

TOWN WARRANT NOTES

March 19, 2019

TOWN WARRANT

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3/15/2019
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 3/19/2019 2019R

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: \$ 1,204,489.15

SCHOOL PAYMENT: \$ 1,652,752.00

NET PAYROLL: WEEK (1936) 3/7/19 \$ 78,980.44

NET PAYROLL: WEEK (1937) 3/14/19 \$ 76,729.86

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 64,212.05

TOTAL EXPENSES: \$ 3,077,163.50

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2019R 03/19/2019

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

CASH ACCOUNT: 0001			10101		CASH						
452	WELLS/OGUNQUIT	00000	78780		DD	03/19/2019	1,652,752.40	128974	153	MARCH SCHOOL PAYMENT	
5748	TREASURER, STAT	00000	78763		DD	03/19/2019	93.60	128957	222666	FEBRUARY VITALS	
706	TREASURER, STAT	00000	78766		DD	03/19/2019	778.00	128960	222667	FEBRUARY DOGS	
266	TREASURER OF ST	00000	78765		DD	03/19/2019	3,535.75	128959	222668	FEBRUARY IFW	
492	SECRETARY OF ST	00000	78757		DD	03/19/2019	31,325.77	128951	222782	2/24/19-3/3/19 SEC OF ST R	
492	SECRETARY OF ST	00000	78896		DD	03/19/2019	14,275.76	129094	222783	3/3/19-3/10/19 SEC OF ST R	

							1,702,761.28	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019R 03/19/2019 DUE DATE: 03/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	03/19/2019	147439 125.00 125.00	78700	128893	
						CHECK TOTAL			125.00
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	03/19/2019	147440 85.00 85.00	78701	128894	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	03/19/2019	147535 85.00 85.00	78702	128895	
541	A-1 ENVIRONMENTAL SERV 1 14036025 52225	00000		INV	03/19/2019	147438 85.00 85.00	78721	128914	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	03/19/2019	147456 85.00 85.00	78925	129123	
						CHECK TOTAL			340.00
1183	ADMIRAL FIRE & SAFETY, 1 12057047 52200	00000	1183	INV	03/19/2019	111622 523.80 523.80	78818	129015	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	03/19/2019	111623 1,374.73 1,374.73	78819	129016	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	03/19/2019	110467 21.85 21.85	78820	129017	
						CHECK TOTAL			1,920.38
3766	HANG WITH TANG 1 12021032 53354	00000		INV	03/19/2019	WPD118 579.50 579.50	78821	129018	
3766	HANG WITH TANG 1 12057022 52231	00000		INV	03/19/2019	WPD116 1/31/19 386.20 386.20	78822	129019	
3766	HANG WITH TANG 1 12023032 53353	00000		INV	03/19/2019	WPD117 199.58 199.58	78823	129020	
3766	HANG WITH TANG 1 12023032 53353	00000		INV	03/19/2019	WPD112 11142018 576.34 576.34	78824	129021	
3766	HANG WITH TANG 1 12021032 53353	00000		INV	03/19/2019	WPD111 428.95 428.95	78825	129022	
						CHECK TOTAL			2,170.57

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019R 03/19/2019 DUE DATE: 03/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY	00000		INV	03/19/2019	990895520X0305	78816	129013	
	1 12021024 50007			PS POLUTIL	CELL MODEM	492.70			
				Invoice Net		492.70			
3213	AT & T MOBILITY	00000		INV	03/19/2019	994626238X030519	78817	129014	
	1 12021025 52229			PS POL R/M	COMPUTERS	2,797.16			
				Invoice Net		2,797.16			
3213	AT & T MOBILITY	00000		INV	03/19/2019	287247441019X032019	78846	129043	
	1 16052024 50005			HARB UTILI	TELEPHONE	59.39			
				Invoice Net		59.39			
3213	AT & T MOBILITY	00000		INV	03/19/2019	287250426707X032019	78847	129044	
	1 11019024 50005			GG UTILITE	TELEPHONE	80.98			
				Invoice Net		80.98			
3213	AT & T MOBILITY	00000		INV	03/19/2019	824105808X032019	78926	129124	
	1 15051024 50005			REC UTILIT	TELEPHONE	327.79			
				Invoice Net		327.79			
3213	AT & T MOBILITY	00000		INV	03/19/2019	287245952200X032019	78927	129125	
	1 15055024 50005			LIB UTILIT	TELEPHONE	93.44			
				Invoice Net		93.44			
				CHECK TOTAL		3,851.46			-----
1081	ATLANTIC COASTAL PRINT	00000		INV	03/19/2019	15-63986	78928	129126	
	1 0505 55363			REC ENTERP	SPRING EXP	854.00			
	2 0505 55360			REC ENTERP	SUMMER EXP	854.00			
				Invoice Net		1,708.00			
				CHECK TOTAL		1,708.00			-----
7770	ATLANTIC TACTICAL	00000		INV	03/19/2019	SI-80658920	78826	129024	
	1 12021032 53355			PD SUPPLY	B/P VESTS	867.98			
				Invoice Net		867.98			
				CHECK TOTAL		867.98			-----
695	BAKER & TAYLOR - 51033	00000		INV	03/19/2019	Q53162190	78848	129045	
	1 15055075 55501			LIB PUBLIC	MATERIALS	15.62			
				Invoice Net		15.62			
695	BAKER & TAYLOR - 51033	00000		INV	03/19/2019	Q53100770	78849	129046	
	1 15055075 55501			LIB PUBLIC	MATERIALS	33.97			
				Invoice Net		33.97			
695	BAKER & TAYLOR - 51033	00000		INV	03/19/2019	Q53130620	78929	129127	
	1 15055075 55501			LIB PUBLIC	MATERIALS	50.97			
				Invoice Net		50.97			
				CHECK TOTAL		100.56			-----
310	BAKER & TAYLOR COMPANY	00000		INV	03/19/2019	3022643783	78703	128896	
	1 15055075 55501			LIB PUBLIC	MATERIALS	6.86			
				Invoice Net		6.86			
310	BAKER & TAYLOR COMPANY	00000		INV	03/19/2019	30226431043	78850	129047	
	1 15055075 55501			LIB PUBLIC	MATERIALS	14.85			
				Invoice Net		14.85			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019R 03/19/2019 DUE DATE: 03/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/19/2019	3022655457	78851	129048	
				LIB PUBLIC	MATERIALS	24.79			
				Invoice Net		24.79			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/19/2019	3022655458	78852	129049	
				LIB PUBLIC	MATERIALS	15.37			
				Invoice Net		15.37			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/19/2019	3022655456	78853	129050	
				LIB PUBLIC	MATERIALS	45.58			
				Invoice Net		45.58			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/19/2019	3022648777	78854	129051	
				LIB PUBLIC	MATERIALS	63.98			
				Invoice Net		63.98			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/19/2019	3022643251	78855	129052	
				LIB PUBLIC	MATERIALS	39.45			
				Invoice Net		39.45			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/19/2019	3022643250	78856	129053	
				LIB PUBLIC	MATERIALS	62.54			
				Invoice Net		62.54			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/19/2019	3022643252	78857	129054	
				LIB PUBLIC	MATERIALS	65.89			
				Invoice Net		65.89			
				CHECK TOTAL		339.31			-----
1588 BERGEN & PARKINSON, LL	1 11016027 52270	00000		INV	03/19/2019	2/28/19	78858	129055	
				TM PROFESS	LEGAL	5,576.89			
				Invoice Net		5,576.89			
				CHECK TOTAL		5,576.89			-----
449 BUSINESS EQUIPMENT UNL	1 11014029 52275	00000		INV	03/19/2019	IN1801259	78705	128898	
				GGASSOTHER	OTHER S/C	55.77			
				Invoice Net		55.77			
449 BUSINESS EQUIPMENT UNL	1 11016025 52227	00000		INV	03/19/2019	IN1801257	78706	128899	
				TM ADMIN	AGREEMENTS	22.45			
				Invoice Net		22.45			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	03/19/2019	IN1801258	78707	128900	
	2 11027023 52250			GGPLANP&B	PRNT/BNDNG	16.01			
	3 11013025 52227			GGCEOPRNT	PRNT/BNDNG	16.01			
	4 11012025 52240			GGADM R&M	AGREEMENTS	32.00			
	5 15051032 53351			T/C REP/MT	TECH	32.01			
				REC SUPPLY	OFFICE SUP	32.01			
				Invoice Net		128.04			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	03/19/2019	IN1786727	78783	128978	
				FD MATERIA	PRNT/BNDNG	178.38			
				Invoice Net		178.38			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	03/19/2019	IN1801258 PD	78828	129026	
				PS POL R/M	AGREEMENTS	32.01			
				Invoice Net		32.01			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019R 03/19/2019 DUE DATE: 03/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	03/19/2019	IN1803280 36.39 36.39 Invoice Net	78830	129027	
						CHECK TOTAL	453.04		-----
5466	BLUE TARP FINANCIAL, I 1 15055025 52225	00000		INV LIB R/M BLDG	03/19/2019	1622932369 141.94 141.94 Invoice Net	78704	128897	
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		INV FD REP/MAI BLDG	03/19/2019	902071 29.05 29.05 Invoice Net	78784	128979	
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		CRM FD REP/MAI BLDG	03/19/2019	1622934868 -11.30 -11.30 Invoice Net	78785	128980	
						CHECK TOTAL	159.69		-----
4859	BUSINESSCARD SERVICES 1 12022080 57718 2 12022032 53350 3 12022032 53353	00000		INV FIRE MISC COMM OUT FD SUPPLY OPERATING FD SUPPLY UNIFORMS	03/19/2019	WFD031219-1 437.39 25.98 69.49 Invoice Net	78786	128981	
4859	BUSINESSCARD SERVICES 1 0900 53350A 2 12022080 57718	00000		INV BEACHOPENT LG OPERATI FIRE MISC COMM OUT	03/19/2019	WFD031219-2 43.94 151.00 194.94 Invoice Net	78787	128982	
4859	BUSINESSCARD SERVICES 1 12021047 52201	00000		INV PD TRAININ ADMN TRAIN	03/19/2019	8339A 37.82 37.82 Invoice Net	78832	129029	
4859	BUSINESSCARD SERVICES 1 12021038 50000 2 12021047 52200 3 12021080 57710 4 12021032 53351	00000		INV PD FUEL GAS & OIL PD TRAININ GEN TNG PD MISC DOGS PD SUPPLY OFFICE SUP	03/19/2019	020802272019 77.49 43.54 142.15 34.88 298.06 Invoice Net	78833	129030	
4859	BUSINESSCARD SERVICES 1 15055021 52210 2 0853 51000 3 15055029 52275	00000		INV LIB MAIL POSTAGE LIB DONATN EXPENSE LIB OTHER OTHER S/C	03/19/2019	3/7/19 13.68 130.89 155.14 299.71 Invoice Net	78859	129056	
4859	BUSINESSCARD SERVICES 1 11019025 52225 2 11019029 52275	00000		INV GGBLDG R/M BLDG GG OTHE OTHER S/C	03/19/2019	3/7/19A 188.26 15.00 203.26 Invoice Net	78930	129128	
4859	BUSINESSCARD SERVICES 1 0505 55370 2 0505 55363 3 0505 55362	00000		INV REC ENTERP COMM EXP REC ENTERP SPRING EXP REC ENTERP WINTER EXP	03/19/2019	3/7/19B 128.54 295.00 130.00 Invoice Net	78931	129129	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019R 03/19/2019 DUE DATE: 03/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 15051032 53350			REC SUPPLY	OPERATING	150.61			
				Invoice Net		704.15			
4859	BUSINESSCARD SERVICES	00000		INV	03/19/2019	3/7/19C	78983	129183	
	1 11016025 52227			TM ADMIN	AGREEMENTS	15.81			
				Invoice Net		15.81			
				CHECK TOTAL		2,286.61			-----
3933	C & S AUTO AND TRUCK R	00000		INV	03/19/2019	33303	78834	129031	
	1 12021038 50000			PD FUEL	GAS & OIL	34.95			
				Invoice Net		34.95			
3933	C & S AUTO AND TRUCK R	00000		INV	03/19/2019	33327	78835	129032	
	1 12021025 52231			PS POL R/M	R&M EQUIP	30.00			
	2 12021038 50000			PD FUEL	GAS & OIL	34.95			
				Invoice Net		64.95			
3933	C & S AUTO AND TRUCK R	00000		INV	03/19/2019	33408	78836	129033	
	1 12021038 50000			PD FUEL	GAS & OIL	34.95			
	2 12021025 52231			PS POL R/M	R&M EQUIP	334.57			
				Invoice Net		369.52			
3933	C & S AUTO AND TRUCK R	00000		INV	03/19/2019	33415	78837	129034	
	1 12021038 50000			PD FUEL	GAS & OIL	34.95			
	2 12021025 52231			PS POL R/M	R&M EQUIP	30.00			
				Invoice Net		64.95			
3933	C & S AUTO AND TRUCK R	00000		INV	03/19/2019	33422	78838	129035	
	1 12021025 52231			PS POL R/M	R&M EQUIP	181.10			
				Invoice Net		181.10			
3933	C & S AUTO AND TRUCK R	00000		INV	03/19/2019	33445	78839	129036	
	1 12021038 50000			PD FUEL	GAS & OIL	28.20			
	2 12021025 52231			PS POL R/M	R&M EQUIP	161.38			
				Invoice Net		189.58			
3933	C & S AUTO AND TRUCK R	00000		INV	03/19/2019	33491	78840	129037	
	1 12021025 52231			PS POL R/M	R&M EQUIP	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		926.05			-----
96	JONATHAN CARTER	00000		INV	03/19/2019	3/4/19	78708	128901	
	1 11092070 56654			EMP BENEFI	HEALTH INS	98.03			
				Invoice Net		98.03			
				CHECK TOTAL		98.03			-----
775	CENGAGE LEARNING INC	00000		INV	03/19/2019	66724470	78860	129057	
	1 15055075 55501			LIB PUBLIC	MATERIALS	59.98			
				Invoice Net		59.98			
775	CENGAGE LEARNING INC	00000		INV	03/19/2019	66740194	78932	129130	
	1 0853 51000			LIB DONATN	EXPENSE	37.70			
				Invoice Net		37.70			
				CHECK TOTAL		97.68			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019R 03/19/2019 DUE DATE: 03/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/19/2019	702000442090 21.54	78659	128851	
				BEACHOPENT	ELECTRICTY	21.54			
				Invoice Net		21.54			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/19/2019	723000335210 20.23	78660	128852	
				BEACHOPENT	ELECTRICTY	20.23			
				Invoice Net		20.23			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/19/2019	716000402553 35.28	78661	128853	
				GG UTILITE	ELECTRICTY	35.28			
				Invoice Net		35.28			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/19/2019	723000332718 21.69	78662	128854	
				BEACHOPENT	ELECTRICTY	21.69			
				Invoice Net		21.69			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/19/2019	715000402943 15.26	78663	128855	
				GG UTILITE	ELECTRICTY	15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	03/19/2019	724000300940 396.34	78664	128856	
				T/S UTILIT	ELECTRICTY	396.34			
				Invoice Net		396.34			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/19/2019	705000433632 18.33	78665	128857	
				BEACHOPENT	ELECTRICTY	18.33			
				Invoice Net		18.33			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/19/2019	720000378301 2,843.34	78666	128858	
				GG UTILITE	ELECTRICTY	2,843.34			
				Invoice Net		2,843.34			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/19/2019	717000397326 40.40	78667	128859	
				GG UTILITE	ELECTRICTY	40.40			
				Invoice Net		40.40			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/19/2019	717000397327 47.70	78668	128860	
				GG UTILITE	ELECTRICTY	47.70			
				Invoice Net		47.70			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/19/2019	717000397328 46.09	78669	128861	
				GG UTILITE	ELECTRICTY	46.09			
				Invoice Net		46.09			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/19/2019	722000357764 155.99	78670	128862	
				REC UTILIT	ELECTRICTY	155.99			
				Invoice Net		155.99			
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	03/19/2019	711000421650 404.89	78671	128863	
				TRAIN UTIL	ELECTRICTY	404.89			
				Invoice Net		404.89			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/19/2019	723000334367 34.26	78672	128864	
				GG UTILITE	ELECTRICTY	34.26			
				Invoice Net		34.26			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/19/2019	703000440628 15.41	78673	128865	
				BEACHOPENT	ELECTRICTY	15.41			
				Invoice Net		15.41			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/19/2019	725000259038 17.89	78674	128866	
				GG UTILITE	ELECTRICTY	17.89			
				Invoice Net		17.89			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019R 03/19/2019 DUE DATE: 03/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/19/2019	708000429855 18.77 Invoice Net 18.77	78675	128867	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/19/2019	710000420964 37.91 Invoice Net 37.91	78676	128868	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/19/2019	712000417068 25.79 Invoice Net 25.79	78677	128869	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/19/2019	708000428662 11.09 Invoice Net 11.09	78678	128870	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/19/2019	714000410271 1,452.81 Invoice Net 1,452.81	78679	128871	
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	03/19/2019	714000410272 236.73 Invoice Net 236.73	78680	128872	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/19/2019	723000335601 56.47 Invoice Net 56.47	78681	128873	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/19/2019	706000434506 18.91 Invoice Net 18.91	78682	128874	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/19/2019	706000434507 72.11 Invoice Net 72.11	78683	128875	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/19/2019	707000429579 175.86 Invoice Net 175.86	78684	128876	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/19/2019	713000409749 17.74 Invoice Net 17.74	78685	128877	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/19/2019	715000406128 62.09 Invoice Net 62.09	78686	128878	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/19/2019	701000514066 48.43 Invoice Net 48.43	78687	128879	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/19/2019	719000389050 15.26 Invoice Net 15.26	78688	128880	
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	03/19/2019	710000425230 15.26 Invoice Net 15.26	78689	128881	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	03/19/2019	713000415125 408.79 Invoice Net 408.79	78690	128882	

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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	03/19/2019	713000413853 16.43	78691	128883	
				GG UTILITE	ELECTRICTY	16.43			
				Invoice Net					
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	03/19/2019	716000405874 1,193.67	78692	128884	
				PW BLDG UT	PW BLDG EL	1,193.67			
				Invoice Net		1,193.67			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/19/2019	725000259433 15.41	78693	128885	
				GG UTILITE	ELECTRICTY	15.41			
				Invoice Net		15.41			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	03/19/2019	711000423504 153.51	78694	128886	
				HARB UTILI	ELECTRICTY	153.51			
				Invoice Net		153.51			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	03/19/2019	711000423505 15.26	78695	128887	
				HARB OTHER	REST EXP	15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/19/2019	708000429164 44.77	78696	128888	
				GG UTILITE	ELECTRICTY	44.77			
				Invoice Net		44.77			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	03/19/2019	723000332450 981.49	78697	128889	
				LIB UTILIT	ELECTRICTY	981.49			
				Invoice Net		981.49			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	03/19/2019	715000407679 168.12	78788	128983	
				FD UTILITY	ELECTRICTY	168.12			
				Invoice Net		168.12			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	03/19/2019	722000359519 883.63	78789	128984	
				FD UTILITY	ELECTRICTY	883.63			
				Invoice Net		883.63			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	03/19/2019	722000359502 714.35	78841	129038	
				PS POLUTIL	ELECTRICTY	714.35			
				Invoice Net		714.35			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	03/19/2019	725000258819 15.26	78843	129040	
				PS POLUTIL	ELECTRICTY	15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	03/19/2019	708000426364 15.26	78844	129041	
				PS POLUTIL	ELECTRICTY	15.26			
				Invoice Net		15.26			
				CHECK TOTAL		11,025.82			-----
698	CENTRAL TIRE CO, INC 1 12021032 53358	00000		INV	03/19/2019	357602 181.06	78867	129064	
				PD SUPPLY	TIRES ETC	181.06			
				Invoice Net		181.06			
				CHECK TOTAL		181.06			-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	03/19/2019	4017572204 73.11	78933	129131	
				ACT REP/MA	BLDG	73.11			
				Invoice Net		73.11			
				CHECK TOTAL		73.11			-----

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7389	CINTAS FIRE PROTECTION 1 15087025 52225	00000		INV ACT REP/MA BLDG Invoice Net	03/19/2019	0F95516907 229.94 229.94	78934	129132	
						CHECK TOTAL	229.94		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV INSURANCE PROP PKG Invoice Net	03/19/2019	3152 200.00 200.00	78709	128902	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV INSURANCE PROP PKG Invoice Net	03/19/2019	3150 200.00 200.00	78710	128903	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV INSURANCE PROP PKG Invoice Net	03/19/2019	3151 100.00 100.00	78711	128904	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV INSURANCE PROP PKG Invoice Net	03/19/2019	3147 100.00 100.00	78712	128905	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV INSURANCE PROP PKG Invoice Net	03/19/2019	3146 100.00 100.00	78713	128906	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV INSURANCE PROP PKG Invoice Net	03/19/2019	3148 225.00 225.00	78714	128907	
						CHECK TOTAL	925.00		-----
2961	DEAD RIVER COMPANY 1 13033024 50004	00000		INV PW BLDG UT PW HEATING Invoice Net	03/19/2019	72022 1,075.78 1,075.78	78861	129058	
2961	DEAD RIVER COMPANY 1 15051024 50004	00000		INV REC UTILIT HEATNGFUEL Invoice Net	03/19/2019	32235 170.13 170.13	78935	129133	
						CHECK TOTAL	1,245.91		-----
1869	DEAN C RAMSDELL LANDSC 1 11070027 52289	00000		INV TRAIN PROF OUT SVCS Invoice Net	03/19/2019	CLIP38597 3,375.00 3,375.00	78722	128916	
						CHECK TOTAL	3,375.00		-----
8573	DIRIGO SAFETY, LLC 1 12021047 52200	00000		INV PD TRAININ GEN TNG Invoice Net	03/19/2019	2019-075 125.00 125.00	78877	129066	
						CHECK TOTAL	125.00		-----
290	EDISON PRESS 1 0201 51000	00000		INV T/C ANIMAL EXPENSE Invoice Net	03/19/2019	104211 253.16 253.16	78809	129005	
						CHECK TOTAL	253.16		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		INV	03/19/2019	17038	78862	129059	
				GGBLDG R/M	T/L REP EQ	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
5177 EQUIFAX INFORMATION SE	1 12023024 50008	00000		INV	03/19/2019	5263692	78882	129079	
				P/S DIS UT	TECHNOLOGY	25.11			
				Invoice Net		25.11			
				CHECK TOTAL		25.11			-----
2572 ESBW	1 0505 55365	00000		INV	03/19/2019	3/8/19	78967	129166	
				REC ENTERP	WRESTLE EX	1,175.00			
				Invoice Net		1,175.00			
				CHECK TOTAL		1,175.00			-----
5091 ESTES OIL & PROPANE	1 12022024 50004	00000		INV	03/19/2019	106564	78790	128985	
				FD UTILITY	HEATG FUEL	340.80			
				Invoice Net		340.80			
5091 ESTES OIL & PROPANE	1 12022024 50004	00000		INV	03/19/2019	104830	78791	128986	
				FD UTILITY	HEATG FUEL	327.84			
				Invoice Net		327.84			
5091 ESTES OIL & PROPANE	1 12022024 50004	00000		INV	03/19/2019	104831	78792	128987	
				FD UTILITY	HEATG FUEL	405.12			
				Invoice Net		405.12			
5091 ESTES OIL & PROPANE	1 12021038 50000	00000		INV	03/19/2019	105004	78883	129080	
				PD FUEL	GAS & OIL	357.84			
				Invoice Net		357.84			
				CHECK TOTAL		1,431.60			-----
5176 F.M. ABBOTT POWER EQUI	1 13031032 53350	00000		INV	03/19/2019	50617	78723	128917	
				PW SUPPLY	OPER SUPP	56.85			
				Invoice Net		56.85			
				CHECK TOTAL		56.85			-----
47 JEFF FARLEY	1 0505 55362	00000		INV	03/19/2019	3/8/19	78973	129172	
				REC ENTERP	WINTER EXP	500.50			
				Invoice Net		500.50			
				CHECK TOTAL		500.50			-----
7888 BAYRING COMMUNICATIONS	1 12022024 50005	00000		INV	03/19/2019	5004656-FD	78831	129028	
				FD UTILITY	TELEPHONE	417.00			
				Invoice Net		417.00			
7888 BAYRING COMMUNICATIONS	1 16052024 50005	00000		INV	03/19/2019	5004656	78863	129060	
	2 15055024 50005			HARB UTILI	TELEPHONE	62.17			
	3 15051024 50005			LIB UTILIT	TELEPHONE	327.39			
	4 15087024 50005			REC UTILIT	TELEPHONE	164.01			
				ACT UTILIT	TELEPHONE	30.71			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 13033024 50005			PW BLDG UT	PW BG TELE	141.94			
	6 11070024 50005			TRAIN UTIL	TELEPHONE	30.71			
	7 14036024 50005			T/S UTILIT	TELEPHONE	57.58			
	8 0900 50005			BEACHOPENT	TELEPHONE	36.28			
	9 11019024 50005			GG UTILITE	TELEPHONE	11.26			
	10 11019024 50005			GG UTILITE	TELEPHONE	161.19			
	11 11016024 50005			TM UTILITI	TELEPHONE	42.35			
	12 11013024 50005			GGADMUTILI	TELEPHONE	127.50			
	13 11019024 50005			GG UTILITE	TELEPHONE	38.63			
	15 11012024 50005			T/C UTILIT	TELEPHONE	188.00			
	16 11027024 50005			GGCEOUTIL	TELEPHONE	88.20			
	17 11027024 50005			GGCEOUTIL	TELEPHONE	35.82			
	18 11014024 50005			GGASSUTILI	TELEPHONE	71.19			
	19 11017024 50005			H/R UTILTI	TELEPHONE	35.37			
	20 11019024 50005			GG UTILITE	TELEPHONE	201.73			
				Invoice Net		1,852.03			
7888	BAYRING COMMUNICATIONS	00000		INV	03/19/2019	5004656 PD	78864	129061	
	1 12021024 50005			PS POLUTIL	TELEPHONE	1,323.03			
				Invoice Net		1,323.03			
				CHECK TOTAL		3,592.06			-----
88	FISHER-JAMES COMPANY,	00000		INV	03/19/2019	816895	78812	129009	
	1 11012032 53351			T/C SUPPLY	OFFICE SUP	102.28			
	2 11012032 53361			T/C SUPPLY	ELECTIONS	15.95			
				Invoice Net		118.23			
				CHECK TOTAL		118.23			-----
4506	FREIGHTLINER & WESTERN	00000		INV	03/19/2019	BI47602	78724	128918	
	1 13031025 55536			PW R&M	EQREPAIR-W	238.34			
				Invoice Net		238.34			
4506	FREIGHTLINER & WESTERN	00000		INV	03/19/2019	EI35256	78725	128919	
	1 13031025 55536			PW R&M	EQREPAIR-W	89.50			
				Invoice Net		89.50			
4506	FREIGHTLINER & WESTERN	00000		INV	03/19/2019	BI47744	78726	128920	
	1 13031025 55536			PW R&M	EQREPAIR-W	156.69			
				Invoice Net		156.69			
				CHECK TOTAL		484.53			-----
7321	JEFFREY GALASYN	00000		INV	03/19/2019	03062019	78891	129084	
	1 12021032 53353			PD SUPPLY	UNIFORMS	43.68			
				Invoice Net		43.68			
				CHECK TOTAL		43.68			-----
3912	GOVERNMENT FINANCE OFF	00000		INV	03/19/2019	2/21/19	78718	128911	
	1 11013047 52200			GGADMTRAIN	GENERAL	340.00			
				Invoice Net		340.00			
				CHECK TOTAL		340.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4470 JOHN GILMER	1 0505 55362	00000		INV	03/19/2019	3/8/19	78966	129165	
				REC ENTERP	WINTER EXP	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
7825 GM FINANCIAL LEASING	1 11019022 52260	00000		INV	03/19/2019	3/15/19	78716	128909	
				GEN GOV TR	TRNSPRTION	191.36			
				Invoice Net		191.36			
7825 GM FINANCIAL LEASING	1 16052022 52260	00000		INV	03/19/2019	3/15/19A	78717	128910	
				HARBOR TRA	TRNSPRTION	220.68			
				Invoice Net		220.68			
						CHECK TOTAL	412.04		-----
4034 THE GOODYEAR TIRE & RU	1 13031025 55536	00000		INV	03/19/2019	068-1066263	78978	129177	
				PW R&M	EQREPAIR-W	501.25			
				Invoice Net		501.25			
						CHECK TOTAL	501.25		-----
2293 GREENWOOD EMERGENCY VE	1 0703 51000	00000		INV	03/19/2019	311948216	78727	128921	
				FIRETRUCK	EXPENSE	40,000.00			
				Invoice Net		40,000.00			
						CHECK TOTAL	40,000.00		-----
1461 GWI	1 12023024 50008	00000		INV	03/19/2019	5563768	78884	129081	
				P/S DIS UT	TECHNOLOGY	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		-----
8472 HEG INC.	1 13031038 50000	00000		INV	03/19/2019	1353711	78885	129082	
				PW FUEL/LU	FUEL&LUBE	5,428.22			
				Invoice Net		5,428.22			
						CHECK TOTAL	5,428.22		-----
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	03/19/2019	8389071020	78719	128912	
				LIB DONATN	EXPENSE	16.65			
				Invoice Net		16.65			
4840 HANNAFORD CHARGE SALES	1 12021029 52275	00000		INV	03/19/2019	8389056290	78892	129089	
				PD OTHER	OTHER S/C	21.91			
				Invoice Net		21.91			
						CHECK TOTAL	38.56		-----
8578 HEATHER HANSON	1 0522 51000	00000		INV	03/19/2019	3/8/19	78970	129169	
				ACT CENTER	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
5629 HARRISON SHRADER ENTER		00000		INV	03/19/2019	F-244259	78793	128988	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52231V			FD REP/MAI	VEHICLES	8.45			
				Invoice Net		8.45			
						CHECK TOTAL	8.45		-----
8572 HEWS COMPANY LLC	1 0701 51000	00000		INV	03/19/2019	59776	78886	129083	
				PUBWRKSESC	EXPENSE	2,908.97			
				Invoice Net		2,908.97			
						CHECK TOTAL	2,908.97		-----
86 HOWARD P. FAIRFIELD, L	1 13031032 53350	00000		INV	03/19/2019	6507093	78728	128922	
				PW SUPPLY	OPER SUPP	1,767.00			
				Invoice Net		1,767.00			
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	03/19/2019	13661	78729	128923	
				PW R&M	EQREPAIR-W	1,311.08			
				Invoice Net		1,311.08			
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	03/19/2019	6511956	78865	129062	
				PW R&M	EQREPAIR-W	318.00			
				Invoice Net		318.00			
						CHECK TOTAL	3,396.08		-----
8570 INNOVATIVE SATTELITE S	1 12026032 53350	00000		INV	03/19/2019	WEL190115A	78794	128989	
				EMA SUPPLY	OPERATING	2,032.00			
				Invoice Net		2,032.00			
						CHECK TOTAL	2,032.00		-----
8149 J.K. MACLEOD	1 15055025 52224	00000		INV	03/19/2019	5083	78720	128913	
				LIB R/M	GROUNDS	1,120.00			
				Invoice Net		1,120.00			
8149 J.K. MACLEOD	1 13031525 55508	00000		INV	03/19/2019	5098	78936	129134	
				PW CONTRAC	WINTER	5,960.00			
				Invoice Net		5,960.00			
						CHECK TOTAL	7,080.00		-----
122 K.K.& W. WATER DISTRIC	1 11019040 54440	00000		INV	03/19/2019	2437578	78731	128925	
				GEN GOV LE	RENTALS	12,329.30			
				Invoice Net		12,329.30			
122 K.K.& W. WATER DISTRIC	1 12022024 50003	00000		INV	03/19/2019	2440766	78795	128990	
				FD UTILITY	WATER	136.63			
				Invoice Net		136.63			
122 K.K.& W. WATER DISTRIC	1 12021024 50003	00000		INV	03/19/2019	2439885	78893	129090	
				PS POLUTIL	WATER	102.40			
				Invoice Net		102.40			
122 K.K.& W. WATER DISTRIC	1 11019024 50003	00000		INV	03/19/2019	2440818	78937	129135	
				GG UTILITE	WATER	37.54			
				Invoice Net		37.54			
122 K.K.& W. WATER DISTRIC	1 15087024 50003	00000		INV	03/19/2019	2440120	78938	129136	
				ACT UTILIT	WATER	39.32			
				Invoice Net		39.32			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		INV	03/19/2019	2440566 58.73 Invoice Net 58.73	78939	129137	
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	03/19/2019	2439766 52.86 Invoice Net 52.86	78940	129138	
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		INV	03/19/2019	2440121 37.54 Invoice Net 37.54	78941	129139	
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	03/19/2019	2440119 37.54 Invoice Net 37.54	78942	129140	
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	03/19/2019	2441764 37.54 Invoice Net 37.54	78943	129141	
				CHECK TOTAL		12,869.40			-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	03/19/2019	WFD031219-3 115.18 Invoice Net 115.18	78796	128991	
				CHECK TOTAL		115.18			-----
7940	KEVIN PROUTY 1 12022038 50000	00000		INV	03/19/2019	WFD031319-1 29.58 Invoice Net 29.58	78829	129023	
				CHECK TOTAL		29.58			-----
8453	KEY MOTORS OF YORK, LL 1 12021025 52231	00000		INV	03/19/2019	13550 116.58 Invoice Net 116.58	78894	129091	
8453	KEY MOTORS OF YORK, LL 1 12021025 52231	00000		INV	03/19/2019	12575 848.98 Invoice Net 848.98	78895	129092	
				CHECK TOTAL		965.56			-----
8258	LANDRY/FRENCH CONSTRUC 1 0840 51000A	00000		INV	03/19/2019	2952 827,749.25 Invoice Net 827,749.25	78868	129065	
				CHECK TOTAL		827,749.25			-----
8579	AMELIA LAPANNE 1 0522 51000	00000		INV	03/19/2019	3/8/19 75.00 Invoice Net 75.00	78971	129170	
				CHECK TOTAL		75.00			-----
4880	LAVALLEE BRESINGER ARC 1 0840 51000A	00000		INV	03/19/2019	12630 13,185.07 Invoice Net 13,185.07	78984	129185	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,185.07		-----
64	LAWSON PRODUCTS, INC. 1 13031032 53350	00000		INV PW SUPPLY Invoice Net	03/19/2019	9306519269 35.96 35.96	78732	128926	
						CHECK TOTAL	35.96		-----
712	EVERETT R. LEACH, JR. 1 0210 51000	00000		INV SHELLFISH Invoice Net	03/19/2019	3/3/19 18.56 18.56	78733	128927	
						CHECK TOTAL	18.56		-----
8574	LIBERTY SAFE OF NEW HA 1 12021025 52225	00000		INV PS POL R/M Invoice Net	03/19/2019	03132019 2,075.00 2,075.00	78911	129093	
						CHECK TOTAL	2,075.00		-----
4511	LOWE'S BUSINESS ACCOUN 1 11019025 52225 2 11019029 52275 3 15055025 52225	00000		INV GGBLDG R/M GG OTHE LIB R/M Invoice Net	03/19/2019	3/2/19 104.21 70.76 473.31 648.28	78979	129178	
						CHECK TOTAL	648.28		-----
1919	MACA 1 12057047 52200	00000		INV A/C TRAIN Invoice Net	03/19/2019	04052019 75.00 75.00	78912	129110	
						CHECK TOTAL	75.00		-----
270	MAINE CHIEFS OF POLICE 1 12021029 52275	00000		INV PD OTHER Invoice Net	03/19/2019	99 41.00 41.00	78913	129111	
						CHECK TOTAL	41.00		-----
644	MAINE GOVERNMENT FINAN 1 11013047 52200	00000		INV GGADMTRAIN Invoice Net	03/19/2019	3/14/19 45.00 45.00	78944	129142	
						CHECK TOTAL	45.00		-----
98	MAINE OXY ACETYLENE SU 1 13031032 53350	00000		INV PW SUPPLY Invoice Net	03/19/2019	31851249 169.50 169.50	78945	129143	
						CHECK TOTAL	169.50		-----
4407	MAINE SECRETARY OF STA 1 11012029 52275	00000		INV T/C OTHER Invoice Net	03/19/2019	031219TC 170.00 170.00	78810	129006	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019R 03/19/2019 DUE DATE: 03/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	170.00		-----
4569	MAINETODAY MEDIA	00000		INV	03/19/2019	49021	78735	128929	
	1 11019027 52270			GG PROFESS	GG LEGAL	64.90			
				Invoice Net		64.90			
4569	MAINETODAY MEDIA	00000		INV	03/19/2019	49028	78736	128930	
	1 11019027 52270			GG PROFESS	GG LEGAL	56.40			
				Invoice Net		56.40			
4569	MAINETODAY MEDIA	00000		CRM	03/19/2019	45457	78737	128931	
	1 11019027 52270			GG PROFESS	GG LEGAL	-76.80			
				Invoice Net		-76.80			
4569	MAINETODAY MEDIA	00000		INV	03/19/2019	186882	78814	129011	
	1 11012029 52282			T/C OTHER	LEGAL ADS	347.40			
				Invoice Net		347.40			
						CHECK TOTAL	391.90		-----
8567	MAINTENANCE TECH., INC	00000		INV	03/19/2019	301	78738	128932	
	1 13031025 55536			PW R&M	EQREPAIR-W	2,300.00			
				Invoice Net		2,300.00			
						CHECK TOTAL	2,300.00		-----
8487	MAP COMMUNICATIONS, IN	00000		INV	03/19/2019	000013-445-411	78739	128933	
	1 13033025 52227			PW BLDG RE	AGREEMENTS	140.97			
				Invoice Net		140.97			
						CHECK TOTAL	140.97		-----
3352	MASTER'S TOUCH LAWN CA	00000		INV	03/19/2019	2/28/19	78740	128934	
	1 0705 51000A			CON LANDBA	LAND MAINT	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
6056	MATHESON TRI-GAS, INC.	00000		INV	03/19/2019	19245011	78741	128935	
	1 13031032 53350			PW SUPPLY	OPER SUPP	94.00			
				Invoice Net		94.00			
6056	MATHESON TRI-GAS, INC.	00000		INV	03/19/2019	19270634	78742	128936	
	1 13031032 53350			PW SUPPLY	OPER SUPP	35.56			
				Invoice Net		35.56			
						CHECK TOTAL	129.56		-----
1375	MCFARLAND SPRING CORP.	00000		INV	03/19/2019	75739	78743	128937	
	1 13031032 53350			PW SUPPLY	OPER SUPP	445.12			
				Invoice Net		445.12			
						CHECK TOTAL	445.12		-----
6948	MICK BODYWORKS & TRUCK	00000		INV	03/19/2019	18734	78870	129068	
	1 13031025 55536			PW R&M	EQREPAIR-W	153.68			
				Invoice Net		153.68			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	153.68		-----
8568	MISTY HARBOR CONDOMINI 1 11027000 32728	00000		INV	03/19/2019	3/6/19 26.00 26.00	78744	128938	
				CEO REB BUILDING					
				Invoice Net					
						CHECK TOTAL	26.00		-----
7372	MLGHRA 1 11017032 55501	00000		INV	03/19/2019	3/7/19 25.00 25.00	78734	128928	
				H/R OPER S PUBLICATIO					
				Invoice Net					
						CHECK TOTAL	25.00		-----
397	MODERN PEST SERVICES 1 11019032 53350	00000		INV	03/19/2019	3391618 60.00 60.00	78745	128939	
				GG SUPP OPERATING					
				Invoice Net					
397	MODERN PEST SERVICES 1 13033025 52227	00000		INV	03/19/2019	3391773 80.00 80.00	78981	129180	
				PW BLDG RE AGREEMENTS					
				Invoice Net					
						CHECK TOTAL	140.00		-----
7500	RICHARD MOODY & SONS C 1 0001 29127	00000		INV	03/19/2019	3/6/19 293.23 293.23	78755	128949	
				GEN FUND MOODY					
				Invoice Net					
						CHECK TOTAL	293.23		-----
8582	GAVIN MORSE 1 0505 55363	00000		INV	03/19/2019	3/8/19 44.00 44.00	78975	129174	
				REC ENTERP SPRING EXP					
				Invoice Net					
						CHECK TOTAL	44.00		-----
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV	03/19/2019	5401737758 3,714.44 3,714.44	78746	128940	
				PW CONTRAC SALT					
				Invoice Net					
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV	03/19/2019	5401801353 8,927.39 8,927.39	78887	129085	
				PW CONTRAC SALT					
				Invoice Net					
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV	03/19/2019	5401805195 5,250.79 5,250.79	78888	129086	
				PW CONTRAC SALT					
				Invoice Net					
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV	03/19/2019	5401799613 7,245.14 7,245.14	78889	129087	
				PW CONTRAC SALT					
				Invoice Net					
						CHECK TOTAL	25,137.76		-----
1133	ANNE MOSEY 1 15055029 52275	00000		INV	03/19/2019	3/5/19 96.54 96.54	78747	128941	
				LIB OTHER OTHER S/C					
				Invoice Net					

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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	96.54		-----
304	MAINE RECREATION & PAR 1 15051029 52275	00000		INV REC OTHER Invoice Net	03/19/2019 OTHER S/C	1576 175.00 175.00	78946	129144	
						CHECK TOTAL	175.00		-----
7237	NAT'L ASSOC OF SCH RES 1 12021047 52200	00000		INV PD TRAININ Invoice Net	03/19/2019 GEN TNG	03072019 40.00 40.00	78914	129112	
						CHECK TOTAL	40.00		-----
5513	NOBLE YOUTH WRESTLING 1 0505 55365	00000		INV REC ENTERP Invoice Net	03/19/2019 WRESTLE EX	3/8/19 2,816.00 2,816.00	78968	129167	
						CHECK TOTAL	2,816.00		-----
494	NORTRAX, INC. 1 13031025 55536	00000		INV PW R&M Invoice Net	03/19/2019 EQREPAIR-W	1922818 1,842.82 1,842.82	78748	128942	
						CHECK TOTAL	1,842.82		-----
8581	MARISA NOURY 1 0505 55370	00000		INV REC ENTERP Invoice Net	03/19/2019 COMM EXP	3/8/19 50.00 50.00	78974	129173	
						CHECK TOTAL	50.00		-----
5324	O'REILLY AUTOMOTIVE, I 1 13031025 55536	00000		INV PW R&M Invoice Net	03/19/2019 EQREPAIR-W	2/28/19 213.13 213.13	78871	129069	
						CHECK TOTAL	213.13		-----
758	KEVIN M BARNARD 1 12021022 52261	00000		INV PS POLTRAN Invoice Net	03/19/2019 VEH REPLAC	11608 700.00 700.00	78866	129063	
						CHECK TOTAL	700.00		-----
7848	ORIGINAL WATERMAN 1 0900 53350A	00000		INV BEACHOPENT Invoice Net	03/19/2019 LG OPERATI	S60541 2,211.50 2,211.50	78797	128992	
						CHECK TOTAL	2,211.50		-----
8385	PAC-VAN, INC. 1 12021025 52225	00000		INV PS POL R/M Invoice Net	03/19/2019 BLDG	11003918 90.00 90.00	78915	129113	
						CHECK TOTAL	90.00		-----

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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
3287	PENGUIN RANDOM HOUSE, 1 15055075 55501	00000		INV	03/19/2019	1087252770 50.00 50.00 Invoice Net	78872	129070	
						CHECK TOTAL			50.00
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	03/19/2019	1016084 116.15 116.15 Invoice Net	78749	128943	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	03/19/2019	1016182 124.20 124.20 Invoice Net	78873	129071	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	03/19/2019	1016416 90.85 90.85 Invoice Net	78874	129072	
						CHECK TOTAL			331.20
6618	PINE TREE WASTE, INC. 1 12022029 52275	00000		INV	03/19/2019	2165278-WFD 76.50 76.50 Invoice Net	78808	129004	
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	03/19/2019	2165281 125.00 125.00 Invoice Net	78876	129074	
6618	PINE TREE WASTE, INC. 1 14036032 53359	00000		INV	03/19/2019	2153553 3,593.83 3,593.83 Invoice Net	78890	129088	
6618	PINE TREE WASTE, INC. 1 12021025 52225	00000		INV	03/19/2019	2165278 PD 76.50 76.50 Invoice Net	78916	129114	
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	03/19/2019	2164979 79.00 79.00 Invoice Net	78948	129146	
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	03/19/2019	2165280 42.00 42.00 Invoice Net	78949	129147	
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	03/19/2019	2165279 18.00 18.00 Invoice Net	78950	129148	
						CHECK TOTAL			4,010.83
5010	PIPER MOUNTAIN WEBS, L 1 15055025 52227	00000		INV	03/19/2019	3542 600.00 600.00 Invoice Net	78751	128945	
						CHECK TOTAL			600.00
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	03/19/2019	056962-00 61.69 61.69 Invoice Net	78917	129115	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	03/19/2019	057040-00 68.30 68.30 Invoice Net	78951	129149	
						CHECK TOTAL			129.99
567	RETAIL SALES LLC 1 15055075 55501	00000		INV	03/19/2019	78410 154.21 154.21 Invoice Net	78878	129075	
						CHECK TOTAL			154.21
1837	READY REFRESH 1 14036032 53351	00000		INV	03/19/2019	19B0310019070 48.14 48.14 Invoice Net	78752	128946	
1837	READY REFRESH 1 15051032 53350	00000		INV	03/19/2019	19B0310072467 53.91 53.91 Invoice Net	78952	129150	
						CHECK TOTAL			102.05
8482	REALTERM ENERGY US, L. 1 11098070 51327	00000		INV	03/19/2019	833763 43,301.93 43,301.93 Invoice Net	78879	129076	
						CHECK TOTAL			43,301.93
280	RECORDED BOOKS, INC 1 15055075 55501	00000		INV	03/19/2019	76190178 24.99 24.99 Invoice Net	78753	128947	
						CHECK TOTAL			24.99
1807	RED'S SHOE BARN 1 13031032 53353	00000		INV	03/19/2019	19-020109 552.58 552.58 Invoice Net	78754	128948	
						CHECK TOTAL			552.58
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		INV	03/19/2019	22121 GGADMPROF AUDIT 1,400.00 1,400.00 Invoice Net	78880	129077	
						CHECK TOTAL			1,400.00
661	ROBERT PERRY ELECTRICA 1 11019025 52225	00000		INV	03/19/2019	3/6/19 GGBLDG R/M BLDG 120.00 120.00 Invoice Net	78756	128950	
661	ROBERT PERRY ELECTRICA 1 15051024 50002	00000		INV	03/19/2019	3/12/19 REC UTILIT ELECTRICTY 125.00 125.00 Invoice Net	78953	129151	
						CHECK TOTAL			245.00
8575	SABRE INDUSTRIES	00000		INV	03/19/2019	544450	78918	129116	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021026 54426			PD SAFETY	COMMUNIC	1,280.00			
				Invoice Net		1,280.00			
8575	SABRE INDUSTRIES	00000		INV	03/19/2019	543738A	78919	129117	
	1 12021026 54426			PD SAFETY	COMMUNIC	16,744.00			
				Invoice Net		16,744.00			
				CHECK TOTAL		18,024.00			-----
2946	SAM'S CLUB	00000		INV	03/19/2019	3/7/19	78954	129152	
	1 0505 55386			REC ENTERP	BEF/AFT EX	1,321.28			
	2 0505 55370			REC ENTERP	COMM EXP	42.54			
	3 15051024 50005			REC UTILIT	TELEPHONE	.99			
				Invoice Net		1,364.81			
				CHECK TOTAL		1,364.81			-----
8390	SANEL NAPA	00000		INV	03/19/2019	175884	78798	128993	
	1 12022025 52225			FD REP/MAI	BLDG	16.99			
				Invoice Net		16.99			
8390	SANEL NAPA	00000		INV	03/19/2019	175423	78799	128995	
	1 12022032 53350			FD SUPPLY	OPERATING	57.95			
				Invoice Net		57.95			
8390	SANEL NAPA	00000		INV	03/19/2019	099422	78980	129179	
	1 13031025 55536			PW R&M	EOREPAIR-W	131.87			
				Invoice Net		131.87			
				CHECK TOTAL		206.81			-----
5427	SANFORD SOUND	00000		INV	03/19/2019	83395	78920	129118	
	1 12021025 52231			PS POL R/M	R&M EQUIP	299.98			
				Invoice Net		299.98			
				CHECK TOTAL		299.98			-----
4935	SEACOAST FIRST AID & S	00000		INV	03/19/2019	20264	78881	129078	
	1 14036047 52200			T/S TRAIN	GENERAL	61.10			
				Invoice Net		61.10			
				CHECK TOTAL		61.10			-----
8576	DEBRA J SERINO	00000		INV	03/19/2019	3/13/19	78955	129153	
	1 11027000 32728			CEO REB	BUILDING	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		33.00			-----
8580	ALYSSA SHAW	00000		INV	03/19/2019	3/8/19	78972	129171	
	1 0522 51000			ACT CENTER	EXPENSE	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
97	SHAWNEE PEAK	00000		INV	03/19/2019	2018/2019	78956	129154	
	1 0505 55362			REC ENTERP	WINTER EXP	4,775.00			
				Invoice Net		4,775.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,775.00	-----	
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV	03/19/2019	724062001030519	78758	128952	
				CABLE EXP	CABLE EQUI	7.10			
				Invoice Net		7.10			
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		INV	03/19/2019	664672401030519	78759	128953	
				GG UTILITE	TELEPHONE	259.99			
				Invoice Net		259.99			
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV	03/19/2019	712591701030219	78760	128954	
				HARB UTILI	CABLE	233.04			
				Invoice Net		233.04			
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	03/19/2019	959685701030719	78801	128997	
				FD REP/MAI	COMP/SOFTW	.61			
				Invoice Net		.61			
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	03/19/2019	667046801030519	78802	128998	
				FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	03/19/2019	WFD031219-4	78803	128999	
				FD REP/MAI	COMP/SOFTW	68.85			
				Invoice Net		68.85			
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000	7813	INV	03/19/2019	716383901030619	78921	129119	
				PS POL R/M	COMPUTERS	99.95			
				Invoice Net		99.95			
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV	03/19/2019	719947601030819	78957	129155	
				TRAIN UTIL	CABLE	155.65			
				Invoice Net		155.65			
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	03/19/2019	719175301030619	78958	129156	
				REC SUPPLY	OPERATING	103.72			
				Invoice Net		103.72			
						CHECK TOTAL	1,018.90	-----	
8489	SPRINKLER SYSTEMS, INC 1 15055025 52225	00000		INV	03/19/2019	52310	78959	129157	
				LIB R/M	BLDG	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00	-----	
2982	STAPLES ADVANTAGE 1 12026032 53351	00000		INV	03/19/2019	1623032931	78804	129000	
				EMA SUPPLY	OFFICE SUP	28.11			
				Invoice Net		28.11			
						CHECK TOTAL	28.11	-----	
5708	SUMMER VILLAGE BUILDER 1 0851 51000A	00000		INV	03/19/2019	3/1/19	78761	128955	
				LIB BLDG	2017 EXP	24,544.19			
				Invoice Net		24,544.19			
						CHECK TOTAL	24,544.19	-----	
301	INTERNATIONAL BROTHERH	00000		INV	03/19/2019	2/27/19	78762	128956	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 21226			GEN FUND	PAY UNION	1,931.00			
				Invoice Net		1,931.00			
						CHECK TOTAL	1,931.00		-----
4510 TOWN OF SCARBOROUGH	1 12022025 52231V	00000		INV	03/19/2019	507635	78800	128996	
				FD REP/MAI	VEHICLES	3,291.02			
				Invoice Net		3,291.02			
4510 TOWN OF SCARBOROUGH	1 12022025 52231V	00000		INV	03/19/2019	507718	78815	129012	
				FD REP/MAI	VEHICLES	4,061.23			
				Invoice Net		4,061.23			
						CHECK TOTAL	7,352.25		-----
8221 JOHN E TRULL	1 0505 55362	00000		INV	03/19/2019	3/8/19	78969	129168	
				REC ENTERP	WINTER EXP	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		-----
8577 J & P MARKETING, INC.	1 0505 55370	00000		INV	03/19/2019	3/12/19	78960	129158	
	2 0505 55363			REC ENTERP	COMM EXP	4,513.24			
				REC ENTERP	SPRING EXP	5,119.00			
				Invoice Net		9,632.24			
						CHECK TOTAL	9,632.24		-----
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV	03/19/2019	1472	78767	128961	
				PW CONTRAC	WINTER	4,080.00			
				Invoice Net		4,080.00			
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV	03/19/2019	1471	78768	128962	
				PW CONTRAC	WINTER	625.00			
				Invoice Net		625.00			
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV	03/19/2019	2009	78897	129095	
				PW CONTRAC	WINTER	2,747.50			
				Invoice Net		2,747.50			
						CHECK TOTAL	7,452.50		-----
82 UNIFIRST CORPORATION	1 11013025 52227	00000		INV	03/19/2019	0252673248	78769	128963	
				GGADM R&M	AGREEMENTS	41.10			
				Invoice Net		41.10			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	03/19/2019	0252660085	78898	129096	
				TS SUPPLY	UNIFORMS	43.57			
				Invoice Net		43.57			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	03/19/2019	0252662365	78899	129097	
				TS SUPPLY	UNIFORMS	34.08			
				Invoice Net		34.08			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	03/19/2019	0252664657	78900	129098	
				TS SUPPLY	UNIFORMS	34.08			
				Invoice Net		34.08			
82 UNIFIRST CORPORATION		00000		INV	03/19/2019	0252666930	78901	129099	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 14036032 53353			TS SUPPLY		39.57			
				Invoice Net		39.57			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	03/19/2019	0252669228	78902	129100	
				TS SUPPLY		39.57			
				Invoice Net		39.57			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	03/19/2019	0252660086	78903	129102	
				PW SUPPLY		354.38			
				Invoice Net		354.38			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	03/19/2019	0252662366	78904	129103	
				PW SUPPLY		182.03			
				Invoice Net		182.03			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	03/19/2019	0252664658	78905	129104	
				PW SUPPLY		202.53			
				Invoice Net		202.53			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	03/19/2019	0252666931	78906	129105	
				PW SUPPLY		199.80			
				Invoice Net		199.80			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	03/19/2019	252669229	78907	129106	
				PW SUPPLY		200.10			
				Invoice Net		200.10			
				CHECK TOTAL		1,370.81			-----
6902 UNIVERSITY OF MAINE	1 15055029 52275	00000		INV	03/19/2019	2019-013	78962	129160	
				LIB OTHER	OTHER S/C	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	03/19/2019	9825304318	78961	129159	
				GGASSSUPPL	OFFICE SUP	40.01			
				Invoice Net		40.01			
				CHECK TOTAL		40.01			-----
8569 PAUL VUTO	1 13031029 55505	00000		INV	03/19/2019	7-120937	78782	128976	
				PW OTHER	STORM REPA	399.00			
				Invoice Net		399.00			
				CHECK TOTAL		399.00			-----
2061 W.B. MASON CO., INC.	1 12022047 52200	00000		INV	03/19/2019	I63963652	78805	129001	
				FD TRAIN	GEN TRAIN	18.19			
				Invoice Net		18.19			
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	03/19/2019	163976090	78922	129120	
				PD SUPPLY	OFFICE SUP	430.06			
				Invoice Net		430.06			
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	03/19/2019	163835979	78923	129121	
				PD SUPPLY	OFFICE SUP	25.98			
				Invoice Net		25.98			
2061 W.B. MASON CO., INC.		00000		INV	03/19/2019	164004719	78924	129122	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019R 03/19/2019 DUE DATE: 03/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53351			PD SUPPLY		33.69			
				Invoice Net		33.69			
2061	W.B. MASON CO., INC.	00000		INV	03/19/2019	164110187	78963	129161	
	1 15051032 53351			REC SUPPLY		211.74			
				Invoice Net		211.74			
				CHECK TOTAL			719.66		-----
267	WARREN'S OFFICE SUPPLI	00000		INV	03/19/2019	250034-01	78770	128964	
	1 15055032 53351			LIB SUPPLY		11.20			
				Invoice Net		11.20			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/19/2019	250034-00	78771	128965	
	1 15055032 53351			LIB SUPPLY		28.51			
				Invoice Net		28.51			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/19/2019	456117-00	78772	128966	
	1 11013029 52275			GGADMOTHER	OTHER S/C	74.74			
	2 11013032 53350			GGADMSUPPL	OPERATING	51.98			
				Invoice Net		126.72			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/19/2019	457249-00	78773	128967	
	1 11013029 52275			GGADMOTHER	OTHER S/C	47.96			
				Invoice Net		47.96			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/19/2019	457180-00	78774	128968	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	117.40			
				Invoice Net		117.40			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/19/2019	456107-00	78775	128969	
	1 13033025 53350			PW BLDG RE	PW OPER SU	63.85			
				Invoice Net		63.85			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/19/2019	457466-00	78776	128970	
	1 13033025 53350			PW BLDG RE	PW OPER SU	145.18			
				Invoice Net		145.18			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/19/2019	251186-00	78964	129162	
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	10.89			
				Invoice Net		10.89			
				CHECK TOTAL			551.71		-----
6057	WASTE ZERO, INC.	00000		INV	03/19/2019	35001	78777	128971	
	1 14036032 53350			TS SUPPLY	OPERATING	91.24			
				Invoice Net		91.24			
				CHECK TOTAL			91.24		-----
252	WEIRS MOTOR SALES, INC	00000		INV	03/19/2019	283553	78778	128972	
	1 13031025 55536			PW R&M	EQREPAIR-W	38.75			
				Invoice Net		38.75			
				CHECK TOTAL			38.75		-----
6051	CASEY WELCH	00000		INV	03/19/2019	3/5/19	78779	128973	
	1 11027000 32728			CEO REB	BUILDING	12.15			
				Invoice Net		12.15			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019R 03/19/2019 DUE DATE: 03/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12.15		-----
5171	WINXNET, INC. 1 11047025 52231	00000		INV	03/19/2019	168838 12,164.04 Invoice Net 12,164.04	78781	128975	
5171	WINXNET, INC. 1 0740 51000B	00000		INV	03/19/2019	169234 77.50 Invoice Net 77.50	78908	129107	
5171	WINXNET, INC. 1 16052025 52231	00000		INV	03/19/2019	169544 1,217.40 Invoice Net 1,217.40	78965	129163	
						CHECK TOTAL	13,458.94		-----
2405	WORKWELL/SMHC 1 12022032 53350M	00000		INV	03/19/2019	61366 436.00 FD SUPPLY MEDICAL Invoice Net 436.00	78806	129002	
2405	WORKWELL/SMHC 1 12022032 53350M 2 11017026 54426	00000		INV	03/19/2019	62900 762.00 FD SUPPLY MEDICAL PER SAFETY COMMUNIC Invoice Net 1,725.00 2,487.00	78807	129003	
						CHECK TOTAL	2,923.00		-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV	03/19/2019	3/15/19 423.00 GEN FUND REG DEEDS Invoice Net 423.00	78982	129182	
						CHECK TOTAL	423.00		-----
1495	YORK COUNTY TOWN & CIT 1 11012029 52275	00000		INV	03/19/2019	031219ATC 60.00 T/C OTHER OTHER S/C Invoice Net 60.00	78811	129007	
						CHECK TOTAL	60.00		-----
8571	MICHAEL E YORKE 1 16052022 52260	00000		INV	03/19/2019	3/5/19 203.00 HARBOR TRA TRNSPRTION Invoice Net 203.00	78909	129108	
8571	MICHAEL E YORKE 1 16052047 52200	00000		INV	03/19/2019	3/11/19 79.00 HARBOR TRA GENERAL Invoice Net 79.00	78910	129109	
						CHECK TOTAL	282.00		-----
=====									
305 INVOICES						WARRANT TOTAL	1,154,479.87	1,154,479.87	
						CASH ACCOUNT BALANCE		-1,477,307.35	
=====									

GENERAL ASSISTANCE WARRANT

- March 19, 2019
 - Pages 1-2

3/15/2019
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 3/19/2019 WARRANT: 2019RGA AMOUNT \$1,391.23

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 \$57,668.67)

\$0.00

Special Fuel Fund

(Balance \$44,331.92)

\$1,391.23

TOTAL EXPENSES:

\$1,391.23

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

03/15/2019 14:06
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019RGA 03/19/2019 DUE DATE: 03/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
240 DOWNEAST ENERGY	1 0475 51000	00000		INV	03/19/2019	30921	78845	129042	
		FUEL DON		FUEL DON		271.65			
		Invoice Net				271.65			
						CHECK TOTAL	271.65		-----
5091 ESTES OIL & PROPANE	1 0475 51000	00000		INV	03/19/2019	20480	78976	129175	
		FUEL DON		FUEL DON		879.58			
		Invoice Net				879.58			
5091 ESTES OIL & PROPANE	1 0475 51000	00000		INV	03/19/2019	106953	78977	129176	
		FUEL DON		FUEL DON		240.00			
		Invoice Net				240.00			
						CHECK TOTAL	1,119.58		-----
=====									
3 INVOICES						WARRANT TOTAL	1,391.23	1,391.23	
						CASH ACCOUNT BALANCE	-1,477,307.35		
=====									