

TOWN WARRANT NOTES

February 5, 2019

TOWN WARRANT

- February 5, 2019
- Pages 1 – 25

2/1/2019
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 2/5/2019 20190

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: \$ 374,021.75

SCHOOL PAYMENT: \$
NET PAYROLL: WEEK (1929) 1/17/19 \$ 73,419.14
NET PAYROLL: WEEK (1930) 1/24/19 \$ 75,955.35
NET PAYROLL: WEEK (1931) 1/31/19 \$ 72,480.88

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 91,504.04

TOTAL EXPENSES: \$ 687,381.16

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

02/01/2019 15:10
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TOWN OF WELLS
PREPAID INVOICE LIST

P 2
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WARRANT: 20190 02/05/2019

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

CASH ACCOUNT: 0001			10101		CASH						
165	TREASURER, STAT	00000	78092		DD	02/05/2019	60.00	128278	222367	TASTE OF ME EVENT/LIQUOR L	
7073	LEBANON DIE HAR	00000	78007		DD	02/05/2019	300.00	128193	222368	DUALS MEET	
492	SECRETARY OF ST	00000	78085		DD	02/05/2019	26,865.70	128271	222369	1/13/19-1/20/19 SEC OF ST	
492	SECRETARY OF ST	00000	78184		DD	02/05/2019	11,785.35	128370	222370	1/20-1/27/19 SEC OF ST RPT	

							39,011.05	CASH ACCOUNT 0001	10101	TOTAL	

02/01/2019 15:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20190 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4689	4IMPRINT, INC. 1 12022080 57718	00000		INV	02/05/2019	6993633 901.08 901.08 Invoice Net	77912	128098	
						CHECK TOTAL	901.08		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	02/05/2019	110992 202.80 202.80 Invoice Net	77946	128132	
						CHECK TOTAL	202.80		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	02/05/2019	048041 669.90 669.90 Invoice Net	77971	128157	
						CHECK TOTAL	669.90		-----
4223	PEMBROOKE OCCUPATIONAL 1 11017080 57703	00000		INV	02/05/2019	5215759 64.00 64.00 Invoice Net	77972	128158	
						CHECK TOTAL	64.00		-----
3766	HANG WITH TANG 1 12023032 53353	00000		INV	02/05/2019	WPD116 288.22 288.22 Invoice Net	77947	128133	
3766	HANG WITH TANG 1 12023032 53353	00000		INV	02/05/2019	WPD115 641.26 641.26 Invoice Net	77948	128134	
						CHECK TOTAL	929.48		-----
153	AMERICAN SECURITY ALAR 1 15087025 52275	00000		INV	02/05/2019	122639 337.00 337.00 Invoice Net	77975	128161	
						CHECK TOTAL	337.00		-----
8187	AMY ST LAURENT FOUNDAT 1 12021047 52200	00000		INV	02/05/2019	01222019 450.00 450.00 Invoice Net	77961	128147	
						CHECK TOTAL	450.00		-----
1687	ANNUAL BASKETBALL CLAS 1 0505 55362	00000		INV	02/05/2019	1/31/19 720.00 720.00 Invoice Net	78119	128305	
						CHECK TOTAL	720.00		-----
8546	JASON JOSE ARBELO 1 0830 51000	00000		INV	02/05/2019	9/3/18 300.00 300.00 Invoice Net	78047	128233	
						CHECK TOTAL	300.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20190 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY		00000		INV	02/05/2019	287246907509X0116-WF	77910	128096	
1 12022024 50005				FD UTILITY	TELEPHONE	193.72			
				Invoice Net		193.72			
3213 AT & T MOBILITY		00000		INV	02/05/2019	287252377538X0116	77911	128097	
1 11027024 50005				GGCEOUTIL	TELEPHONE	172.92			
2 12026024 50005				EMA UTILIT	TELEPHONE	150.46			
3 12022024 50005				FD UTILITY	TELEPHONE	321.25			
				Invoice Net		644.63			
3213 AT & T MOBILITY		00000		INV	02/05/2019	287246907509X0116219	77945	128130	
1 12023024 50005				P/S DIS UT	TELEPHONE	968.20			
				Invoice Net		968.20			
				CHECK TOTAL		1,806.55			-----
7795 IQ DATA SYSTEMS, INC.		00000		INV	02/05/2019	509385	77976	128162	
1 11017029 52275				GGPERSONE	OTHER S/C	60.95			
2 0505 55362				REC ENTERP	WINTER EXP	60.95			
				Invoice Net		121.90			
				CHECK TOTAL		121.90			-----
310 BAKER & TAYLOR COMPANY		00000		INV	02/05/2019	3022575148	77977	128163	
1 15055075 55501				LIB PUBLIC	MATERIALS	76.85			
				Invoice Net		76.85			
310 BAKER & TAYLOR COMPANY		00000		INV	02/05/2019	3022575150	77978	128164	
1 15055075 55501				LIB PUBLIC	MATERIALS	61.35			
				Invoice Net		61.35			
310 BAKER & TAYLOR COMPANY		00000		INV	02/05/2019	3022583752	77979	128165	
1 15055075 55501				LIB PUBLIC	MATERIALS	80.84			
2 0853 51000				LIB DONATN	EXPENSE	20.46			
				Invoice Net		101.30			
310 BAKER & TAYLOR COMPANY		00000		INV	02/05/2019	3022571776	77980	128166	
1 0853 51000				LIB DONATN	EXPENSE	80.26			
2 15055075 55501				LIB PUBLIC	MATERIALS	443.70			
				Invoice Net		523.96			
310 BAKER & TAYLOR COMPANY		00000		INV	02/05/2019	3022575149	77981	128167	
1 15055075 55501				LIB PUBLIC	MATERIALS	22.34			
				Invoice Net		22.34			
310 BAKER & TAYLOR COMPANY		00000		INV	02/05/2019	3022589730	77982	128168	
1 15055075 55501				LIB PUBLIC	MATERIALS	11.22			
				Invoice Net		11.22			
310 BAKER & TAYLOR COMPANY		00000		INV	02/05/2019	3022583911	77983	128169	
1 15055075 55501				LIB PUBLIC	MATERIALS	30.74			
				Invoice Net		30.74			
310 BAKER & TAYLOR COMPANY		00000		INV	02/05/2019	3022583913	77984	128170	
1 15055075 55501				LIB PUBLIC	MATERIALS	30.21			
				Invoice Net		30.21			
310 BAKER & TAYLOR COMPANY		00000		INV	02/05/2019	3022583912	77985	128171	
1 15055075 55501				LIB PUBLIC	MATERIALS	29.13			
				Invoice Net		29.13			

02/01/2019 15:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20190 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/05/2019	3022583910	77986	128172	
				LIB PUBLIC	MATERIALS	14.14			
				Invoice Net		14.14			
				CHECK TOTAL			901.24		-----
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		INV	02/05/2019	215648	77913	128099	
				FD SUPPLY	TURNOUT GR	40.11			
				Invoice Net		40.11			
				CHECK TOTAL			40.11		-----
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	02/05/2019	IN1740218	77939	128125	
				FD MATERIA	PRNT/BNDNG	275.90			
				Invoice Net		275.90			
449 BUSINESS EQUIPMENT UNL	1 11014029 52275	00000		INV	02/05/2019	IN1711677	78031	128217	
				GGASSOTHER	OTHER S/C	55.77			
				Invoice Net		55.77			
				CHECK TOTAL			331.67		-----
7889 BIBLIOTHECA, LLC	1 15055075 55501	00000		INV	02/05/2019	SI0047888-US	77987	128173	
				LIB PUBLIC	MATERIALS	159.97			
				Invoice Net		159.97			
				CHECK TOTAL			159.97		-----
2888 BLACKSTONE PUBLISHING	1 15055075 55501	00000		INV	02/05/2019	1083055	77988	128174	
				LIB PUBLIC	MATERIALS	262.49			
				Invoice Net		262.49			
2888 BLACKSTONE PUBLISHING	1 15055075 55501	00000		INV	02/05/2019	1086370	78029	128215	
				LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
				CHECK TOTAL			307.49		-----
5466 BLUE TARP FINANCIAL, I	1 12026032 53350	00000		INV	02/05/2019	901520	77914	128100	
				EMA SUPPLY	OPERATING	24.68			
				Invoice Net		24.68			
5466 BLUE TARP FINANCIAL, I	1 12022025 52225	00000		INV	02/05/2019	901593	77915	128101	
				FD REP/MAI	BLDG	18.04			
				Invoice Net		18.04			
5466 BLUE TARP FINANCIAL, I	1 12022025 52225	00000		INV	02/05/2019	901613	77916	128102	
				FD REP/MAI	BLDG	61.84			
				Invoice Net		61.84			
5466 BLUE TARP FINANCIAL, I	1 12022025 52225	00000		INV	02/05/2019	901610	77917	128103	
				FD REP/MAI	BLDG	8.52			
				Invoice Net		8.52			
5466 BLUE TARP FINANCIAL, I	1 11019029 52275	00000		INV	02/05/2019	1622638285	78167	128353	
	2 16052029 52275			GG OTHE	OTHER S/C	19.67			
				HARB OTHER	OTHER S/C	5.98			
				Invoice Net		25.65			

02/01/2019 15:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20190 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466 BLUE TARP FINANCIAL, I	1 13031032 53350	00000		INV	02/05/2019	1622575362	78168	128354	
				HWY SUPPLY	OPER SUPP	47.49			
				Invoice Net		47.49			
				CHECK TOTAL			186.22		-----
7469 DANIELLE BONNEY	1 0853 51000	00000		INV	02/05/2019	1/24/19	77989	128175	
				LIB DONATN	EXPENSE	160.00			
				Invoice Net		160.00			
				CHECK TOTAL			160.00		-----
7815 DIANE BOUCHER	1 0001 10115	00000		INV	02/05/2019	3701871	77990	128176	
				GEN FUND	A/R	61.93			
				Invoice Net		61.93			
				CHECK TOTAL			61.93		-----
8104 BOULAY LANDSCAPING, LL	1 11019025 52241	00000		INV	02/05/2019	4258	78030	128216	
				GGBLDG R/M	TW BEAUTIF	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		-----
3933 C & S AUTO AND TRUCK R	1 13031025 55536	00000		INV	02/05/2019	32699	77991	128177	
				HIGH REP/M	EQREPAIR-W	80.00			
				Invoice Net		80.00			
				CHECK TOTAL			80.00		-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	02/05/2019	66000321	77992	128178	
				LIB PUBLIC	MATERIALS	39.73			
				Invoice Net		39.73			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	02/05/2019	65968160	77993	128179	
				LIB PUBLIC	MATERIALS	24.79			
				Invoice Net		24.79			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	02/05/2019	65968248	77994	128180	
				LIB PUBLIC	MATERIALS	47.23			
				Invoice Net		47.23			
				CHECK TOTAL			111.75		-----
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV	02/05/2019	718000363407	77918	128104	
				FD UTILITY	ELECTRICITY	301.63			
				Invoice Net		301.63			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	02/05/2019	703000410890	78122	128308	
				BEACHOPENT	ELECTRICITY	20.67			
				Invoice Net		20.67			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	02/05/2019	724000278500	78123	128309	
				BEACHOPENT	ELECTRICITY	20.67			
				Invoice Net		20.67			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	02/05/2019	712000391367	78124	128310	
				GG UTILITE	ELECTRICITY	32.94			
				Invoice Net		32.94			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20190 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/05/2019	702000415724 20.82	78125	128311	
						BEACHOPENT ELECTRICTY Invoice Net 20.82			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/05/2019	721000340373 15.26	78126	128312	
						GG UTILITE ELECTRICTY Invoice Net 15.26			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	02/05/2019	709000396942 337.91	78127	128313	
						T/S UTILIT ELECTRICTY Invoice Net 337.91			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/05/2019	715000380471 18.91	78128	128314	
						BEACHOPENT ELECTRICTY Invoice Net 18.91			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/05/2019	724000277426 2,960.75	78129	128315	
						GG UTILITE ELECTRICTY Invoice Net 2,960.75			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/05/2019	714000385094 30.75	78130	128316	
						GG UTILITE ELECTRICTY Invoice Net 30.75			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/05/2019	723000308350 43.84	78131	128317	
						GG UTILITE ELECTRICTY Invoice Net 43.84			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/05/2019	723000308351 42.73	78132	128318	
						GG UTILITE ELECTRICTY Invoice Net 42.73			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/05/2019	713000389231 132.90	78133	128319	
						REC UTILIT ELECTRICTY Invoice Net 132.90			
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	02/05/2019	714000385306 548.95	78134	128320	
						TRAIN UTIL ELECTRICTY Invoice Net 548.95			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/05/2019	710000397988 45.66	78135	128321	
						GG UTILITE ELECTRICTY Invoice Net 45.66			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/05/2019	702000418860 15.41	78136	128322	
						BEACHOPENT ELECTRICTY Invoice Net 15.41			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/05/2019	704000413542 17.89	78137	128323	
						GG UTILITE ELECTRICTY Invoice Net 17.89			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/05/2019	721000344225 18.62	78138	128324	
						GG UTILITE ELECTRICTY Invoice Net 18.62			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/05/2019	720000350137 36.01	78139	128325	
						GG UTILITE ELECTRICTY Invoice Net 36.01			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/05/2019	718000369203 24.62	78141	128327	
						GG UTILITE ELECTRICTY Invoice Net 24.62			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20190 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/05/2019	706000407235 11.00 Invoice Net 11.00	78142	128328	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/05/2019	706000407236 1,873.81 Invoice Net 1,873.81	78143	128329	
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	02/05/2019	706000407237 240.52 Invoice Net 240.52	78144	128330	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/05/2019	720000355008 56.32 Invoice Net 56.32	78145	128331	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/05/2019	715000382229 18.77 Invoice Net 18.77	78146	128332	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/05/2019	715000382230 77.80 Invoice Net 77.80	78147	128333	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/05/2019	703000413033 161.24 Invoice Net 161.24	78148	128334	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/05/2019	718000364172 18.04 Invoice Net 18.04	78149	128335	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/05/2019	724000278001 61.08 Invoice Net 61.08	78150	128336	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/05/2019	724000278002 51.65 Invoice Net 51.65	78151	128337	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/05/2019	722000335015 15.26 Invoice Net 15.26	78152	128338	
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	02/05/2019	710000399822 15.26 Invoice Net 15.26	78153	128339	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	02/05/2019	720000354032 370.06 Invoice Net 370.06	78154	128340	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/05/2019	719000362352 16.43 Invoice Net 16.43	78155	128341	
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	02/05/2019	705000384947 900.22 Invoice Net 900.22	78156	128342	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/05/2019	716000379490 15.41 Invoice Net 15.41	78157	128343	

02/01/2019 15:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 9
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20190 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	02/05/2019	713000391269 153.94 Invoice Net 153.94	78158	128344	
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	02/05/2019	713000391270 15.26 Invoice Net 15.26	78159	128345	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/05/2019	713000390051 41.71 Invoice Net 41.71	78160	128346	
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	02/05/2019	708000400943 1,561.69 LIB UTILIT ELECTRICTY Invoice Net 1,561.69	78161	128347	
						CHECK TOTAL 10,362.41			-----
5239	JAMES CHADBOURNE 1 12022047 52200	00000		INV	02/05/2019	WFD012919-1 211.50 FD TRAIN GEN TRAIN Invoice Net 211.50	77919	128105	
						CHECK TOTAL 211.50			-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	02/05/2019	3083 INSURANCE PROP PKG 409.00 Invoice Net 409.00	77995	128181	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	02/05/2019	3084 INSURANCE PROP PKG 460.00 Invoice Net 460.00	77996	128182	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	02/05/2019	2915 INSURANCE PROP PKG 350.00 Invoice Net 350.00	77997	128183	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	02/05/2019	2937 INSURANCE PROP PKG 22.00 Invoice Net 22.00	77998	128184	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		CRM	02/05/2019	2939 INSURANCE PROP PKG -449.00 Invoice Net -449.00	77999	128185	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		CRM	02/05/2019	2938 INSURANCE PROP PKG -98.00 Invoice Net -98.00	78000	128186	
						CHECK TOTAL 694.00			-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	02/05/2019	8192999-0202530 120.15 GEN FUND PAY GP INS Invoice Net 120.15	78001	128187	
						CHECK TOTAL 120.15			-----
2040	FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000		INV	02/05/2019	1/18/19 TS SUPPLY OPERATING 441.79 CABLE EXP CABLE EQUI 539.15 Invoice Net 980.94	78002	128188	

02/01/2019 15:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 10
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20190 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	980.94		-----
923	CONSTELLATION NEWENERG 1 11070024 50002	00000		INV	02/05/2019	1/16/19	78003	128189	
				TRAIN UTIL	ELECTRICTY	204.37			
				Invoice Net		204.37			
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	02/05/2019	1/16/19A	78004	128190	
				GG UTILITE	ELECTRICTY	901.72			
				Invoice Net		901.72			
						CHECK TOTAL	1,106.09		-----
2961	DEAD RIVER COMPANY 1 11019024 50004	00000		INV	02/05/2019	75122	78032	128218	
				GG UTILITE	HEATNGFUEL	76.25			
				Invoice Net		76.25			
2961	DEAD RIVER COMPANY 1 13033024 50004	00000		INV	02/05/2019	75123	78033	128219	
				PW BLDG UT	PW HEATING	672.41			
				Invoice Net		672.41			
2961	DEAD RIVER COMPANY 1 12022024 50004	00000		INV	02/05/2019	75124	78034	128220	
				FD UTILITY	HEATG FUEL	231.51			
				Invoice Net		231.51			
2961	DEAD RIVER COMPANY 1 15087024 50006	00000		INV	02/05/2019	75125	78035	128221	
				ACT UTILIT	PROPANE	163.74			
				Invoice Net		163.74			
2961	DEAD RIVER COMPANY 1 16052024 50004	00000		INV	02/05/2019	75126	78036	128222	
				HARB UTILI	HEATNGFUEL	49.62			
				Invoice Net		49.62			
2961	DEAD RIVER COMPANY 1 12022024 50004	00000		INV	02/05/2019	75127	78037	128223	
				FD UTILITY	HEATG FUEL	145.58			
				Invoice Net		145.58			
2961	DEAD RIVER COMPANY 1 15051024 50004	00000		INV	02/05/2019	75128	78038	128224	
				REC UTILIT	HEATNGFUEL	254.51			
				Invoice Net		254.51			
						CHECK TOTAL	1,593.62		-----
5411	DEB & DUKE MONOGRAMMER 1 12022080 57718	00000		INV	02/05/2019	16128	77920	128106	
				FIRE MISC	COMM OUT	482.88			
				Invoice Net		482.88			
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353	00000		INV	02/05/2019	16132	77921	128107	
				FD SUPPLY	UNIFORMS	112.00			
				Invoice Net		112.00			
5411	DEB & DUKE MONOGRAMMER 1 12022047 52200	00000		INV	02/05/2019	16129	77922	128108	
				FD TRAIN	GEN TRAIN	144.00			
				Invoice Net		144.00			
						CHECK TOTAL	738.88		-----
335	DEMCO, INC 1 15055032 53350	00000		INV	02/05/2019	6527977	78005	128191	
				LIB SUPPLY	OPERATING	154.65			
				Invoice Net		154.65			

02/01/2019 15:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20190 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	154.65		-----
8222 WILLIAM C DINEEN	1 0505 55362	00000		INV	02/05/2019	1/31/19	78108	128294	
				REC ENTERP	WINTER EXP	105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		-----
1636 DOWNEAST FLOWERS & GIF	1 12021029 52275	00000		INV	02/05/2019	143977	77950	128136	
				PD OTHER	OTHER S/C	57.50			
				Invoice Net		57.50			
						CHECK TOTAL	57.50		-----
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		INV	02/05/2019	16877	78008	128194	
				GGBLDG R/M	T/L REP EQ	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		-----
426 ELIOT WINTER BASKETBAL	1 0505 55362	00000		INV	02/05/2019	1/31/19	78114	128300	
				REC ENTERP	WINTER EXP	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		-----
2050 TREASURER, STATE OF MA	1 0001 21223	00000		INV	02/05/2019	1/31/19	78091	128277	
				GEN FUND	Rethlth	461.09			
				Invoice Net		461.09			
						CHECK TOTAL	461.09		-----
5091 ESTES OIL & PROPANE	1 12022024 50004	00000		INV	02/05/2019	96538	77923	128109	
				FD UTILITY	HEATG FUEL	351.36			
				Invoice Net		351.36			
5091 ESTES OIL & PROPANE	1 12022024 50004	00000		INV	02/05/2019	99740	77924	128110	
				FD UTILITY	HEATG FUEL	382.32			
				Invoice Net		382.32			
5091 ESTES OIL & PROPANE	1 12022024 50004	00000		INV	02/05/2019	99739	77925	128111	
				FD UTILITY	HEATG FUEL	353.76			
				Invoice Net		353.76			
5091 ESTES OIL & PROPANE	1 12021024 50004	00000		INV	02/05/2019	99738	77951	128137	
				PS POLUTIL	HEATINGFUEL	319.44			
				Invoice Net		319.44			
						CHECK TOTAL	1,406.88		-----
8240 ELLIOTT AUTO SUPPLY, I	1 13031032 53350	00000		INV	02/05/2019	143-099556	78012	128198	
				HWY SUPPLY	OPER SUPP	55.84			
				Invoice Net		55.84			
8240 ELLIOTT AUTO SUPPLY, I	1 13031025 55536	00000		INV	02/05/2019	143-098238	78028	128214	
				HIGH REP/M	EOREPAIR-W	20.15			
				Invoice Net		20.15			

02/01/2019 15:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20190 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.99		-----
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	02/05/2019	MESAN76687	78013	128199	
				HIGH REP/M	EQREPAIR-W	28.37			
				Invoice Net		28.37			
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	02/05/2019	MESAN76727	78039	128225	
				HIGH REP/M	EQREPAIR-W	2.17			
				Invoice Net		2.17			
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	02/05/2019	MESAN76704	78040	128226	
				HIGH REP/M	EQREPAIR-W	196.36			
				Invoice Net		196.36			
						CHECK TOTAL	226.90		-----
8531	FAVERCO, INC. 1 0739 51000B	00000		INV	02/05/2019	2/1/19	78169	128355	
				TN WD MISC	WAYFIND EX	12,500.00			
				Invoice Net		12,500.00			
						CHECK TOTAL	12,500.00		-----
8550	FBINAA 1 12021047 52201	00000		INV	02/05/2019	1/6/19	78170	128356	
				PD TRAININ	ADMN TRAIN	115.00			
				Invoice Net		115.00			
						CHECK TOTAL	115.00		-----
6566	FIELDING'S OIL & PROPA 1 13033024 50004	00000		INV	02/05/2019	1319	78014	128200	
				PW BLDG UT	PW HEATING	758.09			
				Invoice Net		758.09			
6566	FIELDING'S OIL & PROPA 1 15087024 50006	00000		INV	02/05/2019	17093	78041	128227	
				ACT UTILIT	PROPANE	612.26			
				Invoice Net		612.26			
6566	FIELDING'S OIL & PROPA 1 15051024 50004	00000		INV	02/05/2019	17180	78042	128228	
				REC UTILIT	HEATINGFUEL	21.75			
				Invoice Net		21.75			
6566	FIELDING'S OIL & PROPA 1 13033024 50004	00000		INV	02/05/2019	1644	78043	128229	
				PW BLDG UT	PW HEATING	789.59			
				Invoice Net		789.59			
						CHECK TOTAL	2,181.69		-----
716	FIRE TECH & SAFETY OF 1 12022032 52231Q	00000		INV	02/05/2019	177035	77944	128131	
				FD SUPPLY	AIR PACKS	48.00			
				Invoice Net		48.00			
						CHECK TOTAL	48.00		-----
1480	FLANNERY ELECTRIC 1 12022025 52225	00000		INV	02/05/2019	2562	77943	128129	
				FD REP/MAI	BLDG	241.25			
				Invoice Net		241.25			
						CHECK TOTAL	241.25		-----

02/01/2019 15:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20190 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	02/05/2019	BI45038 243.70 Invoice Net 243.70	78015	128201	
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	02/05/2019	BI44386 1,671.72 Invoice Net 1,671.72	78016	128202	
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	02/05/2019	BW84764 3,352.56 Invoice Net 3,352.56	78171	128357	
						CHECK TOTAL	5,267.98		-----
8081	GAMMON'S CORPORATION 1 16052029 52275	00000		INV	02/05/2019	1526 408.00 HARB OTHER OTHER S/C Invoice Net 408.00	78017	128203	
						CHECK TOTAL	408.00		-----
4470	JOHN GILMER 1 0505 55362	00000		INV	02/05/2019	1/31/19 230.00 REC ENTERP WINTER EXP Invoice Net 230.00	78107	128293	
						CHECK TOTAL	230.00		-----
1748	RICHARD GOAN 1 0505 55362	00000		INV	02/05/2019	1/31/19 400.00 REC ENTERP WINTER EXP Invoice Net 400.00	78113	128299	
						CHECK TOTAL	400.00		-----
4034	THE GOODYEAR TIRE & RU 1 13031025 55536	00000		INV	02/05/2019	068-1065828 415.21 HIGH REP/M EQREPAIR-W Invoice Net 415.21	78018	128204	
4034	THE GOODYEAR TIRE & RU 1 13031025 55536	00000		INV	02/05/2019	068-1065789 695.32 HIGH REP/M EQREPAIR-W Invoice Net 695.32	78019	128205	
4034	THE GOODYEAR TIRE & RU 1 13031025 55536	00000		INV	02/05/2019	068-1065781 1,188.33 HIGH REP/M EQREPAIR-W Invoice Net 1,188.33	78020	128206	
4034	THE GOODYEAR TIRE & RU 1 13031025 55536	00000		INV	02/05/2019	068-1065802 891.32 HIGH REP/M EQREPAIR-W Invoice Net 891.32	78021	128207	
4034	THE GOODYEAR TIRE & RU 1 13031025 55536	00000		INV	02/05/2019	068-1065869 1,274.54 HIGH REP/M EQREPAIR-W Invoice Net 1,274.54	78044	128230	
						CHECK TOTAL	4,464.72		-----
8545	GORHAM SAVINGS BANK 1 11013000 31311	00000		INV	02/05/2019	77965 1,519.98 ADMIN DEPT RE TAX Invoice Net 1,519.98	77965	128151	
						CHECK TOTAL	1,519.98		-----

02/01/2019 15:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20190 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2671	GOWEN POWER SYSTEMS 1 12021025 52225	00000		INV	02/05/2019	12474012419 134.15 134.15	77952	128138	
						Invoice Net			
2671	GOWEN POWER SYSTEMS 1 13031025 55536	00000		INV	02/05/2019	10942112918 189.21 189.21	78172	128358	
						EQREPAIR-W Invoice Net			
						CHECK TOTAL	323.36		-----
7473	PETER N GREENE 1 0505 55362	00000		INV	02/05/2019	1/31/19 70.00 70.00	78112	128298	
						REC ENTERP WINTER EXP Invoice Net			
						CHECK TOTAL	70.00		-----
2370	GROUP DYNAMIC, INC. 1 11092070 56654 2 11098070 51308F	00000		INV	02/05/2019	L1902-016000428 305.25 120.00 425.25	78022	128208	
						EMP BENEFI HEALTH INS WARRANT AR HRA FUNDIN Invoice Net			
2370	GROUP DYNAMIC, INC. 1 11092070 56654	00000		INV	02/05/2019	DC 2019 227600 756.00 756.00	78023	128209	
						EMP BENEFI HEALTH INS Invoice Net			
						CHECK TOTAL	1,181.25		-----
8472	HEG INC. 1 13031038 50000	00000		INV	02/05/2019	1175276 5,402.50 5,402.50	78173	128359	
						HW FUEL/LU FUEL&LUBE Invoice Net			
8472	HEG INC. 1 13031038 50000	00000		INV	02/05/2019	1175278 1,531.82 1,531.82	78174	128360	
						HW FUEL/LU FUEL&LUBE Invoice Net			
8472	HEG INC. 1 13031038 50000	00000		INV	02/05/2019	1223353 6,771.07 6,771.07	78175	128361	
						HW FUEL/LU FUEL&LUBE Invoice Net			
						CHECK TOTAL	13,705.39		-----
5629	HARRISON SHRADER ENTER 1 0734 51000G	00000		INV	02/05/2019	F-244193 11,970.00 11,970.00	77926	128112	
						FD MISC EQ HYLIFTEXP Invoice Net			
5629	HARRISON SHRADER ENTER 1 12022032 52231D	00000		INV	02/05/2019	F-244190 889.82 889.82	77927	128113	
						FD SUPPLY TURNOUT GR Invoice Net			
						CHECK TOTAL	12,859.82		-----
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	02/05/2019	6468980 1,537.00 1,537.00	78045	128231	
						HIGH REP/M EQREPAIR-W Invoice Net			
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	02/05/2019	6468978 105.66 105.66	78046	128232	
						HIGH REP/M EQREPAIR-W Invoice Net			

02/01/2019 15:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20190 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,642.66		-----
692	INT'L ASSOC OF CHIEFS 1 12021047 52200	00000		INV	02/05/2019	0047189 190.00 190.00 Invoice Net	77953	128139	
						CHECK TOTAL	190.00		-----
8149	J.K. MACLEOD 1 13031525 55508	00000		INV	02/05/2019	4946 HW CONTRAC WINTER 640.00 Invoice Net 640.00	78024	128210	
8149	J.K. MACLEOD 1 15055025 52224	00000		INV	02/05/2019	4854 LIB R/M GROUND 160.00 Invoice Net 160.00	78025	128211	
8149	J.K. MACLEOD 1 13031525 55508	00000		INV	02/05/2019	4853 HW CONTRAC WINTER 6,200.00 Invoice Net 6,200.00	78026	128212	
8149	J.K. MACLEOD 1 15055025 52224	00000		INV	02/05/2019	4845 LIB R/M GROUND 700.00 Invoice Net 700.00	78027	128213	
						CHECK TOTAL	7,700.00		-----
1277	JOHN'S MAINTENANCE & C 1 12021025 52225	00000		INV	02/05/2019	1/20/19 PS POL R/M BLDG 1,075.00 Invoice Net 1,075.00	77954	128140	
						CHECK TOTAL	1,075.00		-----
122	K.K.& W. WATER DISTRIC 1 12022024 50003	00000		INV	02/05/2019	2435054 FD UTILITY WATER 4.80 Invoice Net 4.80	77942	128128	
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	02/05/2019	2435243 LIB UTILIT WATER 29.70 Invoice Net 29.70	78048	128234	
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		INV	02/05/2019	2434968 GG UTILITE WATER 4.80 Invoice Net 4.80	78049	128235	
						CHECK TOTAL	39.30		-----
8220	JAY L KELLEY 1 0505 55362	00000		INV	02/05/2019	1/31/19 REC ENTERP WINTER EXP 70.00 Invoice Net 70.00	78110	128296	
						CHECK TOTAL	70.00		-----
7048	KITTERY TRAVEL BASKETB 1 0505 55362	00000		INV	02/05/2019	1/31/19 REC ENTERP WINTER EXP 700.00 Invoice Net 700.00	78118	128304	
						CHECK TOTAL	700.00		-----

02/01/2019 15:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20190 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7719 WENDY N KJELDGAARD	1 12021047 52206	00000		INV	02/05/2019	1285	77956	128142	
				PD TRAININ	NEW PROCES	575.00			
				Invoice Net		575.00			
				CHECK TOTAL		575.00			-----
64 LAWSON PRODUCTS, INC.	1 13031032 53350	00000		INV	02/05/2019	9306433996	78050	128236	
				HWY SUPPLY	OPER SUPP	70.90			
				Invoice Net		70.90			
				CHECK TOTAL		70.90			-----
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000		INV	02/05/2019	92175	77957	128143	
				PD MISC	DOGS	394.44			
				Invoice Net		394.44			
				CHECK TOTAL		394.44			-----
363 M.A.A.O.	1 11014029 52288	00000		INV	02/05/2019	1000253646	78053	128239	
				GGASSOTHER	SUB/DUE/ME	40.00			
				Invoice Net		40.00			
363 M.A.A.O.	1 11014029 52288	00000		INV	02/05/2019	1000253666	78176	128362	
				GGASSOTHER	SUB/DUE/ME	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		80.00			-----
1263 SALTY SISTAHS	1 0505 55362	00000		INV	02/05/2019	ASP-8768	78052	128238	
				REC ENTERP	WINTER EXP	1,183.00			
				Invoice Net		1,183.00			
				CHECK TOTAL		1,183.00			-----
877 MIKE MAIEWSKI	1 0505 55362	00000		INV	02/05/2019	1/31/19	78109	128295	
				REC ENTERP	WINTER EXP	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		185.00			-----
6318 MAINE INFONET COLLABOR	1 15055025 52227	00000		INV	02/05/2019	2019017	78177	128363	
				LIB R/M	AGREEMENTS	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			-----
150 MAINE MUNICIPAL ASSOCI	1 11017029 52275	00000		INV	02/05/2019	1000257503	78054	128240	
				GGPERSOTHE	OTHER S/C	473.10			
				Invoice Net		473.10			
				CHECK TOTAL		473.10			-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000		INV	02/05/2019	1/11/19	78178	128364	
	2 0001 21220			GEN FUND	PAY INC PR	4,052.33			
	3 11092070 56654			GEN FUND	PAY MED RB	20,842.53			
				EMP BENEFIT	HEALTH INS	54,017.01			
				Invoice Net		78,911.87			

02/01/2019 15:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20190 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	78,911.87		-----
5887	MARSHWOOD YOUTH BASKET	00000		INV	02/05/2019				
1	0505 55362			REC ENTERP	WINTER EXP	1/31/19	78120	128306	
				Invoice Net		200.00			
						200.00			
						CHECK TOTAL	200.00		-----
2952	MB TRACTOR & EQUIPMENT	00000		INV	02/05/2019				
1	15051032 53350			REC SUPPLY	OPERATING	EI27684	78051	128237	
				Invoice Net		24.44			
						24.44			
						CHECK TOTAL	24.44		-----
6042	MCDERMOTT PLUMBING & H	00000		INV	02/05/2019				
1	15051032 53350			REC SUPPLY	OPERATING	1/24/19	78056	128242	
				Invoice Net		1,842.25			
						1,842.25			
6042	MCDERMOTT PLUMBING & H	00000		INV	02/05/2019				
1	15051032 53350			REC SUPPLY	OPERATING	5818	78179	128365	
				Invoice Net		2,812.61			
						2,812.61			
						CHECK TOTAL	4,654.86		-----
6948	MICK BODYWORKS & TRUCK	00000		INV	02/05/2019				
1	13031025 55536			HIGH REP/M	EQREPAIR-W	18578	78057	128243	
				Invoice Net		207.16			
						207.16			
6948	MICK BODYWORKS & TRUCK	00000		INV	02/05/2019				
1	13031025 55536			HIGH REP/M	EQREPAIR-W	18610	78058	128244	
				Invoice Net		36.92			
						36.92			
6948	MICK BODYWORKS & TRUCK	00000		INV	02/05/2019				
1	13031025 55536			HIGH REP/M	EQREPAIR-W	18597	78059	128245	
				Invoice Net		116.59			
						116.59			
						CHECK TOTAL	360.67		-----
397	MODERN PEST SERVICES	00000		INV	02/05/2019				
1	0900 53350			BEACHOPENT	OPERATING	3321963	78060	128246	
				Invoice Net		60.00			
						60.00			
397	MODERN PEST SERVICES	00000		INV	02/05/2019				
1	14036032 53350			TS SUPPLY	OPERATING	3319565	78061	128247	
				Invoice Net		100.00			
						100.00			
397	MODERN PEST SERVICES	00000		INV	02/05/2019				
1	0900 53350			BEACHOPENT	OPERATING	3318534	78180	128366	
				Invoice Net		66.00			
						66.00			
						CHECK TOTAL	226.00		-----
469	MORIN STEEL INC.	00000		INV	02/05/2019				
1	13031025 55536			HIGH REP/M	EQREPAIR-W	32243	78062	128248	
				Invoice Net		60.75			
						60.75			
						CHECK TOTAL	60.75		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20190 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	02/05/2019	5401741707	78063	128249	
				HW CONTRAC		5,306.74			
				Invoice Net		5,306.74			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	02/05/2019	5401740356	78181	128367	
				HW CONTRAC		5,305.64			
				Invoice Net		5,305.64			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	02/05/2019	5401748618	78182	128368	
				HW CONTRAC		7,149.69			
				Invoice Net		7,149.69			
				CHECK TOTAL		17,762.07			-----
8336 MUNICIPAL RESOURCES, I	1 13031011 41101	00000		INV	02/05/2019	20435	78064	128250	
				HIGH SAL		6,750.00			
				REG		6,750.00			
				Invoice Net		6,750.00			
				CHECK TOTAL		6,750.00			-----
5399 NATIONAL WRECKER, INC	1 13031025 55536	00000		INV	02/05/2019	176332	78065	128251	
				HIGH REP/M		437.50			
				EQREPAIR-W		437.50			
				Invoice Net		437.50			
				CHECK TOTAL		437.50			-----
5402 NORTHEAST ELECTRICAL D	1 12022025 52231V	00000		INV	02/05/2019	S035377496.002	77928	128114	
				FD REP/MAI		29.73			
				VEHICLES		29.73			
				Invoice Net		29.73			
5402 NORTHEAST ELECTRICAL D	1 12022025 52231V	00000		CRM	02/05/2019	S035410222.001	77929	128115	
				FD REP/MAI		-107.92			
				VEHICLES		-107.92			
				Invoice Net		-107.92			
5402 NORTHEAST ELECTRICAL D	1 12022025 52231V	00000		INV	02/05/2019	S035410306.001	77941	128127	
				FD REP/MAI		150.81			
				VEHICLES		150.81			
				Invoice Net		150.81			
				CHECK TOTAL		72.62			-----
5004 NORTHERN NEW ENGLAND B	1 11092070 56654	00000		INV	02/05/2019	1/30/19	77973	128159	
	2 0001 21220			EMP BENEFI		14,921.60			
				HEALTH INS		3,730.40			
				GEN FUND		18,652.00			
				PAY MED RB		18,652.00			
				Invoice Net		18,652.00			
5004 NORTHERN NEW ENGLAND B	1 11092070 56654	00000		INV	02/05/2019	1/30/19A	77974	128160	
	2 0001 21220			EMP BENEFI		16,900.80			
				HEALTH INS		4,225.20			
				GEN FUND		21,126.00			
				PAY MED RB		21,126.00			
				Invoice Net		21,126.00			
				CHECK TOTAL		39,778.00			-----
758 KEVIN M BARNARD	1 12021032 52231	00000		INV	02/05/2019	11579	78009	128195	
				PD SUPPLY		1,050.00			
				EQUIP		1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL		1,050.00			-----

02/01/2019 15:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20190 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1564 OIT A/P	1 12021024 50007	00000		INV	02/05/2019	REM18BBILO11719	77959	128145	
				PS POLUTIL	CELL MODEM	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
8547 USIC HOLDINGS, INC.	1 11098070 51327	00000		INV	02/05/2019	026452	78066	128252	
				WARRANT AR	LED LIGHTS	639.95			
				Invoice Net		639.95			
				CHECK TOTAL		639.95			-----
8385 PAC-VAN, INC.	1 12021025 52227	00000		INV	02/05/2019	10721732	78010	128196	
				PS POL R/M	AGREEMENTS	99.00			
				Invoice Net		99.00			
				CHECK TOTAL		99.00			-----
5664 PERMA LINE CORP. OF NE	1 0701 51000C	00000		INV	02/05/2019	172138	78067	128253	
				PUBWRKSESC	SIGN EXP	217.55			
				Invoice Net		217.55			
				CHECK TOTAL		217.55			-----
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000		INV	02/05/2019	90154821	78068	128254	
				GGBLDG R/M	BLDG	157.57			
				Invoice Net		157.57			
				CHECK TOTAL		157.57			-----
4408 PORTLAND PAPER PRODUCT	1 12021025 52225	00000		INV	02/05/2019	055148	77960	128146	
				PS POL R/M	BLDG	61.69			
				Invoice Net		61.69			
4408 PORTLAND PAPER PRODUCT	1 15055025 52225	00000		INV	02/05/2019	054609	78069	128255	
				LIB R/M	BLDG	99.63			
				Invoice Net		99.63			
4408 PORTLAND PAPER PRODUCT	1 15087025 53350	00000		INV	02/05/2019	054347	78070	128256	
				ACT REP/MA	OPERATING	122.01			
				Invoice Net		122.01			
4408 PORTLAND PAPER PRODUCT	1 13031032 53350	00000		INV	02/05/2019	054549	78071	128257	
				HWY SUPPLY	OPER SUPP	151.95			
				Invoice Net		151.95			
				CHECK TOTAL		435.28			-----
187 JAMES POULIN	1 0505 55362	00000		INV	02/05/2019	1/31/19	78106	128292	
				REC ENTERP	WINTER EXP	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
987 R & W ENGRAVING INC	1 11017029 52291	00000		INV	02/05/2019	41754	78073	128259	
				GGPERSOTHE	EMP RECOG	92.70			
				Invoice Net		92.70			

02/01/2019 15:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 20
apwarrrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20190 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	92.70		-----
8482 REALTERM ENERGY US, L.	1 11098070 51327	00000		INV	02/05/2019	826119			
		WARRANT AR		LED LIGHTS		82,171.63	78074	128260	
		Invoice Net				82,171.63			
						CHECK TOTAL	82,171.63		-----
280 RECORDED BOOKS, INC	1 15055075 55501	00000		INV	02/05/2019	76165324			
		LIB PUBLIC		MATERIALS		19.95	78072	128258	
		Invoice Net				19.95			
						CHECK TOTAL	19.95		-----
2939 RENYS	1 12022029 52275	00000		INV	02/05/2019	01400320254561			
		FD OTHER		OTHER S/C		18.96	77930	128116	
		Invoice Net				18.96			
						CHECK TOTAL	18.96		-----
661 ROBERT PERRY ELECTRICA	1 11019025 52225	00000		INV	02/05/2019	1/24/19			
		GGBLDG R/M		BLDG		62.00	78075	128261	
		Invoice Net				62.00			
661 ROBERT PERRY ELECTRICA	1 16052025 52235	00000		INV	02/05/2019	2/1/19			
		HARB R/M		PIER MAINT		120.00	78183	128369	
		Invoice Net				120.00			
						CHECK TOTAL	182.00		-----
1776 RON ROUNDS PLUMBING &	1 12022025 52225	00000		INV	02/05/2019	WFD - 184			
		FD REP/MAI		BLDG		198.20	77940	128126	
		Invoice Net				198.20			
1776 RON ROUNDS PLUMBING &	1 0900 52225	00000		INV	02/05/2019	1/29/19			
	2 13033025 52225	BEACHOPENT		RR MAINT		85.00	78076	128262	
		PW BLDG RE		PW REP/MAI		146.00			
		Invoice Net				231.00			
						CHECK TOTAL	429.20		-----
8390 SANEL NAPA	1 12022025 52231V	00000		INV	02/05/2019	170683			
		FD REP/MAI		VEHICLES		67.96	77931	128117	
		Invoice Net				67.96			
8390 SANEL NAPA	1 13031025 55536	00000		INV	02/05/2019	1/24/19			
		HIGH REP/M		EQREPAIR-W		833.47	78077	128263	
		Invoice Net				833.47			
8390 SANEL NAPA	1 15051032 53350	00000		INV	02/05/2019	450-93199			
		REC SUPPLY		OPERATING		79.99	78078	128264	
		Invoice Net				79.99			
8390 SANEL NAPA	1 15051032 53350	00000		INV	02/05/2019	450-93200			
		REC SUPPLY		OPERATING		6.98	78079	128265	
		Invoice Net				6.98			
8390 SANEL NAPA		00000		INV	02/05/2019	421-154099			
							78080	128266	

02/01/2019 15:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20190 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53350			REC SUPPLY	OPERATING	25.98			
				Invoice Net		25.98			
8390 SANEL NAPA	1 15051032 53350	00000		INV	02/05/2019	450-88690	78081	128267	
				REC SUPPLY	OPERATING	27.66			
				Invoice Net		27.66			
8390 SANEL NAPA	1 15051032 53350	00000		INV	02/05/2019	427-167253	78082	128268	
				REC SUPPLY	OPERATING	20.98			
				Invoice Net		20.98			
8390 SANEL NAPA	1 15051032 53350	00000		CRM	02/05/2019	450-79205	78083	128269	
				REC SUPPLY	OPERATING	-79.99			
				Invoice Net		-79.99			
				CHECK TOTAL		983.03			-----
531 SCHWAAB, INC.	1 11014032 53351	00000		INV	02/05/2019	C026376	78084	128270	
				GGASSSUPPL	OFFICE SUP	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		21.00			-----
6603 SHS BOYS BASKETBALL BO	1 0505 55362	00000		INV	02/05/2019	1/31/19	78115	128301	
				REC ENTERP	WINTER EXP	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
6044 THOMAS SIGNORETTI	1 0001 10115	00000		INV	02/05/2019	3701870	78086	128272	
				GEN FUND	A/R	26.10			
				Invoice Net		26.10			
				CHECK TOTAL		26.10			-----
7403 CINDY SIMON	1 0853 51000	00000		INV	02/05/2019	200	78087	128273	
				LIB DONATN	EXPENSE	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
8544 SOUTH PORTLAND FIRE/RE	1 12022047 52200	00000		INV	02/05/2019	WFD012919-2	77932	128118	
				FD TRAIN	GEN TRAIN	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			-----
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	02/05/2019	35835	77933	128119	
				F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
925 N. WILLIAM KOSTIS	1 12021025 52227	00000		INV	02/05/2019	35836	77963	128149	
				PS POL R/M	AGREEMENTS	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		1,075.00			-----
8549 SPARTAN YOUTH WRESTLIN	00000			INV	02/05/2019	1/31/19	78104	128290	

02/01/2019 15:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20190 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55365			REC ENTERP Invoice Net	WRESTLE EX	1,200.00 1,200.00 CHECK TOTAL			1,200.00
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		FD REP/MAI Invoice Net	INV 02/05/2019 COMP/SOFTW	667046901011619 89.99 89.99	77934	128120	
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		ACT REP/MA Invoice Net	INV 02/05/2019 OPERATING	666389801011819 44.95 44.95	78088	128274	
						CHECK TOTAL			134.94
2046	STEPHEN R. LAFRANCE 1 12021025 52225	00000		PS POL R/M Invoice Net	INV 02/05/2019 BLDG	L5470 100.00 100.00	77964	128150	
						CHECK TOTAL			100.00
7735	THE MAINTENANCE CONNEC 1 13031032 53350	00000		HWY SUPPLY Invoice Net	INV 02/05/2019 OPER SUPP	10169200 683.53 683.53	78055	128241	
						CHECK TOTAL			683.53
8464	TIGHE & BOND, INC. 1 0900 52225D	00000		BEACHOPENT Invoice Net	INV 02/05/2019 BEACH R&M	011997153 4,599.09 4,599.09	78089	128275	
						CHECK TOTAL			4,599.09
7788	DAVID TOBECK 1 12022047 52200	00000		FD TRAIN Invoice Net	INV 02/05/2019 GEN TRAIN	WFD012919-3 289.00 289.00	77935	128121	
						CHECK TOTAL			289.00
429	TOWER PUBLISHING 1 0853 51000	00000		LIB DONATN Invoice Net	INV 02/05/2019 EXPENSE	343013A 92.00 92.00	78090	128276	
						CHECK TOTAL			92.00
3065	TRANSCOR-IT/HAYWOOD AS 1 12021032 52231	00000		PD SUPPLY Invoice Net	INV 02/05/2019 EQUIP	20524 365.01 365.01	77955	128141	
						CHECK TOTAL			365.01
1362	TREASURER OF STATE 1 0415 51000	00000		STATE PLUM Invoice Net	INV 02/05/2019 EXPENSE	2/1/19 1,292.50 1,292.50	78185	128371	
						CHECK TOTAL			1,292.50

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20190 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1362	TREASURER OF STATE 1 0416 51000	00000		INV	02/05/2019	2/1/19A 75.00 75.00 Invoice Net	78186	128372	
						CHECK TOTAL			75.00
8221	JOHN E TRULL 1 0505 55362	00000		INV	02/05/2019	1/31/19 70.00 70.00 Invoice Net	78111	128297	
						CHECK TOTAL			70.00
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	02/05/2019	1420 HW CONTRAC WINTER 5,812.50 Invoice Net	78093	128279	
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	02/05/2019	1421 HW CONTRAC WINTER 2,180.00 Invoice Net	78094	128280	
						CHECK TOTAL			7,992.50
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	02/05/2019	0252659546 31.38 AGREEMENTS Invoice Net	78095	128281	
82	UNIFIRST CORPORATION 1 11019025 52225	00000		INV	02/05/2019	0252661831 70.89 GGBLDG R/M BLDG Invoice Net	78096	128282	
						CHECK TOTAL			102.27
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	02/05/2019	1/14/19B 949.63 LIB UTILIT HEATNGFUEL Invoice Net	78097	128283	
						CHECK TOTAL			949.63
3531	UNIVERSITY OF MAINE 1 0505 55370	00000		INV	02/05/2019	1/31/19 1,000.00 REC ENTERP COMM EXP Invoice Net	78121	128307	
						CHECK TOTAL			1,000.00
8548	USA WRESTLING 1 0505 55365	00000		INV	02/05/2019	1/31/19 1,235.00 REC ENTERP WRESTLE EX Invoice Net	78105	128291	
						CHECK TOTAL			1,235.00
170	VERIZON WIRELESS 1 11014032 53351	00000		INV	02/05/2019	9821409016 40.01 GGASSSUPPL OFFICE SUP Invoice Net	78098	128284	
						CHECK TOTAL			40.01
2061	W.B. MASON CO., INC.	00000		INV	02/05/2019	I62742676	77936	128122	

02/01/2019 15:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20190 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022032 53351			FD SUPPLY	OFFICE SUP	83.97			
				Invoice Net		83.97			
2061	W.B. MASON CO., INC.	00000		INV	02/05/2019	162684171	77937	128123	
	1 12022032 53351			FD SUPPLY	OFFICE SUP	22.32			
				Invoice Net		22.32			
2061	W.B. MASON CO., INC.	00000		INV	02/05/2019	162498087	78099	128285	
	1 15055032 53350			LIB SUPPLY	OPERATING	13.42			
				Invoice Net		13.42			
				CHECK TOTAL			119.71		-----
6057	WASTE ZERO, INC.	00000		INV	02/05/2019	34574	78100	128286	
	1 14036032 53350			TS SUPPLY	OPERATING	934.11			
				Invoice Net		934.11			
6057	WASTE ZERO, INC.	00000		INV	02/05/2019	34627	78101	128287	
	1 14036032 53350			TS SUPPLY	OPERATING	550.07			
				Invoice Net		550.07			
				CHECK TOTAL			1,484.18		-----
4925	ENFORCEMENT VIDEO LLC	00000		INV	02/05/2019	WARINV003035	78011	128197	
	1 12021025 52227			PS POL R/M	AGREEMENTS	4,735.00			
				Invoice Net		4,735.00			
				CHECK TOTAL			4,735.00		-----
6604	WESTBROOK PAPER CITY C	00000		INV	02/05/2019	1/31/19	78116	128302	
	1 0505 55362			REC ENTERP	WINTER EXP	350.00			
				Invoice Net		350.00			
				CHECK TOTAL			350.00		-----
6604	WESTBROOK PAPER CITY C	00000		INV	02/05/2019	1/31/19A	78117	128303	
	1 0505 55362			REC ENTERP	WINTER EXP	350.00			
				Invoice Net		350.00			
				CHECK TOTAL			350.00		-----
3510	WITMER PUBLIC SAFETY G	00000		INV	02/05/2019	1917671	77938	128124	
	1 12022032 53353			FD SUPPLY	UNIFORMS	82.02			
				Invoice Net		82.02			
				CHECK TOTAL			82.02		-----
257	YORK COUNTY COAST STAR	00000		INV	02/05/2019	1/3/19	78102	128288	
	1 0505 55360			REC ENTERP	SUMMER EXP	20.85			
	2 0505 55361			REC ENTERP	FALL EXP	20.85			
	3 0505 55362			REC ENTERP	WINTER EXP	20.85			
	4 0505 55363			REC ENTERP	SPRING EXP	20.86			
				Invoice Net		83.41			
				CHECK TOTAL			83.41		-----
303	YORK COUNTY REGISTRY O	00000		INV	02/05/2019	2/1/19	78103	128289	

02/01/2019 15:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20190 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0001	22103	GEN FUND	REG DEEDS		247.00			
			Invoice Net			247.00			
						CHECK TOTAL	247.00		
=====									
258 INVOICES						WARRANT TOTAL	367,163.03	367,163.03	
						CASH ACCOUNT BALANCE		557,153.91	
=====									

GENERAL ASSISTANCE WARRANT

- February 5, 2019
 - Pages 1-2

2/1/2019
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 2/5/2019 WARRANT: 2019OGA AMOUNT \$2,090.93

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) \$0.00

Special Fuel Fund

(Balance \$34,906.35) \$2,090.93

TOTAL EXPENSES: \$2,090.93

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

02/01/2019 15:10
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TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019OGA 02/05/2019 DUE DATE: 02/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	02/05/2019	102180			
		FUEL DON		FUEL DON		240.00	77966	128152	
		Invoice Net				240.00			
				CHECK TOTAL		240.00			-----
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	02/05/2019	3788	77967	128153	
		FUEL DON		FUEL DON		305.00			
		Invoice Net				305.00			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	02/05/2019	95952	77968	128154	
		FUEL DON		FUEL DON		175.07			
		Invoice Net				175.07			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	02/05/2019	1/23/19	77969	128155	
		FUEL DON		FUEL DON		240.00			
		Invoice Net				240.00			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	02/05/2019	102241	78163	128349	
		FUEL DON		FUEL DON		240.00			
		Invoice Net				240.00			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	02/05/2019	102847	78164	128350	
		FUEL DON		FUEL DON		240.00			
		Invoice Net				240.00			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	02/05/2019	102215	78166	128352	
		FUEL DON		FUEL DON		240.00			
		Invoice Net				240.00			
				CHECK TOTAL		1,440.07			-----
8543	RYMES HEATING OILS, IN 1 0475 51000	00000		INV	02/05/2019	62421	78162	128348	
		FUEL DON		FUEL DON		205.01			
		Invoice Net				205.01			
8543	RYMES HEATING OILS, IN 1 0475 51000	00000		INV	02/05/2019	506221	78165	128351	
		FUEL DON		FUEL DON		205.85			
		Invoice Net				205.85			
				CHECK TOTAL		410.86			-----
=====									
9 INVOICES						WARRANT TOTAL	2,090.93	2,090.93	
						CASH ACCOUNT BALANCE		557,153.91	
=====									