

TOWN WARRANT NOTES

February 19, 2019

TOWN WARRANT

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2/15/2019
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 2/19/2019 2019P

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: \$ 876,601.83

SCHOOL PAYMENT: \$ 1,652,752.00

NET PAYROLL: WEEK (1932) 2/7/19 \$ 80,184.91

NET PAYROLL: WEEK (1933) 2/14/19 \$ 74,026.07

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 63,798.13

TOTAL EXPENSES: \$ 2,747,362.94

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: 2019P 02/19/2019

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

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	78268		DD	02/19/2019	1,652,752.40	128454	152	FEB SCHOOL PAYMENT
492	SECRETARY OF ST	00000	78242		DD	02/19/2019	21,196.99	128428	222371	1/27/19-2/3/19 SEC OF ST R
5748	TREASURER, STAT	00000	78249		DD	02/19/2019	161.20	128435	222503	JANUARY VITALS
266	TREASURER OF ST	00000	78248		DD	02/19/2019	9,460.93	128434	222504	JANUARY IFW
706	TREASURER, STAT	00000	78247		DD	02/19/2019	3,843.00	128433	222505	JANUARY DOGS
7280	SEACOAST MOTORC	00000	78241		DD	02/19/2019	11,500.00	128427	222506	2105 HD MOTORCYCLE
7976	GREAT NORTHERN	00000	78379		DD	02/19/2019	12,330.63	128570	222507	DRAKES ISLAND JETTY/CRESCE
1588	BERGEN & PARKIN	00000	78333		DD	02/19/2019	28,195.17	128523	222508	MATTHEWS PARCEL PURCHASE
6604	WESTBROOK PAPER	00000	78441		DD	02/19/2019	175.00	128632	222509	1 TEAM 3/4 BOYS
492	SECRETARY OF ST	00000	78438		DD	02/19/2019	15,900.61	128629	222510	2/3/19-2/10/19 SEC OF ST R
							1,755,515.93	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: 2019P 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 14036025 52225	00000		INV	02/19/2019	146581 85.00 85.00	78188	128374	
						CHECK TOTAL			85.00
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	02/19/2019	146582 125.00 125.00	78189	128375	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	02/19/2019	146584 85.00 85.00	78190	128376	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	02/19/2019	146585 85.00 85.00	78191	128377	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	02/19/2019	146619 85.00 85.00	78323	128512	
						CHECK TOTAL			380.00
6966	CYNTHIA ADAMSKY 1 11017022 52260 2 11017029 52296	00000		INV	02/19/2019	2/13/19 24.68 30.00 54.68	78380	128571	
						CHECK TOTAL			54.68
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	02/19/2019	111197 15.00 15.00	78294	128480	
						CHECK TOTAL			15.00
4223	PEMBROOKE OCCUPATIONAL 1 11017080 57703	00000		INV	02/19/2019	5246067 64.00 64.00	78324	128513	
						CHECK TOTAL			64.00
3766	HANG WITH TANG 1 12021032 53354	00000		INV	02/19/2019	WPD116A 97.98 97.98	78314	128503	
						CHECK TOTAL			97.98
153	AMERICAN SECURITY ALAR 1 16052029 52275	00000		INV	02/19/2019	122759 85.00 85.00	78192	128378	
						CHECK TOTAL			85.00
7823	ANCHOR FENCE LLC 1 0900 52225D	00000		INV	02/19/2019	2630 495.00 495.00	78193	128379	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019P 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	495.00		-----
7043	CHAD ARROWSMITH 1 12021024 50005	00000		INV	02/19/2019	01201812312018 120.00 120.00 Invoice Net	78298	128485	
						CHECK TOTAL	120.00		-----
210	ARUNDEL FORD 1 13031025 55536	00000		INV	02/19/2019	89336 12.64 12.64 Invoice Net	78326	128515	
						CHECK TOTAL	12.64		-----
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	02/19/2019	994626238X02052019 938.34 938.34 Invoice Net	78313	128502	
3213	AT & T MOBILITY 1 11016024 50005	00000		INV	02/19/2019	287250426707X022019 80.98 80.98 Invoice Net	78327	128516	
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	02/19/2019	824105808X022019 327.54 327.54 Invoice Net	78328	128517	
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	02/19/2019	287247441019X022019 59.39 59.39 Invoice Net	78329	128518	
3213	AT & T MOBILITY 1 12021024 50007	00000		INV	02/19/2019	990895520X02052019 134.95 134.95 Invoice Net	78335	128525	
3213	AT & T MOBILITY 1 15055024 50005	00000		INV	02/19/2019	287245952200x022019 93.74 93.74 Invoice Net	78449	128640	
						CHECK TOTAL	1,634.94		-----
7419	CHRISTOPHER BAEZ 1 12021024 50005	00000		INV	02/19/2019	01102019 120.00 120.00 Invoice Net	78299	128486	
						CHECK TOTAL	120.00		-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	02/19/2019	H26469370 17.67 17.67 Invoice Net	78330	128519	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	02/19/2019	Q50243410 12.23 12.23 Invoice Net	78332	128522	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	02/19/2019	Q51337600 15.62 15.62 Invoice Net	78450	128641	
695	BAKER & TAYLOR - 51033	00000		INV	02/19/2019	Q50896100	78451	128642	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019P 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC	MATERIALS	154.85			
				Invoice Net		154.85			
						CHECK TOTAL	200.37		-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/19/2019	3022598806	78194	128380	
				LIB PUBLIC	MATERIALS	16.96			
				Invoice Net		16.96			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/19/2019	3022598809	78195	128381	
				LIB PUBLIC	MATERIALS	15.35			
				Invoice Net		15.35			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/19/2019	3022598807	78196	128382	
				LIB PUBLIC	MATERIALS	9.12			
				Invoice Net		9.12			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/19/2019	3022598808	78197	128383	
				LIB PUBLIC	MATERIALS	46.64			
				Invoice Net		46.64			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/19/2019	3022598805	78198	128384	
				LIB PUBLIC	MATERIALS	93.79			
				Invoice Net		93.79			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/19/2019	3022605420	78331	128521	
				LIB PUBLIC	MATERIALS	4.04			
				Invoice Net		4.04			
						CHECK TOTAL	185.90		-----
8552 BEMIS, DARRIN	1 11013000 31311	00000		INV	02/19/2019	78238	78238	128424	
				ADMIN DEPT	RE TAX	19.41			
				Invoice Net		19.41			
						CHECK TOTAL	19.41		-----
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		INV	02/19/2019	215894	78295	128481	
				FD SUPPLY	TURNOUT GR	182.59			
				Invoice Net		182.59			
						CHECK TOTAL	182.59		-----
449 BUSINESS EQUIPMENT UNL	1 11016025 52227	00000		INV	02/19/2019	IN1756309	78200	128386	
				TM ADMIN	AGREEMENTS	125.65			
				Invoice Net		125.65			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	02/19/2019	IN1761463	78316	128505	
				PS POL R/M	AGREEMENTS	36.39			
				Invoice Net		36.39			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	02/19/2019	IN1740217	78334	128524	
				GGPLANP&B	PRNT/BNDNG	64.23			
				Invoice Net		64.23			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	02/19/2019	IN1705874	78336	128526	
				GGPLANP&B	PRNT/BNDNG	64.23			
				Invoice Net		64.23			
449 BUSINESS EQUIPMENT UNL		00000		INV	02/19/2019	IN1756308	78337	128527	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019P 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	305.28			
				Invoice Net		305.28			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/19/2019	IN1761464	78338	128528	
	1 11014029 52275			GGASSOTHER	OTHER S/C	55.77			
				Invoice Net		55.77			
				CHECK TOTAL		651.55			-----
2888	BLACKSTONE PUBLISHING	00000		INV	02/19/2019	1090647	78452	128643	
	1 15055075 55501			LIB PUBLIC	MATERIALS	134.99			
				Invoice Net		134.99			
				CHECK TOTAL		134.99			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	02/19/2019	1622578841	78199	128385	
	1 15051032 53350			REC SUPPLY	OPERATING	54.08			
				Invoice Net		54.08			
5466	BLUE TARP FINANCIAL, I	00000	5466	INV	02/19/2019	1622578755	78315	128504	
	1 12021025 52225			PS POL R/M	BLDG	61.29			
				Invoice Net		61.29			
				CHECK TOTAL		115.37			-----
8551	BROWN, RICHARD S	00000		INV	02/19/2019	78187	78187	128373	
	1 11013000 31311			ADMIN DEPT	RE TAX	1,572.98			
				Invoice Net		1,572.98			
				CHECK TOTAL		1,572.98			-----
4859	BUSINESSCARD SERVICES	00000		INV	02/19/2019	WFD021119-1	78271	128457	
	1 12022080 57718			FIRE MISC	COMM OUT	470.08			
	2 12022021 52210			FD MAILING	POSTAGE	6.85			
	3 12026032 53350			EMA SUPPLY	OPERATING	91.32			
	4 12022029 52275			FD OTHER	OTHER S/C	70.28			
				Invoice Net		638.53			
4859	BUSINESSCARD SERVICES	00000		INV	02/19/2019	2/7/19	78339	128529	
	1 15055021 52210			LIB MAIL	POSTAGE	16.53			
	2 0853 51000			LIB DONATN	EXPENSE	191.55			
				Invoice Net		208.08			
4859	BUSINESSCARD SERVICES	00000		INV	02/19/2019	02072019PD	78340	128530	
	1 12021080 57710			PD MISC	DOGS	41.65			
	2 12021025 52231			PS POL R/M	R&M EQUIP	16.88			
	3 12021029 52275			PD OTHER	OTHER S/C	74.95			
				Invoice Net		133.48			
4859	BUSINESSCARD SERVICES	00000		INV	02/19/2019	2/7/19A	78341	128531	
	1 15051032 53350			REC SUPPLY	OPERATING	47.82			
				Invoice Net		47.82			
4859	BUSINESSCARD SERVICES	00000		INV	02/19/2019	02072019 PD	78345	128534	
	1 12021032 53351			PD SUPPLY	OFFICE SUP	55.00			
	2 12021029 52275			PD OTHER	OTHER S/C	198.00			
				Invoice Net		253.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019P 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	00000		INV	02/19/2019	2/7/19B	78424	128615	
	1 11098070 51311			WARRANT AR	GEN ASSIST	40.00			
	2 11013000 31327			ADMIN DEPT	MISC	3.36			
				Invoice Net		43.36			
4859	BUSINESSCARD SERVICES	00000		INV	02/19/2019	2/7/19C	78471	128662	
	1 11016025 52227			TM ADMIN	AGREEMENTS	15.81			
	2 11016029 52275			TM OTHER	OTHER S/C	29.69			
	3 16052029 52275			HARB OTHER	OTHER S/C	194.40			
	4 11017029 52296			GGPERSOTHE	EVENT SUPP	94.35			
				Invoice Net		334.25			
				CHECK TOTAL		1,658.52			-----
3933	C & S AUTO AND TRUCK R	00000		INV	02/19/2019	33078	78348	128539	
	1 12021038 50000			PD FUEL	GAS & OIL	34.95			
	2 12021025 52231			PS POL R/M	R&M EQUIP	21.00			
				Invoice Net		55.95			
3933	C & S AUTO AND TRUCK R	00000		INV	02/19/2019	33118	78351	128541	
	1 12021025 52231			PS POL R/M	R&M EQUIP	431.10			
				Invoice Net		431.10			
3933	C & S AUTO AND TRUCK R	00000		INV	02/19/2019	33125	78354	128542	
	1 12021038 50000			PD FUEL	GAS & OIL	34.95			
	2 12021025 52231			PS POL R/M	R&M EQUIP	809.32			
				Invoice Net		844.27			
3933	C & S AUTO AND TRUCK R	00000		INV	02/19/2019	33141	78356	128546	
	1 12021025 52231			PS POL R/M	R&M EQUIP	39.00			
				Invoice Net		39.00			
3933	C & S AUTO AND TRUCK R	00000		INV	02/19/2019	33151	78357	128547	
	1 12021038 50000			PD FUEL	GAS & OIL	51.95			
	2 12021025 52231			PS POL R/M	R&M EQUIP	377.97			
				Invoice Net		429.92			
3933	C & S AUTO AND TRUCK R	00000		INV	02/19/2019	33258	78358	128548	
	1 12021038 50000			PD FUEL	GAS & OIL	84.50			
				Invoice Net		84.50			
				CHECK TOTAL		1,884.74			-----
96	JONATHAN CARTER	00000		INV	02/19/2019	2/4/19	78201	128387	
	1 11092070 56654			EMP BENEFIT	HEALTH INS	98.03			
				Invoice Net		98.03			
				CHECK TOTAL		98.03			-----
7671	KTI, INC.	00000		INV	02/19/2019	2013226	78425	128616	
	1 14036032 53359			TS SUPPLY	TIPPING	936.00			
				Invoice Net		936.00			
				CHECK TOTAL		936.00			-----
8523	CASELLA WASTE SYSTEMS,	00000		INV	02/19/2019	91X00751	78202	128388	
	1 15055025 52227			LIB R/M	AGREEMENTS	79.00			
				Invoice Net		79.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019P 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8523	CASELLA WASTE SYSTEMS, 1 11019025 52225	00000		INV	02/19/2019	91X00759 80.00	78203	128389	
				GGBLDG R/M BLDG		80.00			
				Invoice Net		80.00			
8523	CASELLA WASTE SYSTEMS, 1 12022029 52275	00000		INV	02/19/2019	91X00756 85.50	78293	128479	
				FD OTHER OTHER S/C		85.50			
				Invoice Net		85.50			
8523	CASELLA WASTE SYSTEMS, 1 15087025 53350	00000		INV	02/19/2019	91X00757 27.00	78342	128532	
				ACT REP/MA OPERATING		27.00			
				Invoice Net		27.00			
8523	CASELLA WASTE SYSTEMS, 1 15051032 53350	00000		INV	02/19/2019	91X00758 24.00	78343	128533	
				REC SUPPLY OPERATING		24.00			
				Invoice Net		24.00			
8523	CASELLA WASTE SYSTEMS, 1 12021025 52225	00000		INV	02/19/2019	91x00756 85.50	78364	128554	
				PS POL R/M BLDG		85.50			
				Invoice Net		85.50			
8523	CASELLA WASTE SYSTEMS, 1 14036032 53366 2 14036032 53359 3 14036032 53365	00000		INV	02/19/2019	91X00837 4,512.96 10,582.65 2,255.00 17,350.61	78426	128617	
				TS SUPPLY DEMO		4,512.96			
				TS SUPPLY TIPPING		10,582.65			
				TS SUPPLY HAULING		2,255.00			
				Invoice Net		17,350.61			
				CHECK TOTAL		17,731.61			-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	02/19/2019	66459674 179.94 179.94	78344	128535	
				LIB PUBLIC MATERIALS		179.94			
				Invoice Net		179.94			
				CHECK TOTAL		179.94			-----
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	02/19/2019	721000344808 1,129.82 1,129.82	78204	128390	
				PW BLDG UT PW BLDG EL		1,129.82			
				Invoice Net		1,129.82			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	02/19/2019	703000414886 166.51 166.51	78273	128459	
				FD UTILITY ELECTRICTY		166.51			
				Invoice Net		166.51			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	02/19/2019	72000035516 981.53 981.53	78275	128461	
				FD UTILITY ELECTRICTY		981.53			
				Invoice Net		981.53			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	02/19/2019	725000235732 15.26 15.26	78365	128555	
				PS POLUTIL ELECTRICTY		15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	02/19/2019	717000375521 580.94 580.94	78366	128556	
				PS POLUTIL ELECTRICTY		580.94			
				Invoice Net		580.94			
				CHECK TOTAL		2,874.06			-----
698	CENTRAL TIRE CO, INC 1 13031025 55536	00000		INV	02/19/2019	64608 20.00 20.00	78205	128391	
				HIGH REP/M EQREPAIR-W		20.00			
				Invoice Net		20.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019P 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.00		-----
6288	TIMOTHY CETRANO 1 12021024 50005	00000		INV	02/19/2019	01212019 120.00 Invoice Net 120.00	78300	128487	
6288	TIMOTHY CETRANO 1 12021047 52200	00000		INV	02/19/2019	02062019 10.49 GEN TNG Invoice Net 10.49	78367	128557	
						CHECK TOTAL	130.49		-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	02/19/2019	4016062833 73.11 ACT REP/MA BLDG Invoice Net 73.11	78346	128536	
						CHECK TOTAL	73.11		-----
1100	CIVIL CONSULTANTS 1 16052000 35285	00000		INV	02/19/2019	15553 4,350.00 HARBOR HARBORREST Invoice Net 4,350.00	78347	128537	
						CHECK TOTAL	4,350.00		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	02/19/2019	3107 158.00 INSURANCE PROP PKG Invoice Net 158.00	78206	128392	
						CHECK TOTAL	158.00		-----
5949	COMMON CENTS EMS SUPPL 1 12022032 53350M	00000		INV	02/19/2019	19-0690 108.50 FD SUPPLY MEDICAL Invoice Net 108.50	78272	128458	
						CHECK TOTAL	108.50		-----
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	02/19/2019	WFD021119-2 497.61 FD UTILITY ELECTRICTY Invoice Net 497.61	78276	128462	
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	02/19/2019	14187673701 838.15 LIB UTILIT ELECTRICTY Invoice Net 838.15	78349	128538	
						CHECK TOTAL	1,335.76		-----
5864	CYN OIL CORPORATION 1 14036032 53359	00000		INV	02/19/2019	1/31/19 162.50 TS SUPPLY TIPPING Invoice Net 162.50	78350	128540	
						CHECK TOTAL	162.50		-----
7832	PATRICK DAOUST 1 12021024 50005	00000		INV	02/19/2019	01312019 120.00 PS POLUTIL TELEPHONE Invoice Net 120.00	78301	128489	
						CHECK TOTAL	120.00		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019P 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2961	DEAD RIVER COMPANY 1 12026025 54448	00000		INV	02/19/2019	31749 88.65 88.65 Invoice Net	78277	128463	
2961	DEAD RIVER COMPANY 1 15087024 50006	00000		INV	02/19/2019	51038 105.30 105.30 Invoice Net	78352	128543	
2961	DEAD RIVER COMPANY 1 13033024 50004	00000		INV	02/19/2019	17695 562.10 562.10 Invoice Net	78353	128544	
2961	DEAD RIVER COMPANY 1 12021025 52225	00000		INV	02/19/2019	31749PD 88.64 88.64 Invoice Net	78368	128558	
						CHECK TOTAL		844.69	-----
1869	DEAN C RAMSDELL LANDSC 1 11070027 52289	00000		INV	02/19/2019	CLIP38453 2,850.00 2,850.00 Invoice Net	78427	128618	
						CHECK TOTAL		2,850.00	-----
5497	EAGLES WRESTLING CLUB 1 0505 55365	00000		INV	02/19/2019	2/14/19 405.00 405.00 Invoice Net	78446	128637	
						CHECK TOTAL		405.00	-----
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV	02/19/2019	16953 450.00 450.00 Invoice Net	78207	128393	
						CHECK TOTAL		450.00	-----
5177	EQUIFAX INFORMATION SE 1 12023024 50008	00000		INV	02/19/2019	5220514 25.00 25.00 Invoice Net	78369	128559	
						CHECK TOTAL		25.00	-----
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	02/19/2019	103610 366.96 366.96 Invoice Net	78296	128482	
5091	ESTES OIL & PROPANE 1 15051024 50004	00000		INV	02/19/2019	99995 250.71 250.71 Invoice Net	78355	128545	
5091	ESTES OIL & PROPANE 1 15051024 50004	00000		INV	02/19/2019	99844 653.92 653.92 Invoice Net	78359	128549	
5091	ESTES OIL & PROPANE 1 12021024 50004	00000		INV	02/19/2019	103377 473.28 473.28 Invoice Net	78370	128560	
						CHECK TOTAL		1,744.87	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8240	ELLIOTT AUTO SUPPLY, I 1 13031032 53350	00000		INV	02/19/2019	143-102888 23.68 23.68 Invoice Net	78382	128574	
						CHECK TOTAL			23.68
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	02/19/2019	MESAN76858 280.32 280.32 Invoice Net	78209	128395	
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	02/19/2019	MESAN76869 1.51 1.51 Invoice Net	78210	128396	
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	02/19/2019	MESAN76920 20.81 20.81 Invoice Net	78360	128550	
						CHECK TOTAL			302.64
2434	FBI/LEEDA 1 12021047 52200	00000		INV	02/19/2019	WPD27 150.00 150.00 Invoice Net	78372	128562	
						CHECK TOTAL			150.00
941	FEDEX 1 12022080 57718	00000		INV	02/19/2019	6-445-24869 136.72 136.72 Invoice Net	78278	128464	
941	FEDEX 1 11016021 52210	00000		INV	02/19/2019	6-442-43931 29.62 29.62 Invoice Net	78376	128566	
						CHECK TOTAL			166.34
6566	FIELDING'S OIL & PROPA 1 16052024 50004	00000		INV	02/19/2019	1736 46.53 46.53 Invoice Net	78208	128394	
6566	FIELDING'S OIL & PROPA 1 15087024 50006	00000		INV	02/19/2019	1877 620.25 620.25 Invoice Net	78362	128552	
						CHECK TOTAL			666.78
7888	BAYRING COMMUNICATIONS 1 12022024 50005	00000		INV	02/19/2019	4875661-FD 442.00 442.00 Invoice Net	78317	128506	
7888	BAYRING COMMUNICATIONS 1 16052024 50005 2 15055024 50005 3 15051024 50005 4 15087024 50005 5 13033024 50005 6 11070024 50005	00000		INV	02/19/2019	4875661 62.17 327.39 164.01 30.71 141.94 30.71 HARB UTILI TELEPHONE LIB UTILIT TELEPHONE REC UTILIT TELEPHONE ACT UTILIT TELEPHONE PW BLDG UT PW BG TELE TRAIN UTIL TELEPHONE	78363	128553	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 14036024 50005			T/S UTILIT	TELEPHONE	57.58			
	8 0900 50005			BEACHOPENT	TELEPHONE	36.28			
	10 11019024 50005			GG UTILITE	TELEPHONE	161.19			
	11 11016024 50005			TM UTILITI	TELEPHONE	66.59			
	12 11013024 50005			GGADMUTILI	TELEPHONE	130.90			
	13 11019024 50005			GG UTILITE	TELEPHONE	38.63			
	15 11012024 50005			T/C UTILIT	TELEPHONE	188.61			
	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			
	21 11019024 50005			GG UTILITE	TELEPHONE	11.26			
				Invoice Net		1,880.28			
7888	BAYRING COMMUNICATIONS	00000		INV	02/19/2019	4875661	78371	128561	
	1 12021024 50005			PS POLUTIL	TELEPHONE	1,330.03			
				Invoice Net		1,330.03			
				CHECK TOTAL		3,652.31			-----
88	FISHER-JAMES COMPANY,	00000		INV	02/19/2019	02012019TC	78320	128509	
	1 11012032 53351			T/C SUPPLY	OFFICE SUP	201.64			
				Invoice Net		201.64			
				CHECK TOTAL		201.64			-----
2387	FLOWERS BY CHRISTINE A	00000		INV	02/19/2019	WFD021319-1	78318	128507	
	1 12022029 52275			FD OTHER	OTHER S/C	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			-----
8081	GAMMON'S CORPORATION	00000		INV	02/19/2019	2739	78377	128568	
	1 16052029 52275			HARB OTHER	OTHER S/C	408.00			
				Invoice Net		408.00			
				CHECK TOTAL		408.00			-----
8556	AINSLEY GLEASON	00000		INV	02/19/2019	2/14/19	78444	128635	
	1 0505 55386			REC ENTERP	BEF/AFT EX	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			-----
7825	GM FINANCIAL LEASING	00000		INV	02/19/2019	2/15/19	78211	128397	
	1 11019022 52260			GEN GOV TR	TRNSPRTION	191.36			
				Invoice Net		191.36			
7825	GM FINANCIAL LEASING	00000		INV	02/19/2019	2/15/19A	78212	128398	
	1 16052022 52260			HARBOR TRA	TRNSPRTION	220.68			
				Invoice Net		220.68			
				CHECK TOTAL		412.04			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2458 SANDY M. GOODALE	1 12022032 53353	00000		INV	02/19/2019	4149	78280	128466	
				FD SUPPLY	UNIFORMS	57.00			
				Invoice Net		57.00			
2458 SANDY M. GOODALE	1 12021032 53353	00000		INV	02/19/2019	4151	78373	128564	
				PD SUPPLY	UNIFORMS	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		81.00			-----
4034 THE GOODYEAR TIRE & RU	1 13031025 55536	00000		INV	02/19/2019	068-1065943	78213	128399	
				HIGH REP/M	EQREPAIR-W	364.42			
				Invoice Net		364.42			
4034 THE GOODYEAR TIRE & RU	1 13031025 55536	00000		INV	02/19/2019	068-1065941	78214	128400	
				HIGH REP/M	EQREPAIR-W	79.32			
				Invoice Net		79.32			
				CHECK TOTAL		443.74			-----
2671 GOWEN POWER SYSTEMS	1 12026025 54448	00000		INV	02/19/2019	10944112918-FD	78281	128467	
				EMA REP/MA	GENERATOR	35.20			
				Invoice Net		35.20			
2671 GOWEN POWER SYSTEMS	1 12026025 54448	00000		INV	02/19/2019	10940112918	78282	128468	
				EMA REP/MA	GENERATOR	130.73			
				Invoice Net		130.73			
2671 GOWEN POWER SYSTEMS	1 12021025 52225	00000		INV	02/19/2019	10944112918	78374	128565	
				PS POL R/M	BLDG	70.39			
				Invoice Net		70.39			
2671 GOWEN POWER SYSTEMS	1 12021025 52225	00000		INV	02/19/2019	12594013019	78375	128567	
				PS POL R/M	BLDG	334.80			
				Invoice Net		334.80			
				CHECK TOTAL		571.12			-----
1461 GWI	1 12023024 50008	00000		INV	02/19/2019	5556192	78378	128569	
				P/S DIS UT	TECHNOLOGY	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			-----
8472 HEG INC.	1 13031038 50000	00000		INV	02/19/2019	1261421	78428	128619	
				HW FUEL/LU	FUEL&LUBE	1,523.37			
				Invoice Net		1,523.37			
8472 HEG INC.	1 13031038 50000	00000		INV	02/19/2019	1261430	78429	128620	
				HW FUEL/LU	FUEL&LUBE	3,472.50			
				Invoice Net		3,472.50			
				CHECK TOTAL		4,995.87			-----
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	02/19/2019	8389016206	78215	128401	
				LIB DONATN	EXPENSE	1.39			
				Invoice Net		1.39			
4840 HANNAFORD CHARGE SALES		00000		INV	02/19/2019	8389042829	78216	128402	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0853 51000			LIB DONATN	EXPENSE	59.57			
				Invoice Net		59.57			
4840	HANNAFORD CHARGE SALES	00000		INV	02/19/2019	8389043262	78217	128403	
	1 0853 51000			LIB DONATN	EXPENSE	8.48			
				Invoice Net		8.48			
4840	HANNAFORD CHARGE SALES	00000		INV	02/19/2019	8389031575	78283	128469	
	1 12022080 57718			FIRE MISC	COMM OUT	14.97			
				Invoice Net		14.97			
				CHECK TOTAL			84.41		-----
4236	ALLISON HERMAN	00000		INV	02/19/2019	2/14/19	78453	128644	
	1 15055029 52275			LIB OTHER	OTHER S/C	25.28			
				Invoice Net		25.28			
				CHECK TOTAL			25.28		-----
8558	HILLSIDE FLOWERS AND G	00000		INV	02/19/2019	4769	78454	128645	
	1 11016029 52275			TM OTHER	OTHER S/C	63.30			
				Invoice Net		63.30			
				CHECK TOTAL			63.30		-----
86	HOWARD P. FAIRFIELD, L	00000		INV	02/19/2019	6480284	78237	128423	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	2,249.90			
				Invoice Net		2,249.90			
86	HOWARD P. FAIRFIELD, L	00000		CRM	02/19/2019	6482826	78381	128573	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	-1,311.08			
				Invoice Net		-1,311.08			
				CHECK TOTAL			938.82		-----
6338	HYDRAULIC HOSE & ASSEM	00000		INV	02/19/2019	7503193	78219	128405	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	181.79			
				Invoice Net		181.79			
				CHECK TOTAL			181.79		-----
2118	WELLS SUPER FOOD	00000		INV	02/19/2019	1/26/19	78421	128612	
	1 11016029 52276			TM OTHER	CNTINGENCY	99.60			
				Invoice Net		99.60			
				CHECK TOTAL			99.60		-----
8149	J.K. MACLEOD	00000		INV	02/19/2019	4985	78220	128406	
	1 13031525 55508			HW CONTRAC	WINTER	4,240.00			
				Invoice Net		4,240.00			
				CHECK TOTAL			4,240.00		-----
7315	WILLIAM JEPSON	00000		INV	02/19/2019	01282019	78302	128490	
	1 12021024 50005			PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL			120.00		-----

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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
1277	JOHN'S MAINTENANCE & C 1 11070011 41116	00000		INV	02/19/2019	1/20/19 1,200.00	78221	128407	
				TRA STS SA	MAINTENANC	1,200.00			
				Invoice Net		1,200.00			
1277	JOHN'S MAINTENANCE & C 1 15055025 52225	00000		INV	02/19/2019	1/20/19A 2,250.00	78430	128621	
				LIB R/M	BLDG	2,250.00			
				Invoice Net		2,250.00			
				CHECK TOTAL		3,450.00			-----
119	BEACON PRESS, INC. 1 0001 29318	00000		INV	02/19/2019	04652819-001 78.00	78467	128658	
				GEN FUND	BRANCH FAR	78.00			
				Invoice Net		78.00			
119	BEACON PRESS, INC. 1 0001 29318	00000		INV	02/19/2019	04652820-001 78.00	78468	128659	
				GEN FUND	BRANCH FAR	78.00			
				Invoice Net		78.00			
119	BEACON PRESS, INC. 1 11019027 52270	00000		INV	02/19/2019	01624075-001 47.25	78469	128660	
				GG PROFESS	GG LEGAL	47.25			
				Invoice Net		47.25			
119	BEACON PRESS, INC. 1 11025029 52275	00000		INV	02/19/2019	1/31/19 2.34	78470	128661	
				GGPLANOS	OTHER S/C	2.34			
				Invoice Net		2.34			
				CHECK TOTAL		205.59			-----
122	K.K. & W. WATER DISTRIC 1 11019040 54440	00000		INV	02/19/2019	2435288 12,329.30	78222	128408	
				GEN GOV LE	RENTALS	12,329.30			
				Invoice Net		12,329.30			
				CHECK TOTAL		12,329.30			-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50001	00000		INV	02/19/2019	WFD021119-3 104.42	78285	128471	
				FD UTILITY	SEWER	104.42			
				Invoice Net		104.42			
				CHECK TOTAL		104.42			-----
8453	KEY MOTORS OF YORK, LL 1 12021032 52231	00000		INV	02/19/2019	12574 848.98	78386	128577	
				PD SUPPLY	EQUIP	848.98			
				Invoice Net		848.98			
8453	KEY MOTORS OF YORK, LL 1 12021025 52231	00000		INV	02/19/2019	11542A 3.29	78387	128578	
				PS POL R/M	R&M EQUIP	3.29			
				Invoice Net		3.29			
				CHECK TOTAL		852.27			-----
5123	THOMAS KINNEY 1 12021024 50005	00000		INV	02/19/2019	01292019 120.00	78303	128491	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
8258	LANDRY/FRENCH CONSTRUC 1 0840 51000A	00000		INV	02/19/2019	2930 485,394.90	78223	128409	
				PUBSAFETY	2017 BND E	485,394.90			
				Invoice Net		485,394.90			

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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	485,394.90		-----
64	LAWSON PRODUCTS, INC. 1 13031032 53350	00000		INV	02/19/2019	9306451913 23.90 23.90 Invoice Net	78224	128410	
						CHECK TOTAL	23.90		-----
7073	LEBANON DIE HARD WREST 1 0505 55365	00000		INV	02/19/2019	2/14/19 875.00 875.00 Invoice Net	78445	128636	
						CHECK TOTAL	875.00		-----
1676	JASON LIZOTTE 1 12023024 50005	00000		INV	02/19/2019	01162019 120.00 120.00 Invoice Net	78304	128492	
						CHECK TOTAL	120.00		-----
4511	LOWE'S BUSINESS ACCOUN 1 11019032 53350 2 15055025 52225	00000		INV	02/19/2019	2/2/19 GG SUPP OPERATING 374.45 LIB R/M BLDG 357.86 732.31 Invoice Net	78431	128622	
						CHECK TOTAL	732.31		-----
25	MAINE ANIMAL CONTROL A 1 12057047 52200	00000		INV	02/19/2019	02112019 35.00 35.00 Invoice Net	78388	128579	
						CHECK TOTAL	35.00		-----
632	MAINE LIBRARY ASSOCIAT 1 15055029 52275	00000		INV	02/19/2019	02889 25.00 25.00 Invoice Net	78455	128646	
						CHECK TOTAL	25.00		-----
150	MAINE MUNICIPAL ASSOCI 1 15059070 54494 2 11019027 52270	00000		INV	02/19/2019	1000258631 11,119.00 465.00 11,584.00 Invoice Net	78432	128623	
						CHECK TOTAL	11,584.00		-----
150	MAINE MUNICIPAL ASSOCI 1 11092070 56653	00000		INV	02/19/2019	INV00158596 3,398.56 3,398.56 Invoice Net	78433	128624	
						CHECK TOTAL	3,398.56		-----
801	MAINE TURNPIKE AUTHORI 1 11016022 52260	00000		INV	02/19/2019	190200000315 8.95 8.95 Invoice Net	78458	128649	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019P 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
801	MAINE TURNPIKE AUTHORI 1 11019022 52260	00000		INV	02/19/2019	190200275837 1.90 1.90	78459	128650	
				GEN GOV TR	TRNSPRTION				
				Invoice Net					
						CHECK TOTAL	10.85		-----
3762	MAINELY TICKS 1 0900 53350	00000		INV	02/19/2019	2/4/19 94.50	78456	128647	
				BEACHOPENT	OPERATING				
				Invoice Net		94.50			
3762	MAINELY TICKS 1 0900 53350	00000		INV	02/19/2019	2/4/19A 229.50 229.50	78457	128648	
				BEACHOPENT	OPERATING				
				Invoice Net					
						CHECK TOTAL	324.00		-----
145	MainePERS 1 0001 21115 2 11092070 56651	00000		INV	02/19/2019	2/4/19 24,297.90 14,789.99 39,087.89	78225	128411	
				GEN FUND	PAY RETIRE				
				EMP BENEFIT	RETIREMENT				
				Invoice Net					
						CHECK TOTAL	39,087.89		-----
145	MainePERS 1 0001 21115 2 11092070 56651	00000		INV	02/19/2019	2/4/19A 18,406.90 13,916.26 32,323.16	78226	128412	
				GEN FUND	PAY RETIRE				
				EMP BENEFIT	RETIREMENT				
				Invoice Net					
						CHECK TOTAL	32,323.16		-----
4569	MAINETODAY MEDIA 1 11019027 52270	00000		INV	02/19/2019	182281 262.70 262.70	78227	128413	
				GG PROFESS	GG LEGAL				
				Invoice Net					
						CHECK TOTAL	262.70		-----
2950	MARCIVE, INC. 1 15055032 53350	00000		INV	02/19/2019	385039 199.01 199.01	78228	128414	
				LIB SUPPLY	OPERATING				
				Invoice Net					
						CHECK TOTAL	199.01		-----
2154	MARITIME CONSTRUCTION 1 0013 51000A	00000		INV	02/19/2019	2/9/19 40,102.54 40,102.54	78460	128651	
				MOORING CI	P REHAB EX				
				Invoice Net					
						CHECK TOTAL	40,102.54		-----
5887	MARSHWOOD YOUTH BASKET 1 0505 55362	00000		INV	02/19/2019	2/14/19 200.00 200.00	78448	128639	
				REC ENTERP	WINTER EXP				
				Invoice Net					
						CHECK TOTAL	200.00		-----
3352	MASTER'S TOUCH LAWN CA 1 0705 51000A	00000		INV	02/19/2019	1/31/19 300.00 300.00	78229	128415	
				CON LANDBA	LAND MAINT				
				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	300.00		-----
6056	MATHESON TRI-GAS, INC. 1 13033025 52227	00000		INV	02/19/2019	19071506 94.00 Invoice Net 94.00	78230	128416	
6056	MATHESON TRI-GAS, INC. 1 13031032 53350	00000		INV	02/19/2019	19097741 39.38 Invoice Net 39.38	78231	128417	
						CHECK TOTAL	133.38		-----
8554	MATT, NICK 1 12021024 50005	00000		INV	02/19/2019	01282019 120.00 Invoice Net 120.00	78307	128495	
						CHECK TOTAL	120.00		-----
5107	STEVEN MCDONALD 1 12021024 50005	00000		INV	02/19/2019	01072019 120.00 Invoice Net 120.00	78305	128493	
						CHECK TOTAL	120.00		-----
7816	DYLAN MCNALLY 1 12021024 50005	00000		INV	02/19/2019	01292019 120.00 Invoice Net 120.00	78306	128494	
						CHECK TOTAL	120.00		-----
397	MODERN PEST SERVICES 1 11019032 53350	00000		INV	02/19/2019	3359254 60.00 Invoice Net 60.00	78383	128575	
						CHECK TOTAL	60.00		-----
4648	RYAN MOODY 1 12023024 50005	00000		INV	02/19/2019	01252019 120.00 Invoice Net 120.00	78308	128496	
						CHECK TOTAL	120.00		-----
469	MORIN STEEL INC. 1 13031032 53350	00000		INV	02/19/2019	32288 87.25 Invoice Net 87.25	78385	128576	
						CHECK TOTAL	87.25		-----
4358	MORSE HARDWARE & LUMBE 1 0522 51000	00000		INV	02/19/2019	242049 15.00 Invoice Net 15.00	78391	128582	
4358	MORSE HARDWARE & LUMBE 1 0522 51000	00000		INV	02/19/2019	242066 7.99 Invoice Net 7.99	78392	128583	
4358	MORSE HARDWARE & LUMBE	00000		INV	02/19/2019	242096	78393	128584	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019P 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0522 51000			ACT CENTER Expense		3.99 3.99			
				Invoice Net					
						CHECK TOTAL	26.98		-----
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV HW CONTRAC SALT	02/19/2019	5401757896 9,051.90 9,051.90	78434	128625	
				Invoice Net					
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV HW CONTRAC SALT	02/19/2019	5401742710 7,080.04 7,080.04	78435	128626	
				Invoice Net					
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV HW CONTRAC SALT	02/19/2019	5401756156 5,351.71 5,351.71	78436	128627	
				Invoice Net					
						CHECK TOTAL	21,483.65		-----
8336	MUNICIPAL RESOURCES, I 1 13031011 41101	00000		INV HIGH SAL REG	02/19/2019	20483 6,750.00 6,750.00	78466	128657	
				Invoice Net					
						CHECK TOTAL	6,750.00		-----
7451	MYHOUSE SPORTS GEAR 1 0505 55365	00000		INV REC ENTERP WRESTLE EX	02/19/2019	9064 5,593.56 5,593.56	78437	128628	
				Invoice Net					
						CHECK TOTAL	5,593.56		-----
2751	NEW ENGLAND LIBRARY AS 1 15055029 52275	00000		INV LIB OTHER OTHER S/C	02/19/2019	12217 60.00 60.00	78461	128652	
				Invoice Net					
						CHECK TOTAL	60.00		-----
1581	NEW PIG CORPORATION 1 13031032 53350	00000		INV HWY SUPPLY OPER SUPP	02/19/2019	22680906-00 165.07 165.07	78395	128586	
				Invoice Net					
						CHECK TOTAL	165.07		-----
5324	O'REILLY AUTOMOTIVE, I 1 13031025 55536	00000		INV HIGH REP/M EQREPAIR-W	02/19/2019	1/28/19 218.46 218.46	78232	128418	
				Invoice Net					
						CHECK TOTAL	218.46		-----
2938	PALMER SPRING COMPANY 1 13031025 55536	00000		INV HIGH REP/M EQREPAIR-W	02/19/2019	370679-1 142.50 142.50	78233	128419	
				Invoice Net					
						CHECK TOTAL	142.50		-----
8555	PARTAC PEAT CORPORATIO 1 0505 55363	00000		INV REC ENTERP SPRING EXP	02/19/2019	2018-37085 923.75 923.75	78399	128590	
				Invoice Net					

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019P 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	923.75		-----
7754	PARTNERS PRINTING 1 12057022 52231	00000		INV	02/19/2019	83760 211.60 211.60	78396	128587	
						CHECK TOTAL	211.60		-----
5664	PERMA LINE CORP. OF NE 1 0701 51000C	00000		INV	02/19/2019	172407 771.00 771.00	78234	128420	
5664	PERMA LINE CORP. OF NE 1 0701 51000C	00000		INV	02/19/2019	172421 632.75 632.75	78235	128421	
5664	PERMA LINE CORP. OF NE 1 0701 51000C	00000		INV	02/19/2019	172510 935.00 935.00	78401	128592	
						CHECK TOTAL	2,338.75		-----
7310	SCOTT PERRON 1 12021024 50005	00000		INV	02/19/2019	01092019 120.00 120.00	78309	128497	
						CHECK TOTAL	120.00		-----
6485	PTI US ASSETS I, LLC 1 12022040 54440	00000		INV	02/19/2019	INV-PUSA0000001296 281.38 281.38	78286	128472	
6485	PTI US ASSETS I, LLC 1 12023040 54441	00000		INV	02/19/2019	PUSA00001296 PD 281.37 281.37	78389	128580	
						CHECK TOTAL	562.75		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	02/19/2019	1014992 88.55 88.55	78402	128593	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	02/19/2019	1014760 46.00 46.00	78403	128594	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	02/19/2019	1014028 58.65 58.65	78404	128595	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	02/19/2019	1014387 54.05 54.05	78405	128596	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		CRM	02/19/2019	2/1/19 -197.80 -197.80	78407	128598	
						CHECK TOTAL	49.45		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019P 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV PS POL R/M BLDG	02/19/2019	054566 61.69 61.69 Invoice Net	78423	128614	
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV LIB R/M BLDG	02/19/2019	055716-00 130.89 130.89 Invoice Net	78462	128653	
						CHECK TOTAL	192.58		-----
191	PRESS HERALD/TELEGRAM 1 11012029 52282	00000		INV T/C OTHER LEGAL ADS	02/19/2019	182281TC 76.80 76.80 Invoice Net	78319	128508	
						CHECK TOTAL	76.80		-----
1837	READY REFRESH 1 15051032 53350	00000		INV REC SUPPLY OPERATING	02/19/2019	19A0310072467 45.91 45.91 Invoice Net	78409	128600	
1837	READY REFRESH 1 14036025 52225	00000		INV TS REP/MAI BLDG	02/19/2019	19A0310019070 30.32 30.32 Invoice Net	78410	128601	
						CHECK TOTAL	76.23		-----
1807	RED'S SHOE BARN 1 13031032 53353	00000		INV HWY SUPPLY UNIFORMS	02/19/2019	19-010107 220.49 220.49 Invoice Net	78239	128425	
						CHECK TOTAL	220.49		-----
661	ROBERT PERRY ELECTRICA 1 11019025 52225	00000		INV GGBLDG R/M BLDG	02/19/2019	2/8/19 146.32 146.32 Invoice Net	78411	128602	
661	ROBERT PERRY ELECTRICA 1 15055025 52225	00000		INV LIB R/M BLDG	02/19/2019	2/8/19A 155.40 155.40 Invoice Net	78463	128654	
						CHECK TOTAL	301.72		-----
1776	RON ROUNDS PLUMBING & 1 11070025 52225	00000		INV TRAIN R&M BLDG	02/19/2019	185 317.50 317.50 Invoice Net	78464	128655	
						CHECK TOTAL	317.50		-----
7798	S.W. COLE ENGINEERING, 1 0840 51000	00000		INV PUBSAFETY EXPENSE	02/19/2019	89563 1,701.37 1,701.37 Invoice Net	78412	128603	
						CHECK TOTAL	1,701.37		-----
2946	SAM'S CLUB 1 15051029 52275 2 15051024 50005	00000		INV REC OTHER OTHER S/C REC UTILIT TELEPHONE	02/19/2019	2/7/19 1,563.62 .99	78413	128604	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019P 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0505 55362			REC ENTERP	WINTER EXP	100.00			
	4 0505 55386			REC ENTERP	BEF/AFT EX	522.23			
	5 0505 36109			REC ENTERP	BEF/AFT RE	-10.31			
				Invoice Net		2,176.53			
				CHECK TOTAL			2,176.53		-----
8390	SANEL NAPA			00000	INV 02/19/2019	172380			
	1 12022025 52231V			FD REP/MAI	VEHICLES	25.98	78287	128473	
				Invoice Net		25.98			
8390	SANEL NAPA			00000	INV 02/19/2019	173223			
	1 12021025 52231			PS POL R/M	R&M EQUIP	11.99	78390	128581	
				Invoice Net		11.99			
				CHECK TOTAL			37.97		-----
531	SCHWAAB, INC.			00000	INV 02/19/2019	C026355			
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	105.43	78240	128426	
				Invoice Net		105.43			
				CHECK TOTAL			105.43		-----
2151	SEACOAST MEDIA GROUP			00000	INV 02/19/2019	300932460			
	1 0001 29266			GEN FUND	COULSON	46.92	78414	128605	
				Invoice Net		46.92			
				CHECK TOTAL			46.92		-----
2930	SEBAGO TECHNICS			00000	INV 02/19/2019	201901013			
	1 0001 29270			GEN FUND	BRANCH BRO	439.99	78415	128606	
				Invoice Net		439.99			
				CHECK TOTAL			439.99		-----
8557	SARAH SELS			00000	INV 02/19/2019	2/14/19			
	1 0907 51000			H/P GENRL	EXPENSE	180.00	78447	128638	
				Invoice Net		180.00			
				CHECK TOTAL			180.00		-----
4710	SAUNDRA SKOCZEN			00000	INV 02/19/2019	01022019			
	1 12023024 50005			P/S DIS UT	TELEPHONE	120.00	78310	128498	
				Invoice Net		120.00			
				CHECK TOTAL			120.00		-----
7813	CHARTER COMMUNICATIONS			00000	INV 02/19/2019	856243501020119			
	1 13033025 52227			PW BLDG RE	AGREEMENTS	204.99	78243	128429	
				Invoice Net		204.99			
7813	CHARTER COMMUNICATIONS			00000	INV 02/19/2019	712591701020119			
	1 16052024 50009			HARB UTILI	CABLE	337.75	78244	128430	
				Invoice Net		337.75			
7813	CHARTER COMMUNICATIONS			00000	INV 02/19/2019	667046801020419			
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	89.99	78288	128474	
				Invoice Net		89.99			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019P 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	02/19/2019	WFD021119-5 66.61	78289	128475	
				FD REP/MAI	COMP/SOFTW	66.61			
				Invoice Net					
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000		INV	02/19/2019	716383901020519 99.95	78397	128588	
				PS POL R/M	COMPUTERS	99.95			
				Invoice Net					
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	02/19/2019	719175301020519 67.95	78416	128607	
				REC SUPPLY	OPERATING	67.95			
				Invoice Net					
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		INV	02/19/2019	664672401020419 259.99	78417	128608	
				GG UTILITE	TELEPHONE	259.99			
				Invoice Net					
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV	02/19/2019	724062001020419 7.10	78418	128609	
				CABLE EXP	CABLE EQUI	7.10			
				Invoice Net					
				CHECK TOTAL		1,134.33			-----
4601	AARON STEWART 1 12023024 50005	00000		INV	02/19/2019	01252018 120.00	78311	128499	
				P/S DIS UT	TELEPHONE	120.00			
				Invoice Net					
				CHECK TOTAL		120.00			-----
7673	INTERLINE BRANDS, INC. 1 12026032 53350	00000		INV	02/19/2019	475399937 123.68	78290	128476	
				EMA SUPPLY	OPERATING	123.68			
				Invoice Net					
				CHECK TOTAL		123.68			-----
5902	SWAN SCREEN PRINTING 1 13033025 52227	00000		INV	02/19/2019	3223 585.56	78245	128431	
				PW BLDG RE	AGREEMENTS	585.56			
				Invoice Net					
				CHECK TOTAL		585.56			-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	02/19/2019	2/1/19 1,871.00	78419	128610	
				GEN FUND	PAY UNION	1,871.00			
				Invoice Net					
				CHECK TOTAL		1,871.00			-----
4672	THOMAS COLLEGE 1 12021047 52200	00000		INV	02/19/2019	1430977879 25.00	78398	128589	
				PD TRAININ	GEN TNG	25.00			
				Invoice Net					
				CHECK TOTAL		25.00			-----
7316	BRETT TISHIM 1 12021024 50005	00000		INV	02/19/2019	01312019 120.00	78312	128500	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net					
				CHECK TOTAL		120.00			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019P 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	02/19/2019	0252657785			
				TS SUPPLY	UNIFORMS	30.90	78259	128445	
				Invoice Net		30.90			
				CHECK TOTAL		919.57			-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	02/19/2019	9823350820			
				GGASSSUPPL	OFFICE SUP	40.01	78420	128611	
				Invoice Net		40.01			
				CHECK TOTAL		40.01			-----
1105 VOSS SIGNS, LLC	1 0900 52275	00000		INV	02/19/2019	C-213975			
				BEACHOPENT	OTHER S/C	265.00	78440	128631	
				Invoice Net		265.00			
				CHECK TOTAL		265.00			-----
2061 W.B. MASON CO., INC.	1 12022032 53350	00000		INV	02/19/2019	I63187571			
				FD SUPPLY	OPERATING	19.98	78291	128477	
				Invoice Net		19.98			
2061 W.B. MASON CO., INC.	1 12022032 53350	00000		INV	02/19/2019	I63225815			
				FD SUPPLY	OPERATING	18.98	78297	128483	
				Invoice Net		18.98			
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	02/19/2019	I63012614			
				PD SUPPLY	OFFICE SUP	36.97	78406	128597	
				Invoice Net		36.97			
2061 W.B. MASON CO., INC.	1 12023032 53350	00000		INV	02/19/2019	I63046808			
				DISP SUPPL	OPERATING	115.96	78408	128599	
				Invoice Net		115.96			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	02/19/2019	I63362676			
				LIB SUPPLY	OFFICE SUP	49.36	78465	128656	
				Invoice Net		49.36			
				CHECK TOTAL		241.25			-----
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000		INV	02/19/2019	455407-00			
				HWY SUPPLY	OPER SUPP	99.69	78260	128446	
				Invoice Net		99.69			
267 WARREN'S OFFICE SUPPLI	1 15055032 53351	00000		INV	02/19/2019	248928-00			
				LIB SUPPLY	OFFICE SUP	15.06	78261	128447	
				Invoice Net		15.06			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	02/19/2019	454768-00			
				TM SUPPLIE	OFFICE SUP	17.27	78262	128448	
				Invoice Net		17.27			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	02/19/2019	454771-00			
				TM SUPPLIE	OFFICE SUP	10.13	78263	128449	
				Invoice Net		10.13			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	02/19/2019	456082-00			
				TM SUPPLIE	OFFICE SUP	97.17	78264	128450	
				Invoice Net		97.17			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019P 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	239.32		-----
6057	WASTE ZERO, INC. 1 14036032 53350	00000		INV	02/19/2019	34752	78265	128451	
						TS SUPPLY OPERATING	1,080.51		
						Invoice Net	1,080.51		
6057	WASTE ZERO, INC. 1 14036032 53350	00000		INV	02/19/2019	34707	78266	128452	
						TS SUPPLY OPERATING	432.84		
						Invoice Net	432.84		
						CHECK TOTAL	1,513.35		-----
2140	WELLS ROTARY CLUB 1 12022080 57718	00000		INV	02/19/2019	1873	78292	128478	
						FIRE MISC COMM OUT	206.00		
						Invoice Net	206.00		
						CHECK TOTAL	206.00		-----
8553	WENDY KJELDGAARD 1 12022047 52200	00000		INV	02/19/2019	1286	78284	128470	
						FD TRAIN GEN TRAIN	1,725.00		
						Invoice Net	1,725.00		
						CHECK TOTAL	1,725.00		-----
4881	MELISSA WING 1 15055029 52275	00000		INV	02/19/2019	2/13/19	78422	128613	
						LIB OTHER OTHER S/C	34.43		
						Invoice Net	34.43		
						CHECK TOTAL	34.43		-----
5171	WINXNET, INC. 1 11047025 52231	00000		INV	02/19/2019	167636	78269	128455	
						MIS MAINT MAINT	12,110.62		
						Invoice Net	12,110.62		
5171	WINXNET, INC. 1 11047025 52231	00000		INV	02/19/2019	167703	78270	128456	
						MIS MAINT MAINT	450.00		
						Invoice Net	450.00		
						CHECK TOTAL	12,560.62		-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV	02/19/2019	2/14/19	78442	128633	
						GEN FUND REG DEEDS	342.00		
						Invoice Net	342.00		
						CHECK TOTAL	342.00		-----
757	YORK HOSPITAL 1 11017080 57703	00000		INV	02/19/2019	0952660380	78443	128634	
						GPPERSMISC DRUG/ALCO	58.00		
						Invoice Net	58.00		
						CHECK TOTAL	58.00		-----
=====									
265 INVOICES						WARRANT TOTAL	773,837.90	773,837.90	
						CASH ACCOUNT BALANCE		632,907.15	
=====									

GENERAL ASSISTANCE WARRANT

- February 19, 2019
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 2/19/2019 WARRANT: 2019PGA AMOUNT \$1,040.00

TREASURER'S WARRANT

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

General Assistance

(Balance \$58,613.63) \$800.00

Special Fuel Fund

(Balance \$32,865.42) \$240.00

TOTAL EXPENSES: \$1,040.00

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019PGA 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5091 ESTES OIL & PROPANE	1 0475 51000	00000		INV	02/19/2019	102897	78321	128510	
				FUEL DON	FUEL DON	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			-----
1222 THE LODGE AT KENNEBUNK	1 11098070 51311	00000		INV	02/19/2019	2/11/19	78322	128511	
				WARRANT AR	GEN ASSIST	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			-----
=====									
2 INVOICES						WARRANT TOTAL			
						1,040.00		1,040.00	
						CASH ACCOUNT BALANCE		632,907.15	
=====									