL LIB UTILIT HEATNGFUEL	12/17/2019	70726649 405.71 196.01 454.78	84224	134487	
						Invoice Net			
									1,056.50

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020L 12/17/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,056.50		-----
8865	STELLA, BOB 1 12022032 52231D	00000		INV	12/17/2019	851879	83978	134239	
				FD SUPPLY	TURNOUT GR	155.00			
				Invoice Net		155.00			
						CHECK TOTAL	155.00		-----
8669	THE HOME DEPOT PRO 1 12022032 53350	00000		INV	12/17/2019	522459619	83970	134231	
				FD SUPPLY	OPERATING	99.90			
				Invoice Net		99.90			
8669	THE HOME DEPOT PRO 1 12022032 53350	00000		INV	12/17/2019	524699774	84180	134443	
				FD SUPPLY	OPERATING	262.62			
				Invoice Net		262.62			
						CHECK TOTAL	362.52		-----
7735	THE MAINTENANCE CONNEC 1 13031025 53350	00000		INV	12/17/2019	10214000	84211	134474	
				PW R&M	BUILD OPER	905.68			
				Invoice Net		905.68			
						CHECK TOTAL	905.68		-----
442	TOWN OF WELLS 1 0738 51000	00000		INV	12/17/2019	12/13/19	84251	134514	
				PD DONATIO	PD DON EX	452.55			
				Invoice Net		452.55			
						CHECK TOTAL	452.55		-----
1240	TRACTOR SUPPLY 1 13031025 55536	00000		INV	12/17/2019	11/29/19	84225	134488	
				PW R&M	EQREPAIR-W	2.98			
				Invoice Net		2.98			
						CHECK TOTAL	2.98		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	12/17/2019	463901689 PD	84170	134433	
				PD MISC	INV SERV	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
6637	TRI TECH FORENSICS, IN 1 12021032 52231	00000		INV	12/17/2019	199075	84184	134447	
				PD SUPPLY	EQUIP	1,536.95			
				Invoice Net		1,536.95			
						CHECK TOTAL	1,536.95		-----
2711	JIM TRUE 1 0505 55362	00000		INV	12/17/2019	12/12/19	84239	134502	
				REC ENTERP	WINTER EXP	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		-----
7503	TYLER BUSINESS FORMS 1 11017032 53351	00000		INV	12/17/2019	113833	84163	134426	
				H/R OPER S	OFFICE SUP	161.11			
				Invoice Net		161.11			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020L 12/17/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	161.11		-----
6277 STEVEN KOENINGER	00000			INV	12/17/2019	2151	84164	134427	
1 13031525 55508	PW CONTRAC			HIRE SNOW/		5,530.00			
	Invoice Net					5,530.00			
6277 STEVEN KOENINGER	00000			INV	12/17/2019	2150	84165	134428	
1 13031525 55508	PW CONTRAC			HIRE SNOW/		2,065.00			
	Invoice Net					2,065.00			
6277 STEVEN KOENINGER	00000			INV	12/17/2019	2152	84227	134490	
1 15051032 53350	REC SUPPLY			OPERATING		1,050.00			
	Invoice Net					1,050.00			
6277 STEVEN KOENINGER	00000			INV	12/17/2019	2163	84228	134491	
1 13031525 55508	PW CONTRAC			HIRE SNOW/		320.00			
	Invoice Net					320.00			
6277 STEVEN KOENINGER	00000			INV	12/17/2019	2158	84229	134492	
1 13031525 55508	PW CONTRAC			HIRE SNOW/		400.00			
	Invoice Net					400.00			
						CHECK TOTAL	9,365.00		-----
170 VERIZON WIRELESS	00000			INV	12/17/2019	9843341067	84230	134493	
1 11014032 53351	GGASSSUPPL			OFFICE SUP		40.01			
2 11047025 52240	MIS MAINT			TECH COMM		40.01			
	Invoice Net					80.02			
						CHECK TOTAL	80.02		-----
2061 W.B. MASON CO., INC.	00000			INV	12/17/2019	205443959	83975	134236	
1 12022032 53350	FD SUPPLY			OPERATING		52.86			
	Invoice Net					52.86			
2061 W.B. MASON CO., INC.	00000			INV	12/17/2019	205152534	84130	134393	
1 15055032 53351	LIB SUPPLY			OFFICE SUP		32.68			
	Invoice Net					32.68			
2061 W.B. MASON CO., INC.	00000			INV	12/17/2019	205280147	84171	134434	
1 12021025 52225	PS POL R/M			BLDG		529.98			
	Invoice Net					529.98			
						CHECK TOTAL	615.52		-----
267 WARREN'S OFFICE SUPPLI	00000			INV	12/17/2019	469683-00	84131	134394	
1 11016032 53351	TM SUPPLIE			OFFICE SUP		104.24			
	Invoice Net					104.24			
267 WARREN'S OFFICE SUPPLI	00000			INV	12/17/2019	468933-00	84132	134395	
1 13031032 52231	PW SUPPLY			PW BUILD E		182.82			
	Invoice Net					182.82			
267 WARREN'S OFFICE SUPPLI	00000			INV	12/17/2019	469184-00	84133	134396	
1 11013029 52275	GGADMOTHER			OTHER S/C		71.94			
2 11013032 53350	GGADMSUPPL			OPERATING		135.24			
3 11013032 53351	GGADMSUPPL			OFFICE SUP		3.14			
	Invoice Net					210.32			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020L 12/17/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	12/17/2019	469715-00	84134	134397	
		GGCEOSUPP		OFFICE SUP		70.33			
		Invoice Net				70.33			
267 WARREN'S OFFICE SUPPLI	1 11013032 53350	00000		INV	12/17/2019	469656-0	84135	134398	
		GGADMSUPPL		OPERATING		9.38			
		Invoice Net				9.38			
				CHECK TOTAL		577.09			-----
6057 WASTE ZERO, INC.	1 14036032 53350T	00000		INV	12/17/2019	37817	84231	134494	
		TS SUPPLY		TRASH BAGS		709.74			
		Invoice Net				709.74			
6057 WASTE ZERO, INC.	1 14036032 53350T	00000		INV	12/17/2019	37881	84232	134495	
		TS SUPPLY		TRASH BAGS		354.87			
		Invoice Net				354.87			
				CHECK TOTAL		1,064.61			-----
4925 ENFORCEMENT VIDEO LLC	1 12021032 52231	00000		INV	12/17/2019	BCMINV0008741	84172	134435	
		PD SUPPLY		EQUIP		2,191.00			
		Invoice Net				2,191.00			
				CHECK TOTAL		2,191.00			-----
4502 THE WEEKLY SENTINEL	1 0210 51000	00000		INV	12/17/2019	61881TC	83982	134243	
		SHELLFISH		EXPENSE		104.00			
		Invoice Net				104.00			
4502 THE WEEKLY SENTINEL	1 11017029 52296	00000		INV	12/17/2019	61881	84247	134510	
	2 11019027 52270	GGPERSOTHE		EVENT SUPP		52.00			
	3 0001 29086	GG PROFESS		GG LEGAL		221.00			
		GEN FUND		WOODLANDS		65.00			
		Invoice Net				338.00			
				CHECK TOTAL		442.00			-----
252 WEIRS MOTOR SALES, INC	1 15051032 53350	00000		INV	12/17/2019	287223	84233	134496	
		REC SUPPLY		OPERATING		205.80			
		Invoice Net				205.80			
				CHECK TOTAL		205.80			-----
768 WELLS FIRE DEPT-LINDA	1 0900 53350A	00000		INV	12/17/2019	WFD121019-4	83977	134238	
		BEACHOPENT		LG OPERATI		20.00			
		Invoice Net				20.00			
				CHECK TOTAL		20.00			-----
8539 WHITTINGTON TOOLS LLC	1 13031032 53350	00000		INV	12/17/2019	45835	84241	134504	
		PW SUPPLY		SHOP OPER		1,197.50			
		Invoice Net				1,197.50			
				CHECK TOTAL		1,197.50			-----
4881 MELISSA WING		00000		INV	12/17/2019	10/1/19-12/11/19	84235	134498	

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020L 12/17/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15055029 52275			LIB OTHER Invoice Net	OTHER S/C	38.96 38.96			
						CHECK TOTAL	38.96		-----
6676	WOODMAN EDMANDS DANYLI	00000		INV	12/17/2019	11/20/19	84167	134430	
1	11016027 52270			TM PROFESS Invoice Net	LEGAL	885.00 885.00			
						CHECK TOTAL	885.00		-----
303	YORK COUNTY REGISTRY O	00000		INV	12/17/2019	12/13/19	84252	134515	
1	0001 22103			GEN FUND Invoice Net	REG DEEDS	95.00 95.00			
						CHECK TOTAL	95.00		-----
=====									
289 INVOICES						WARRANT TOTAL	334,404.32	334,404.32	
						CASH ACCOUNT BALANCE		11,808,636.13	
=====									

# GENERAL ASSISTANCE WARRANT

- December 17, 2019
  - Pages 1-2

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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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DATE: 12/17/2019 WARRANT: 2020LGA AMOUNT \$540.20

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	
(Balance \$48,023.70)	\$0.00
Special Fuel Fund	
(Balance \$40,642.96)	\$540.20
TOTAL EXPENSES:	\$540.20

\_\_\_\_\_  
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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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020LGA 12/17/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8823	SUPERIOR PLUS ENERGY S 1 0475 51000	00000		INV	12/17/2019	226675	83983	134244	
				FUEL DON	FUEL DON	273.53			
				Invoice Net		273.53			
8823	SUPERIOR PLUS ENERGY S 1 0475 51000	00000		INV	12/17/2019	224717	83984	134245	
				FUEL DON	FUEL DON	266.67			
				Invoice Net		266.67			
				CHECK TOTAL		540.20			-----
=====									
2 INVOICES						WARRANT TOTAL	540.20	540.20	
						CASH ACCOUNT BALANCE	11,808,636.13		
=====									