

TOWN WARRANT NOTES

March 3, 2020

WARRANT NOTES

March 3, 2020

Major Expenses

Bernstein, Shur, Sawyer & Nelson	5,831	General Labor Advice
Commercial Card Services	4,005	PD Credit Card
Drummond-Woodsum	5,834	Pulsifer
Gorrill-Palmer Consulting	9,542	Parking Lot/Public Safety
HEG Inc. (Haffner's)	12,697	Fuel
J.K. MacLeod Landscaping	7,510	Plowing and Snowblowing
MainePERS	60,331	January's Contributions
Morton Salt, Inc.	23,513	Bulk Salt
National Auto Fleet Group	43,279	Public Works F250
Net Payroll (2034)	79,422	Net Payroll
Net Payroll (2035)	78,151	Net Payroll
Payroll Taxes	65,751	Payroll Taxes
Secretary of State (Wk 2/9/20-2/16/20)	33,689	Motor Vehicle Report
Southern Maine Planning & Development	7,500	Regional Sustainability Project
	437,055	86%
SUB TOTAL	69,223	14%
ALL OTHER	506,279	100%
GRAND TOTAL		

TOWN WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 3/3/2020 2020Q

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:	\$	282,954.90
SCHOOL PAYMENT:	\$	-
NET PAYROLL: WEEK (2034) 2/20/20	\$	79,422.43
NET PAYROLL: WEEK (2035) 2/27/20	\$	78,150.88
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$	65,750.61
TOTAL EXPENSES:	\$	506,278.82

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: 2020Q 03/03/2020

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

CASH ACCOUNT: 0001			10101		CASH					
145	MainePERS	00000	85536		DD	03/03/2020	34,506.59	135807	165	P0349 CONT/FEB
145	MainePERS	00000	85537		DD	03/03/2020	25,824.35	135808	166	P0107 CONT/FEB
2090	IAAO (MAINE)	00000	85478		DD	03/03/2020	80.00	135749	226161	LAMBERT/LORD MEETING
492	SECRETARY OF ST	00000	85526		DD	03/03/2020	33,689.44	135797	226162	2/9/20-2/16/20 SEC OF ST R
4859	COMMERCIAL CARD	00000	85531		DD	03/03/2020	6,266.23	135802	226163	MULTIPLE ACTS
							100,366.61	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020Q 03/03/2020 DUE DATE: 02/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7787	SYNCB/AMAZON			INV	03/03/2020	2/10/20			
	1 15055075 55501	00000		LIB PUBLIC		22.56	85533	135804	
	2 11013032 53351			GGADMSUPPL		73.28			
	3 12021025 52225			PS POL R/M		54.45			
	4 15055075 55501			LIB PUBLIC		15.98			
	5 11012032 53361			T/C SUPPLY		32.58			
	6 0853 51000			LIB DONATN		29.92			
	7 12021025 52225			PS POL R/M		199.00			
	8 15055025 52240			LIB R/M		75.00			
	9 0739 51000			TN WD MISC		40.42			
	10 15051032 53351			REC SUPPLY		46.99			
	11 12021025 52225			PS POL R/M		439.99			
	12 15055025 52225			LIB R/M		149.99			
	13 11013032 53351			GGADMSUPPL		151.60			
	14 15055025 52240			LIB R/M		63.92			
	15 12021047 52200			PD TRAININ		388.30			
	16 11027047 52200			GGCEOTRAI		28.79			
	17 12021032 53351			PD SUPPLY		229.99			
	18 11013032 53351			GGADMSUPPL		-188.16			
				Invoice Net		1,854.60			
				CHECK TOTAL		1,854.60			-----
4857	ANDY'S AUTO DETAILING			INV	03/03/2020	2330			
	1 12021025 52231	00000		PS POL R/M		250.00	85445	135716	
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
8792	CYNTHIA APPLEBY			INV	03/03/2020	2/21/20			
	1 15055029 52275	00000		LIB OTHER		98.54	85382	135653	
				OTHER S/C		98.54			
				Invoice Net		98.54			
				CHECK TOTAL		98.54			-----
210	ARUNDEL FORD			INV	03/03/2020	92295			
	1 13031025 55536	00000		PW R&M		10.20	85479	135750	
				EQREPAIR-W		10.20			
				Invoice Net		10.20			
				CHECK TOTAL		10.20			-----
3213	AT & T MOBILITY			INV	03/03/2020	287252377538X021620			
	1 11027024 50005	00000		GGCEOUTIL		210.16	85367	135637	
	2 0900 53350A			BEACHOPENT		29.98			
	3 12026024 50005			EMA UTILIT		75.00			
	4 12022024 50005			FD UTILITY		117.18			
	5 12022025 52229			FD REP/MAI		110.00			
				Invoice Net		542.32			
3213	AT & T MOBILITY			INV	03/03/2020	287246907509x0216202			
	1 12021024 50005	00000		PS POLUTIL		966.77	85446	135717	
	2 12022025 52229			FD REP/MAI		193.39			
				Invoice Net		1,160.16			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020Q 03/03/2020 DUE DATE: 02/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,702.48		-----
7909 ATLANTIC TURF CARE		00000		INV	03/03/2020				
1 15051032 53350				REC SUPPLY OPERATING	2/19/20		85521	135792	
				Invoice Net		3,312.00			
						3,312.00			
						CHECK TOTAL	3,312.00		-----
695 BAKER & TAYLOR - 51033		00000		INV	03/03/2020				
1 15055075 55501				LIB PUBLIC MATERIALS		H44031770	85383	135654	
				Invoice Net		115.54			
						115.54			
						CHECK TOTAL	115.54		-----
310 BAKER & TAYLOR COMPANY		00000		INV	03/03/2020				
1 15055075 55501				LIB PUBLIC MATERIALS		5016004492	85384	135655	
				Invoice Net		289.06			
						289.06			
310 BAKER & TAYLOR COMPANY		00000		INV	03/03/2020				
1 15055075 55501				LIB PUBLIC MATERIALS		5016013091	85385	135656	
				Invoice Net		15.37			
						15.37			
310 BAKER & TAYLOR COMPANY		00000		INV	03/03/2020				
1 15055075 55501				LIB PUBLIC MATERIALS		5016013092	85386	135657	
				Invoice Net		434.43			
						434.43			
310 BAKER & TAYLOR COMPANY		00000		INV	03/03/2020				
1 15055075 55501				LIB PUBLIC MATERIALS		5015989857	85387	135658	
				Invoice Net		42.02			
						42.02			
310 BAKER & TAYLOR COMPANY		00000		INV	03/03/2020				
1 15055075 55501				LIB PUBLIC MATERIALS		5016000186	85388	135659	
				Invoice Net		78.59			
						78.59			
310 BAKER & TAYLOR COMPANY		00000		INV	03/03/2020				
1 15055075 55501				LIB PUBLIC MATERIALS		5016010661	85389	135660	
				Invoice Net		21.94			
						21.94			
310 BAKER & TAYLOR COMPANY		00000		INV	03/03/2020				
1 15055075 55501				LIB PUBLIC MATERIALS		5015992562	85390	135661	
				Invoice Net		14.98			
						14.98			
310 BAKER & TAYLOR COMPANY		00000		INV	03/03/2020				
1 15055075 55501				LIB PUBLIC MATERIALS		5015992561	85391	135662	
				Invoice Net		15.35			
						15.35			
310 BAKER & TAYLOR COMPANY		00000		INV	03/03/2020				
1 15055075 55501				LIB PUBLIC MATERIALS		5015992560	85392	135663	
				Invoice Net		16.43			
						16.43			
310 BAKER & TAYLOR COMPANY		00000		INV	03/03/2020				
1 0853 51000				LIB DONATN EXPENSE		5015989838	85393	135664	
				Invoice Net		15.86			
						15.86			
						CHECK TOTAL	944.03		-----
8 BERGERON PROTECTIVE CL		00000		INV	03/03/2020				
1 12022032 52231D				FD SUPPLY TURNOUT GR		221328	85368	135638	
				Invoice Net		308.35			
						308.35			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020Q 03/03/2020 DUE DATE: 02/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		INV	03/03/2020	221338	85369	135639	
				FD SUPPLY	TURNOUT GR	156.97			
				Invoice Net		156.97			
				CHECK TOTAL		465.32			-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	03/03/2020	3622052	85480	135751	
				TM PROFESS	LEGAL	5,830.50			
				Invoice Net		5,830.50			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	03/03/2020	3619200	85522	135793	
				TM PROFESS	LEGAL	70.05			
				Invoice Net		70.05			
				CHECK TOTAL		5,900.55			-----
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	03/03/2020	IN2294616	85447	135718	
				PS POL R/M	AGREEMENTS	41.95			
				Invoice Net		41.95			
				CHECK TOTAL		41.95			-----
7889 BIBLIOTHECA, LLC	1 15055075 55501	00000		INV	03/03/2020	INV-US29362	85394	135665	
				LIB PUBLIC	MATERIALS	99.99			
				Invoice Net		99.99			
				CHECK TOTAL		99.99			-----
2888 BLACKSTONE PUBLISHING	1 15055075 55501	00000		INV	03/03/2020	1163058	85395	135666	
				LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
5466 BLUE TARP FINANCIAL, I	1 12022025 52231V	00000		CRM	03/03/2020	906601	85370	135640	
				FD REP/MAI	VEHICLES	-64.85			
				Invoice Net		-64.85			
5466 BLUE TARP FINANCIAL, I	1 12022025 52231V	00000		INV	03/03/2020	906595	85371	135641	
				FD REP/MAI	VEHICLES	121.89			
				Invoice Net		121.89			
5466 BLUE TARP FINANCIAL, I	1 15051032 53350	00000		INV	03/03/2020	1627831738	85481	135752	
				REC SUPPLY	OPERATING	164.85			
				Invoice Net		164.85			
5466 BLUE TARP FINANCIAL, I	1 11019029 52275	00000		INV	03/03/2020	1627904285	85534	135805	
				GG OTHE	OTHER S/C	144.21			
				Invoice Net		144.21			
				CHECK TOTAL		366.10			-----
5483 JOHN BOUGIE	1 0505 55362	00000		INV	03/03/2020	2/27/20	85516	135787	
				REC ENTERP	WINTER EXP	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020Q 03/03/2020 DUE DATE: 02/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK	R	00000	INV	03/03/2020	35979	85448	135719	
	1 12021025 52231		PS POL R/M	R&M EQUIP		1,055.40			
	2 12021038 50000		PD FUEL	GAS & OIL		34.95			
			Invoice Net			1,090.35			
3933	C & S AUTO AND TRUCK	R	00000	INV	03/03/2020	35993	85450	135721	
	1 12021038 50000		PD FUEL	GAS & OIL		64.95			
			Invoice Net			64.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	03/03/2020	36002	85451	135722	
	1 12021038 50000		PD FUEL	GAS & OIL		64.95			
			Invoice Net			64.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	03/03/2020	36051	85452	135723	
	1 12021025 52231		PS POL R/M	R&M EQUIP		72.00			
			Invoice Net			72.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	03/03/2020	36080	85453	135724	
	1 12021038 50000		PD FUEL	GAS & OIL		12.50			
			Invoice Net			12.50			
3933	C & S AUTO AND TRUCK	R	00000	INV	03/03/2020	36115	85454	135725	
	1 12021025 52231		PS POL R/M	R&M EQUIP		1,695.95			
			Invoice Net			1,695.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	03/03/2020	35989	85455	135726	
	1 12022025 52231V		FD REP/MAI	VEHICLES		185.63			
			Invoice Net			185.63			
3933	C & S AUTO AND TRUCK	R	00000	INV	03/03/2020	36142	85456	135727	
	1 12021025 52231		PS POL R/M	R&M EQUIP		167.00			
			Invoice Net			167.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	03/03/2020	36130	85457	135728	
	1 12021025 52231		PS POL R/M	R&M EQUIP		850.00			
			Invoice Net			850.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	03/03/2020	36177	85458	135729	
	1 12021038 50000		PD FUEL	GAS & OIL		118.95			
			Invoice Net			118.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	03/03/2020	36202	85459	135730	
	1 12021025 52231		PS POL R/M	R&M EQUIP		112.00			
			Invoice Net			112.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	03/03/2020	36207	85460	135731	
	1 12021038 50000		PD FUEL	GAS & OIL		215.95			
			Invoice Net			215.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	03/03/2020	36215	85461	135732	
	1 12021025 52231		PS POL R/M	R&M EQUIP		200.00			
			Invoice Net			200.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	03/03/2020	36212	85462	135733	
	1 12021038 50000		PD FUEL	GAS & OIL		88.95			
			Invoice Net			88.95			
						CHECK TOTAL	4,939.18		-----
775	CENGAGE LEARNING INC		00000	INV	03/03/2020	69978113	85396	135667	
	1 15055075 55501		LIB PUBLIC	MATERIALS		40.48			
			Invoice Net			40.48			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020Q 03/03/2020 DUE DATE: 02/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	03/03/2020	69977592 47.23 47.23	85397	135668	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	03/03/2020	69964820 80.77 80.77	85398	135669	
						CHECK TOTAL	168.48		-----
6095	CENTRAL FURNITURE & AP 1 12022025 52225	00000		INV	03/03/2020	81186 150.00 150.00	85444	135715	
						CHECK TOTAL	150.00		-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	03/03/2020	4042758269 51.20 51.20	85464	135735	
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	03/03/2020	4043378716 51.20 51.20	85465	135736	
						CHECK TOTAL	102.40		-----
2040	FAIRPOINT COMMUNICATIO 1 11048032 53352 2 14036032 53350	00000		INV	03/03/2020	2/18/20 544.34 457.32 1,001.66	85400	135671	
						CHECK TOTAL	1,001.66		-----
8918	DAAK, INC. 1 12021047 52200	00000		INV	03/03/2020	622261 990.00 990.00	85463	135734	
						CHECK TOTAL	990.00		-----
260	TREASURER, STATE OF MA 1 14036029 52275	00000		INV	03/03/2020	DEP0211201SWF0000233 194.00 194.00	85503	135774	
						CHECK TOTAL	194.00		-----
169	DERRY BOYS & GIRLS CLU 1 0505 55365	00000		INV	03/03/2020	2/27/20 1,380.00 1,380.00	85518	135789	
						CHECK TOTAL	1,380.00		-----
8823	SUPERIOR PLUS ENERGY S 1 13031024 50004 2 15087024 50006 3 12022024 50004 4 16052024 50004	00000		INV	03/03/2020	2/13/20 429.64 949.66 256.92 32.72	85401	135672	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020Q 03/03/2020 DUE DATE: 02/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 15051024 50004			REC UTILIT HEATNGFUEL		106.54 1,775.48			
				Invoice Net		CHECK TOTAL	1,775.48		-----
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV TM PROFESS LEGAL	03/03/2020	709036 35.00 35.00	85402	135673	
				Invoice Net					
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV TM PROFESS LEGAL	03/03/2020	709035 227.50 227.50	85403	135674	
				Invoice Net					
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV TM PROFESS LEGAL	03/03/2020	709037 35.00 35.00	85404	135675	
				Invoice Net					
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV TM PROFESS LEGAL	03/03/2020	709038 700.00 700.00	85405	135676	
				Invoice Net					
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV TM PROFESS LEGAL	03/03/2020	709039 210.00 210.00	85406	135677	
				Invoice Net					
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV TM PROFESS LEGAL	03/03/2020	709040 770.00 770.00	85407	135678	
				Invoice Net					
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV TM PROFESS LEGAL	03/03/2020	709041 70.00 70.00	85408	135679	
				Invoice Net					
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV TM PROFESS LEGAL	03/03/2020	709042 980.00 980.00	85409	135680	
				Invoice Net					
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV TM PROFESS LEGAL	03/03/2020	711683 5,834.40 5,834.40	85410	135681	
				Invoice Net					
7524	DRUMMOND-WOODSUM 1 11016027 52270	00000		INV TM PROFESS LEGAL	03/03/2020	708172 1,143.59 1,143.59	85482	135753	
				Invoice Net					
				CHECK TOTAL			10,005.49		-----
8896	ZACHARY S DUFORT 1 15055025 52224	00000		INV LIB R/M GROUNDS	03/03/2020	2/13/20 325.00 325.00	85411	135682	
				Invoice Net					
				CHECK TOTAL			325.00		-----
74	PFRF, INC 1 11016047 52200	00000		INV TM TRAININ TRAINING	03/03/2020	36320 16.99 16.99	85427	135698	
				Invoice Net					
74	PFRF, INC 1 11016047 52200	00000		INV TM TRAININ TRAINING	03/03/2020	36321 25.68 25.68	85428	135699	
				Invoice Net					

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020Q 03/03/2020 DUE DATE: 02/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	42.67		-----
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		INV	03/03/2020	18294	85483	135754	
				GGBLDG R/M	T/L REP EQ	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
47 JEFF FARLEY	1 0505 55362	00000		INV	03/03/2020	2/27/20	85512	135783	
				REC ENTERP	WINTER EXP	273.00			
				Invoice Net		273.00			
						CHECK TOTAL	273.00		-----
1003 FASTENAL COMPANY	1 13031032 53350	00000		INV	03/03/2020	MESAN82520	85484	135755	
				PW SUPPLY	SHOP OPER	2.14			
				Invoice Net		2.14			
1003 FASTENAL COMPANY	1 13031032 53350	00000		INV	03/03/2020	MESAN82482	85485	135756	
				PW SUPPLY	SHOP OPER	28.18			
				Invoice Net		28.18			
						CHECK TOTAL	30.32		-----
3100 FRED'S COFFEE COMPANY,	1 11019032 53350	00000		INV	03/03/2020	916608	85412	135683	
				GG SUPP	OPERATING	49.50			
				Invoice Net		49.50			
						CHECK TOTAL	49.50		-----
8600 FREEDOM LOCKSMITH SERV	1 0505 55375	00000		INV	03/03/2020	7569	85486	135757	
				REC ENTERP	TENNIS EXP	342.50			
				Invoice Net		342.50			
						CHECK TOTAL	342.50		-----
4506 FREIGHTLINER & WESTERN	1 13031025 55536	00000		INV	03/03/2020	02P7266	85413	135684	
				PW R&M	BQREPAIR-W	30.49			
				Invoice Net		30.49			
						CHECK TOTAL	30.49		-----
103 GALLS, LLC	1 12022032 52231D	00000		INV	03/03/2020	015049610	85475	135746	
				FD SUPPLY	TURNOUT GR	1,633.58			
				Invoice Net		1,633.58			
						CHECK TOTAL	1,633.58		-----
4470 JOHN GILMER	1 0505 55362	00000		INV	03/03/2020	2/27/20	85513	135784	
				REC ENTERP	WINTER EXP	210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		-----
1396 GORRILL-PALMER CONSULT	1 0840 51000A	00000		INV	03/03/2020	3579-LANDSCAPE	85414	135685	
				PUBSAFETY	2017 BND E	3,000.00			
				Invoice Net		3,000.00			

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TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020Q 03/03/2020 DUE DATE: 02/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1396 GORRILL-PALMER CONSULT	1 0840 51000A	00000		INV	03/03/2020	3579-PARKING LOT	85415	135686	
						9,542.40			
						9,542.40			
1396 GORRILL-PALMER CONSULT	1 0900 52275E	00000		INV	03/03/2020	3617-04	85416	135687	
						3,072.91			
						3,072.91			
						CHECK TOTAL	15,615.31		-----
93 W.W. GRAINGER	1 13031032 52231	00000		INV	03/03/2020	9438758030	85508	135779	
						179.52			
						179.52			
						CHECK TOTAL	179.52		-----
7876 GRANITE STATE FIRE HEL	1 12022032 52231D	00000		INV	03/03/2020	0220-006	85372	135642	
						70.00			
						70.00			
						CHECK TOTAL	70.00		-----
8472 HEG INC.	1 13031038 50000	00000		INV	03/03/2020	1938612	85476	135747	
						8,189.06			
						8,189.06			
8472 HEG INC.	1 13031038 50000	00000		INV	03/03/2020	1962074	85523	135794	
						4,507.80			
						4,507.80			
						CHECK TOTAL	12,696.86		-----
5305 HAMILTON MARINE INC	1 16052029 53350	00000		INV	03/03/2020	316176/3	85487	135758	
						78.96			
						78.96			
						CHECK TOTAL	78.96		-----
8920 TINA HERRON	1 0522 51000	00000		INV	03/03/2020	2/27/20	85519	135790	
						150.00			
						150.00			
						CHECK TOTAL	150.00		-----
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	03/03/2020	6922118	85417	135688	
						1,820.12			
						1,820.12			
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	03/03/2020	6928437	85488	135759	
						608.96			
						608.96			
						CHECK TOTAL	2,429.08		-----
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	03/03/2020	3809-186749	85418	135689	
						335.00			
						335.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020Q 03/03/2020 DUE DATE: 02/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	03/03/2020	3809-186553	85419	135690	
				GGBLDG R/M	BLDG	446.49			
				Invoice Net		446.49			
				CHECK TOTAL		781.49			-----
8149 J.K. MACLEOD	1 13031525 55508	00000		INV	03/03/2020	6428	85535	135806	
				PW CONTRAC	HIRE SNOW/	7,510.00			
				Invoice Net		7,510.00			
				CHECK TOTAL		7,510.00			-----
2132 KAPLAN COMPANIES, INC	1 15055075 55501	00000		INV	03/03/2020	0005383228	85420	135691	
				LIB PUBLIC	MATERIALS	79.22			
				Invoice Net		79.22			
				CHECK TOTAL		79.22			-----
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000		INV	03/03/2020	2/13/20	85421	135692	
				GG UTILITE	ELECTRICTY	78.71			
				Invoice Net		78.71			
				CHECK TOTAL		78.71			-----
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	03/03/2020	182655	85422	135693	
				MIS MAINT	MAINT	232.50			
				Invoice Net		232.50			
8619 WINXNET, LLC.	1 12021025 52229	00000		INV	03/03/2020	182657	85467	135738	
				PS POL R/M	COMPUTERS	635.00			
				Invoice Net		635.00			
				CHECK TOTAL		867.50			-----
1263 SALTY SISTAHS	1 0505 55362	00000		INV	03/03/2020	ASP-9328	85489	135760	
				REC ENTERP	WINTER EXP	1,674.00			
				Invoice Net		1,674.00			
				CHECK TOTAL		1,674.00			-----
98 MAINE OXY ACETYLENE SU	1 13031025 55536	00000		INV	03/03/2020	32046396	85490	135761	
				PW R&M	EQREPAIR-W	943.68			
				Invoice Net		943.68			
				CHECK TOTAL		943.68			-----
4407 MAINE SECRETARY OF STA	1 11012029 52275	00000		INV	03/03/2020	022720TC	85529	135800	
				T/C OTHER	OTHER S/C	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		170.00			-----
801 MAINE TURNPIKE AUTHORI	1 13031025 52227	00000		INV	03/03/2020	200200049061	85423	135694	
				PW R&M	AGREEMENTS	6.45			
				Invoice Net		6.45			
				CHECK TOTAL		6.45			-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020Q 03/03/2020 DUE DATE: 02/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4569	MAINETODAY MEDIA 1 11012029 52282	00000		INV	03/03/2020	0168754 134.60 134.60	85527	135798	
				T/C OTHER	LEGAL ADS				
				Invoice Net					
						CHECK TOTAL	134.60		-----
6625	MASSABESIC WRESTLING C 1 0505 55365	00000		INV	03/03/2020	2/27/20 950.00 950.00	85517	135788	
				REC ENTERP	WRESTLE EX				
				Invoice Net					
						CHECK TOTAL	950.00		-----
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	03/03/2020	4124984 60.00 60.00	85424	135695	
				BEACHOPENT	OPERATING				
				Invoice Net					
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	03/03/2020	4123503 105.00 105.00	85493	135764	
				T/S OTHER	OTHER S/C				
				Invoice Net					
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	03/03/2020	4122758 66.00 66.00	85494	135765	
				BEACHOPENT	OPERATING				
				Invoice Net					
397	MODERN PEST SERVICES 1 11019032 53350	00000		INV	03/03/2020	4125562 60.00 60.00	85495	135766	
				GG SUPP	OPERATING				
				Invoice Net					
397	MODERN PEST SERVICES 1 13031025 52227	00000		INV	03/03/2020	4125673 80.00 80.00	85538	135809	
				PW R&M	AGREEMENTS				
				Invoice Net					
						CHECK TOTAL	371.00		-----
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV	03/03/2020	5402027683 16,553.16 16,553.16	85477	135748	
				PW CONTRAC	SALT				
				Invoice Net					
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV	03/03/2020	5402028748 6,959.34 6,959.34	85496	135767	
				PW CONTRAC	SALT				
				Invoice Net					
						CHECK TOTAL	23,512.50		-----
5636	SWANK MOVIE LICENSING 1 15055025 52233	00000		INV	03/03/2020	1689121 118.00 118.00	85438	135709	
				LIB R/M	PROGRAMING				
				Invoice Net					
						CHECK TOTAL	118.00		-----
8921	NATIONAL AUTO FLEET GR 1 0701 51000	00000		INV	03/03/2020	F07986 43,279.00 43,279.00	85524	135795	
				PUBWRKSESC	EXPENSE				
				Invoice Net					
						CHECK TOTAL	43,279.00		-----
2362	NATIONAL ELEVATOR INSP 1 11019025 52225	00000		INV	03/03/2020	0379083 159.50 159.50	85425	135696	
				GGBLDG R/M	BLDG				
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020Q 03/03/2020 DUE DATE: 02/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	159.50		-----
4410 NEW ENGLAND FOOLS INC	1 12022047 52200	00000		INV	03/03/2020	20-007	85373	135643	
				FD TRAIN	GEN TRAIN	560.00			
				Invoice Net		560.00			
						CHECK TOTAL	560.00		-----
8875 NISSAN MOTOR ACCEPTANC	1 11014022 52260	00000		INV	03/03/2020	3/1/20	85426	135697	
				GGASSTRANS	TRNSPRTION	45.60			
				Invoice Net		45.60			
						CHECK TOTAL	45.60		-----
5402 NORTHEAST ELECTRICAL D	1 13031025 52225	00000		INV	03/03/2020	S039686626.001	85497	135768	
				PW R&M	BLDG	189.06			
				Invoice Net		189.06			
						CHECK TOTAL	189.06		-----
922 STANLEY NORTON	1 0505 55370	00000		INV	03/03/2020	2/27/20	85520	135791	
				REC ENTERP	COMM EXP	641.00			
				Invoice Net		641.00			
						CHECK TOTAL	641.00		-----
1520 NORTHEASTERN REGIONAL	1 11014029 52288	00000		INV	03/03/2020	2/24/20	85498	135769	
				GGASSOTHER	SUB/DUE/ME	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
8914 OCEAN GRAPHICS LLC	1 0900 53350A	00000		INV	03/03/2020	11993	85374	135644	
				BEACHOPENT	LG OPERATI	1,922.00			
				Invoice Net		1,922.00			
						CHECK TOTAL	1,922.00		-----
8095 OLD TOWN PUBLIC LIBRAR	1 15055075 55501	00000		INV	03/03/2020	12/10/19	85525	135796	
				LIB PUBLIC	MATERIALS	27.00			
				Invoice Net		27.00			
						CHECK TOTAL	27.00		-----
7848 ORIGINAL WATERMAN	1 0900 53350A	00000		INV	03/03/2020	S65583	85375	135645	
				BEACHOPENT	LG OPERATI	2,311.50			
				Invoice Net		2,311.50			
						CHECK TOTAL	2,311.50		-----
8385 PAC-VAN, INC.	1 11019029 52275	00000		INV	03/03/2020	14807075	85539	135810	
				GG OTHE	OTHER S/C	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020Q 03/03/2020 DUE DATE: 02/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2938 PALMER SPRING COMPANY	1 13031025 55536	00000		INV	03/03/2020	375597-1	85499	135770	
		PW R&M		EQREPAIR-W		727.08			
		Invoice Net				727.08			
				CHECK TOTAL		727.08			-----
2543 PARLIN & RANHOFF PROFE	1 12021080 57717	00000		INV	03/03/2020	PE 20 038	85468	135739	
		PD MISC		INV SERV		300.00			
		Invoice Net				300.00			
				CHECK TOTAL		300.00			-----
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	03/03/2020	1068457	85429	135700	
		PW SUPPLY		COLD PATCH		41.82			
		Invoice Net				41.82			
				CHECK TOTAL		41.82			-----
661 ROBERT PERRY ELECTRICA	1 13031025 52225	00000		INV	03/03/2020	2/14/20	85430	135701	
		PW R&M		BLDG		60.00			
		Invoice Net				60.00			
661 ROBERT PERRY ELECTRICA	1 15055025 52225	00000		INV	03/03/2020	2/24/20	85500	135771	
		LIB R/M		BLDG		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		120.00			-----
8565 JAMES A RUHLIN	1 0505 55362	00000		INV	03/03/2020	2/27/20	85514	135785	
		REC ENTERP		WINTER EXP		210.00			
		Invoice Net				210.00			
				CHECK TOTAL		210.00			-----
531 SCHWAAB, INC.	1 11016032 53351	00000		INV	03/03/2020	4652170	85431	135702	
		TM SUPPLIE		OFFICE SUP		22.14			
		Invoice Net				22.14			
				CHECK TOTAL		22.14			-----
7403 CINDY SIMON	1 0853 51000	00000		INV	03/03/2020	220	85432	135703	
		LIB DONATN		EXPENSE		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			-----
223 SOUTHERN MAINE PLANNIN	1 15059070 54497	00000		INV	03/03/2020	14768	85433	135704	
		GRANTS -		S.M.R.P.		7,500.00			
		Invoice Net				7,500.00			
				CHECK TOTAL		7,500.00			-----
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	03/03/2020	36908	85377	135647	
		F/D LEASE		RENTALS		175.00			
		Invoice Net				175.00			
				CHECK TOTAL		175.00			-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020Q 03/03/2020 DUE DATE: 02/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
263	SOUTHERN ME DISTRICT # 1 12021038 50000	00000		INV	03/03/2020	02272020 99.00 99.00	85530	135801	
				FD FUEL	GAS & OIL				
				Invoice Net					
						CHECK TOTAL	99.00		-----
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	03/03/2020	667046801021420 89.99 89.99	85378	135648	
				FD REP/MAI	COMP/SOFTW				
				Invoice Net					
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV	03/03/2020	712591701021120 235.51 235.51	85434	135705	
				HARB UTILI	CABLE				
				Invoice Net					
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV	03/03/2020	724062001021420 14.99 14.99	85435	135706	
				CABLE EXP	CABLE EQUI				
				Invoice Net					
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		INV	03/03/2020	664672401021420 259.99 259.99	85436	135707	
				GG UTILITE	TELEPHONE				
				Invoice Net					
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV	03/03/2020	719947601021820 130.72 130.72	85437	135708	
				TRAIN UTIL	CABLE				
				Invoice Net					
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000		INV	03/03/2020	664686903020720 157.34 157.34	85469	135740	
				PS POL R/M	COMPUTERS				
				FD REP/MAI	COMP/SOFTW				
				Invoice Net					
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000		INV	03/03/2020	716383901021620 99.95 99.95	85470	135741	
				PS POL R/M	COMPUTERS				
				Invoice Net					
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	03/03/2020	719175301021620 116.25 116.25	85501	135772	
				REC SUPPLY	OPERATING				
				Invoice Net					
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV	03/03/2020	856243501021020 74.98 74.98	85502	135773	
				PW UTILITY	CABLE				
				Invoice Net					
						CHECK TOTAL	1,337.06		-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	03/03/2020	2/24/10 1,951.00 1,951.00	85540	135811	
				GEN FUND	PAY UNION				
				Invoice Net					
						CHECK TOTAL	1,951.00		-----
7735	THE MAINTENANCE CONNEC 1 13031032 53350	00000		INV	03/03/2020	10222700 911.59 911.59	85492	135763	
				PW SUPPLY	SHOP OPER				
				Invoice Net					
						CHECK TOTAL	911.59		-----
8916	TILTON-NORTHFIELD 1 12022047 52200	00000		INV	03/03/2020	WFD022520-2 90.00 90.00	85379	135649	
				FD TRAIN	GEN TRAIN				
				Invoice Net					

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020Q 03/03/2020 DUE DATE: 02/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00		-----
4510 TOWN OF SCARBOROUGH	1 12022025 52231V	00000		INV	03/03/2020	WFD022520-1	85376	135646	
				FD REP/MAI	VEHICLES	830.18			
				Invoice Net		830.18			
						CHECK TOTAL	830.18		-----
8781 TOYOTA FINANCIAL SERVI	1 0827 51000	00000		INV	03/03/2020	3/1/20A	85439	135710	
				VEHICLELON	EXPENSE	254.00			
				Invoice Net		254.00			
						CHECK TOTAL	254.00		-----
8221 JOHN E TRULL	1 0505 55362	00000		INV	03/03/2020	2/27/20	85515	135786	
				REC ENTERP	WINTER EXP	210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		-----
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV	03/03/2020	2258	85504	135775	
				PW CONTRAC	HIRE SNOW/	2,177.50			
				Invoice Net		2,177.50			
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV	03/03/2020	2257	85505	135776	
				PW CONTRAC	HIRE SNOW/	2,098.75			
				Invoice Net		2,098.75			
						CHECK TOTAL	4,276.25		-----
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	03/03/2020	2/12/20	85440	135711	
				LIB UTILIT	HEATNGFUEL	237.05			
				Invoice Net		237.05			
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		INV	03/03/2020	2/12/20A	85441	135712	
				TRAIN UTIL	HEATNGFUEL	140.19			
				Invoice Net		140.19			
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	03/03/2020	2/12/20B	85442	135713	
				GG UTILITE	HEATNGFUEL	231.88			
				Invoice Net		231.88			
4017 UNITIL NORTHERN UTILIT	1 12022024 50004	00000		INV	03/03/2020	01092020-02102020	85471	135742	
	2 12021024 50004			FD UTILITY	HEATG FUEL	935.77			
				PS POLUTIL	HEATNGFUEL	311.93			
				Invoice Net		1,247.70			
						CHECK TOTAL	1,856.82		-----
243 US POSTMASTER - WELLS	1 11013021 52210	00000		INV	03/03/2020	2/20/20	85541	135812	
				ADM MAILIN	POSTAGE	480.00			
				Invoice Net		480.00			
						CHECK TOTAL	480.00		-----
2061 W.B. MASON CO., INC.	1 15055025 52225	00000		INV	03/03/2020	207737120	85443	135714	
				LIB R/M	BLDG	21.95			
				Invoice Net		21.95			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020Q 03/03/2020 DUE DATE: 02/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC.	00000		INV	03/03/2020	207656027			
	1 12021032 53351			PD SUPPLY	OFFICE SUP	153.94	85472	135743	
	2 12023032 53350			DISP SUPPL	OPERATING	39.45			
				Invoice Net		193.39			
2061	W.B. MASON CO., INC.	00000		INV	03/03/2020	207980931	85473	135744	
	1 12023032 53350			DISP SUPPL	OPERATING	43.98			
				Invoice Net		43.98			
2061	W.B. MASON CO., INC.	00000		INV	03/03/2020	207641195	85506	135777	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	8.99			
				Invoice Net		8.99			
2061	W.B. MASON CO., INC.	00000		INV	03/03/2020	207876250	85507	135778	
	1 11014023 52250			GGASSPRINT	PRNT/BNDNG	42.99			
				Invoice Net		42.99			
				CHECK TOTAL		311.30			-----
4925	ENFORCEMENT VIDEO LLC	00000		INV	03/03/2020	ACCINV0023749	85474	135745	
	1 12021025 52227			PS POL R/M	AGREEMENTS	190.43			
				Invoice Net		190.43			
				CHECK TOTAL		190.43			-----
252	WEIRS MOTOR SALES, INC	00000		INV	03/03/2020	289858	85509	135780	
	1 0701 51000			PUBWRKSESC	EXPENSE	372.00			
				Invoice Net		372.00			
				CHECK TOTAL		372.00			-----
6495	WRIGHT-PIERCE	00000		INV	03/03/2020	205258	85510	135781	
	1 0953 51000			FLAP-HARBO	FLAP-HAREX	1,000.83			
				Invoice Net		1,000.83			
				CHECK TOTAL		1,000.83			-----
303	YORK COUNTY REGISTRY O	00000		INV	03/03/2020	2/28/20	85542	135813	
	1 0001 22103			GEN FUND	REG DEEDS	608.00			
				Invoice Net		608.00			
				CHECK TOTAL		608.00			-----
8378	SYDNEY SIROIS	00000		INV	03/03/2020	2/26/20	85511	135782	
	1 0900 52275E			BEACHOPENT	PARK STUD	951.10			
	2 0739 51000A			TN WD MISC	COMP EXP	821.10			
				Invoice Net		1,772.20			
				CHECK TOTAL		1,772.20			-----
=====									
163 INVOICES						WARRANT TOTAL	182,588.29	182,588.29	
						CASH ACCOUNT BALANCE		5,314,195.00	
=====									

GENERAL ASSISTANCE WARRANT

- March 3, 2020
 - Pages 1-2

2/27/2020
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarnt

DATE: 3/3/2020 WARRANT: 2020QGA AMOUNT \$960.28

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	\$535.00
(Balance \$43,456.77)	
Special Fuel Fund	\$425.28
(Balance \$48,515.39)	
TOTAL EXPENSES:	\$960.28

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

02/28/2020 13:14
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020QGA 03/03/2020 DUE DATE: 02/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8823 SUPERIOR PLUS ENERGY S	1 0475 51000	00000		INV	03/03/2020	294220			
		FUEL DON		FUEL DON		212.64	85380	135651	
		Invoice Net				212.64			
				CHECK TOTAL			212.64		-----
8823 SUPERIOR PLUS ENERGY S	1 0475 51000	00000		INV	03/03/2020	295625			
		FUEL DON		FUEL DON		212.64	85381	135652	
		Invoice Net				212.64			
				CHECK TOTAL			212.64		-----
8917 SUZANNE EVANS	1 11098070 51311	00000		INV	03/03/2020	2/28/20			
		WARRANT AR		GEN ASSIST		535.00	85532	135803	
		Invoice Net				535.00			
				CHECK TOTAL			535.00		-----
=====									
3 INVOICES		WARRANT TOTAL				960.28		960.28	
		CASH ACCOUNT BALANCE						5,314,195.00	
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