

TOWN WARRANT NOTES

April 21, 2020

WARRANT NOTES

April 21, 2020

Major Expenses

Bank of New York Mellon	25,500	Bond Payment								
Drummond-Woodsum	16,610	General Representation/Drakes Island Parking Lot								
K.K.W.W.D.	13,069	Hydrants								
Net Payroll (2041)	81,645	Net Payroll								
Net Payroll (2042)	76,407	Net Payroll								
Northeast Earth Mechanics, Inc.	60,351	Crushing/Hammer Rental								
Payroll Taxes	63,940	Payroll Taxes								
Pine Tree Waste	22,670	Transfer Station Fees								
Secretary of State (Wk 3/8/20-3/15/20)	26,500	Motor Vehicle Report								
Secretary of State (Wk 3/15/20-3/22/20)	9,265	Motor Vehicle Report								
The Trailer Outlet	5,700	Harbor Dredge Trailer								
US Bank Corporate Trust Boston	254,994	Bond Payment								
Wells/Ogunquit CSD	1,683,284	April Payment								
WEMS	78,750	Quarterly Payment								
Winxnet	12,377	Monthly Payment								
	2,431,061	97%								
SUB TOTAL	87,580	3%								
ALL OTHER	2,518,641	100%								
GRAND TOTAL										

TOWN WARRANT

- April 21, 2020
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 4/21/2020 2020T

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:	\$ 613,364.62
SCHOOL PAYMENT:	\$ 1,683,284.00
NET PAYROLL: WEEK (2041) 4/9/20	\$ 81,644.59
NET PAYROLL: WEEK (2042) 4/16/20	\$ 76,407.46
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 63,940.00
TOTAL EXPENSES:	\$ 2,518,640.67

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: 2020T 04/21/2020

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

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	86359		DD	04/21/2020	1,683,283.58	136634		170 MONTHLY PAYMENT
492	SECRETARY OF ST	00000	86326		DD	04/21/2020	26,500.34	136601	226380	3/8/20-3/15/20 SEC OF ST R
5748	TREASURER, STAT	00000	86340		DD	04/21/2020	76.00	136615	226527	VITALS
266	TREASURER OF ST	00000	86341		DD	04/21/2020	2,744.95	136616	226528	IFW
706	TREASURER, STAT	00000	86342		DD	04/21/2020	57.00	136617	226529	DOGS
492	SECRETARY OF ST	00000	86325		DD	04/21/2020	9,265.43	136600	226530	3/15/20-3/22/20 SEC OF ST

							1,721,927.30	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: 2020T 04/21/2020 DUE DATE: 04/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4689	4IMPRINT, INC. 1 12026032 53350	00000		INV	04/21/2020	8277392-FD 607.75 607.75 CHECK TOTAL 607.75	86159	136433	-----
4689	4IMPRINT, INC. 1 12023025 52227	00000		INV	04/21/2020	8277392 PD 1,049.75 1,049.75 CHECK TOTAL 1,049.75	86163	136437	-----
541	A-1 ENVIRONMENTAL SERV 1 13031525 55528	00000		INV	04/21/2020	164757 PW CONTRAC CATCHBASIN 400.00 400.00 Invoice Net	86178	136452	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	04/21/2020	164435 REC SUPPLY OPERATING 90.00 90.00 Invoice Net	86181	136455	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	04/21/2020	164417 BEACHOPENT PORTABLE T 90.00 90.00 Invoice Net	86182	136456	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	04/21/2020	164418 BEACHOPENT PORTABLE T 90.00 90.00 Invoice Net	86183	136457	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	04/21/2020	164420 BEACHOPENT PORTABLE T 90.00 90.00 Invoice Net	86184	136458	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	04/21/2020	163590 BEACHOPENT PORTABLE T 210.00 210.00 Invoice Net	86185	136459	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	04/21/2020	164419 BEACHOPENT PORTABLE T 90.00 90.00 Invoice Net	86186	136460	
541	A-1 ENVIRONMENTAL SERV 1 11070025 52225	00000		INV	04/21/2020	164414 TRAIN R&M BLDG 215.00 215.00 Invoice Net	86187	136461	
541	A-1 ENVIRONMENTAL SERV 1 14036025 52225	00000		INV	04/21/2020	164415 TS REP/MAI BLDG 85.00 85.00 Invoice Net	86188	136462	
						CHECK TOTAL 1,360.00			-----
8262	ADAMS, BARBARA 1 11013000 31311	00000		INV	04/21/2020	86281 ADMIN DEPT RE TAX 32.67 32.67 Invoice Net	86281	136556	
						CHECK TOTAL 32.67			-----
8935	DANIELLE ADAMS 1 0505 55363	00000		INV	04/21/2020	4/16/20 REC ENTERP SPRING EXP 53.75 53.75 Invoice Net	86411	136686	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020T 04/21/2020 DUE DATE: 04/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	53.75		-----
8242 ANGELA ADRIEN	1 0505 55365	00000		INV	04/21/2020	4/16/20	86365	136640	
				REC ENTERP	WRESTLE EX	123.00			
				Invoice Net		123.00			
						CHECK TOTAL	123.00		-----
209 MICHELLE ALLEN	1 0505 55365	00000		INV	04/21/2020	4/16/20	86366	136641	
				REC ENTERP	WRESTLE EX	98.00			
				Invoice Net		98.00			
						CHECK TOTAL	98.00		-----
210 ARUNDEL FORD	1 13031025 55536	00000		INV	04/21/2020	205844	86189	136463	
				PW R&M	EQREPAIR-W	989.76			
				Invoice Net		989.76			
						CHECK TOTAL	989.76		-----
3213 AT & T MOBILITY	1 12021024 50007	00000		INV	04/21/2020	990895520X04052020	86162	136436	
				PS POLUTIL	CELL MODEM	162.21			
				Invoice Net		162.21			
3213 AT & T MOBILITY	1 15051024 50005	00000		INV	04/21/2020	824105808X042020	86190	136464	
				REC UTILIT	TELEPHONE	336.95			
				Invoice Net		336.95			
3213 AT & T MOBILITY	1 11019024 50005	00000		INV	04/21/2020	287250426707X042020	86191	136465	
				GG UTILITE	TELEPHONE	80.83			
				Invoice Net		80.83			
3213 AT & T MOBILITY	1 16052024 50005	00000		INV	04/21/2020	287247441019X042020	86236	136511	
				HARB UTILI	TELEPHONE	59.41			
				Invoice Net		59.41			
3213 AT & T MOBILITY	1 13031024 50005	00000		INV	04/21/2020	287293639949X042020	86323	136598	
				PW UTILITY	TELEPHONE	118.18			
				Invoice Net		118.18			
						CHECK TOTAL	757.58		-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/21/2020	5016094475	86192	136466	
				LIB PUBLIC	MATERIALS	30.72			
				Invoice Net		30.72			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/21/2020	5016094474	86193	136467	
				LIB PUBLIC	MATERIALS	79.11			
				Invoice Net		79.11			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/21/2020	5016107169	86194	136468	
				LIB PUBLIC	MATERIALS	23.69			
				Invoice Net		23.69			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/21/2020	5016104202	86238	136513	
				LIB PUBLIC	MATERIALS	77.74			
				Invoice Net		77.74			
310 BAKER & TAYLOR COMPANY		00000		INV	04/21/2020	5016104203	86239	136514	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020T 04/21/2020 DUE DATE: 04/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		25.90			
				Invoice Net		25.90			
310 BAKER & TAYLOR COMPANY	00000			INV	04/21/2020	5016104204	86240	136515	
	1 15055075 55501			LIB PUBLIC MATERIALS		8.31			
				Invoice Net		8.31			
310 BAKER & TAYLOR COMPANY	00000			INV	04/21/2020	5016111637	86241	136516	
	1 15055075 55501			LIB PUBLIC MATERIALS		76.44			
				Invoice Net		76.44			
310 BAKER & TAYLOR COMPANY	00000			INV	04/21/2020	5016111638	86242	136517	
	1 15055075 55501			LIB PUBLIC MATERIALS		5.26			
				Invoice Net		5.26			
310 BAKER & TAYLOR COMPANY	00000			INV	04/21/2020	5016107122	86243	136518	
	1 15055075 55501			LIB PUBLIC MATERIALS		5.67			
				Invoice Net		5.67			
				CHECK TOTAL		332.84			-----
6905 THE BANK OF NEW YORK M	00000			INV	04/21/2020	3/3/20	86195	136469	
	1 11093080 56641			FIXED CHRG INTEREST		25,500.00			
				Invoice Net		25,500.00			
				CHECK TOTAL		25,500.00			-----
8346 ALLYSON BARRY	00000			INV	04/21/2020	4/16/20	86367	136642	
	1 0505 55365			REC ENTERP WRESTLE EX		123.00			
				Invoice Net		123.00			
				CHECK TOTAL		123.00			-----
1700 JENNIFER BATCHELDER	00000			INV	04/21/2020	4/16/20	86410	136685	
	1 0505 55363			REC ENTERP SPRING EXP		85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			-----
8377 HEATHER BELANGER	00000			INV	04/21/2020	4/16/20	86368	136643	
	1 0505 55365			REC ENTERP WRESTLE EX		123.00			
				Invoice Net		123.00			
				CHECK TOTAL		123.00			-----
449 BUSINESS EQUIPMENT UNL	00000			INV	04/21/2020	IN2368844	86164	136438	
	1 12021025 52227			PS POL R/M AGREEMENTS		38.21			
				Invoice Net		38.21			
449 BUSINESS EQUIPMENT UNL	00000			INV	04/21/2020	IN2366167 PD	86166	136440	
	1 12021025 52227			PS POL R/M AGREEMENTS		16.38			
				Invoice Net		16.38			
449 BUSINESS EQUIPMENT UNL	00000			INV	04/21/2020	IN2366166	86196	136470	
	1 11014029 52275			GGASSOTHER OTHER S/C		55.47			
	2 11014023 52250			GGASSPRINT PRNT/BNDNG		64.35			
				Invoice Net		119.82			
449 BUSINESS EQUIPMENT UNL	00000			INV	04/21/2020	IN2366165	86197	136471	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020T 04/21/2020 DUE DATE: 04/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016025 52227			TM ADMIN		23.43			
				Invoice Net		23.43			
449	BUSINESS EQUIPMENT UNL	00000		INV	04/21/2020	IN2366167	86198	136472	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	8.19			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	8.19			
	3 11013025 52227			GGADM R&M	AGREEMENTS	16.38			
	4 11012025 52240			T/C REP/MT	TECH	16.38			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	16.38			
				Invoice Net		65.52			
449	BUSINESS EQUIPMENT UNL	00000		INV	04/21/2020	IN2374297	86292	136567	
	1 12021025 52227			PS POL R/M	AGREEMENTS	223.83			
				Invoice Net		223.83			
				CHECK TOTAL			487.19		-----
8407	MATT BEYEA	00000		INV	04/21/2020	4/16/20	86369	136644	
	1 0505 55365			REC ENTERP	WRESTLE EX	98.00			
				Invoice Net		98.00			
				CHECK TOTAL			98.00		-----
6688	AUDRA BICKFORD	00000		INV	04/21/2020	4/16/20	86370	136645	
	1 0505 55365			REC ENTERP	WRESTLE EX	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	04/21/2020	907137	86142	136416	
	1 12026032 53350			EMA SUPPLY	OPERATING	11.38			
				Invoice Net		11.38			
5466	BLUE TARP FINANCIAL, I	00000		INV	04/21/2020	907139	86143	136417	
	1 12026032 53350			EMA SUPPLY	OPERATING	11.38			
				Invoice Net		11.38			
5466	BLUE TARP FINANCIAL, I	00000		INV	04/21/2020	907178	86155	136429	
	1 12022025 52231V			FD REP/MAI	VEHICLES	43.48			
				Invoice Net		43.48			
				CHECK TOTAL			66.24		-----
629	BOUND TREE MEDICAL, LL	00000		INV	04/21/2020	83574875	86131	136405	
	1 12022032 53350M			FD SUPPLY	MEDICAL	9.11			
				Invoice Net		9.11			
				CHECK TOTAL			9.11		-----
8419	PHILLIP BRETON	00000		INV	04/21/2020	4/16/20	86371	136646	
	1 0505 55365			REC ENTERP	WRESTLE EX	178.00			
				Invoice Net		178.00			
				CHECK TOTAL			178.00		-----
8928	BROOKS, MARTHA W	00000		INV	04/21/2020	86282	86282	136557	
	1 11013000 31311			ADMIN DEPT	RE TAX	3,027.17			
				Invoice Net		3,027.17			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020T 04/21/2020 DUE DATE: 04/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,027.17		-----
8442	AMANDA BUCKLEY	00000		INV	04/21/2020				
	1 0505 55365			REC ENTERP	WRESTLE EX	4/16/20	86372	136647	
				Invoice Net		123.00			
						123.00			
						CHECK TOTAL	123.00		-----
3933	C & S AUTO AND TRUCK R	00000		INV	04/21/2020				
	1 12021025 52231			PS POL R/M	R&M EQUIP	36498	86172	136446	
				Invoice Net		369.63			
						369.63			
3933	C & S AUTO AND TRUCK R	00000		INV	04/21/2020				
	1 12021038 50000			PD FUEL	GAS & OIL	36504	86173	136447	
				Invoice Net		14.50			
						14.50			
3933	C & S AUTO AND TRUCK R	00000		INV	04/21/2020				
	1 12021038 50000			PD FUEL	GAS & OIL	36512	86174	136448	
				Invoice Net		76.95			
						76.95			
3933	C & S AUTO AND TRUCK R	00000		INV	04/21/2020				
	1 12021025 52231			PS POL R/M	R&M EQUIP	36521	86175	136449	
				Invoice Net		167.00			
						167.00			
						CHECK TOTAL	628.08		-----
43	CENTRAL MAINE POWER	00000		INV	04/21/2020				
	1 12022024 50002			FD UTILITY	ELECTRICTY	709000759060	86132	136406	
				Invoice Net		132.22			
						132.22			
43	CENTRAL MAINE POWER	00000		INV	04/21/2020				
	1 12021024 50002			PS POLUTIL	ELECTRICTY	707000766198	86169	136442	
	2 12022024 50002			FD UTILITY	ELECTRICTY	1,487.48			
				Invoice Net		1,487.48			
						2,974.96			
43	CENTRAL MAINE POWER	00000		INV	04/21/2020				
	1 0900 50002			BEACHOPENT	ELECTRICTY	716000736156	86245	136519	
				Invoice Net		19.54			
						19.54			
43	CENTRAL MAINE POWER	00000		INV	04/21/2020				
	1 0900 50002			BEACHOPENT	ELECTRICTY	707000766638	86246	136521	
				Invoice Net		121.03			
						121.03			
43	CENTRAL MAINE POWER	00000		INV	04/21/2020				
	1 11019024 50002			GG UTILITE	ELECTRICTY	702000785924	86247	136522	
				Invoice Net		24.45			
						24.45			
43	CENTRAL MAINE POWER	00000		INV	04/21/2020				
	1 11019024 50002			GG UTILITE	ELECTRICTY	709000758490	86248	136523	
				Invoice Net		18.99			
						18.99			
43	CENTRAL MAINE POWER	00000		INV	04/21/2020				
	1 11019024 50002			GG UTILITE	ELECTRICTY	705000775484	86249	136524	
				Invoice Net		15.71			
						15.71			
43	CENTRAL MAINE POWER	00000		INV	04/21/2020				
	1 0900 50002			BEACHOPENT	ELECTRICTY	724000616153	86251	136526	
				Invoice Net		18.44			
						18.44			
43	CENTRAL MAINE POWER	00000		INV	04/21/2020				
						724000616154	86252	136527	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020T 04/21/2020 DUE DATE: 04/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 50002			BEACHOPENT	ELECTRICTY	17.08			
				Invoice Net		17.08			
43	CENTRAL MAINE POWER	00000		INV	04/21/2020	709000758668	86253	136528	
	1 11019024 50002			GG UTILITE	ELECTRICTY	15.69			
				Invoice Net		15.69			
43	CENTRAL MAINE POWER	00000		INV	04/21/2020	715000738489	86254	136529	
	1 0210 51000			SHELLFISH	EXPENSE	15.71			
				Invoice Net		15.71			
43	CENTRAL MAINE POWER	00000		INV	04/21/2020	703000782933	86255	136530	
	1 13031024 50002			PW UTILITY	ELECTRICTY	662.93			
				Invoice Net		662.93			
43	CENTRAL MAINE POWER	00000		INV	04/21/2020	702000786436	86256	136531	
	1 11019024 50002			GG UTILITE	ELECTRICTY	15.84			
				Invoice Net		15.84			
43	CENTRAL MAINE POWER	00000		INV	04/21/2020	724000616601	86257	136532	
	1 16052024 50002			HARB UTILI	ELECTRICTY	92.33			
				Invoice Net		92.33			
43	CENTRAL MAINE POWER	00000		INV	04/21/2020	724000616602	86258	136533	
	1 16052029 53357			HARB OTHER	REST EXP	15.71			
				Invoice Net		15.71			
				CHECK TOTAL		4,160.63			-----
6654	MARLAINA CHALOUX	00000		INV	04/21/2020	4/16/20	86373	136648	
	1 0505 55365			REC ENTERP	WRESTLE EX	191.00			
				Invoice Net		191.00			
				CHECK TOTAL		191.00			-----
8477	CHRISTINE CHASE	00000		INV	04/21/2020	4/16/20	86374	136649	
	1 0505 55365			REC ENTERP	WRESTLE EX	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
1654	CINTAS CORPORATION #75	00000		INV	04/21/2020	4048200854	86170	136444	
	1 12021025 52225			PS POL R/M	BLDG	70.19			
				Invoice Net		70.19			
1654	CINTAS CORPORATION #75	00000		INV	04/21/2020	4047591336	86171	136445	
	1 12021025 52225			PS POL R/M	BLDG	63.86			
				Invoice Net		63.86			
1654	CINTAS CORPORATION #75	00000		INV	04/21/2020	4046666064	86259	136534	
	1 11013025 52227			GGADM R&M	AGREEMENTS	76.50			
	2 11019025 52225			GGBLDG R/M	BLDG	143.90			
				Invoice Net		220.40			
				CHECK TOTAL		354.45			-----
4820	COASTAL T-SHIRTS, INC.	00000		INV	04/21/2020	20105	86199	136473	
	1 0505 55360			REC ENTERP	SUMMER EXP	313.47			
				Invoice Net		313.47			

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020T 04/21/2020 DUE DATE: 04/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	313.47		-----
8500 REBECCA COLEMAN		00000		INV	04/21/2020	4/16/20	86375	136650	
1 0505 55365		REC ENTERP		WRESTLE EX		123.00			
		Invoice Net				123.00			
						CHECK TOTAL	123.00		-----
4859 COMMERCIAL CARD SERVIC		00000		INV	04/21/2020	3/9/20D	86200	136474	
1 11027047 52200		GGCEOTRAI		TRAINING		300.32			
		Invoice Net				300.32			
						CHECK TOTAL	300.32		-----
5537 COMPUTER PROJECTS OF I		00000		INV	04/21/2020	20-04-75 ME	86334	136604	
1 12021025 52229		PS POL R/M		COMPUTERS		630.00			
		Invoice Net				630.00			
						CHECK TOTAL	630.00		-----
8503 JENNIFER COPPER		00000		INV	04/21/2020	4/16/20	86376	136651	
1 0505 55365		REC ENTERP		WRESTLE EX		123.00			
		Invoice Net				123.00			
						CHECK TOTAL	123.00		-----
8608 CURRAN, JOHN J		00000		INV	04/21/2020	86283	86283	136558	
1 11013000 31311		ADMIN DEPT		RE TAX		40.64			
		Invoice Net				40.64			
						CHECK TOTAL	40.64		-----
8713 DAIGLE & HOUGHTON, INC		00000		INV	04/21/2020	X103008634:01	86201	136475	
1 13031025 55536		PW R&M		EQREPAIR-W		143.92			
		Invoice Net				143.92			
						CHECK TOTAL	143.92		-----
8517 EMILY DALY		00000		INV	04/21/2020	4/16/20	86377	136652	
1 0505 55365		REC ENTERP		WRESTLE EX		123.00			
		Invoice Net				123.00			
						CHECK TOTAL	123.00		-----
8933 DANA SAFETY SUPPLY, IN		00000		INV	04/21/2020	632005	86322	136597	
1 12021038 50000		PD FUEL		GAS & OIL		2,870.46			
		Invoice Net				2,870.46			
						CHECK TOTAL	2,870.46		-----
8203 JASON DANIELSON		00000		INV	04/21/2020	4/16/20	86405	136680	
1 0505 55365		REC ENTERP		WRESTLE EX		25.00			
		Invoice Net				25.00			
						CHECK TOTAL	25.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8934 KATRINA DAVIS	1 0505 55363	00000		INV	04/21/2020	4/16/20 45.00 45.00	86409	136684	
				REC ENTERP	SPRING EXP				
				Invoice Net					
				CHECK TOTAL		45.00			-----
1869 DEAN C RAMSDELL LANDSC	1 11070027 52289	00000		INV	04/21/2020	CLIP42023 600.00 600.00	86202	136476	
				TRAIN PROF	OUT SVCS				
				Invoice Net					
				CHECK TOTAL		600.00			-----
5411 DEB & DUKE MONOGRAMMER	1 12022032 53353	00000		INV	04/21/2020	17207 15.00 15.00	86152	136426	
				FD SUPPLY	UNIFORMS				
				Invoice Net					
				CHECK TOTAL		15.00			-----
8519 KARA DEVOE	1 0505 55365	00000		INV	04/21/2020	4/16/20 123.00 123.00	86378	136653	
				REC ENTERP	WRESTLE EX				
				Invoice Net					
				CHECK TOTAL		123.00			-----
8929 DOUGHTY, CHRISTINE	1 11013000 31311	00000		INV	04/21/2020	86284 369.18 369.18	86284	136559	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		369.18			-----
8823 SUPERIOR PLUS ENERGY S	1 13031024 50004 2 12022024 50004 3 15051024 50004	00000		INV	04/21/2020	4/4/20 669.52 265.34 266.13 1,200.99	86203	136477	
				PW UTILITY	HEATNGFUEL				
				FD UTILITY	HEATG FUEL				
				REC UTILIT	HEATNGFUEL				
				Invoice Net					
8823 SUPERIOR PLUS ENERGY S	1 13031024 50004	00000		INV	04/21/2020	3/28/20 430.94 430.94	86204	136478	
				PW UTILITY	HEATNGFUEL				
				Invoice Net					
				CHECK TOTAL		1,631.93			-----
1636 DOWNEAST FLOWERS & GIF	1 11016029 52275	00000		INV	04/21/2020	153256 57.45 57.45	86205	136479	
				TM OTHER	OTHER S/C				
				Invoice Net					
				CHECK TOTAL		57.45			-----
8525 HYEMI DRAHEIM	1 0505 55365	00000		INV	04/21/2020	4/16/20 123.00 123.00	86379	136654	
				REC ENTERP	WRESTLE EX				
				Invoice Net					
				CHECK TOTAL		123.00			-----
7524 DRUMMOND-WOODSUM	1 11016027 52270	00000		INV	04/21/2020	713327 1,575.00 1,575.00	86206	136480	
				TM PROFESS	LEGAL				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	04/21/2020	713328 70.00 Invoice Net 70.00	86207	136481	
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	04/21/2020	713329 962.50 Invoice Net 962.50	86208	136482	
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	04/21/2020	713330 367.50 Invoice Net 367.50	86209	136483	
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	04/21/2020	713331 852.50 Invoice Net 852.50	86210	136484	
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	04/21/2020	713332 858.50 Invoice Net 858.50	86211	136485	
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	04/21/2020	713333 1,505.00 Invoice Net 1,505.00	86212	136486	
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	04/21/2020	713334 35.00 Invoice Net 35.00	86213	136487	
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	04/21/2020	713335 4,427.50 Invoice Net 4,427.50	86215	136489	
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	04/21/2020	716392 5,427.50 Invoice Net 5,427.50	86218	136492	
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	04/21/2020	716393 245.00 Invoice Net 245.00	86220	136494	
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	04/21/2020	716394 105.00 Invoice Net 105.00	86221	136495	
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	04/21/2020	716396 1,172.50 Invoice Net 1,172.50	86222	136496	
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	04/21/2020	716397 52.50 Invoice Net 52.50	86224	136498	
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	04/21/2020	716398 1,522.50 Invoice Net 1,522.50	86225	136499	
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	04/21/2020	716399 385.00 Invoice Net 385.00	86226	136500	
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV	04/21/2020	716400 1,155.00 Invoice Net 1,155.00	86227	136501	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524 DRUMMOND-WOODSUM	1 11016027 52270	00000		INV	04/21/2020	716401	86228	136502	
				TM PROFESS	LEGAL	6,755.00			
				Invoice Net		6,755.00			
				CHECK TOTAL		27,473.50			-----
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		INV	04/21/2020	18379	86229	136504	
				GGBLDG R/M	T/L REP EQ	1,282.00			
				Invoice Net		1,282.00			
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		INV	04/21/2020	18399	86232	136507	
				GGBLDG R/M	T/L REP EQ	912.00			
				Invoice Net		912.00			
				CHECK TOTAL		2,194.00			-----
2457 EMBLEM ENTERPRISE INC	1 0900 53350A	00000		INV	04/21/2020	783003	86133	136407	
				BEACHOPENT	LG OPERATI	316.51			
				Invoice Net		316.51			
				CHECK TOTAL		316.51			-----
5177 EQUIFAX INFORMATION SE	1 12023024 50008	00000		INV	04/21/2020	5811470	86176	136450	
				P/S DIS UT	TECHNOLOGY	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
8553 MELISSA FARLEY	1 0505 55365	00000		INV	04/21/2020	4/16/20	86380	136655	
				REC ENTERP	WRESTLE EX	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
8811 NICK FARLEY	1 0505 55365	00000		INV	04/21/2020	4/16/20	86406	136681	
				REC ENTERP	WRESTLE EX	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
941 FEDEX	1 12022032 53353	00000		INV	04/21/2020	6-974-9027	86134	136408	
				FD SUPPLY	UNIFORMS	9.91			
				Invoice Net		9.91			
941 FEDEX	1 12022080 57718	00000		INV	04/21/2020	6-980-9277	86154	136428	
				FIRE MISC	COMM OUT	17.87			
				Invoice Net		17.87			
941 FEDEX	1 12021021 52210	00000		INV	04/21/2020	6-980-92708	86156	136430	
				PS POLMAIL	POSTAGE	9.06			
				Invoice Net		9.06			
				CHECK TOTAL		36.84			-----
8936 CATHERINE FINCH	1 0505 55363	00000		INV	04/21/2020	4/16/20	86413	136688	
				REC ENTERP	SPRING EXP	57.00			
				Invoice Net		57.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	57.00		-----
716	FIRE TECH & SAFETY OF	00000		INV	04/21/2020	186934	86135	136409	
1	12022032 52231Q			FD SUPPLY	AIR PACKS	114.80			
				Invoice Net		114.80			
						CHECK TOTAL	114.80		-----
7888	BAYRING COMMUNICATIONS	00000		INV	04/21/2020	6989745	86262	136537	
1	12022024 50005			FD UTILITY	TELEPHONE	120.72			
2	16052024 50005			HARB UTILI	TELEPHONE	65.40			
3	15055024 50005			LIB UTILIT	TELEPHONE	-156.14			
4	15051024 50005			REC UTILIT	TELEPHONE	162.99			
5	15087024 50005			ACT UTILIT	TELEPHONE	30.18			
6	13031024 50005			PW UTILITY	TELEPHONE	140.64			
7	11070024 50005			TRAIN UTIL	TELEPHONE	30.18			
8	14036024 50005			T/S UTILIT	TELEPHONE	56.99			
9	0900 50005			BEACHOPENT	TELEPHONE	35.64			
10	11016024 50005			TM UTILITI	TELEPHONE	36.86			
11	11013024 50005			GGADMUTILI	TELEPHONE	133.73			
12	11019024 50005			GG UTILITE	TELEPHONE	38.63			
13	11012024 50005			T/C UTILIT	TELEPHONE	188.00			
14	11027024 50005			GGCEOUTIL	TELEPHONE	88.20			
15	11027024 50005			GGCEOUTIL	TELEPHONE	35.82			
16	11014024 50005			GGASSUTILI	TELEPHONE	71.19			
17	11017024 50005			H/R UTILTI	TELEPHONE	35.37			
18	11019024 50005			GG UTILITE	TELEPHONE	354.36			
				Invoice Net		1,468.76			
7888	BAYRING COMMUNICATIONS	00000		INV	04/21/2020	6989745PD	86293	136568	
1	12023024 50005			P/S DIS UT	TELEPHONE	146.01			
				Invoice Net		146.01			
						CHECK TOTAL	1,614.77		-----
88	FISHER-JAMES COMPANY,	00000		INV	04/21/2020	818679	86263	136538	
1	11027032 53351			GGCEOSUPP	OFFICE SUP	2.19			
				Invoice Net		2.19			
88	FISHER-JAMES COMPANY,	00000		INV	04/21/2020	818691	86264	136539	
1	11027032 53351			GGCEOSUPP	OFFICE SUP	6.95			
				Invoice Net		6.95			
						CHECK TOTAL	9.14		-----
6643	DAWNA GAGNE	00000		INV	04/21/2020	4/16/20	86381	136656	
1	0505 55365			REC ENTERP	WRESTLE EX	123.00			
				Invoice Net		123.00			
						CHECK TOTAL	123.00		-----
8814	MICHELLE GAHAGAN	00000		INV	04/21/2020	4/16/20	86408	136683	
1	0505 55363			REC ENTERP	SPRING EXP	100.00			
				Invoice Net		100.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
103	GALLS, LLC 1 12022032 53353	00000		INV	04/21/2020	015335970 245.50 245.50 Invoice Net	86136	136410	
						CHECK TOTAL	245.50		-----
7825	GM FINANCIAL LEASING 1 16052022 52260	00000		INV	04/21/2020	5/1/20 220.68 220.68 Invoice Net	86418	136693	
						CHECK TOTAL	220.68		-----
1640	LAURI GODIN 1 0505 55365	00000		INV	04/21/2020	4/16/20 123.00 123.00 Invoice Net	86382	136657	
						CHECK TOTAL	123.00		-----
4034	THE GOODYEAR TIRE & RU 1 13031025 55536	00000		INV	04/21/2020	068-1070453 767.26 767.26 Invoice Net	86265	136540	
4034	THE GOODYEAR TIRE & RU 1 13031025 55536	00000		INV	04/21/2020	068-1070455 587.32 587.32 Invoice Net	86266	136541	
4034	THE GOODYEAR TIRE & RU 1 13031025 55536	00000		INV	04/21/2020	068-1070482 121.48 121.48 Invoice Net	86267	136542	
4034	THE GOODYEAR TIRE & RU 1 13031025 55536	00000		INV	04/21/2020	068-1070495 880.76 880.76 Invoice Net	86268	136543	
						CHECK TOTAL	2,356.82		-----
1396	GORRILL-PALMER CONSULT 1 11016027 52270	00000		INV	04/21/2020	3628-02 550.30 550.30 Invoice Net	86271	136546	
						CHECK TOTAL	550.30		-----
93	W.W. GRAINGER 1 12021025 52225	00000		INV	04/21/2020	9494774426 101.99 101.99 Invoice Net	86179	136453	
						CHECK TOTAL	101.99		-----
1461	GWI 1 12023024 50008	00000		INV	04/21/2020	5884575 180.00 180.00 Invoice Net	86177	136451	
1461	GWI 1 15055025 52227 2 15055024 50005	00000		INV	04/21/2020	5878206 200.00 685.37 885.37 Invoice Net	86270	136545	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,065.37		-----
8472 HEG INC.	1 13031038 50000	00000		INV	04/21/2020	2029031	86272	136547	
				PW FUEL/LU	FUEL&LUBE	1,540.69			
				Invoice Net		1,540.69			
						CHECK TOTAL	1,540.69		-----
7614 DANIELLE HAMILTON	1 0505 55365	00000		INV	04/21/2020	4/16/20	86383	136658	
				REC ENTERP	WRESTLE EX	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
5629 HARRISON SHRADER ENTER	1 12022032 52231D	00000		INV	04/21/2020	F-244986	86137	136411	
				FD SUPPLY	TURNOUT GR	2,691.00			
				Invoice Net		2,691.00			
5629 HARRISON SHRADER ENTER	1 12022032 52231N	00000		INV	04/21/2020	F-245009	86158	136432	
				FD SUPPLY	NOZZLES	1,761.26			
				Invoice Net		1,761.26			
						CHECK TOTAL	4,452.26		-----
8870 KERI HASKELL	1 0505 55365	00000		INV	04/21/2020	4/16/20	86384	136659	
				REC ENTERP	WRESTLE EX	98.00			
				Invoice Net		98.00			
						CHECK TOTAL	98.00		-----
8930 HEALY, SYLVIA M	1 11013000 31311	00000		INV	04/21/2020	86285	86285	136560	
				ADMIN DEPT	RE TAX	43.73			
				Invoice Net		43.73			
						CHECK TOTAL	43.73		-----
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	04/21/2020	6971863	86274	136549	
				PW R&M	EQREPAIR-W	45.42			
				Invoice Net		45.42			
						CHECK TOTAL	45.42		-----
8598 APRIL HUDNALL	1 0505 55365	00000		INV	04/21/2020	4/16/20	86385	136660	
				REC ENTERP	WRESTLE EX	123.00			
				Invoice Net		123.00			
						CHECK TOTAL	123.00		-----
8670 NIKKI HUTZLER	1 0505 55365	00000		INV	04/21/2020	4/16/20	86386	136661	
				REC ENTERP	WRESTLE EX	228.00			
				Invoice Net		228.00			
						CHECK TOTAL	228.00		-----
2118 WELLS SUPER FOOD	1 12022032 53350	00000		INV	04/21/2020	001000371000	86144	136418	
				FD SUPPLY	OPERATING	16.23			
				Invoice Net		16.23			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16.23		-----
8149	J.K. MACLEOD 1 13031525 55508	00000		INV	04/21/2020	6718 2,100.00 Invoice Net	86275	136550	
						CHECK TOTAL	2,100.00		-----
8753	ELIZA JACOBSON 1 0505 55365	00000		INV	04/21/2020	4/16/20 25.00 Invoice Net	86387	136662	
						CHECK TOTAL	25.00		-----
1277	JOHN'S MAINTENANCE & C 1 13031025 52227	00000		INV	04/21/2020	3/28/20 120.00 Invoice Net	86276	136551	
						CHECK TOTAL	120.00		-----
122	K.K.& W. WATER DISTRIC 1 12021024 50003 2 12022024 50003	00000		INV	04/21/2020	2497397 20.60 FD UTILITY WATER Invoice Net	86180	136454	
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		INV	04/21/2020	2497100 6.66 Invoice Net	86277	136552	
122	K.K.& W. WATER DISTRIC 1 11019040 54440	00000		INV	04/21/2020	2497413 13,068.78 Invoice Net	86278	136553	
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	04/21/2020	2497355 41.20 LIB UTILIT WATER Invoice Net	86279	136554	
						CHECK TOTAL	13,157.84		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	04/21/2020	WFD04082020-1 91.61 FD UTILITY ELECTRICTY Invoice Net	86138	136412	
						CHECK TOTAL	91.61		-----
6534	DAWN KLINNER-ALBRIGHT 1 0505 55365	00000		INV	04/21/2020	4/16/20 98.00 REC ENTERP WRESTLE EX Invoice Net	86388	136663	
						CHECK TOTAL	98.00		-----
8806	LAVALLEE BRENSINGER PL 1 0840 51000A	00000		INV	04/21/2020	14037 1,575.90 PUBSAFETY 2017 BND E Invoice Net	86280	136555	
						CHECK TOTAL	1,575.90		-----

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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	04/21/2020	3/30/20 30.99	86288	136563	
				SHELLFISH EXPENSE		30.99			
				Invoice Net		30.99			
712 EVERETT R. LEACH, JR.	1 0210 51000	00000		INV	04/21/2020	4/13/20 16.50	86294	136569	
				SHELLFISH EXPENSE		16.50			
				Invoice Net		16.50			
				CHECK TOTAL		47.49			-----
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	04/21/2020	185226 12,376.99	86289	136564	
				MIS MAINT MAINT		12,376.99			
				Invoice Net		12,376.99			
8619 WINXNET, LLC.	1 15051032 53351	00000		INV	04/21/2020	185864 1,319.25	86290	136565	
	2 15051029 52275			REC SUPPLY OFFICE SUP		1,319.25			
				REC OTHER OTHER S/C		2,638.50			
				Invoice Net		2,638.50			
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	04/21/2020	185899 1,057.50	86291	136566	
				MIS MAINT MAINT		1,057.50			
				Invoice Net		1,057.50			
				CHECK TOTAL		16,072.99			-----
4511 LOWE'S BUSINESS ACCOUN	1 11019025 52225	00000		INV	04/21/2020	4/2/20 85.28	86295	136570	
	2 14036032 53350			GGBLDG R/M BLDG		323.34			
	3 11019025 52241			TS SUPPLY OPERATING		214.53			
	4 11070032 53350			GGBLDG R/M TW BEAUTIF		427.34			
				TRAIN SUPP OPERATING		1,050.49			
				Invoice Net		1,050.49			
				CHECK TOTAL		1,050.49			-----
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	04/21/2020	200400001961 9.70	86214	136488	
				PD FUEL GAS & OIL		9.70			
				Invoice Net		9.70			
801 MAINE TURNPIKE AUTHORI	1 16052029 52275	00000		INV	04/21/2020	200400269514 4.00	86297	136572	
				HARB OTHER OTHER S/C		4.00			
				Invoice Net		4.00			
801 MAINE TURNPIKE AUTHORI	1 13031025 52227	00000		INV	04/21/2020	200400049061 7.65	86298	136573	
				PW R&M AGREEMENTS		7.65			
				Invoice Net		7.65			
801 MAINE TURNPIKE AUTHORI	1 11027022 52260	00000		INV	04/21/2020	200300335438 4.50	86299	136574	
				GGCEOTRAN TRNSPRTION		4.50			
				Invoice Net		4.50			
				CHECK TOTAL		25.85			-----
4569 MAINETODAY MEDIA	1 11012029 52282	00000		INV	04/21/2020	270838TC 61.20	86161	136435	
				T/C OTHER LEGAL ADS		61.20			
				Invoice Net		61.20			
4569 MAINETODAY MEDIA	1 15051029 52275	00000		INV	04/21/2020	270838 54.40	86318	136593	
				REC OTHER OTHER S/C		54.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11016027 52270			TM PROFESS Invoice Net	LEGAL	351.70 406.10			
						CHECK TOTAL	467.30		-----
7237 KRISTI MALE	1 0505 55365	00000		REC ENTERP Invoice Net	INV 04/21/2020 WRESTLE EX	4/16/20 3.00 3.00	86389	136664	
						CHECK TOTAL	3.00		-----
7454 DANIEL MARQUIS	1 0505 55365	00000		REC ENTERP Invoice Net	INV 04/21/2020 WRESTLE EX	4/16/20 98.00 98.00	86390	136665	
						CHECK TOTAL	98.00		-----
7651 SHAWNA MARSHALL	1 0505 55365	00000		REC ENTERP Invoice Net	INV 04/21/2020 WRESTLE EX	4/16/20 203.00 203.00	86391	136666	
						CHECK TOTAL	203.00		-----
6056 MATHESON TRI-GAS, INC.	1 13031032 53350	00000		PW SUPPLY Invoice Net	INV 04/21/2020 SHOP OPER	21479000 45.58 45.58	86300	136575	
						CHECK TOTAL	45.58		-----
973 MAINE BUILDING OFFICIA	1 11027047 52200	00000		GGCEOTRAI Invoice Net	INV 04/21/2020 TRAINING	1000297196 80.00 80.00	86329	136605	
						CHECK TOTAL	80.00		-----
8937 CINDY MITCHELL	1 0505 55363	00000		REC ENTERP Invoice Net	INV 04/21/2020 SPRING EXP	4/16/20 57.00 57.00	86414	136689	
						CHECK TOTAL	57.00		-----
397 MODERN PEST SERVICES	1 11019032 53350	00000		GG SUPP Invoice Net	INV 04/21/2020 OPERATING	4201558 60.00 60.00	86301	136576	
397 MODERN PEST SERVICES	1 13031025 52227	00000		PW R&M Invoice Net	INV 04/21/2020 AGREEMENTS	4201671 80.00 80.00	86302	136577	
397 MODERN PEST SERVICES	1 14036025 52225	00000		TS REP/MAI Invoice Net	INV 04/21/2020 BLDG	4198451 105.00 105.00	86303	136578	
						CHECK TOTAL	245.00		-----
7670 ISAIAH MOSHER	1 0505 55365	00000		REC ENTERP Invoice Net	INV 04/21/2020 WRESTLE EX	4/16/20 93.00 93.00	86392	136667	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7670	ISAIAH MOSHER 1 0505 55363	00000		INV	04/21/2020	4/16/20A 65.00 65.00 Invoice Net	86412	136687	
						CHECK TOTAL			158.00
7681	AMY MURPHY 1 0505 55365	00000		INV	04/21/2020	4/16/20 98.00 98.00 Invoice Net	86393	136668	
						CHECK TOTAL			98.00
5498	JEFFREY NAWFEL 1 12026032 53350	00000		INV	04/21/2020	WFD04082020-2 51.65 51.65 Invoice Net	86139	136413	
						CHECK TOTAL			51.65
808	NEPTUNE UNIFORMS & EQU 1 12023032 53353	00000		INV	04/21/2020	296254 12.00 12.00 DISP SUPPL UNIFORMS Invoice Net	86216	136490	
808	NEPTUNE UNIFORMS & EQU 1 12023032 53353	00000		INV	04/21/2020	296572 44.00 44.00 DISP SUPPL UNIFORMS Invoice Net	86217	136491	
808	NEPTUNE UNIFORMS & EQU 1 12023032 53353	00000		INV	04/21/2020	296239 879.00 879.00 DISP SUPPL UNIFORMS Invoice Net	86219	136493	
						CHECK TOTAL			935.00
1083	NEW ENGLAND PARK ASSOC 1 15051029 52275	00000		INV	04/21/2020	4/15/20 175.00 175.00 REC OTHER OTHER S/C Invoice Net	86304	136579	
						CHECK TOTAL			175.00
8931	NOEL, PAUL J 1 11013000 31311	00000		INV	04/21/2020	86286 1,887.33 1,887.33 ADMIN DEPT RE TAX Invoice Net	86286	136561	
						CHECK TOTAL			1,887.33
6594	NORTH COAST SERVICES, 1 14036032 53359	00000		INV	04/21/2020	28586 382.59 382.59 TS SUPPLY TIPPING Invoice Net	86305	136580	
						CHECK TOTAL			382.59
459	NORTH COUNTRY TRACTOR, 1 15051032 53350	00000		INV	04/21/2020	P95533 190.62 190.62 REC SUPPLY OPERATING Invoice Net	86306	136581	
						CHECK TOTAL			190.62
8072	NORTHEAST EARTH MECHAN	00000		INV	04/21/2020	9248	86362	136637	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11098070 51308D			WARRANT AR	EKSTEAD FD	30,000.00			
	2 11098070 51320			WARRANT AR	BUILDING I	30,000.00			
	3 13031000 31327			PW REV	MISC	350.65			
				Invoice Net		60,350.65			
				CHECK TOTAL			60,350.65		-----
5324	O'REILLY AUTOMOTIVE, I	00000		INV	04/21/2020	3/28/20			
	1 13031025 55536			PW R&M	EQREPAIR-W	40.46	86307	136582	
				Invoice Net		40.46			
				CHECK TOTAL			40.46		-----
8914	OCEAN GRAPHICS LLC	00000		INV	04/21/2020	12007			
	1 12022080 57718			FIRE MISC	COMM OUT	273.00	86146	136420	
				Invoice Net		273.00			
				CHECK TOTAL			273.00		-----
7689	JOSEPH PELLETIER	00000		INV	04/21/2020	4/16/20			
	1 0505 55365			REC ENTERP	WRESTLE EX	98.00	86394	136669	
				Invoice Net		98.00			
				CHECK TOTAL			98.00		-----
5664	PERMA LINE CORP. OF NE	00000		INV	04/21/2020	179582			
	1 13031032 52264			PW SUPPLY	SIGNS	467.50	86308	136583	
				Invoice Net		467.50			
				CHECK TOTAL			467.50		-----
6485	PTI US ASSETS I, LLC	00000		INV	04/21/2020	PUSA00001810			
	1 12023040 54441			LEASE	TOWERLEASE	289.82	86223	136497	
	2 12022040 54440			F/D LEASE	RENTALS	289.82			
				Invoice Net		579.64			
				CHECK TOTAL			579.64		-----
239	PIKE INDUSTRIES, INC.	00000		INV	04/21/2020	1071526			
	1 13031032 55526			PW SUPPLY	COLD PATCH	109.47	86309	136584	
				Invoice Net		109.47			
				CHECK TOTAL			109.47		-----
6618	PINE TREE WASTE, INC.	00000		INV	04/21/2020	2447067			
	1 12021025 52225			PS POL R/M	BLDG	72.50	86230	136505	
	2 12022025 52225			FD REP/MAI	BLDG	72.50			
				Invoice Net		145.00			
6618	PINE TREE WASTE, INC.	00000		INV	04/21/2020	2446836			
	1 15055025 52227			LIB R/M	AGREEMENTS	100.88	86310	136585	
				Invoice Net		100.88			
6618	PINE TREE WASTE, INC.	00000		INV	04/21/2020	2447068			
	1 15087025 53350			ACT REP/MA	OPERATING	77.00	86311	136586	
				Invoice Net		77.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	04/21/2020	2447069 341.12 341.12	86312	136587	
				REC SUPPLY	OPERATING				
				Invoice Net		341.12			
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	04/21/2020	2447070 328.14 328.14	86313	136588	
				GGBLDG R/M	BLDG				
				Invoice Net		328.14			
6618	PINE TREE WASTE, INC. 1 14036032 53359 2 14036032 53366 3 14036032 53365	00000		INV	04/21/2020	2447408 13,070.27 7,129.24 2,470.00 22,669.51	86363	136638	
				TS SUPPLY	TIPPING				
				TS SUPPLY	DEMO				
				TS SUPPLY	HAULING				
				Invoice Net		22,669.51			
				CHECK TOTAL		23,661.65			-----
7711	MALLORY POLLARD 1 0505 55365	00000		INV	04/21/2020	4/16/20 123.00 123.00	86395	136670	
				REC ENTERP	WRESTLE EX				
				Invoice Net		123.00			
				CHECK TOTAL		123.00			-----
4408	PORTLAND PAPER PRODUCT 1 15087025 52225	00000		INV	04/21/2020	074217-00 406.02 406.02	86314	136589	
				ACT REP/MA	BLDG				
				Invoice Net		406.02			
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000		INV	04/21/2020	074217-03 121.54 121.54	86315	136590	
				REC SUPPLY	OPERATING				
				Invoice Net		121.54			
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000		INV	04/21/2020	074288-00 244.72 244.72	86316	136591	
				REC SUPPLY	OPERATING				
				Invoice Net		244.72			
4408	PORTLAND PAPER PRODUCT 1 11019025 52225	00000		INV	04/21/2020	075503 30.28 30.28	86317	136592	
				GGBLDG R/M	BLDG				
				Invoice Net		30.28			
				CHECK TOTAL		802.56			-----
3865	TASHA POTTER 1 0505 55365	00000		INV	04/21/2020	4/16/20 98.00 98.00	86396	136671	
				REC ENTERP	WRESTLE EX				
				Invoice Net		98.00			
				CHECK TOTAL		98.00			-----
7780	KELLY PULLEN 1 0505 55365	00000		INV	04/21/2020	4/16/20 50.00 50.00	86397	136672	
				REC ENTERP	WRESTLE EX				
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
1837	READY REFRESH 1 14036029 52275	00000		INV	04/21/2020	10C0310019070 55.31 55.31	86319	136594	
				T/S OTHER	OTHER S/C				
				Invoice Net		55.31			
				CHECK TOTAL		55.31			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV	04/21/2020	890201 2,610.61 2,610.61 CHECK TOTAL	86320	136595	-----
				GG UTILITE ELECTRICTY Invoice Net		2,610.61			
2939	RENYS 1 12022032 53350	00000		INV	04/21/2020	CIN111286955 29.98 29.98 CHECK TOTAL	86147	136421	-----
				FD SUPPLY OPERATING Invoice Net		29.98			
7805	TODD ROBERGE 1 0505 55365	00000		INV	04/21/2020	4/16/20 228.00 228.00 CHECK TOTAL	86398	136673	-----
				REC ENTERP WRESTLE EX Invoice Net		228.00			
7829	DOUG SANBORN 1 0505 55365	00000		INV	04/21/2020	4/16/20 123.00 123.00 CHECK TOTAL	86399	136674	-----
				REC ENTERP WRESTLE EX Invoice Net		123.00			
8390	SANEL NAPA 1 12022025 52231V	00000		INV	04/21/2020	225024 77.92 77.92 CHECK TOTAL	86153	136427	-----
				FD REP/MAI VEHICLES Invoice Net		77.92			
8390	SANEL NAPA 1 0012 51000A 2 13031025 55536	00000		INV	04/21/2020	3/24/20A 33.36 1,725.38 1,758.74 CHECK TOTAL	86321	136596	-----
				MOORINGS EXPER DRED PW R&M EQREPAIR-W Invoice Net		1,758.74			
7922	KATHY SARGENT 1 0505 55365	00000		INV	04/21/2020	4/16/20 98.00 98.00 CHECK TOTAL	86400	136675	-----
				REC ENTERP WRESTLE EX Invoice Net		98.00			
2151	SEACOAST MEDIA GROUP 1 0505 58006	00000		INV	04/21/2020	301125003 72.00 72.00 CHECK TOTAL	86324	136599	-----
				REC ENTERP INFRASTRUC Invoice Net		72.00			
492	SECRETARY OF STATE 1 0435 51000	00000		INV	04/21/2020	4/13/20 1,253.00 1,253.00 CHECK TOTAL	86415	136690	-----
				AUTO REG AUTO REG E Invoice Net		1,253.00			
492	SECRETARY OF STATE 1 0435 51000	00000		INV	04/21/2020	4/17/20 853.00 853.00	86416	136691	-----
				AUTO REG AUTO REG E Invoice Net		853.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	853.00		-----
492	SECRETARY OF STATE 1 0435 51000	00000		INV	04/21/2020	4/17/20A 80.00 80.00 Invoice Net	86417	136692	
						CHECK TOTAL	80.00		-----
8932	SHAI, JOSEPH S 1 11013000 31311	00000		INV	04/21/2020	86287 893.77 893.77 Invoice Net	86287	136562	
						CHECK TOTAL	893.77		-----
4710	SAUNDRA SKOCZEN 1 12023032 53353	00000		INV	04/21/2020	040120 26.47 26.47 Invoice Net	86233	136508	
						CHECK TOTAL	26.47		-----
8791	SO MAINE TILE & GROUT 1 11070025 52225	00000		INV	04/21/2020	1025 1,000.00 1,000.00 Invoice Net	86327	136602	
						CHECK TOTAL	1,000.00		-----
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV	04/21/2020	36941 75.00 75.00 Invoice Net	86234	136509	
						CHECK TOTAL	75.00		-----
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV	04/21/2020	712591701041120 235.51 235.51 Invoice Net	86328	136603	
						CHECK TOTAL	235.51		-----
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	04/21/2020	667046901032620 89.99 89.99 Invoice Net	86140	136414	
						CHECK TOTAL	89.99		-----
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV	04/21/2020	856243501041020 104.98 104.98 Invoice Net	86330	136606	
						CHECK TOTAL	104.98		-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	04/21/2020	717582401033020 17.51 17.51 Invoice Net	86331	136607	
						CHECK TOTAL	17.51		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV	04/21/2020	666389801032820 44.95 44.95 Invoice Net	86332	136608	
						CHECK TOTAL	44.95		-----
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004	00000		INV	04/21/2020	70759703 279.72 118.94 303.85 702.51 Invoice Net	86333	136609	
						CHECK TOTAL	702.51		-----
8166	MALLORY SUITTER 1 0505 55365	00000		INV	04/21/2020	4/16/20 50.00 50.00 Invoice Net	86401	136676	
						CHECK TOTAL	50.00		-----
8173	JEFF SULLIVAN 1 0505 55365	00000		INV	04/21/2020	4/16/20 123.00 123.00 Invoice Net	86402	136677	
						CHECK TOTAL	123.00		-----
8669	THE HOME DEPOT PRO 1 12026032 53350	00000		INV	04/21/2020	544477276 130.56 130.56 Invoice Net	86160	136434	
8669	THE HOME DEPOT PRO 1 11019025 52225	00000		INV	04/21/2020	545189532 376.44 376.44 Invoice Net	86273	136548	
						CHECK TOTAL	507.00		-----
7017	THE TRAILER OUTLET 1 0012 51000A	00000		INV	04/21/2020	19965 5,700.00 5,700.00 Invoice Net	86338	136613	
						CHECK TOTAL	5,700.00		-----
3437	THIRSTY-TURF IRRIGATIO 1 15051032 53350	00000		INV	04/21/2020	2020-483 327.93 327.93 Invoice Net	86335	136610	
						CHECK TOTAL	327.93		-----
5059	TOWN OF FALMOUTH 1 11016027 52270	00000		INV	04/21/2020	303341 51.25 51.25 Invoice Net	86261	136536	
						CHECK TOTAL	51.25		-----
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV	04/21/2020	5/1/20 270.00 270.00 Invoice Net	86336	136611	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	270.00		-----
1240	TRACTOR SUPPLY 1 13031032 53350	00000		INV	04/21/2020	3/30/20 22.99 Invoice Net	86337	136612	
						CHECK TOTAL	22.99		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	04/21/2020	46-3901689 4/1/20 50.00 Invoice Net	86235	136510	
						CHECK TOTAL	50.00		-----
2874	TREASURER, STATE OF MA 1 14036029 52275	00000		INV	04/21/2020	DEP0303201SWF0000007 308.00 Invoice Net	86339	136614	
						CHECK TOTAL	308.00		-----
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	04/21/2020	0252792661 201.62 Invoice Net	86343	136618	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	04/21/2020	0252794986 201.62 Invoice Net	86344	136619	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	04/21/2020	0252797376 201.62 Invoice Net	86345	136620	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	04/21/2020	0252799728 201.62 Invoice Net	86346	136621	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	04/21/2020	0252792660 30.10 Invoice Net	86347	136622	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	04/21/2020	0252794985 30.10 Invoice Net	86348	136623	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	04/21/2020	0252797375 30.10 Invoice Net	86349	136624	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	04/21/2020	0252799727 30.10 Invoice Net	86350	136625	
						CHECK TOTAL	926.88		-----
1739	US BANK CORPORATE TRUS 1 11093080 56641	00000		INV	04/21/2020	1569854 254,993.75 FIXED CHRG INTEREST Invoice Net	86364	136639	
						CHECK TOTAL	254,993.75		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8777 KATE VAILLANCOURT	1 0505 55363	00000		INV	04/21/2020	4/16/20	86407	136682	
				REC ENTERP	SPRING EXP	121.50			
				Invoice Net		121.50			
				CHECK TOTAL		121.50			-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	04/21/2020	9851664896	86351	136626	
	2 11047025 52240			GGASSSUPPL	OFFICE SUP	40.01			
				MIS MAINT	TECH COMM	31.31			
				Invoice Net		71.32			
				CHECK TOTAL		71.32			-----
2061 W.B. MASON CO., INC.	1 12026032 53350	00000		INV	04/21/2020	209353823	86141	136415	
				EMA SUPPLY	OPERATING	59.80			
				Invoice Net		59.80			
2061 W.B. MASON CO., INC.	1 12026032 53350	00000		INV	04/21/2020	209448551	86148	136422	
				EMA SUPPLY	OPERATING	31.58			
				Invoice Net		31.58			
2061 W.B. MASON CO., INC.	1 12026032 53350	00000		INV	04/21/2020	209443305	86149	136423	
				EMA SUPPLY	OPERATING	20.59			
				Invoice Net		20.59			
2061 W.B. MASON CO., INC.	1 12026032 53350	00000		INV	04/21/2020	209415730	86150	136424	
				EMA SUPPLY	OPERATING	119.60			
				Invoice Net		119.60			
2061 W.B. MASON CO., INC.	1 12026032 53350	00000		INV	04/21/2020	209547308	86157	136431	
				EMA SUPPLY	OPERATING	44.85			
				Invoice Net		44.85			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	04/21/2020	209385995	86237	136512	
				PS POL R/M	BLDG	47.99			
				Invoice Net		47.99			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	04/21/2020	209355631	86244	136520	
				PS POL R/M	BLDG	95.98			
				Invoice Net		95.98			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	04/21/2020	209246659	86250	136525	
				PS POL R/M	BLDG	177.25			
				Invoice Net		177.25			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	04/21/2020	209418994	86260	136535	
				PS POL R/M	BLDG	139.90			
				Invoice Net		139.90			
				CHECK TOTAL		737.54			-----
267 WARREN'S OFFICE SUPPLI	1 13031025 53350	00000		INV	04/21/2020	474818-00	86352	136627	
				PW R&M	BUILD OPER	45.14			
				Invoice Net		45.14			
267 WARREN'S OFFICE SUPPLI	1 13031032 52264	00000		INV	04/21/2020	474814-00	86353	136628	
				PW SUPPLY	SIGNS	49.98			
				Invoice Net		49.98			
267 WARREN'S OFFICE SUPPLI		00000		INV	04/21/2020	474733-00	86354	136629	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 53350			PW R&M	BUILD OPER	45.14			
				Invoice Net		45.14			
267	WARREN'S OFFICE SUPPLI	00000		INV	04/21/2020	474722-00	86355	136630	
	1 13031025 53350			PW R&M	BUILD OPER	19.94			
				Invoice Net		19.94			
				CHECK TOTAL		160.20			-----
4502	THE WEEKLY SENTINEL	00000		INV	04/21/2020	62715	86356	136631	
	1 11027050 52282			ZBA	LEGAL ZBA	208.00			
	2 11019027 52270			GG PROFESS	GG LEGAL	442.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			-----
252	WEIRS MOTOR SALES, INC	00000		INV	04/21/2020	290378	86357	136632	
	1 13031025 55536			PW R&M	EQREPAIR-W	20.89			
				Invoice Net		20.89			
				CHECK TOTAL		20.89			-----
2878	WELLS EMERGENCY MEDICA	00000		INV	04/21/2020	1200	86358	136633	
	1 12058080 55580			AMB MISC	MONTH PAY	78,750.00			
				Invoice Net		78,750.00			
				CHECK TOTAL		78,750.00			-----
8201	NICOLE WINSHIP	00000		INV	04/21/2020	4/16/20	86403	136678	
	1 0505 55365			REC ENTERP	WRESTLE EX	233.00			
				Invoice Net		233.00			
				CHECK TOTAL		233.00			-----
3510	WITMER PUBLIC SAFETY G	00000		INV	04/21/2020	2024000	86151	136425	
	1 12026032 53350			EMA SUPPLY	OPERATING	110.76			
				Invoice Net		110.76			
				CHECK TOTAL		110.76			-----
5291	KIMBERLY WOODWARD	00000		INV	04/21/2020	4/16/20	86404	136679	
	1 0505 55365			REC ENTERP	WRESTLE EX	123.00			
				Invoice Net		123.00			
				CHECK TOTAL		123.00			-----
2405	WORKWELL/SMHC	00000		INV	04/21/2020	69603	86145	136419	
	1 12022032 53350M			FD SUPPLY	MEDICAL	1,099.00			
				Invoice Net		1,099.00			
2405	WORKWELL/SMHC	00000		INV	04/21/2020	68935	86231	136506	
	1 12021047 52205			PD TRAININ	MAJ INCDNT	664.00			
				Invoice Net		664.00			
2405	WORKWELL/SMHC	00000		INV	04/21/2020	69320	86360	136635	
	1 11017080 57703			GGPERSMISC	DRUG/ALCO	73.00			
				Invoice Net		73.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020T 04/21/2020 DUE DATE: 04/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,836.00		-----
303 YORK COUNTY REGISTRY O	00000			INV	04/21/2020	4/16/20	86361	136636	
1 0001 22103	GEN FUND			REG DEEDS		418.00			
	Invoice Net					418.00			
						CHECK TOTAL	418.00		-----
=====									
277 INVOICES						WARRANT TOTAL	574,721.32	574,721.32	
						CASH ACCOUNT BALANCE		2,326,563.29	
=====									

GENERAL ASSISTANCE WARRANT

- April 21, 2020
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 4/21/2020 WARRANT: 2020TGA AMOUNT \$153.41

TREASURER'S WARRANT

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

General Assistance	\$0.00
(Balance \$41,799.28)	
Special Fuel Fund	\$153.41
(Balance \$46,849.32)	
TOTAL EXPENSES:	\$153.41

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

04/17/2020 11:17
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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020TGA 04/21/2020 DUE DATE: 04/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8823	SUPERIOR PLUS ENERGY S	00000		INV	04/21/2020	335691			
	1 0475 51000			FUEL DON		153.41	86168	136443	
				Invoice Net		153.41			
						CHECK TOTAL	153.41		-----
=====									
1	INVOICES			WARRANT TOTAL		153.41	153.41		
				CASH ACCOUNT BALANCE			2,326,563.29		
=====									