

TOWN WARRANT NOTES

January 22, 2019

TOWN WARRANT

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1/22/2019
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 1/22/2019 2019N

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 (1927) 01/03/19	\$ 80,167.08
NET PAYROLL: WEEK (1928) 01/10/19	\$ 81,807.53
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 68,859.44
TOTAL EXPENSES:	\$ 604,855.80

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

01/22/2019 14:28
cdeangelis

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2019N 01/22/2019

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

CASH ACCOUNT: 0001			10101		CASH						
492	SECRETARY OF ST	00000	77874		DD	01/22/2019	18,591.31	128057	222075	12/23/18/-12/30/18 SEC OF	
2061	W.B. MASON CO.,	00000	77886		DD	01/22/2019	77,140.52	128069	222237	1/3 DEPOSIT FOR NEW FURNIS	
8474	WOOD, DEBBIE	00000	77890		DD	01/22/2019	455.18	128074	222238	REIMB FOR BENEFITS NOT ENR	
492	SECRETARY OF ST	00000	77876		DD	01/22/2019	17,035.40	128059	222239	12/30/18-1/6/19 SEC OF ST	
492	SECRETARY OF ST	00000	77875		DD	01/22/2019	21,031.15	128058	222240	1/6/19-1/13/19 REPORT FOR	
165	TREASURER, STAT	00000	77880		DD	01/22/2019	15.00	128063	222241	NRPA ENVRMNTL APPL. TO MOV	

							134,268.56	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 201.9N 01/22/2019 DUE DATE: 01/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 14036025 52225	00000		INV	01/22/2019	144963 85.00 85.00 Invoice Net	77642	127822	
						CHECK TOTAL			85.00
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	01/22/2019	144964 125.00 125.00 BEACHOPENT PORTABLE T Invoice Net	77643	127823	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	01/22/2019	144966 85.00 85.00 BEACHOPENT PORTABLE T Invoice Net	77644	127824	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	01/22/2019	144967 85.00 85.00 BEACHOPENT PORTABLE T Invoice Net	77645	127825	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	01/22/2019	145001 85.00 85.00 REC SUPPLY OPERATING Invoice Net	77827	128008	
						CHECK TOTAL			380.00
6966	CYNTHIA ADAMSKY 1 11017022 52260	00000		INV	01/22/2019	10012018 14.10 14.10 H/R TRANSP TRNSPRTION Invoice Net	77829	128011	
						CHECK TOTAL			14.10
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	01/22/2019	110130 146.95 146.95 PD SUPPLY UNIFORMS Invoice Net	77770	127951	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	01/22/2019	110132 126.00 126.00 PD SUPPLY UNIFORMS Invoice Net	77771	127952	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	01/22/2019	110131 36.95 36.95 PD SUPPLY UNIFORMS Invoice Net	77772	127953	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	01/22/2019	11066. 3.95 3.95 PD SUPPLY UNIFORMS Invoice Net	77773	127954	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	01/22/2019	110525 147.80 147.80 PD SUPPLY UNIFORMS Invoice Net	77774	127955	
1183	ADMIRAL FIRE & SAFETY, 1 12021025 52231	00000		INV	01/22/2019	110597 44.50 44.50 PS POL R/M R&M EQUIP Invoice Net	77775	127956	
						CHECK TOTAL			506.15
3	BERNARD T ANTONIS III 1 0522 51000	00000		INV	01/22/2019	1/5/19 3,450.00 3,450.00 ACT CENTER EXPENSE Invoice Net	77909	128094	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019N 01/22/2019 DUE DATE: 01/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,450.00	-----	
7787	SYNCB/AMAZON	00000		INV	01/22/2019	01102019	77846	128028	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	109.63			
	2 15055075 55501			LIB PUBLIC	MATERIALS	12.74			
	3 11013032 53351			GGADMSUPPL	OFFICE SUP	135.35			
	4 11013047 52200			GGADMTRAIN	GENERAL	753.27			
	5 11013029 52275			GGADMOTHER	OTHER S/C	29.18			
	6 11027047 52200			GGCEOTRAI	GENERAL	709.50			
	7 12021032 53353			PD SUPPLY	UNIFORMS	204.23			
				Invoice Net		1,953.90			
						CHECK TOTAL	1,953.90	-----	
153	AMERICAN SECURITY ALAR	00000		INV	01/22/2019	122507	77646	127826	
	1 11019025 52225			GGBLDG R/M	BLDG	384.00			
				Invoice Net		384.00			
153	AMERICAN SECURITY ALAR	00000		INV	01/22/2019	122068	77833	128013	
	1 15087025 52275			ACT REP/MA	OTHER S/C	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	469.00	-----	
12	ANIMAL WELFARE SOCIETY	00000		INV	01/22/2019	737	77858	128040	
	1 12057080 57715			A/C MISC	SHELTER	3,332.18			
				Invoice Net		3,332.18			
						CHECK TOTAL	3,332.18	-----	
210	ARUNDEL FORD	00000		INV	01/22/2019	89100	77647	127827	
	1 13031025 55536			HIGH REP/M	BQREPAIR-W	173.32			
				Invoice Net		173.32			
						CHECK TOTAL	173.32	-----	
3213	AT & T MOBILITY	00000		INV	01/22/2019	7250426707X01052019	77648	127828	
	1 11019024 50005			GG UTILITE	TELEPHONE	80.97			
				Invoice Net		80.97			
3213	AT & T MOBILITY	00000		INV	01/22/2019	7245952200X01052019	77649	127829	
	1 15055024 50005			LIB UTILIT	TELEPHONE	94.63			
				Invoice Net		94.63			
3213	AT & T MOBILITY	00000		INV	01/22/2019	7247441019X01052019	77650	127830	
	1 16052024 50005			HARB UTILI	TELEPHONE	59.38			
				Invoice Net		59.38			
3213	AT & T MOBILITY	00000		INV	01/22/2019	994626238X01052019	77768	127949	
	1 12023024 50005			P/S DIS UT	TELEPHONE	955.81			
				Invoice Net		955.81			
3213	AT & T MOBILITY	00000		INV	01/22/2019	990895520x01052019	77769	127950	
	1 12021024 50005			PS POLUTIL	TELEPHONE	134.95			
				Invoice Net		134.95			
3213	AT & T MOBILITY	00000		INV	01/22/2019	824105808X01052019	77834	128016	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019N 01/22/2019 DUE DATE: 01/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051024 50005			REC UTILIT	TELEPHONE	327.48			
				Invoice Net		327.48			
						CHECK TOTAL		1,653.22	-----
7942	AXON ENTERPRISE, INC	00000		INV	01/22/2019	SI-1569168	77777	127958	
	1 12021047 52204			PD TRAININ	NONDEADLY	3,000.00			
	2 12021047 52205			PD TRAININ	MAJ INCNT	495.00			
				Invoice Net		3,495.00			
						CHECK TOTAL		3,495.00	-----
695	BAKER & TAYLOR - 51033	00000		INV	01/22/2019	Q47850010	77656	127836	
	1 0853 51000			LIB DONATN	EXPENSE	115.59			
				Invoice Net		115.59			
695	BAKER & TAYLOR - 51033	00000		INV	01/22/2019	Q48476640	77836	128018	
	1 15055075 55501			LIB PUBLIC	MATERIALS	36.70			
				Invoice Net		36.70			
						CHECK TOTAL		152.29	-----
310	BAKER & TAYLOR COMPANY	00000		INV	01/22/2019	3022554940	77651	127831	
	1 15055075 55501			LIB PUBLIC	MATERIALS	65.18			
				Invoice Net		65.18			
310	BAKER & TAYLOR COMPANY	00000		INV	01/22/2019	3022554942	77652	127832	
	1 15055075 55501			LIB PUBLIC	MATERIALS	10.15			
				Invoice Net		10.15			
310	BAKER & TAYLOR COMPANY	00000		INV	01/22/2019	3022554941	77653	127833	
	1 15055075 55501			LIB PUBLIC	MATERIALS	24.78			
				Invoice Net		24.78			
310	BAKER & TAYLOR COMPANY	00000		INV	01/22/2019	3022569225	77654	127834	
	1 15055075 55501			LIB PUBLIC	MATERIALS	448.26			
				Invoice Net		448.26			
310	BAKER & TAYLOR COMPANY	00000		INV	01/22/2019	3022556126	77655	127835	
	1 15055075 55501			LIB PUBLIC	MATERIALS	27.56			
				Invoice Net		27.56			
						CHECK TOTAL		575.93	-----
1588	BERGEN & PARKINSON, LL	00000		INV	01/22/2019	12/31/2018	77658	127838	
	1 11016027 52270			TM PROFESS	LEGAL	5,340.00			
				Invoice Net		5,340.00			
						CHECK TOTAL		5,340.00	-----
449	BUSINESS EQUIPMENT UNL	00000		INV	01/22/2019	IN1711675	77665	127845	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	75.40			
				Invoice Net		75.40			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/22/2019	IN1721208	77667	127847	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	21.53			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	21.53			
	3 11013025 52227			GGADM R&M	AGREEMENTS	43.05			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019N 01/22/2019 DUE DATE: 01/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 11012025 52240			T/C REP/MT	TECH	43.05			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	43.05			
				Invoice Net		172.21			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/22/2019	IN1705589	77668	127848	
	1 11047025 52231			MIS MAINT	MAINT	321.30			
				Invoice Net		321.30			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/22/2019	IN1711676	77669	127849	
	1 11016025 52227			TM ADMIN	AGREEMENTS	22.45			
				Invoice Net		22.45			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/22/2019	IN1714837	77778	127959	
	1 12021025 52227			PS POL R/M	AGREEMENTS	36.39			
				Invoice Net		36.39			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/22/2019	IN1721208 PD	77779	127960	
	1 12021025 52227			PS POL R/M	AGREEMENTS	43.05			
				Invoice Net		43.05			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/22/2019	IN1728054-FD	77815	127996	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	9.82			
				Invoice Net		9.82			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/22/2019	IN1728054	77828	128009	
	1 12021025 52227			PS POL R/M	AGREEMENTS	88.83			
				Invoice Net		88.83			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/22/2019	IN1728054A	77844	128026	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	19.64			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	137.92			
	3 11013025 52227			GGADM R&M	AGREEMENTS	128.10			
	4 11014029 52275			GGASSOTHER	OTHER S/C	9.82			
	5 11012025 52240			T/C REP/MT	TECH	19.64			
	6 11016025 52227			TM ADMIN	AGREEMENTS	19.64			
	7 11017023 52250			H/R MATERI	PRNT/BNDNG	9.82			
	8 15055025 52227			LIB R/M	AGREEMENTS	98.65			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	9.82			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	9.80			
				Invoice Net		462.85			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/22/2019	IN1705903	77845	128027	
	1 0830 51000			TECH/GIS R	EXPENSE	4,495.00			
				Invoice Net		4,495.00			
				CHECK TOTAL		5,727.30			-----
2888	BLACKSTONE PUBLISHING	00000		INV	01/22/2019	1073437	77657	127837	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
6758	ROBERT BLAISDELL	00000		INV	01/22/2019	1/17/19F	77897	128081	
	1 0505 55362			REC ENTERP	WINTER EXP	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		185.00			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019N 01/22/2019 DUE DATE: 01/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466 BLUE TARP FINANCIAL, I	1 12022025 52225	00000		INV	01/22/2019	901382	77614	127793	
				FD REP/MAI	BLDG	15.99			
				Invoice Net		15.99			
				CHECK TOTAL		15.99			-----
8542 GERALD J BRACKETT PAIN	1 0522 51000	00000		INV	01/22/2019	1/9/19	77907	128091	
				ACT CENTER	EXPENSE	2,261.00			
				Invoice Net		2,261.00			
				CHECK TOTAL		2,261.00			-----
148 BREX CORP.	1 0840 51000A	00000		INV	01/22/2019	1679	77659	127839	
				PUBSAFETY	2017 BND E	7,084.25			
				Invoice Net		7,084.25			
				CHECK TOTAL		7,084.25			-----
7028 DANNY R DONEGAN SR	1 0522 51000	00000		INV	01/22/2019	01032019	77854	128036	
				ACT CENTER	EXPENSE	767.50			
				Invoice Net		767.50			
				CHECK TOTAL		767.50			-----
4859 BUSINESSCARD SERVICES	1 12022032 53350	00000		INV	01/22/2019	WFD011419-1	77615	127794	
	3 12026032 53350			FD SUPPLY	OPERATING	75.61			
				EMA SUPPLY	OPERATING	1,452.82			
				Invoice Net		1,528.43			
4859 BUSINESSCARD SERVICES	1 12022080 57718	00000		INV	01/22/2019	WFD011419-2	77616	127795	
	2 12022029 52275			FIRE MISC	COMM OUT	34.99			
				FD OTHER	OTHER S/C	197.53			
				Invoice Net		232.52			
4859 BUSINESSCARD SERVICES	1 11027047 52200	00000		INV	01/22/2019	01072019	77660	127840	
				GGCEOTRAI	GENERAL	93.40			
				Invoice Net		93.40			
4859 BUSINESSCARD SERVICES	1 0853 51000	00000		INV	01/22/2019	01072019A	77661	127841	
	2 15055032 53351			LIB DONATN	EXPENSE	459.90			
	3 15055021 52210			LIB SUPPLY	OFFICE SUP	41.79			
	4 15055075 55501			LIB MAIL	POSTAGE	57.59			
	5 15055025 52225			LIB PUBLIC	MATERIALS	118.04			
				LIB R/M	BLDG	30.00			
				Invoice Net		707.32			
4859 BUSINESSCARD SERVICES	1 11019027 52270	00000		INV	01/22/2019	01072019B	77663	127843	
	2 11017029 52291			GG PROFESS	GG LEGAL	504.42			
				GGPERSOTHE	EMP RECOG	74.75			
				Invoice Net		579.17			
4859 BUSINESSCARD SERVICES	1 11016029 52275	00000		INV	01/22/2019	01072019C	77664	127844	
	2 0900 52225D			TM OTHER	OTHER S/C	15.81			
	3 11019025 52225			BEACHOPENT	BEACH R&M	29.50			
				GGBLDG R/M	BLDG	70.00			
				Invoice Net		115.31			

CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES 1 12021021 52210	00000		INV	01/22/2019	2292250090 18.10	77780	127961	
				PS POLMAIL	POSTAGE	18.10			
				Invoice Net		18.10			
4859	BUSINESSCARD SERVICES 1 15051032 53350	00000		INV	01/22/2019	01072019D 73.04	77837	128019	
				REC SUPPLY	OPERATING	73.04			
				Invoice Net		73.04			
4859	BUSINESSCARD SERVICES 1 0942 51000	00000		INV	01/22/2019	01072019E 75.91	77840	128022	
				WELL GRANT	EXPENSE	75.91			
				Invoice Net		75.91			
4859	BUSINESSCARD SERVICES 1 13031047 52200 2 11013000 31327	00000		INV	01/22/2019	01072019F 70.93 .68	77842	128023	
				HIGH TRAIN	TRAINING	70.93			
				ADMIN DEPT	MISC	.68			
				Invoice Net		71.61			
				CHECK TOTAL		3,494.81			-----
3933	C & S AUTO AND TRUCK R 1 12021038 50000 2 12021032 53358 3 12021025 52231	00000		INV	01/22/2019	32499 34.95 138.00 240.58	77781	127962	
				PD FUEL	GAS & OIL	34.95			
				PD SUPPLY	TIRES ETC	138.00			
				PS POL R/M	R&M EQUIP	240.58			
				Invoice Net		413.53			
3933	C & S AUTO AND TRUCK R 1 12021032 53358	00000		INV	01/22/2019	32501 68.00	77782	127963	
				PD SUPPLY	TIRES ETC	68.00			
				Invoice Net		68.00			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	01/22/2019	32511 76.00	77783	127964	
				PS POL R/M	R&M EQUIP	76.00			
				Invoice Net		76.00			
3933	C & S AUTO AND TRUCK R 1 12021032 53358	00000		INV	01/22/2019	32533 28.00	77784	127965	
				PD SUPPLY	TIRES ETC	28.00			
				Invoice Net		28.00			
3933	C & S AUTO AND TRUCK R 1 12021032 53358	00000		INV	01/22/2019	32774 56.00	77785	127966	
				PD SUPPLY	TIRES ETC	56.00			
				Invoice Net		56.00			
3933	C & S AUTO AND TRUCK R 1 12021032 53358	00000		INV	01/22/2019	32797 359.57	77786	127967	
				PD SUPPLY	TIRES ETC	359.57			
				Invoice Net		359.57			
3933	C & S AUTO AND TRUCK R 1 12021032 53358	00000		INV	01/22/2019	32813 56.00	77787	127968	
				PD SUPPLY	TIRES ETC	56.00			
				Invoice Net		56.00			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	01/22/2019	32875 266.00	77788	127969	
				PS POL R/M	R&M EQUIP	266.00			
				Invoice Net		266.00			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	01/22/2019	32972 125.00	77789	127970	
				PD FUEL	GAS & OIL	125.00			
				Invoice Net		125.00			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	01/22/2019	32864 47.45	77790	127971	
				PD FUEL	GAS & OIL	47.45			
				Invoice Net		47.45			

CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	01/22/2019	32851	77791	127972	
				PD FUEL	GAS & OIL	64.45			
				Invoice Net		64.45			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	01/22/2019	32840	77792	127973	
				PD FUEL	GAS & OIL	136.27			
				Invoice Net		136.27			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	01/22/2019	32810	77793	127974	
				PD FUEL	GAS & OIL	90.95			
				Invoice Net		90.95			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	01/22/2019	32784	77794	127975	
				PD FUEL	GAS & OIL	90.95			
				Invoice Net		90.95			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	01/22/2019	32669	77795	127976	
				PD FUEL	GAS & OIL	344.51			
				Invoice Net		344.51			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	01/22/2019	32571	77796	127977	
				PD FUEL	GAS & OIL	12.50			
				Invoice Net		12.50			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	01/22/2019	32562	77797	127978	
				PD FUEL	GAS & OIL	765.80			
				Invoice Net		765.80			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	01/22/2019	32407	77798	127979	
				PD FUEL	GAS & OIL	324.51			
				Invoice Net		324.51			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	01/22/2019	32467	77799	127980	
				PD FUEL	GAS & OIL	34.95			
				Invoice Net		34.95			
				CHECK TOTAL		3,360.44			-----
7496	RAY CALABRO 1 0853 51000	00000		INV	01/22/2019	01082019	77670	127850	
				LIB DONATN	EXPENSE	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
96	JONATHAN CARTER 1 11092070 56654	00000		INV	01/22/2019	010719	77671	127851	
				EMP BENEFI	HEALTH INS	98.03			
				Invoice Net		98.03			
				CHECK TOTAL		98.03			-----
7671	KTI, INC. 1 14036032 53365	00000		INV	01/22/2019	1997077	77851	128033	
				TS SUPPLY	HAULING	3,015.75			
				Invoice Net		3,015.75			
				CHECK TOTAL		3,015.75			-----
8523	CASELLA WASTE SYSTEMS, 1 12022029 52275	00000		INV	01/22/2019	8CX00794	77618	127797	
				FD OTHER	OTHER S/C	49.50			
				Invoice Net		49.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8523	CASELLA WASTE SYSTEMS, 1 16052029 52275	00000		INV	01/22/2019	8CX00796	77672	127852	
				HARB OTHER	OTHER S/C	36.00			
				Invoice Net		36.00			
8523	CASELLA WASTE SYSTEMS, 1 11019025 52225	00000		INV	01/22/2019	8CX00798	77673	127853	
				GGBLDG R/M	BLDG	126.00			
				Invoice Net		126.00			
8523	CASELLA WASTE SYSTEMS, 1 15055025 52227	00000		INV	01/22/2019	91127240	77674	127854	
				LIB R/M	AGREEMENTS	230.00			
				Invoice Net		230.00			
8523	CASELLA WASTE SYSTEMS, 1 15055025 52227	00000		INV	01/22/2019	91106519	77711	127891	
				LIB R/M	AGREEMENTS	85.00			
				Invoice Net		85.00			
8523	CASELLA WASTE SYSTEMS, 1 12021025 52225	00000		INV	01/22/2019	8CX00794PD	77776	127957	
				PS POL R/M	BLDG	49.50			
				Invoice Net		49.50			
8523	CASELLA WASTE SYSTEMS, 1 14036032 53365	00000		INV	01/22/2019	8CX00878	77847	128029	
				TS SUPPLY	HAULING	22,224.26			
				Invoice Net		22,224.26			
8523	CASELLA WASTE SYSTEMS, 1 15051032 53350	00000		INV	01/22/2019	8CX00797	77848	128030	
				REC SUPPLY	OPERATING	114.00			
				Invoice Net		114.00			
8523	CASELLA WASTE SYSTEMS, 1 15087025 53350	00000		INV	01/22/2019	8CX00795	77849	128031	
				ACT REP/MA	OPERATING	36.00			
				Invoice Net		36.00			
8523	CASELLA WASTE SYSTEMS, 1 11098070 51327	00000		INV	01/22/2019	8CX00868	77850	128032	
				WARRANT AR	LED LIGHTS	675.00			
				Invoice Net		675.00			
				CHECK TOTAL		23,625.26			-----
1997	CDW GOVERNMENT, INC 1 0851 51000A	00000		INV	01/22/2019	QLN1016	77675	127855	
				LIB BLDG	2017 EXP	168.76			
				Invoice Net		168.76			
				CHECK TOTAL		168.76			-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	01/22/2019	65838062	77852	128034	
				LIB PUBLIC	MATERIALS	210.33			
				Invoice Net		210.33			
				CHECK TOTAL		210.33			-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	01/22/2019	704000387887	77619	127798	
				FD UTILITY	ELECTRICTY	143.39			
				Invoice Net		143.39			
				CHECK TOTAL		143.39			-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	01/22/2019	4014683673	77853	128035	
				ACT REP/MA	BLDG	73.11			
				Invoice Net		73.11			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	73.11		-----
5949	COMMON CENTS EMS SUPPL 1 12022032 53350M	00000		INV	01/22/2019	19-0285 66.32 66.32 Invoice Net	77637	127817	
						CHECK TOTAL	66.32		-----
6538	D.I. JACOBS CONSULTING 1 11017080 57701	00000		INV	01/22/2019	1162 1,500.00 1,500.00 Invoice Net	77855	128037	
						CHECK TOTAL	1,500.00		-----
1869	DEAN C RAMSDELL LANDSC 1 11070027 52289	00000		INV	01/22/2019	CLIP38334 1,500.00 1,500.00 Invoice Net	77676	127856	
						CHECK TOTAL	1,500.00		-----
335	DEMCO, INC 1 0853 51000	00000		INV	01/22/2019	6521046 578.31 578.31 Invoice Net	77677	127857	
						CHECK TOTAL	578.31		-----
5177	EQUIFAX INFORMATION SE 1 12023024 50008	00000		INV	01/22/2019	5177328 25.11 25.11 Invoice Net	77801	127982	
						CHECK TOTAL	25.11		-----
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	01/22/2019	95677 213.84 213.84 Invoice Net	77620	127799	
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	01/22/2019	40121 366.72 366.72 Invoice Net	77621	127800	
5091	ESTES OIL & PROPANE 1 12021024 50004	00000		INV	01/22/2019	95885 160.08 160.08 Invoice Net	77802	127983	
						CHECK TOTAL	740.64		-----
5176	F.M. ABBOTT POWER EQUI 1 15051032 53350	00000		INV	01/22/2019	47069 35.30 35.30 Invoice Net	77856	128038	
						CHECK TOTAL	35.30		-----
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 55536	00000		INV	01/22/2019	143-091417 127.14 127.14 Invoice Net	77680	127860	
8240	ELLIOTT AUTO SUPPLY, I	00000		INV	01/22/2019	143-092996	77681	127861	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 55536			HIGH REP/M		EQREPAIR-W			
				Invoice Net		32.42			
8240	ELLIOTT AUTO SUPPLY, I	00000		INV	01/22/2019	143-093777	77682	127862	
	1 13031025 55536			HIGH REP/M		EQREPAIR-W			
				Invoice Net		14.36			
8240	ELLIOTT AUTO SUPPLY, I	00000		INV	01/22/2019	143-094131	77683	127863	
	1 13031025 55536			HIGH REP/M		EQREPAIR-W			
				Invoice Net		77.79			
				CHECK TOTAL			251.71		-----
2638	FARONICS TECHNOLOGIES	00000		INV	01/22/2019	12/11/2018	77684	127864	
	1 15055025 52240			LIB R/M		TECH			
				Invoice Net		41.01			
				CHECK TOTAL			41.01		-----
1003	FASTENAL COMPANY	00000		INV	01/22/2019	MESAN76601	77685	127865	
	1 13031025 55536			HIGH REP/M		EQREPAIR-W			
				Invoice Net		19.56			
				CHECK TOTAL			19.56		-----
2434	FBI/LEEDA	00000		INV	01/22/2019	01042019	77800	127981	
	1 12021047 52201			PD TRAININ		ADMN TRAIN			
				Invoice Net		115.00			
				CHECK TOTAL			115.00		-----
6566	FIELDING'S OIL & PROPA	00000		INV	01/22/2019	2898921	77816	127997	
	1 12022024 50004			FD UTILITY		HEATG FUEL			
				Invoice Net		1,779.05			
				CHECK TOTAL			1,779.05		-----
716	FIRE TECH & SAFETY OF	00000		INV	01/22/2019	176761	77622	127801	
	1 12022032 52231Q			FD SUPPLY		AIR PACKS			
				Invoice Net		36.20			
716	FIRE TECH & SAFETY OF	00000		INV	01/22/2019	176758	77623	127802	
	1 12022032 52231Q			FD SUPPLY		AIR PACKS			
				Invoice Net		520.00			
716	FIRE TECH & SAFETY OF	00000		INV	01/22/2019	176756	77624	127803	
	1 12022032 52231Q			FD SUPPLY		AIR PACKS			
				Invoice Net		195.25			
716	FIRE TECH & SAFETY OF	00000		INV	01/22/2019	176777	77625	127804	
	1 12022032 52231Q			FD SUPPLY		AIR PACKS			
				Invoice Net		56.00			
				CHECK TOTAL			807.45		-----
7888	BAYRING COMMUNICATIONS	00000		INV	01/22/2019	4746656-FD	77767	127948	
	1 12022024 50005			FD UTILITY		TELEPHONE			
				Invoice Net		417.41			
						417.41			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7888	BAYRING COMMUNICATIONS	00000		INV	01/22/2019	4746656	77803	127984	
	1 12021024 50005			PS POLUTIL	TELEPHONE	1,324.48			
				Invoice Net		1,324.48			
7888	BAYRING COMMUNICATIONS	00000		INV	01/22/2019	4746656A	77857	128039	
	1 16052024 50005			HARB UTILI	TELEPHONE	62.17			
	2 15055024 50005			LIB UTILIT	TELEPHONE	327.39			
	3 15051024 50005			REC UTILIT	TELEPHONE	164.01			
	4 15087024 50005			ACT UTILIT	TELEPHONE	30.71			
	5 13033024 50005			PW BLDG UT	PW BG TELE	141.94			
	6 11070024 50005			TRAIN UTIL	TELEPHONE	30.71			
	7 14036024 50005			T/S UTILIT	TELEPHONE	57.58			
	8 0900 50005			BEACHOPENT	TELEPHONE	36.28			
	9 11019024 50005			GG UTILITE	TELEPHONE	11.26			
	10 11019024 50005			GG UTILITE	TELEPHONE	161.19			
	11 11016024 50005			TM UTILITI	TELEPHONE	41.35			
	12 11013024 50005			GGADMUTILI	TELEPHONE	134.30			
	13 11019024 50005			GG UTILITE	TELEPHONE	38.63			
	14 11012024 50005			T/C UTILIT	TELEPHONE	185.21			
	15 11027024 50005			GGCEOUTIL	TELEPHONE	88.20			
	16 11027024 50005			GGCEOUTIL	TELEPHONE	35.82			
	17 11014024 50005			GGASSUTILI	TELEPHONE	71.19			
	18 11017024 50005			H/R UTILTI	TELEPHONE	35.37			
	19 11019024 50005			GG UTILITE	TELEPHONE	201.73			
				Invoice Net		1,855.04			
				CHECK TOTAL		3,596.93			-----
1480	FLANNERY ELECTRIC	00000		INV	01/22/2019	2561	77817	127998	
	1 12022025 52225			FD REP/MAI	BLDG	187.50			
				Invoice Net		187.50			
				CHECK TOTAL		187.50			-----
3100	FRED'S COFFEE COMPANY,	00000		INV	01/22/2019	878082	77636	127816	
	1 12022029 52275			FD OTHER	OTHER S/C	148.50			
				Invoice Net		148.50			
3100	FRED'S COFFEE COMPANY,	00000		INV	01/22/2019	878080	77686	127866	
	1 11019032 53350			GG SUPP	OPERATING	49.50			
				Invoice Net		49.50			
3100	FRED'S COFFEE COMPANY,	00000		INV	01/22/2019	878081	77687	127867	
	1 16052029 53350			HARB OTHER	OPERATING	74.25			
				Invoice Net		74.25			
3100	FRED'S COFFEE COMPANY,	00000		INV	01/22/2019	878083	77804	127985	
	1 12021025 52225			PS POL R/M	BLDG	24.75			
				Invoice Net		24.75			
				CHECK TOTAL		297.00			-----
4506	FREIGHTLINER & WESTERN	00000		INV	01/22/2019	BI44207	77688	127868	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	219.64			
				Invoice Net		219.64			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		CRM	01/22/2019	EI33629 -159.92 -159.92 Invoice Net	77689	127869	
				HIGH REP/M					
				EQREPAIR-W					
						CHECK TOTAL		59.72	-----
4470	JOHN GILMER 1 0505 55362	00000		INV	01/22/2019	1/17/19B 160.00 160.00 Invoice Net	77893	128077	
				REC ENTERP					
				WINTER EXP					
						CHECK TOTAL		160.00	-----
7825	GM FINANCIAL LEASING 1 11019022 52260	00000		INV	01/22/2019	0114219A 191.36 191.36 Invoice Net	77859	128041	
				GEN GOV TR					
				TRNSPRTION					
7825	GM FINANCIAL LEASING 1 16052022 52260	00000		INV	01/22/2019	01142019 220.68 220.68 Invoice Net	77860	128042	
				HARBOR TRA					
				TRNSPRTION					
						CHECK TOTAL		412.04	-----
2458	SANDY M. GOODALE 1 12021032 53354	00000		INV	01/22/2019	4129 10.00 10.00 Invoice Net	77806	127987	
				PD SUPPLY					
				OTHER UNIF					
						CHECK TOTAL		10.00	-----
1461	GWI 1 12023024 50008	00000		INV	01/22/2019	5550657 180.00 180.00 Invoice Net	77805	127986	
				P/S DIS UT					
				TECHNOLOGY					
						CHECK TOTAL		180.00	-----
8497	HALFMOON EDUCATION, IN 1 11025047 52200	00000		INV	01/22/2019	1/22/19 289.00 289.00 Invoice Net	77908	128093	
				GGPLANTRAN					
				GENERAL					
						CHECK TOTAL		289.00	-----
4840	HANNAFORD CHARGE SALES 1 12022047 52200 2 12022080 57718	00000		INV	01/22/2019	WFD011419-3 16.81 21.54 38.35 Invoice Net	77626	127805	
				FD TRAIN					
				GEN TRAIN					
				FIRE MISC					
				COMM OUT					
4840	HANNAFORD CHARGE SALES 1 0942 51000	00000		INV	01/22/2019	8389510834 236.52 236.52 Invoice Net	77690	127870	
				WELL GRANT					
				EXPENSE					
						CHECK TOTAL		274.87	-----
5424	B.J. HICKMAN 1 0853 51000	00000		INV	01/22/2019	01102019 425.00 425.00 Invoice Net	77691	127871	
				LIB DONATN					
				EXPENSE					
						CHECK TOTAL		425.00	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4655 HIGGINS OFFICE PRODUCT	1 12022032 52231D	00000		INV	01/22/2019	IN109658	77627	127806	
				FD SUPPLY	TURNOUT GR	8.90			
				Invoice Net		8.90			
						CHECK TOTAL	8.90		-----
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	01/22/2019	3809-181633	77861	128043	
				GGBLDG R/M	BLDG	225.00			
				Invoice Net		225.00			
3101 HVAC SERVICES, INC	1 15087024 50006	00000		INV	01/22/2019	4043-181945	77862	128044	
				ACT UTILIT	PROPANE	200.00			
				Invoice Net		200.00			
3101 HVAC SERVICES, INC	1 15087024 50006	00000		INV	01/22/2019	4043-181717	77863	128045	
				ACT UTILIT	PROPANE	1,522.04			
				Invoice Net		1,522.04			
						CHECK TOTAL	1,947.04		-----
2118 WELLS SUPER FOOD	1 11016029 52275	00000		INV	01/22/2019	002000041102	77903	128087	
				TM OTHER	OTHER S/C	34.99			
				Invoice Net		34.99			
2118 WELLS SUPER FOOD	1 0942 51000	00000		INV	01/22/2019	002000101126	77904	128088	
				WELL GRANT	EXPENSE	60.00			
				Invoice Net		60.00			
2118 WELLS SUPER FOOD	1 11017029 52275	00000		INV	01/22/2019	002000111127	77905	128089	
				GGPERSOTHE	OTHER S/C	43.99			
				Invoice Net		43.99			
2118 WELLS SUPER FOOD	1 11017029 52275	00000		INV	01/22/2019	002000021114	77906	128090	
				GGPERSOTHE	OTHER S/C	77.43			
				Invoice Net		77.43			
						CHECK TOTAL	216.41		-----
1365 IRVING OIL MARKETING,	1 13031038 50000	00000		INV	01/22/2019	010719D	77693	127873	
				HW FUEL/LU	FUEL&LUBE	589.68			
				Invoice Net		589.68			
						CHECK TOTAL	589.68		-----
8149 J.K. MACLEOD	1 13031525 55508	00000		INV	01/22/2019	4844	77864	128046	
				HW CONTRAC	WINTER	7,380.00			
				Invoice Net		7,380.00			
						CHECK TOTAL	7,380.00		-----
1277 JOHN'S MAINTENANCE & C	1 13033025 52227	00000		INV	01/22/2019	12-2019	77694	127874	
				PW BLDG RE	AGREEMENTS	120.00			
				Invoice Net		120.00			
1277 JOHN'S MAINTENANCE & C	1 12021025 52225	00000		INV	01/22/2019	12 01012019	77807	127988	
				PS POL R/M	BLDG	860.00			
				Invoice Net		860.00			
						CHECK TOTAL	980.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
119 BEACON PRESS, INC.	1 0001 29266	00000		INV	01/22/2019	12312018 156.00 156.00	77695	127875	
				GEN FUND	COULSON				
				Invoice Net					
						CHECK TOTAL	156.00		-----
122 K.K. & W. WATER DISTRIC	1 11019040 54440	00000		INV	01/22/2019	2429961 12,329.30 12,329.30	77865	128047	
				GEN GOV LE	RENTALS				
				Invoice Net					
						CHECK TOTAL	12,329.30		-----
8220 JAY L KELLEY	1 0505 55362	00000		INV	01/22/2019	1/17/19 70.00 70.00	77895	128079	
				REC ENTERP	WINTER EXP				
				Invoice Net					
						CHECK TOTAL	70.00		-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	01/22/2019	WFD011419-4 101.28 101.28	77628	127807	
				FD UTILITY	ELECTRICTY				
				Invoice Net					
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000		INV	01/22/2019	01112019 81.51 81.51	77866	128048	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
						CHECK TOTAL	182.79		-----
8453 KEY MOTORS OF YORK, LL	1 12021025 52231	00000		INV	01/22/2019	11542 41.10 41.10	77808	127989	
				PS POL R/M	R&M EQUIP				
				Invoice Net					
						CHECK TOTAL	41.10		-----
2046 STEPHEN R. LAFRANCE	1 0853 51000	00000		INV	01/22/2019	L5467 223.00 223.00	77727	127907	
				LIB DONATN	EXPENSE				
				Invoice Net					
						CHECK TOTAL	223.00		-----
4880 LAVALLEE BRESINGER ARC	1 0840 51000A	00000		INV	01/22/2019	12428 67,758.27 67,758.27	77697	127877	
				PUBSAFETY	2017 BND E				
				Invoice Net					
						CHECK TOTAL	67,758.27		-----
8541 LITTORAL BOOKS	1 0853 51000	00000		INV	01/22/2019	01102019 23.90 23.90	77900	128084	
				LIB DONATN	EXPENSE				
				Invoice Net					
						CHECK TOTAL	23.90		-----
4511 LOWE'S BUSINESS ACCOUN	1 11070025 52225 2 11019025 52230 3 11019032 53350	00000		INV	01/22/2019	01022019 153.49 122.85 7.17	77867	128049	
				TRAIN R&M	BLDG				
				GGBLDG R/M	GROUNDS				
				GG SUPP	OPERATING				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	11019029 52275			GG OTHE Invoice Net	OTHER S/C	60.74 344.25			
						CHECK TOTAL	344.25		-----
877	MIKE MAIEWSKI 1 0505 55362	00000		REC ENTERP Invoice Net	INV 01/22/2019 WINTER EXP	1/17/19 150.00 150.00	77894	128078	
						CHECK TOTAL	150.00		-----
801	MAINE TURNPIKE AUTHORI 1 11016022 52260	00000		TM TRANSP Invoice Net	TRNSPRTION	190100269514 2.95 2.95	77698	127878	
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		PD FUEL Invoice Net	INV 01/22/2019 GAS & OIL	190100001961 21.70 21.70	77809	127990	
801	MAINE TURNPIKE AUTHORI 1 13031038 50000	00000		HW FUEL/LU Invoice Net	INV 01/22/2019 FUEL&LUBE	190100049061 24.85 24.85	77868	128050	
						CHECK TOTAL	49.50		-----
8487	MAP COMMUNICATIONS, IN 1 13033025 52227	00000		PW BLDG RE Invoice Net	INV 01/22/2019 AGREEMENTS	000012-917-021 249.11 249.11	77699	127879	
						CHECK TOTAL	249.11		-----
6596	MARSHWOOD WRESTLING BO 1 0505 55365	00000		REC ENTERP Invoice Net	INV 01/22/2019 WRESTLE EX	1/17/19A 980.00 980.00	77892	128076	
						CHECK TOTAL	980.00		-----
397	MODERN PEST SERVICES 1 11019032 53350	00000		GG SUPP Invoice Net	INV 01/22/2019 OPERATING	3323202 60.00 60.00	77700	127880	
397	MODERN PEST SERVICES 1 13033025 52227	00000		PW BLDG RE Invoice Net	INV 01/22/2019 AGREEMENTS	3323362 80.00 80.00	77869	128051	
						CHECK TOTAL	140.00		-----
7824	MOORINGINFO, LLC 1 16052029 52266	00000		HARB OTHER Invoice Net	INV 01/22/2019 ON LN MOOR	140 1,875.00 1,875.00	77701	127881	
						CHECK TOTAL	1,875.00		-----
8540	MORGAN CATALDI 1 0505 55362	00000		REC ENTERP Invoice Net	INV 01/22/2019 WINTER EXP	1/17/19 105.00 105.00	77891	128075	
						CHECK TOTAL	105.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2362	NATIONAL ELEVATOR INSP 1 11019025 52225	00000		INV GGBLDG R/M BLDG	01/22/2019	0336217 159.50 159.50 Invoice Net	77702	127882	
						CHECK TOTAL	159.50		-----
473	NE ASSOC OF CHEIFS OF 1 12021047 52201	00000		INV PD TRAININ ADMN TRAIN	01/22/2019	2019 80.00 80.00 Invoice Net	77810	127991	
						CHECK TOTAL	80.00		-----
4980	NORRIS, INC. 1 11070025 52225	00000		INV TRAIN R&M BLDG	01/22/2019	6216 417.00 417.00 Invoice Net	77703	127883	
4980	NORRIS, INC. 1 11070025 52225	00000		INV TRAIN R&M BLDG	01/22/2019	6217 401.00 401.00 Invoice Net	77704	127884	
4980	NORRIS, INC. 1 12023025 52231	00000		INV DISP REP/M EQUIP	01/22/2019	4737 1,000.00 1,000.00 Invoice Net	77811	127992	
						CHECK TOTAL	1,818.00		-----
5402	NORTHEAST ELECTRICAL D 1 12022025 52231V	00000		INV FD REP/MAI VEHICLES	01/22/2019	S035253199.002 107.92 107.92 Invoice Net	77818	127999	
5402	NORTHEAST ELECTRICAL D 1 12022025 52231V	00000		INV FD REP/MAI VEHICLES	01/22/2019	S035377496.001 59.45 59.45 Invoice Net	77819	128000	
5402	NORTHEAST ELECTRICAL D 1 12022025 52231V	00000		CRM FD REP/MAI VEHICLES	01/22/2019	S035253199.001 -41.46 -41.46 Invoice Net	77820	128001	
						CHECK TOTAL	125.91		-----
6512	NORTHEAST HYDRAULICS, 1 13031025 55536	00000		INV HIGH REP/M EQREPAIR-W	01/22/2019	73143 97.32 97.32 Invoice Net	77705	127885	
6512	NORTHEAST HYDRAULICS, 1 13031025 55536	00000		INV HIGH REP/M EQREPAIR-W	01/22/2019	73125 197.14 197.14 Invoice Net	77706	127886	
						CHECK TOTAL	294.46		-----
5324	O'REILLY AUTOMOTIVE, I 1 13031025 55536	00000		INV HIGH REP/M EQREPAIR-W	01/22/2019	12282018 909.22 909.22 Invoice Net	77707	127887	
						CHECK TOTAL	909.22		-----
283	OCEANSIDE PRINTERS 1 11017023 52250	00000		INV H/R MATERI PRNT/BNDNG	01/22/2019	1/17/19 40.00 40.00 Invoice Net	77901	128085	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			40.00
1564	OIT A/P 1 12021024 50007	00000		INV	01/22/2019	10182018	77812	127993	
						120.00			
						120.00			
						Invoice Net			
						CHECK TOTAL			120.00
471	OVERHEAD DOOR COMPANY 1 13031025 55536	00000		INV	01/22/2019	2-00072187	77708	127888	
						340.00			
						340.00			
						Invoice Net			
						CHECK TOTAL			340.00
5664	PERMA LINE CORP. OF NE 1 0701 51000	00000		INV	01/22/2019	172057	77709	127889	
						PUBWRKSESC EXPENSE			
						1,539.00			
						1,539.00			
						Invoice Net			
5664	PERMA LINE CORP. OF NE 1 0701 51000	00000		INV	01/22/2019	172063	77710	127890	
						PUBWRKSESC EXPENSE			
						1,125.00			
						1,125.00			
						Invoice Net			
5664	PERMA LINE CORP. OF NE 1 0701 51000	00000		INV	01/22/2019	172060	77712	127892	
						PUBWRKSESC EXPENSE			
						1,330.00			
						1,330.00			
						Invoice Net			
						CHECK TOTAL			3,994.00
6485	PTI US ASSETS I, LLC 1 12022040 54440	00000		INV	01/22/2019	INV-PUSA000001267-FD	77630	127809	
						RENTALS			
						281.37			
						281.37			
						Invoice Net			
6485	PTI US ASSETS I, LLC 1 12023040 54441	00000		INV	01/22/2019	PUSA00001267	77832	128015	
						TOWERLEASE			
						281.38			
						281.38			
						Invoice Net			
						CHECK TOTAL			562.75
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	01/22/2019	01032019	77870	128052	
						HWY SUPPLY COLD PATCH			
						197.80			
						197.80			
						Invoice Net			
						CHECK TOTAL			197.80
3840	PORTLAND MUSEUM OF ART 1 0853 51000	00000		INV	01/22/2019	01112019	77871	128054	
						LIB DONATN EXPENSE			
						250.00			
						250.00			
						Invoice Net			
						CHECK TOTAL			250.00
1490	PORTLAND NORTH TRUCK C 1 13031025 55536	00000		INV	01/22/2019	T384974	77714	127894	
						HIGH REP/M EQREPAIR-W			
						151.76			
						151.76			
						Invoice Net			
						CHECK TOTAL			151.76
4408	PORTLAND PAPER PRODUCT	00000		INV	01/22/2019	054280-00	77835	128017	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M BLDG		218.62			
				Invoice Net		218.62			
						CHECK TOTAL		218.62	-----
7800 MEDICAL PRIORITY CONSU	1 12023047 52200	00000		DISP TRAIN GENERAL	INV 01/22/2019	SIN206458	77813	127994	
				Invoice Net		270.00			
						CHECK TOTAL		270.00	-----
726 JO-ANN PUTNAM	1 12021032 53354	00000		PD SUPPLY OTHER UNIF	INV 01/22/2019	01052019	77831	128014	
				Invoice Net		59.99			
						CHECK TOTAL		59.99	-----
1807 RED'S SHOE BARN	1 13031032 53353	00000		HWY SUPPLY UNIFORMS	INV 01/22/2019	18-120114	77716	127896	
				Invoice Net		152.99			
						CHECK TOTAL		152.99	-----
8353 REVISION ENERGY INC.	1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 01/22/2019	382	77720	127900	
				Invoice Net		1,005.85			
						CHECK TOTAL		1,005.85	-----
7798 S.W. COLE ENGINEERING,	1 0840 51000A	00000		PUBSAFETY 2017 BND E	INV 01/22/2019	89336	77717	127897	
				Invoice Net		2,306.61			
						CHECK TOTAL		2,306.61	-----
2946 SAM'S CLUB	1 0505 55362	00000		REC ENTERP WINTER EXP	INV 01/22/2019	01072019D	77718	127898	
	2 15051024 50005			REC UTILIT TELEPHONE		233.14			
	3 0505 55386			REC ENTERP BEF/AFT EX		.99			
				Invoice Net		438.55			
						CHECK TOTAL		672.68	-----
8390 SANEL NAPA	1 15051032 53350	00000		REC SUPPLY OPERATING	INV 01/22/2019	088690	77872	128055	
				Invoice Net		27.66			
						CHECK TOTAL		27.66	-----
8390 SANEL NAPA	1 15051032 53350	00000		REC SUPPLY OPERATING	INV 01/22/2019	167253	77873	128056	
				Invoice Net		20.98			
						CHECK TOTAL		48.64	-----
4604 THE SHERWIN WILLIAMS C	1 15051032 53350	00000		REC SUPPLY OPERATING	INV 01/22/2019	0459-1	77877	128060	
				Invoice Net		19.52			
						CHECK TOTAL		19.52	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19.52		-----
3146 ROBERT SMITH	1 0505 55362	00000		INV	01/22/2019	1/17/19G	77898	128082	
				REC ENTERP	WINTER EXP	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		-----
223 SOUTHERN MAINE PLANNIN	1 0814 51000A	00000		INV	01/22/2019	13962	77721	127901	
				TRAF STUDY	BYPASS STU	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
925 N. WILLIAM KOSTIS	1 12021038 50000	00000		INV	01/22/2019	35790	77838	128020	
				PD FUEL	GAS & OIL	2,561.30			
				Invoice Net		2,561.30			
						CHECK TOTAL	2,561.30		-----
7813 CHARTER COMMUNICATIONS	1 12022025 52229	00000		INV	01/22/2019	667046801010419	77631	127810	
				FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
7813 CHARTER COMMUNICATIONS	1 13031032 53350	00000		INV	01/22/2019	856243501010119	77722	127902	
				HWY SUPPLY	OPER SUPP	204.99			
				Invoice Net		204.99			
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		INV	01/22/2019	724062001010419	77723	127903	
				CABLE EXP	CABLE EQUI	7.10			
				Invoice Net		7.10			
7813 CHARTER COMMUNICATIONS	1 11019024 50005	00000		INV	01/22/2019	664672401010419	77724	127904	
				GG UTILITE	TELEPHONE	259.99			
				Invoice Net		259.99			
7813 CHARTER COMMUNICATIONS	1 11070024 50009	00000		INV	01/22/2019	719947601010819	77725	127905	
				TRAIN UTIL	CABLE	226.81			
				Invoice Net		226.81			
7813 CHARTER COMMUNICATIONS	1 16052024 50009	00000		INV	01/22/2019	712591701010119	77726	127906	
				HARB UTILI	CABLE	205.78			
				Invoice Net		205.78			
7813 CHARTER COMMUNICATIONS	1 12021025 52229	00000		INV	01/22/2019	716383901010519	77839	128021	
				PS POL R/M	COMPUTERS	99.95			
				Invoice Net		99.95			
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		INV	01/22/2019	719175301010519	77878	128061	
				REC SUPPLY	OPERATING	67.95			
				Invoice Net		67.95			
						CHECK TOTAL	1,162.56		-----
8224 STEVE'S LOCK SHOP	1 12021025 52225	00000		INV	01/22/2019	L5470	77841	128024	
				PS POL R/M	BLDG	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7673	INTERLINE BRANDS, INC. 1 12022025 52225	00000		INV	01/22/2019	471578849 141.26 141.26 CHECK TOTAL 141.26	77825	128006	-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	01/22/2019	01042019 1,871.00 1,871.00 CHECK TOTAL 1,871.00	77692	127872	-----
4048	TOWN OF OLD ORCHARD BE 1 11013025 52227 2 11092070 56650 3 11092070 56654 4 11092070 56651 5 11013025 52227 6 11096096 59961	00000		INV	01/22/2019	1/15/19 4,804.80 382.23 2,680.13 261.69 74.95 21.57 8,225.37 CHECK TOTAL 8,225.37	77879	128062	-----
8221	JOHN E TRULL 1 0505 55362	00000		INV	01/22/2019	1/17/19E 175.00 175.00 CHECK TOTAL 175.00	77896	128080	-----
268	TWIN CITY RADIATOR 1 13031025 55536	00000		INV	01/22/2019	01012019 170.00 170.00 CHECK TOTAL 170.00	77728	127908	-----
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	01/22/2019	1413 300.00 300.00 Invoice Net 300.00	77729	127909	
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	01/22/2019	1414 1,830.00 1,830.00 Invoice Net 1,830.00	77730	127910	
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	01/22/2019	1412 2,053.75 2,053.75 CHECK TOTAL 4,183.75	77882	128065	-----
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	01/22/2019	0252641578 179.24 179.24 Invoice Net 179.24	77731	127911	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	01/22/2019	0252643884 175.12 175.12 Invoice Net 175.12	77732	127912	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	01/22/2019	0252646241	77733	127913	
				HWY SUPPLY	UNIFORMS	191.19			
				Invoice Net		191.19			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	01/22/2019	0252648549	77734	127914	
				HWY SUPPLY	UNIFORMS	177.04			
				Invoice Net		177.04			
82 UNIFIRST CORPORATION	1 11013025 52227	00000		INV	01/22/2019	0252654938	77735	127915	
				GGADM R&M	AGREEMENTS	37.54			
				Invoice Net		37.54			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	01/22/2019	12/24/18	77883	128066	
				TS SUPPLY	UNIFORMS	125.01			
				Invoice Net		125.01			
				CHECK TOTAL		885.14			-----
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		INV	01/22/2019	1/14/19	77884	128067	
				TRAIN UTIL	HEATNGFUEL	701.08			
				Invoice Net		701.08			
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	01/22/2019	1/14/19A	77885	128068	
				GG UTILITE	HEATNGFUEL	916.24			
				Invoice Net		916.24			
				CHECK TOTAL		1,617.32			-----
2061 W.B. MASON CO., INC.	1 12022032 53351	00000		INV	01/22/2019	I62169940	77632	127811	
				FD SUPPLY	OFFICE SUP	3.49			
				Invoice Net		3.49			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	01/22/2019	I62242114	77743	127923	
				LIB SUPPLY	OFFICE SUP	9.41			
				Invoice Net		9.41			
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		INV	01/22/2019	I61861220	77744	127924	
				GGPLANSUPP	OFFICE SUP	215.44			
				Invoice Net		215.44			
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		CRM	01/22/2019	CR6287848	77745	127925	
				GGPLANSUPP	OFFICE SUP	-44.18			
				Invoice Net		-44.18			
				CHECK TOTAL		184.16			-----
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	01/22/2019	454095-00	77736	127916	
				GGCEOSUPP	OFFICE SUP	46.76			
				Invoice Net		46.76			
267 WARREN'S OFFICE SUPPLI	1 0851 51000A	00000		INV	01/22/2019	248425-00	77737	127917	
				LIB BLDG	2017 EXP	1,276.00			
				Invoice Net		1,276.00			
				CHECK TOTAL		1,322.76			-----
6057 WASTE ZERO, INC.	1 14036032 53350	00000		INV	01/22/2019	34502	77738	127918	
				TS SUPPLY	OPERATING	406.85			
				Invoice Net		406.85			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6057 WASTE ZERO, INC.	1 14036032 53350	00000		INV	01/22/2019	34359			
				TS SUPPLY	OPERATING	1,100.14	77739	127919	
				Invoice Net		1,100.14			
6057 WASTE ZERO, INC.	1 14036032 53350	00000		INV	01/22/2019	34324	77740	127920	
				TS SUPPLY	OPERATING	40.00			
				Invoice Net		40.00			
6057 WASTE ZERO, INC.	1 14036032 53350	00000		INV	01/22/2019	34323	77741	127921	
				TS SUPPLY	OPERATING	273.00			
				Invoice Net		273.00			
6057 WASTE ZERO, INC.	1 14036032 53350	00000		INV	01/22/2019	34392	77742	127922	
				TS SUPPLY	OPERATING	283.26			
				Invoice Net		283.26			
				CHECK TOTAL		2,103.25			-----
252 WEIRS MOTOR SALES, INC	1 13031025 55536	00000		INV	01/22/2019	282366	77746	127926	
				HIGH REP/M	EQREPAIR-W	35.95			
				Invoice Net		35.95			
				CHECK TOTAL		35.95			-----
315 WELLS SANITARY DISTRIC	1 12022024 50001	00000		INV	01/22/2019	WFD011419-5	77634	127813	
				FD UTILITY	SEWER	187.04			
				Invoice Net		187.04			
315 WELLS SANITARY DISTRIC	1 15055024 50001	00000		INV	01/22/2019	12312018	77747	127927	
				LIB UTILIT	SEWER	44.50			
				Invoice Net		44.50			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	01/22/2019	12312018A	77748	127928	
				GG UTILITE	SEWER	85.89			
				Invoice Net		85.89			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	01/22/2019	12312018B	77749	127929	
				GG UTILITE	SEWER	23.50			
				Invoice Net		23.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/22/2019	12312018C	77750	127930	
				BEACHOPENT	SEWER	275.48			
				Invoice Net		275.48			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/22/2019	12312018D	77751	127931	
				BEACHOPENT	SEWER	12.50			
				Invoice Net		12.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/22/2019	12312018E	77752	127932	
				BEACHOPENT	SEWER	96.61			
				Invoice Net		96.61			
315 WELLS SANITARY DISTRIC	1 15087024 50001	00000		INV	01/22/2019	12312018F	77753	127933	
				ACT UTILIT	SEWER	75.50			
				Invoice Net		75.50			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	01/22/2019	12312018G	77754	127934	
				GG UTILITE	SEWER	31.50			
				Invoice Net		31.50			
315 WELLS SANITARY DISTRIC		00000		INV	01/22/2019	12312018H	77755	127935	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 50001		BEACHOPENT	SEWER		86.25			
			Invoice Net			86.25			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000	GG UTILITE	SEWER	01/22/2019	12312018I	77756	127936	
			Invoice Net			6.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000	BEACHOPENT	SEWER	01/22/2019	12312018J	77757	127937	
			Invoice Net			405.71			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000	BEACHOPENT	SEWER	01/22/2019	12312018K	77758	127938	
			Invoice Net			94.13			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000	BEACHOPENT	SEWER	01/22/2019	12312018L	77759	127939	
			Invoice Net			94.13			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000	BEACHOPENT	SEWER	01/22/2019	12312018M	77760	127940	
			Invoice Net			54.57			
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000	HARB OTHER	OTHER S/C	01/22/2019	12312018N	77761	127941	
			Invoice Net			57.78			
315 WELLS SANITARY DISTRIC	1 11070024 50001	00000	TRAIN UTIL	SEWER	01/22/2019	12312018O	77762	127943	
			Invoice Net			82.47			
315 WELLS SANITARY DISTRIC	1 12021024 50001	00000	PS POLUTIL	SEWER	01/22/2019	12312019	77843	128025	
			Invoice Net			244.28			
315 WELLS SANITARY DISTRIC	1 0851 51000A	00000	LIB BLDG	2017 EXP	01/22/2019	161	77887	128070	
			Invoice Net			2,244.48			
						2,244.48			
						CHECK TOTAL	4,333.94		-----
5171 WINXNET, INC.	1 11047025 52231	00000	MIS MAINT	MAINT	01/22/2019	166670	77763	127944	
			Invoice Net			510.00			
5171 WINXNET, INC.	1 0830 51000	00000	TECH/GIS R	EXPENSE	01/22/2019	166669	77764	127945	
			Invoice Net			850.00			
5171 WINXNET, INC.	1 11070025 52225	00000	TRAIN R&M	BLDG	01/22/2019	167193	77888	128071	
			Invoice Net			283.90			
5171 WINXNET, INC.	1 11047025 52231	00000	MIS MAINT	MAINT	01/22/2019	166359	77889	128073	
			Invoice Net			12,529.04			
						12,529.04			
						CHECK TOTAL	14,172.94		-----
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000	FD SUPPLY	UNIFORMS	01/22/2019	1895665.002	77633	127812	
			Invoice Net			288.00			
						288.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	288.00		-----
2405 WORKWELL/SMHC		00000		INV	01/22/2019	62040			
1 12022032 53350M				FD SUPPLY	MEDICAL	467.00	77635	127814	
				Invoice Net		467.00			
						CHECK TOTAL	467.00		-----
257 YORK COUNTY COAST STAR		00000		INV	01/22/2019	01012019			
1 15055075 55501				LIB PUBLIC	MATERIALS	83.41	77765	127946	
				Invoice Net		83.41			
						CHECK TOTAL	83.41		-----
303 YORK COUNTY REGISTRY O		00000		INV	01/22/2019	1/18/19			
1 0001 22103				GEN FUND	REG DEEDS	418.00	77899	128083	
				Invoice Net		418.00			
						CHECK TOTAL	418.00		-----
6292 YORK HOSPITAL		00000		INV	01/22/2019	01102019			
1 11017080 57703				GGPERSMISC	DRUG/ALCO	56.00	77766	127947	
				Invoice Net		56.00			
						CHECK TOTAL	56.00		-----
=====									
267 INVOICES						WARRANT TOTAL	239,753.19	239,753.19	
						CASH ACCOUNT BALANCE		6,890,321.66	
=====									

GENERAL ASSISTANCE WARRANT

- January 22, 2019
 - Pages 1-2

1/22/2019
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 1/22/2019 WARRANT: 2019NGA AMOUNT \$793.88

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 \$35,700.23)

\$793.88

TOTAL EXPENSES:

\$793.88

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

01/22/2019 13:22
cdeangelis

TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019NGA 01/22/2019 DUE DATE: 01/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/22/2019	01072019	77638	127818	
				FUEL DON	FUEL DON	305.00			
				Invoice Net		305.00			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/22/2019	01072019A	77639	127819	
				FUEL DON	FUEL DON	240.00			
				Invoice Net		240.00			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/22/2019	01072019B	77640	127820	
				FUEL DON	FUEL DON	240.00			
				Invoice Net		240.00			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/22/2019	01072019C	77641	127821	
				FUEL DON	FUEL DON	8.88			
				Invoice Net		8.88			
				CHECK TOTAL		793.88			
=====									
4 INVOICES						WARRANT TOTAL	793.88	793.88	
						CASH ACCOUNT BALANCE	6,890,321.66		
=====									