

TOWN WARRANT NOTES

April 16, 2019

TOWN WARRANT

- April 16, 2019
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4/15/2019
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 4/16/2019 2019T

TREASURER'S WARRANT

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

WARRANT: \$ 1,441,740.80

SCHOOL PAYMENT: \$ 1,652,752.00

NET PAYROLL: WEEK (1940) 4/4/19 \$ 78,084.97

NET PAYROLL: WEEK (1941) 4/11/19 \$ 77,067.36

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 64,575.93

TOTAL EXPENSES: \$ 3,314,221.06

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2019T 04/16/2019

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

CASH ACCOUNT: 0001			10101		CASH						
452	WELLS/OGUNQUIT	00000	79492		DD	04/16/2019	1,652,752.40	129699	154	APRIL PAYMENT	
492	SECRETARY OF ST	00000	79428		DD	04/16/2019	32,529.68	129635	222923	3/17-3/24/19 SEC OF ST RPT	
5748	TREASURER, STAT	00000	79448		DD	04/16/2019	96.80	129655	222924	VITALS MARCH	
706	TREASURER, STAT	00000	79449		DD	04/16/2019	635.00	129656	222925	DOGS MARCH	
266	TREASURER OF ST	00000	79450		DD	04/16/2019	1,966.31	129657	222926	IFW MARCH	
492	SECRETARY OF ST	00000	79429		DD	04/16/2019	24,803.14	129636	223057	3/24-3/31/19 SEC OF ST RPT	
243	US POSTMASTER -	00000	79514		DD	04/16/2019	1,053.81	129721	223058	BULK MAILING/WARRANT BOOK	

							1,713,837.14	CASH ACCOUNT	0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	04/16/2019	148304 125.00 125.00 Invoice Net	79223	129427	
						CHECK TOTAL	125.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	04/16/2019	148305 85.00 85.00 Invoice Net	79224	129428	
541	A-1 ENVIRONMENTAL SERV 1 14036025 52225	00000		INV	04/16/2019	148303 85.00 85.00 Invoice Net	79225	129429	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	04/16/2019	148379 85.00 85.00 Invoice Net	79226	129430	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	04/16/2019	148322 85.00 85.00 Invoice Net	79266	129471	
						CHECK TOTAL	340.00		-----
4356	ADVANCE TECHNOLOGY, IN 1 11070025 52225	00000		INV	04/16/2019	008000988 429.00 429.00 Invoice Net	79267	129472	
						CHECK TOTAL	429.00		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	04/16/2019	893007 535.92 535.92 Invoice Net	79503	129710	
						CHECK TOTAL	535.92		-----
153	AMERICAN SECURITY ALAR 1 15051032 53350	00000		INV	04/16/2019	123790 195.00 195.00 Invoice Net	79268	129473	
						CHECK TOTAL	195.00		-----
7971	HEATH ANGIS 1 0012 31001E	00000		INV	04/16/2019	2/6/19 15.00 15.00 Invoice Net	79378	129585	
						CHECK TOTAL	15.00		-----
5643	APPLIED CONCEPTS, INC 1 12021025 52231	00000		INV	04/16/2019	345698 60.00 60.00 Invoice Net	79272	129477	
						CHECK TOTAL	60.00		-----
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	04/16/2019	824105808X042019 327.54 327.54 Invoice Net	79269	129474	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY 1 12021024 50007	00000		INV	04/16/2019	990895520X04052019 221.06 Invoice Net 221.06	79270	129475	
3213	AT & T MOBILITY 1 12021025 52229	00000		INV	04/16/2019	994626238X04052019 935.65 Invoice Net 935.65	79271	129476	
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	04/16/2019	287247441019x042019 59.39 Invoice Net 59.39	79280	129485	
3213	AT & T MOBILITY 1 11016024 50005	00000		INV	04/16/2019	287250426707X042019 80.98 Invoice Net 80.98	79281	129486	
3213	AT & T MOBILITY 1 15055024 50005	00000		INV	04/16/2019	287245952200X042019 93.14 Invoice Net 93.14	79282	129487	
						CHECK TOTAL			1,717.76
7942	AXON ENTERPRISE, INC 1 12021025 52227	00000		INV	04/16/2019	SI-1584951 3,492.00 Invoice Net 3,492.00	79273	129478	
						CHECK TOTAL			3,492.00
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	04/16/2019	Q55029920 20.39 Invoice Net 20.39	79284	129489	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	04/16/2019	Q55544630 33.99 Invoice Net 33.99	79288	129493	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	04/16/2019	H32329940 101.93 Invoice Net 101.93	79289	129495	
						CHECK TOTAL			156.31
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	04/16/2019	3022703217 19.05 Invoice Net 19.05	79285	129490	
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	04/16/2019	3022693053 94.39 Invoice Net 94.39	79286	129491	
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	04/16/2019	3022696950 47.46 Invoice Net 47.46	79287	129492	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	04/16/2019	3022684837 62.52 Invoice Net 62.52	79290	129496	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	04/16/2019	3022684838 122.75 Invoice Net 122.75	79295	129502	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/16/2019	3022684836	79297	129504	
				LIB PUBLIC	MATERIALS	140.43			
				Invoice Net		140.43			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/16/2019	3022703486	79302	129509	
				LIB PUBLIC	MATERIALS	32.31			
				Invoice Net		32.31			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/16/2019	3022703487	79303	129510	
				LIB PUBLIC	MATERIALS	26.27			
				Invoice Net		26.27			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/16/2019	3022703489	79308	129515	
				LIB PUBLIC	MATERIALS	16.43			
				Invoice Net		16.43			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/16/2019	3022699621	79309	129516	
				LIB PUBLIC	MATERIALS	15.20			
				Invoice Net		15.20			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/16/2019	3022699618	79310	129517	
				LIB PUBLIC	MATERIALS	467.17			
				Invoice Net		467.17			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/16/2019	3022690378	79311	129518	
				LIB PUBLIC	MATERIALS	15.35			
				Invoice Net		15.35			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/16/2019	3022690379	79316	129523	
				LIB PUBLIC	MATERIALS	31.50			
				Invoice Net		31.50			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/16/2019	3022703488	79317	129525	
				LIB PUBLIC	MATERIALS	30.19			
				Invoice Net		30.19			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/16/2019	3022699619	79319	129526	
				LIB PUBLIC	MATERIALS	59.36			
				Invoice Net		59.36			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/16/2019	3022699622	79320	129527	
				LIB PUBLIC	MATERIALS	15.37			
				Invoice Net		15.37			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/16/2019	3022699620	79321	129528	
				LIB PUBLIC	MATERIALS	15.58			
				Invoice Net		15.58			
				CHECK TOTAL		1,211.33			-----
6905 THE BANK OF NEW YORK M	1 11093080 56641	00000		INV	04/16/2019	3/4/19	79325	129532	
				FIXED CHRG	INTEREST	30,000.00			
				Invoice Net		30,000.00			
				CHECK TOTAL		30,000.00			-----
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	04/16/2019	IN1829587	79189	129392	
				FD MATERIA	PRNT/BNDNG	109.89			
				Invoice Net		109.89			
449 BUSINESS EQUIPMENT UNL		00000		INV	04/16/2019	IN1840607	79326	129533	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11047025 52231			MIS MAINT		1,020.00			
				Invoice Net		1,020.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	04/16/2019	IN1843283	79328	129536	
	1 15055025 52240			LIB R/M		899.00			
				TECH		899.00			
				Invoice Net					
				CHECK TOTAL		2,028.89			-----
5344	FACTOR SYSTEMS INC	00000		INV	04/16/2019	201447	79322	129529	
	1 11013021 52210			ADM MAILIN		4,016.43			
	2 11013023 52250			GGADMINPRI		5,246.11			
				PRNT/BNDNG		9,262.54			
				Invoice Net					
				CHECK TOTAL		9,262.54			-----
2888	BLACKSTONE PUBLISHING	00000		INV	04/16/2019	1105291	79323	129530	
	1 15055075 55501			LIB PUBLIC		180.00			
				MATERIALS		180.00			
				Invoice Net					
				CHECK TOTAL		180.00			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	04/16/2019	1623291666	79324	129531	
	1 13031032 53350			PW SUPPLY		49.23			
				OPER SUPP		49.23			
				Invoice Net					
				CHECK TOTAL		49.23			-----
4859	BUSINESSCARD SERVICES	00000		INV	04/16/2019	WFD041219-5	79294	129501	
	1 12022025 52225			FD REP/MAI		180.34			
	2 12022047 52200			FD TRAIN		998.75			
	3 12022032 53353			FD SUPPLY		29.99			
	4 0900 53350A			BEACHOPENT		578.42			
	5 12022029 52275			FD OTHER		99.00			
	6 12022032 52231D			FD SUPPLY		149.90			
				Invoice Net		2,036.40			
4859	BUSINESSCARD SERVICES	00000		INV	04/16/2019	WFD041219-1	79312	129520	
	1 12022080 57718			FIRE MISC		192.95			
	2 0900 53350A			BEACHOPENT		451.88			
	3 12022047 52200			FD TRAIN		134.86			
	4 12022029 52275			FD OTHER		110.31			
	5 11013000 31327			ADMIN DEPT		10.59			
				Invoice Net		900.59			
4859	BUSINESSCARD SERVICES	00000		INV	04/16/2019	4/5/19	79330	129537	
	1 11013000 31327			ADMIN DEPT		.47			
	2 0505 55363			REC ENTERP		123.13			
	3 15051032 53350			REC SUPPLY		92.90			
	4 15087025 52225			ACT REP/MA		5.98			
	5 0505 55360			REC ENTERP		530.00			
				Invoice Net		752.48			
4859	BUSINESSCARD SERVICES	00000		INV	04/16/2019	4/5/19A	79331	129538	
	1 11027029 52275			GGCEOOTHE		78.98			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11070032 53351			TRAIN SUPP	OFFICE SUP	425.90			
	3 14036032 53351			TS SUPPLY	OFFICE SUP	44.22			
	4 0900 53350R			BEACHOPENT	RR SUPPLIE	14.00			
	5 11016029 52276			TM OTHER	CNTINGENCY	123.70			
	6 16052029 52275			HARB OTHER	OTHER S/C	123.96			
				Invoice Net		810.76			
4859	BUSINESSCARD SERVICES	00000		INV	04/16/2019	4/5/19B	79332	129539	
	1 0853 51000			LIB DONATN	EXPENSE	293.13			
	2 15055021 52210			LIB MAIL	POSTAGE	63.81			
				Invoice Net		356.94			
				CHECK TOTAL		4,857.17			-----
3933	C & S AUTO AND TRUCK R	00000		INV	04/16/2019	33554	79274	129479	
	1 12021038 50000			PD FUEL	GAS & OIL	1,295.48			
				Invoice Net		1,295.48			
3933	C & S AUTO AND TRUCK R	00000		INV	04/16/2019	33566	79275	129480	
	1 12021038 50000			PD FUEL	GAS & OIL	36.95			
				Invoice Net		36.95			
3933	C & S AUTO AND TRUCK R	00000		INV	04/16/2019	33594	79276	129481	
	1 12021038 50000			PD FUEL	GAS & OIL	90.00			
				Invoice Net		90.00			
3933	C & S AUTO AND TRUCK R	00000		INV	04/16/2019	33597	79277	129482	
	1 12021025 52231			PS POL R/M	R&M EQUIP	84.50			
				Invoice Net		84.50			
3933	C & S AUTO AND TRUCK R	00000		INV	04/16/2019	33615	79278	129483	
	1 12021025 52231			PS POL R/M	R&M EQUIP	49.00			
				Invoice Net		49.00			
3933	C & S AUTO AND TRUCK R	00000		INV	04/16/2019	33643	79279	129484	
	1 12021038 50000			PD FUEL	GAS & OIL	1,121.50			
				Invoice Net		1,121.50			
3933	C & S AUTO AND TRUCK R	00000		INV	04/16/2019	33654	79283	129488	
	1 12021038 50000			PD FUEL	GAS & OIL	76.95			
				Invoice Net		76.95			
3933	C & S AUTO AND TRUCK R	00000		INV	04/16/2019	33679	79293	129499	
	1 12021025 52231			PS POL R/M	R&M EQUIP	6.50			
				Invoice Net		6.50			
				CHECK TOTAL		2,760.88			-----
96	JONATHAN CARTER	00000		INV	04/16/2019	4/8/19	79333	129540	
	1 11016011 41154			TM SALARY	HEALTH INS	98.03			
				Invoice Net		98.03			
				CHECK TOTAL		98.03			-----
1997	CDW GOVERNMENT, INC	00000		INV	04/16/2019	QVX4688	79334	129541	
	1 0851 51000A			LIB BLDG	2017 EXP	168.76			
				Invoice Net		168.76			
				CHECK TOTAL		168.76			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/16/2019	66885786 LIB PUBLIC MATERIALS 179.94 Invoice Net 179.94	79348	129555	
775	CENGAGE LEARNING INC 1 0853 51000	00000		INV	04/16/2019	66852799 LIB DONATN EXPENSE 18.19 Invoice Net 18.19	79349	129556	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/16/2019	66826715 LIB PUBLIC MATERIALS 243.92 Invoice Net 243.92	79350	129557	
						CHECK TOTAL	442.05		-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	04/16/2019	713000442139 FD UTILITY ELECTRICTY 818.67 Invoice Net 818.67	79190	129393	
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	04/16/2019	703000467336 FD UTILITY ELECTRICTY 153.21 Invoice Net 153.21	79191	129394	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/16/2019	702000468236 BEACHOPENT ELECTRICTY 20.75 Invoice Net 20.75	79227	129431	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/16/2019	720000404596 BEACHOPENT ELECTRICTY 19.21 Invoice Net 19.21	79228	129432	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/16/2019	724000325628 GG UTILITE ELECTRICTY 32.21 Invoice Net 32.21	79229	129433	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/16/2019	709000446922 BEACHOPENT ELECTRICTY 20.90 Invoice Net 20.90	79230	129434	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/16/2019	711000444478 GG UTILITE ELECTRICTY 15.42 Invoice Net 15.42	79231	129435	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	04/16/2019	715000430828 T/S UTILIT ELECTRICTY 304.45 Invoice Net 304.45	79232	129436	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/16/2019	702000469557 BEACHOPENT ELECTRICTY 17.60 Invoice Net 17.60	79233	129437	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/16/2019	724000324425 GG UTILITE ELECTRICTY 35.85 Invoice Net 35.85	79234	129438	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/16/2019	724000324426 GG UTILITE ELECTRICTY 43.13 Invoice Net 43.13	79235	129439	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/16/2019	724000324427 GG UTILITE ELECTRICTY 41.90 Invoice Net 41.90	79236	129440	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/16/2019	710000448610 138.45	79237	129441	
				REC UTILIT		ELECTRICTY			
				Invoice Net		138.45			
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	04/16/2019	702000469774 364.76	79238	129442	
				TRAIN UTIL		ELECTRICTY			
				Invoice Net		364.76			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/16/2019	714000435117 29.44	79239	129443	
				GG UTILITE		ELECTRICTY			
				Invoice Net		29.44			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/16/2019	710000449920 15.85	79240	129444	
				BEACHOPENT		ELECTRICTY			
				Invoice Net		15.85			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/16/2019	717000425301 17.74	79241	129445	
				GG UTILITE		ELECTRICTY			
				Invoice Net		17.74			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/16/2019	721000392848 18.33	79242	129446	
				GG UTILITE		ELECTRICTY			
				Invoice Net		18.33			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/16/2019	712000439967 35.08	79243	129447	
				GG UTILITE		ELECTRICTY			
				Invoice Net		35.08			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/16/2019	709000448634 24.32	79244	129448	
				GG UTILITE		ELECTRICTY			
				Invoice Net		24.32			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/16/2019	702000469998 11.00	79245	129449	
				GG UTILITE		ELECTRICTY			
				Invoice Net		11.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/16/2019	702000469999 1,257.54	79246	129450	
				GG UTILITE		ELECTRICTY			
				Invoice Net		1,257.54			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	04/16/2019	702000470000 191.43	79247	129451	
				ACT UTILIT		ELECTRICTY			
				Invoice Net		191.43			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/16/2019	724000327034 52.23	79248	129452	
				GG UTILITE		ELECTRICTY			
				Invoice Net		52.23			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/16/2019	703000466774 18.47	79249	129453	
				BEACHOPENT		ELECTRICTY			
				Invoice Net		18.47			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/16/2019	703000466775 60.71	79250	129454	
				BEACHOPENT		ELECTRICTY			
				Invoice Net		60.71			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/16/2019	705000460029 145.32	79251	129455	
				REC UTILIT		ELECTRICTY			
				Invoice Net		145.32			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/16/2019	710000443801 17.79	79252	129456	
				GG UTILITE		ELECTRICTY			
				Invoice Net		17.79			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/16/2019	703000465622 56.48	79253	129457	
				REC UTILIT	ELECTRICTY	56.48			
				Invoice Net		56.48			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/16/2019	703000465623 40.40	79254	129458	
				REC UTILIT	ELECTRICTY	40.40			
				Invoice Net		40.40			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/16/2019	701000542906 15.26	79255	129459	
				GG UTILITE	ELECTRICTY	15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	04/16/2019	717000425622 15.26	79256	129460	
				SHELLFISH	EXPENSE	15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	04/16/2019	701000541873 301.83	79257	129461	
				T/S UTILIT	ELECTRICTY	301.83			
				Invoice Net		301.83			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/16/2019	706000458388 16.75	79258	129462	
				GG UTILITE	ELECTRICTY	16.75			
				Invoice Net		16.75			
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	04/16/2019	717000425931 948.60	79259	129463	
				PW BLDG UT	PW BLDG EL	948.60			
				Invoice Net		948.60			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/16/2019	718000420148 15.41	79260	129464	
				GG UTILITE	ELECTRICTY	15.41			
				Invoice Net		15.41			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	04/16/2019	721000393354 121.50	79261	129465	
				HARB UTILI	ELECTRICTY	121.50			
				Invoice Net		121.50			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	04/16/2019	721000393355 15.41	79262	129466	
				HARB OTHER	REST EXP	15.41			
				Invoice Net		15.41			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/16/2019	703000465909 33.96	79264	129469	
				GG UTILITE	ELECTRICTY	33.96			
				Invoice Net		33.96			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	04/16/2019	711000445433 742.93	79265	129470	
				LIB UTILIT	ELECTRICTY	742.93			
				Invoice Net		742.93			
43	CENTRAL MAINE POWER 1 12021024 50007	00000		INV	04/16/2019	70300462972 15.87	79296	129503	
				PS POLUTIL	CELL MODEM	15.87			
				Invoice Net		15.87			
43	CENTRAL MAINE POWER 1 12021024 50007	00000		INV	04/16/2019	720000405478 614.99	79298	129505	
				PS POLUTIL	CELL MODEM	614.99			
				Invoice Net		614.99			
43	CENTRAL MAINE POWER 1 12021024 50007	00000		INV	04/16/2019	704000465859 15.26	79299	129506	
				PS POLUTIL	CELL MODEM	15.26			
				Invoice Net		15.26			
				CHECK TOTAL		6,891.67			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8599	CHARLIE SMITH CARPENTR 1 11027000 32728	00000		INV	04/16/2019	4/2/19 24.00 24.00 Invoice Net	79351	129558	
						CHECK TOTAL			24.00
3546	CHILDREN'S MUSEUM OF N 1 0853 51000	00000		INV	04/16/2019	4/8/19 300.00 300.00 Invoice Net	79352	129559	
						CHECK TOTAL			300.00
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	04/16/2019	4019179277 73.11 73.11 Invoice Net	79354	129561	
						CHECK TOTAL			73.11
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	04/16/2019	19004 247.80 247.80 Invoice Net	79355	129562	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	04/16/2019	19005 1,153.38 1,153.38 Invoice Net	79356	129563	
						CHECK TOTAL			1,401.18
6243	COCA COLA BOTTLING COM 1 0505 55370	00000		INV	04/16/2019	9697205813 197.40 197.40 Invoice Net	79357	129564	
6243	COCA COLA BOTTLING COM 1 0505 55370	00000		CRM	04/16/2019	9697205814 -77.43 -77.43 Invoice Net	79358	129565	
						CHECK TOTAL			119.97
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	04/16/2019	3203 188.00 188.00 Invoice Net	79359	129566	
						CHECK TOTAL			188.00
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	04/16/2019	8192999-0302248 120.15 120.15 Invoice Net	79507	129714	
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	04/16/2019	8192999-0402516 120.15 120.15 Invoice Net	79508	129715	
						CHECK TOTAL			240.30
5537	COMPUTER PROJECTS OF I 1 12021025 52227	00000		INV	04/16/2019	19-04-30ME 514.80 514.80 Invoice Net	79300	129507	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	514.80		-----
2961	DEAD RIVER COMPANY	00000		INV	04/16/2019	28718	79362	129569	
	1 13033024 50004		PW BLDG UT	PW HEATING		405.97			
			Invoice Net			405.97			
2961	DEAD RIVER COMPANY	00000		INV	04/16/2019	36980	79363	129570	
	1 12022024 50004		FD UTILITY	HEATG FUEL		19.71			
			Invoice Net			19.71			
						CHECK TOTAL	425.68		-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	04/16/2019	CLIP38699	79361	129568	
	1 11070027 52289		TRAIN PROF	OUT SVCS		1,500.00			
			Invoice Net			1,500.00			
						CHECK TOTAL	1,500.00		-----
260	TREASURER, STATE OF MA	00000		INV	04/16/2019	3/26/19	79444	129651	
	1 13031032 55506		PW SUPPLY	GRAVEL/STO		100.00			
			Invoice Net			100.00			
260	TREASURER, STATE OF MA	00000		INV	04/16/2019	3/26/19A	79445	129652	
	1 13031032 55506		PW SUPPLY	GRAVEL/STO		100.00			
			Invoice Net			100.00			
260	TREASURER, STATE OF MA	00000		INV	04/16/2019	3/26/19B	79446	129653	
	1 13031032 55506		PW SUPPLY	GRAVEL/STO		100.00			
			Invoice Net			100.00			
260	TREASURER, STATE OF MA	00000		INV	04/16/2019	3/26/19C	79447	129654	
	1 13031032 55506		PW SUPPLY	GRAVEL/STO		400.00			
			Invoice Net			400.00			
						CHECK TOTAL	700.00		-----
8603	MEIRA DINARDI	00000		INV	04/16/2019	4/11/19	79498	129705	
	1 0505 55363		REC ENTERP	SPRING EXP		130.00			
			Invoice Net			130.00			
						CHECK TOTAL	130.00		-----
4040	REBECCA DORE	00000		INV	04/16/2019	4/11/19	79501	129708	
	1 0522 51000		ACT CENTER	EXPENSE		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		-----
248	ELECTRIC LIGHT COMPANY	00000		INV	04/16/2019	17132	79364	129571	
	1 11019025 52231		GGBLDG R/M	T/L REP EQ		1,050.00			
			Invoice Net			1,050.00			
						CHECK TOTAL	1,050.00		-----
5177	EQUIFAX INFORMATION SE	00000		INV	04/16/2019	5306753	79301	129508	
	1 12023024 50008		P/S DIS UT	TECHNOLOGY		25.33			
			Invoice Net			25.33			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.33		-----
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	04/16/2019	112965	79192	129395	
				FD UTILITY	HEATG FUEL	279.36			
				Invoice Net		279.36			
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	04/16/2019	112398	79193	129396	
				FD UTILITY	HEATG FUEL	319.92			
				Invoice Net		319.92			
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	04/16/2019	112397	79194	129397	
				FD UTILITY	HEATG FUEL	462.72			
				Invoice Net		462.72			
5091	ESTES OIL & PROPANE 1 12021024 50005	00000		INV	04/16/2019	849780	79342	129549	
				PS POLUTIL	TELEPHONE	246.96			
				Invoice Net		246.96			
5091	ESTES OIL & PROPANE 1 12021024 50005	00000		INV	04/16/2019	112592	79343	129550	
				PS POLUTIL	TELEPHONE	416.88			
				Invoice Net		416.88			
						CHECK TOTAL	1,725.84		-----
5735	EXACOM 1 12021025 52227	00000		INV	04/16/2019	19041001	79304	129511	
				PS POL R/M	AGREEMENTS	2,402.40			
				Invoice Net		2,402.40			
						CHECK TOTAL	2,402.40		-----
5176	F.M. ABBOTT POWER EQUI 1 13031032 53350	00000		INV	04/16/2019	53166	79365	129572	
				PW SUPPLY	OPER SUPP	139.88			
				Invoice Net		139.88			
						CHECK TOTAL	139.88		-----
8240	ELLIOTT AUTO SUPPLY, I 1 13031032 53350	00000		INV	04/16/2019	141-121096	79366	129573	
				PW SUPPLY	OPER SUPP	101.79			
				Invoice Net		101.79			
8240	ELLIOTT AUTO SUPPLY, I 1 13031032 53350	00000		INV	04/16/2019	143-119856	79367	129574	
				PW SUPPLY	OPER SUPP	26.38			
				Invoice Net		26.38			
						CHECK TOTAL	128.17		-----
2434	FBI/LEEDA 1 12021047 52201	00000		INV	04/16/2019	200024003	79307	129514	
				PD TRAININ	ADMN TRAIN	695.00			
				Invoice Net		695.00			
2434	FBI/LEEDA 1 12021047 52201	00000		INV	04/16/2019	200027097	79313	129519	
				PD TRAININ	ADMN TRAIN	695.00			
				Invoice Net		695.00			
						CHECK TOTAL	1,390.00		-----
8499	LAFAYETTE WATERVILLE, 1 12023047 52200	00000		INV	04/16/2019	10317	79314	129521	
				DISP TRAIN	GENERAL	120.00			
				Invoice Net		120.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00		-----
88 FISHER-JAMES COMPANY,	1 11012032 53351	00000		INV	04/16/2019	817564 & 817624	79214	129417	
				T/C SUPPLY	OFFICE SUP	42.61			
				Invoice Net		42.61			
88 FISHER-JAMES COMPANY,	1 0853 51000	00000		INV	04/16/2019	817408	79368	129575	
				LIB DONATN	EXPENSE	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	742.61		-----
8598 FOREMOST PROMOTIONS	1 12022080 57718	00000		INV	04/16/2019	466058	79195	129398	
				FIRE MISC	COMM OUT	104.37			
				Invoice Net		104.37			
8598 FOREMOST PROMOTIONS	1 12022080 57718	00000		INV	04/16/2019	465945	79196	129399	
				FIRE MISC	COMM OUT	189.63			
				Invoice Net		189.63			
						CHECK TOTAL	294.00		-----
8600 FREEDOM LOCKSMITH SERV	1 0505 55375	00000		INV	04/16/2019	7251	79384	129591	
				REC ENTERP	TENNIS EXP	320.00			
				Invoice Net		320.00			
						CHECK TOTAL	320.00		-----
103 GALLS, LLC	1 12021025 52231	00000		INV	04/16/2019	012298464	79318	129524	
				PS POL R/M	R&M EQUIP	53.14			
				Invoice Net		53.14			
						CHECK TOTAL	53.14		-----
4256 GARRETT-PILLSBURY	1 12022025 52231V	00000		INV	04/16/2019	103830	79210	129413	
				FD REP/MAI	VEHICLES	37.72			
				Invoice Net		37.72			
						CHECK TOTAL	37.72		-----
7825 GM FINANCIAL LEASING	1 11019022 52260	00000		INV	04/16/2019	4/12/19	79369	129576	
				GEN GOV TR	TRNSPRTION	191.36			
				Invoice Net		191.36			
7825 GM FINANCIAL LEASING	1 16052022 52260	00000		INV	04/16/2019	4/12/19A	79370	129577	
				HARBOR TRA	TRNSPRTION	220.68			
				Invoice Net		220.68			
						CHECK TOTAL	412.04		-----
4034 THE GOODYEAR TIRE & RU	1 12021032 53358	00000		INV	04/16/2019	068-1066388	79329	129535	
				PD SUPPLY	TIRES ETC	148.06			
				Invoice Net		148.06			
4034 THE GOODYEAR TIRE & RU	1 12021032 53358	00000		INV	04/16/2019	068-1066465	79335	129542	
				PD SUPPLY	TIRES ETC	1,430.50			
				Invoice Net		1,430.50			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4034 THE GOODYEAR TIRE & RU	1 13031025 55536	00000		INV	04/16/2019	068-1066531	79371	129578	
				PW R&M		339.10			
				EQREPAIR-W		339.10			
				Invoice Net					
						CHECK TOTAL	1,917.66		-----
3759 ROCHELLE GREENWOOD	1 0522 51000	00000		INV	04/16/2019	4/11/19	79502	129709	
				ACT CENTER		75.00			
				EXPENSE		75.00			
				Invoice Net					
						CHECK TOTAL	75.00		-----
2370 GROUP DYNAMIC, INC.	1 11092070 56654	00000		INV	04/16/2019	L1904-016000428	79509	129716	
	2 11098070 51308F			EMP BENEFIT		305.25			
				HEALTH INS		127.50			
				WARRANT AR		432.75			
				HRA FUNDIN					
				Invoice Net					
2370 GROUP DYNAMIC, INC.	1 11092070 56654	00000		INV	04/16/2019	L1905-016000428	79510	129717	
	2 11098070 51308F			EMP BENEFIT		305.25			
				HEALTH INS		131.25			
				WARRANT AR		436.50			
				HRA FUNDIN					
				Invoice Net					
						CHECK TOTAL	869.25		-----
1461 GWI	1 12023024 50008	00000		INV	04/16/2019	5567230	79327	129534	
				P/S DIS UT		180.00			
				TECHNOLOGY		180.00			
				Invoice Net					
1461 GWI	1 15055025 52227	00000		INV	04/16/2019	5567714	79372	129579	
				LIB R/M		203.76			
				AGREEMENTS		203.76			
				Invoice Net					
						CHECK TOTAL	383.76		-----
5305 HAMILTON MARINE INC	1 16052025 52232	00000		INV	04/16/2019	313169/3	79373	129580	
				HARB R/M		204.93			
				BOAT		204.93			
				Invoice Net					
5305 HAMILTON MARINE INC	1 16052025 52232	00000		CRM	04/16/2019	K21508/1	79374	129581	
				HARB R/M		-3.68			
				BOAT		-3.68			
				Invoice Net					
5305 HAMILTON MARINE INC	1 16052025 52231	00000		INV	04/16/2019	K13170/3	79375	129582	
				HARB R/M		618.98			
				EQUIP		618.98			
				Invoice Net					
5305 HAMILTON MARINE INC	1 16052025 52231	00000		CRM	04/16/2019	221509/1	79376	129583	
				HARB R/M		-7.45			
				EQUIP		-7.45			
				Invoice Net					
						CHECK TOTAL	812.78		-----
4165 SARAH HAMLYN	1 15055029 52275	00000		INV	04/16/2019	2/7/19-4/1/19	79377	129584	
				LIB OTHER		17.75			
				OTHER S/C		17.75			
				Invoice Net					
						CHECK TOTAL	17.75		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5629 HARRISON SHRADER ENTER	1 12022032 52231P	00000		INV	04/16/2019	F-244283 976.99	79197	129400	
				FD SUPPLY		HOSE			
				Invoice Net		976.99			
5629 HARRISON SHRADER ENTER	1 12022032 52231	00000		INV	04/16/2019	F-244269 232.70	79198	129401	
				FD SUPPLY		EQUIP			
				Invoice Net		232.70			
				CHECK TOTAL		1,209.69			-----
4236 ALLISON HERMAN	1 15055029 52275	00000		INV	04/16/2019	2/19-3/19 105.84	79379	129586	
				LIB OTHER		OTHER S/C			
				Invoice Net		105.84			
				CHECK TOTAL		105.84			-----
4655 HIGGINS OFFICE PRODUCT	1 12022032 52231D	00000		INV	04/16/2019	IN114824 28.59	79199	129402	
				FD SUPPLY		TURNOUT GR			
				Invoice Net		28.59			
				CHECK TOTAL		28.59			-----
4473 ERICH HYSLER	1 13031047 52200	00000		INV	04/16/2019	4/8/19 110.96	79380	129587	
				PW TRAININ		TRAINING			
				Invoice Net		110.96			
				CHECK TOTAL		110.96			-----
2118 WELLS SUPER FOOD	1 12021032 53351	00000		INV	04/16/2019	001001261434 4.38	79347	129554	
				PD SUPPLY		OFFICE SUP			
				Invoice Net		4.38			
				CHECK TOTAL		4.38			-----
2430 MAINE INFORMATION NETW	1 12021032 53351	00000		INV	04/16/2019	2695326 6.00	79336	129543	
				PD SUPPLY		OFFICE SUP			
				Invoice Net		6.00			
				CHECK TOTAL		6.00			-----
1277 JOHN'S MAINTENANCE & C	1 12021025 52225	00000		INV	04/16/2019	03312019 860.00	79337	129544	
				PS POL R/M		BLDG			
				Invoice Net		860.00			
1277 JOHN'S MAINTENANCE & C	1 13033025 52227	00000		INV	04/16/2019	3/31/19 150.00	79381	129588	
				PW BLDG RE		AGREEMENTS			
				Invoice Net		150.00			
1277 JOHN'S MAINTENANCE & C	1 11070011 41116	00000		INV	04/16/2019	3/31/19A 1,200.00	79382	129589	
				TRA STS SA		MAINTENANC			
				Invoice Net		1,200.00			
1277 JOHN'S MAINTENANCE & C	1 15055025 52225	00000		INV	04/16/2019	3/31/19B 1,800.00	79383	129590	
				LIB R/M		BLDG			
				Invoice Net		1,800.00			
				CHECK TOTAL		4,010.00			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7709 JOHNSON HALL MUSEUM & 1 12022080 57718	00000 FIRE MISC Invoice Net			INV COMM OUT	04/16/2019	WFD41019-1 350.00 350.00 CHECK TOTAL 350.00	79211	129414	-----
122 K.K.& W. WATER DISTRIC 1 12022024 50003	00000 FD UTILITY Invoice Net			INV WATER	04/16/2019	2442394 8.52 8.52	79200	129403	
122 K.K.& W. WATER DISTRIC 1 11019040 54440	00000 GEN GOV LE Invoice Net			INV RENTALS	04/16/2019	2442072 12,329.30 12,329.30	79385	129592	
122 K.K.& W. WATER DISTRIC 1 11019024 50003	00000 GG UTILITE Invoice Net			INV WATER	04/16/2019	2442309 8.52 8.52	79386	129593	
122 K.K.& W. WATER DISTRIC 1 15055024 50003	00000 LIB UTILIT Invoice Net			INV WATER	04/16/2019	2442577 52.70 52.70 CHECK TOTAL 12,399.04	79387	129594	-----
8602 DOUGLAS D KEITH 1 11013000 31319	00000 ADMIN DEPT Invoice Net			INV INT ON TAX	04/16/2019	4/15/19 40.25 40.25 CHECK TOTAL 40.25	79497	129704	-----
123 KENNEBUNK LIGHT & POWE 1 12022024 50002	00000 FD UTILITY Invoice Net			INV ELECTRICTY	04/16/2019	WFD040819-1 89.64 89.64 CHECK TOTAL 89.64	79201	129404	-----
8258 LANDRY/FRENCH CONSTRUC 1 0840 51000A	00000 PUBSAFETY Invoice Net			INV 2017 BND E	04/16/2019	2962 792,984.95 792,984.95 CHECK TOTAL 792,984.95	79388	129595	-----
64 LAWSON PRODUCTS, INC. 1 13031025 55536	00000 PW R&M Invoice Net			INV EQREPAIR-W	04/16/2019	9306416370 129.90 129.90	79389	129596	
64 LAWSON PRODUCTS, INC. 1 13031025 55536	00000 PW R&M Invoice Net			CRM EQREPAIR-W	04/16/2019	9600080019 -97.40 -97.40	79390	129597	
64 LAWSON PRODUCTS, INC. 1 13031025 55536	00000 PW R&M Invoice Net			CRM EQREPAIR-W	04/16/2019	9500201675 -5.50 -5.50 CHECK TOTAL 27.00	79391	129598	-----
712 EVERETT R. LEACH, JR. 1 0210 51000	00000 SHELLFISH Invoice Net			INV EXPENSE	04/16/2019	4/11/19 23.20 23.20	79392	129599	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23.20		-----
4511	LOWE'S BUSINESS ACCOUN	00000		INV	04/16/2019	4/2/19	79393	129600	
	1 11019025 52225			GGBLDG R/M	BLDG	19.90			
	2 12022025 52225			FD REP/MAI	BLDG	50.36			
				Invoice Net		70.26			
						CHECK TOTAL	70.26		-----
396	MAINE CONSERVATION SCH	00000		INV	04/16/2019	30092	79461	129668	
	1 11020080 57704			GG CC MISC	SCHOLARSHP	670.00			
				Invoice Net		670.00			
						CHECK TOTAL	670.00		-----
428	MAINE MUNICIPAL EMP HE	00000		INV	04/16/2019	3/12/19	79511	129718	
	1 0001 21119			GEN FUND	PAY INC PR	4,228.14			
	2 0001 21220			GEN FUND	PAY MED RB	21,948.48			
	3 0001 21220			GEN FUND	PAY MED RB	60,578.03			
				Invoice Net		86,754.65			
						CHECK TOTAL	86,754.65		-----
4361	MAINE REVENUE SERVICES	00000		INV	04/16/2019	4/10/19	79395	129602	
	1 11014047 52200			GGASSTRAIN	GENERAL	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
503	MAINE STATE FEDERATION	00000		INV	04/16/2019	1000259919	79202	129405	
	1 12022047 52200			FD TRAIN	GEN TRAIN	360.00			
				Invoice Net		360.00			
						CHECK TOTAL	360.00		-----
4569	MAINETODAY MEDIA	00000		INV	04/16/2019	191442TC	79215	129418	
	1 11012029 52282			T/C OTHER	LEGAL ADS	544.60			
				Invoice Net		544.60			
4569	MAINETODAY MEDIA	00000		INV	04/16/2019	191442	79515	129722	
	1 11019027 52270			GG PROFESS	GG LEGAL	458.80			
				Invoice Net		458.80			
						CHECK TOTAL	1,003.40		-----
8487	MAP COMMUNICATIONS, IN	00000		INV	04/16/2019	000013-705-911	79397	129604	
	1 13033025 52227			PW BLDG RE	AGREEMENTS	257.38			
				Invoice Net		257.38			
						CHECK TOTAL	257.38		-----
2154	MARITIME CONSTRUCTION	00000		INV	04/16/2019	4/3/19	79398	129605	
	1 0013 51000A			MOORING CI	P REHAB EX	61,388.15			
				Invoice Net		61,388.15			
						CHECK TOTAL	61,388.15		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3352 MASTER'S TOUCH LAWN CA	1 0705 51000A	00000		INV	04/16/2019	3/31/19 200.00 200.00	79399	129606	
				CON LANDBA	LAND MAINT	Invoice Net			
						CHECK TOTAL	200.00		-----
6056 MATHESON TRI-GAS, INC.	1 13031032 53350	00000		INV	04/16/2019	19448339 39.38 39.38	79400	129607	
				PW SUPPLY	OPER SUPP	Invoice Net			
						CHECK TOTAL	39.38		-----
2952 MB TRACTOR & EQUIPMENT	1 15051032 53350	00000		INV	04/16/2019	EI27963 209.95 209.95	79401	129608	
				REC SUPPLY	OPERATING	Invoice Net			
						CHECK TOTAL	209.95		-----
7372 MLGHRA	1 11013047 52200	00000		INV	04/16/2019	4/12/19 25.00 25.00	79394	129601	
				GGADMTRAIN	GENERAL	Invoice Net			
						CHECK TOTAL	25.00		-----
397 MODERN PEST SERVICES	1 11019032 53350	00000		INV	04/16/2019	3424553 60.00 60.00	79402	129609	
				GG SUPP	OPERATING	Invoice Net			
397 MODERN PEST SERVICES	1 13033025 52227	00000		INV	04/16/2019	3424702 80.00 80.00	79403	129610	
				PW BLDG RE	AGREEMENTS	Invoice Net			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	04/16/2019	3390838 60.00 60.00	79404	129611	
				BEACHOPENT	OPERATING	Invoice Net			
						CHECK TOTAL	200.00		-----
4648 RYAN MOODY	1 12023047 52200	00000		INV	04/16/2019	03292019 17.98 17.98	79338	129545	
				DISP TRAIN	GENERAL	Invoice Net			
						CHECK TOTAL	17.98		-----
1133 ANNE MOSEY	1 15055029 52275	00000		INV	04/16/2019	4/6/19 19.26 19.26	79405	129612	
				LIB OTHER	OTHER S/C	Invoice Net			
						CHECK TOTAL	19.26		-----
8336 MUNICIPAL RESOURCES, I	1 13031011 41101	00000		INV	04/16/2019	20573 6,750.00 6,750.00	79406	129613	
				PW SALARY	REG	Invoice Net			
						CHECK TOTAL	6,750.00		-----
8420 NORTH BERWICK RESCUE		00000		INV	04/16/2019	WFD040819-2	79203	129406	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12022047 52200			FD TRAIN Invoice Net	GEN TRAIN	20.00 20.00			
						CHECK TOTAL	20.00		-----
459	NORTH COUNTRY TRACTOR, 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 04/16/2019 OPERATING	P84991 121.02 121.02	79407	129614	
						CHECK TOTAL	121.02		-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		GEN FUND Invoice Net	INV 04/16/2019 PAY MED RB	4/10/19 25,022.00 25,022.00	79504	129711	
5004	NORTHERN NEW ENGLAND B 1 0001 21220 2 0001 21220	00000		GEN FUND GEN FUND Invoice Net	INV 04/16/2019 PAY MED RB PAY MED RB	4/10/19A 14,921.60 3,730.40 18,652.00	79506	129713	
						CHECK TOTAL	43,674.00		-----
8605	DAVID O'DONNELL 1 0522 51000	00000		ACT CENTER Invoice Net	INV 04/16/2019 EXPENSE	4/11/19 75.00 75.00	79500	129707	
						CHECK TOTAL	75.00		-----
5324	O'REILLY AUTOMOTIVE, I 1 13031032 53350	00000		PW SUPPLY Invoice Net	INV 04/16/2019 OPER SUPP	4552-301071 27.48 27.48	79408	129615	
						CHECK TOTAL	27.48		-----
758	KEVIN M BARNARD 1 0900 51114	00000		BEACHOPENT Invoice Net	INV 04/16/2019 PLOVERS	11622 208.25 208.25	79512	129719	
						CHECK TOTAL	208.25		-----
283	OCEANSIDE PRINTERS 1 16052029 52275	00000		HARB OTHER Invoice Net	INV 04/16/2019 OTHER S/C	3/28/19 45.00 45.00	79409	129616	
						CHECK TOTAL	45.00		-----
2938	PALMER SPRING COMPANY 1 13031025 55536	00000		PW R&M Invoice Net	INV 04/16/2019 EQREPAIR-W	370977-1 248.97 248.97	79410	129617	
						CHECK TOTAL	248.97		-----
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		PD TRAININ Invoice Net	INV 04/16/2019 NEW PROCES	PE-19-052 250.00 250.00	79339	129546	
						CHECK TOTAL	250.00		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3287	PENGUIN RANDOM HOUSE, 1 15055075 55501	00000		INV	04/16/2019	1087846290 50.00 50.00	79411	129618	
				LIB PUBLIC	MATERIALS				
				Invoice Net					
				CHECK TOTAL		50.00			-----
5664	PERMA LINE CORP. OF NE 1 0701 51000C	00000		INV	04/16/2019	173270 438.65 438.65	79412	129619	
				PUBWRKSESC	SIGN EXP				
				Invoice Net					
				CHECK TOTAL		438.65			-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	04/16/2019	1017900 250.70 250.70	79413	129620	
				PW SUPPLY	COLD PATCH				
				Invoice Net					
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	04/16/2019	1017400 231.15 231.15	79414	129621	
				PW SUPPLY	COLD PATCH				
				Invoice Net					
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	04/16/2019	1017604 143.75 143.75	79415	129622	
				PW SUPPLY	COLD PATCH				
				Invoice Net					
				CHECK TOTAL		625.60			-----
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	04/16/2019	2184298 88.00 88.00	79417	129624	
				GGBLDG R/M	BLDG				
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	04/16/2019	2183990 70.00 70.00	79418	129625	
				LIB R/M	AGREEMENTS				
				Invoice Net					
				CHECK TOTAL		158.00			-----
1490	PORTLAND NORTH TRUCK C 1 13031025 55536	00000		INV	04/16/2019	T387656 376.02 376.02	79419	129626	
				PW R&M	EQREPAIR-W				
				Invoice Net					
				CHECK TOTAL		376.02			-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	04/16/2019	058217-00 112.28 112.28	79340	129547	
				PS POL R/M	BLDG				
				Invoice Net					
4408	PORTLAND PAPER PRODUCT 1 15087025 52225	00000		INV	04/16/2019	057632 105.12 105.12	79420	129627	
				ACT REP/MA	BLDG				
				Invoice Net					
				CHECK TOTAL		217.40			-----
1837	READY REFRESH 1 15051032 53350	00000		INV	04/16/2019	19C0310072467 41.92 41.92	79421	129628	
				REC SUPPLY	OPERATING				
				Invoice Net					
1837	READY REFRESH 1 14036032 53350	00000		INV	04/16/2019	19C0310019070 48.14 48.14	79422	129629	
				TS SUPPLY	OPERATING				
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1837	READY REFRESH 1 13033025 52227	00000		INV	04/16/2019	19C0310041025 56.89 56.89 Invoice Net	79423	129630	
						CHECK TOTAL	146.95		-----
2939	RENYS 1 12022025 52225	00000		INV	04/16/2019	014003Z0259734 51.92 51.92 Invoice Net	79292	129498	
						CHECK TOTAL	51.92		-----
8353	REVISION ENERGY INC. 1 13033024 50002	00000		INV	04/16/2019	442 1,349.44 1,349.44 Invoice Net	79424	129631	
						CHECK TOTAL	1,349.44		-----
2946	SAM'S CLUB 1 15051032 53351 2 0505 55386 3 15051024 50005	00000		INV	04/16/2019	4/7/19 53.37 278.55 REC ENTERP BEF/AFT EX REC UTILIT TELEPHONE .99 332.91 Invoice Net	79425	129632	
						CHECK TOTAL	332.91		-----
8390	SANEL NAPA 1 12022025 52231V	00000		INV	04/16/2019	177897 32.99 32.99 Invoice Net	79204	129407	
8390	SANEL NAPA 1 12022025 52231V	00000		INV	04/16/2019	179559 23.98 23.98 Invoice Net	79212	129415	
8390	SANEL NAPA 1 13031525 55508	00000		INV	04/16/2019	3/24/19A 289.85 289.85 Invoice Net	79426	129633	
						CHECK TOTAL	346.82		-----
531	SCHWAAB, INC. 1 15055032 53351	00000		INV	04/16/2019	C041729 38.22 38.22 Invoice Net	79427	129634	
						CHECK TOTAL	38.22		-----
8601	SOUTHERN MAINE CHEER 1 0505 55363	00000		INV	04/16/2019	4/9/19 1,830.00 1,830.00 Invoice Net	79430	129637	
						CHECK TOTAL	1,830.00		-----
7813	CHARTER COMMUNICATIONS 1 12022029 52275	00000		INV	04/16/2019	WFD040819-3 68.85 68.85 Invoice Net	79206	129409	
7813	CHARTER COMMUNICATIONS	00000		INV	04/16/2019	959685701040719	79219	129422	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022029 52275			FD OTHER		.61			
				Invoice Net		.61			
7813	CHARTER COMMUNICATIONS	00000		INV	04/16/2019	716383901040519	79341	129548	
	1 12021025 52229			PS POL R/M		99.95			
				COMPUTERS		99.95			
7813	CHARTER COMMUNICATIONS	00000		INV	04/16/2019	724062001040419	79431	129638	
	1 11070024 50009			TRAIN UTIL		11.18			
				CABLE		11.18			
7813	CHARTER COMMUNICATIONS	00000		INV	04/16/2019	664672401040419	79432	129639	
	1 11019024 50005			GG UTILITE		259.99			
				TELEPHONE		259.99			
7813	CHARTER COMMUNICATIONS	00000		INV	04/16/2019	719175301040519	79433	129640	
	1 15051032 53350			REC SUPPLY		84.98			
				OPERATING		84.98			
7813	CHARTER COMMUNICATIONS	00000		INV	04/16/2019	717582401032019	79434	129641	
	1 15051032 53350			REC SUPPLY		1.16			
				OPERATING		1.16			
7813	CHARTER COMMUNICATIONS	00000		INV	04/16/2019	856243501040119	79435	129642	
	1 13033025 52227			PW BLDG RE		55.75			
				AGREEMENTS		55.75			
7813	CHARTER COMMUNICATIONS	00000		INV	04/16/2019	712591701040119	79437	129644	
	1 16052024 50009			HARB UTILI		233.04			
				CABLE		233.04			
				Invoice Net					
				CHECK TOTAL			815.51		-----
8489	SPRINKLER SYSTEMS, INC	00000		INV	04/16/2019	52882	79438	129645	
	1 15055025 52225			LIB R/M		40.00			
				BLDG		40.00			
				Invoice Net					
				CHECK TOTAL			40.00		-----
2046	STEPHEN R. LAFRANCE	00000		INV	04/16/2019	5634	79439	129646	
	1 15055025 52225			LIB R/M		75.00			
				BLDG		75.00			
				Invoice Net					
				CHECK TOTAL			75.00		-----
8604	KALOYAN STOITSOV	00000		INV	04/16/2019	4/11/19	79499	129706	
	1 0505 55386			REC ENTERP		40.00			
				BEF/AFT EX		40.00			
				Invoice Net					
				CHECK TOTAL			40.00		-----
7735	THE MAINTENANCE CONNEC	00000		INV	04/16/2019	10175900	79396	129603	
	1 13031032 53350			PW SUPPLY		272.01			
				OPER SUPP		272.01			
				Invoice Net					
				CHECK TOTAL			272.01		-----
5913	SHARE IN MY DAY, LLC	00000		INV	04/16/2019	9805	79440	129647	
	1 11047025 52231			MIS MAINT		250.00			
				MAINT		250.00			
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		-----
4510 TOWN OF SCARBOROUGH	1 12022025 52231V	00000		INV	04/16/2019	507743	79205	129408	
				FD REP/MAI	VEHICLES	1,066.18			
				Invoice Net		1,066.18			
						CHECK TOTAL	1,066.18		-----
1240 TRACTOR SUPPLY	1 13031032 53350	00000		INV	04/16/2019	3/29/19	79441	129648	
				PW SUPPLY	OPER SUPP	14.99			
				Invoice Net		14.99			
						CHECK TOTAL	14.99		-----
7072 TRANSUNION RISK AND AL	1 12021080 57717	00000		INV	04/16/2019	46-3901689 PD	79344	129551	
				PD MISC	INV SERV	50.00			
				Invoice Net		50.00			
7072 TRANSUNION RISK AND AL	1 12021080 57717	00000		INV	04/16/2019	46-3901689 POLICE	79345	129552	
				PD MISC	INV SERV	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	100.00		-----
1362 TREASURER OF STATE	1 0415 51000	00000		INV	04/16/2019	4/1/19	79442	129649	
				STATE PLUM	EXPENSE	1,165.00			
				Invoice Net		1,165.00			
						CHECK TOTAL	1,165.00		-----
1362 TREASURER OF STATE	1 0416 51000	00000		INV	04/16/2019	4/1/19A	79443	129650	
				WATER QUAL	WATER EXP	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		-----
5133 ULINE INC.	1 15051032 53350	00000		INV	04/16/2019	107046382	79451	129658	
				REC SUPPLY	OPERATING	261.09			
				Invoice Net		261.09			
						CHECK TOTAL	261.09		-----
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	04/16/2019	0252671493	79452	129659	
				TS SUPPLY	UNIFORMS	40.97			
				Invoice Net		40.97			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	04/16/2019	0252673782	79453	129660	
				TS SUPPLY	UNIFORMS	39.57			
				Invoice Net		39.57			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	04/16/2019	0252676047	79454	129661	
				TS SUPPLY	UNIFORMS	39.57			
				Invoice Net		39.57			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	04/16/2019	0252678349	79455	129662	
				TS SUPPLY	UNIFORMS	39.57			
				Invoice Net		39.57			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 11013025 52227	00000		INV	04/16/2019	0252682389	79456	129663	
				GGADM R&M	AGREEMENTS	41.10			
				Invoice Net		41.10			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	04/16/2019	0252671494	79457	129664	
				PW SUPPLY	UNIFORMS	208.25			
				Invoice Net		208.25			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	04/16/2019	0252673783	79458	129665	
				PW SUPPLY	UNIFORMS	199.80			
				Invoice Net		199.80			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	04/16/2019	0252676048	79459	129666	
				PW SUPPLY	UNIFORMS	199.80			
				Invoice Net		199.80			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	04/16/2019	0252678350	79460	129667	
				PW SUPPLY	UNIFORMS	213.60			
				Invoice Net		213.60			
				CHECK TOTAL		1,022.23			-----
1739 US BANK CORPORATE TRUS	1 11093080 56641	00000		INV	04/16/2019	1376526	79496	129703	
				FIXED CHRG	INTEREST	254,993.75			
				Invoice Net		254,993.75			
				CHECK TOTAL		254,993.75			-----
1534 KERRI VAN SCHAACK	1 11012029 52275	00000		INV	04/16/2019	0410TC	79213	129416	
				T/C OTHER	OTHER S/C	25.59			
				Invoice Net		25.59			
				CHECK TOTAL		25.59			-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	04/16/2019	9827309177	79463	129670	
				GGASSSUPPL	OFFICE SUP	40.01			
				Invoice Net		40.01			
				CHECK TOTAL		40.01			-----
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV	04/16/2019	164769337	79464	129671	
				REC SUPPLY	OFFICE SUP	38.18			
				Invoice Net		38.18			
				CHECK TOTAL		38.18			-----
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000		INV	04/16/2019	458152-00	79465	129672	
				PW SUPPLY	OPER SUPP	61.47			
				Invoice Net		61.47			
267 WARREN'S OFFICE SUPPLI	1 11017029 52296	00000		INV	04/16/2019	455067-00	79466	129673	
				GGPERSOTHE	EVENT SUPP	111.98			
				Invoice Net		111.98			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	04/16/2019	458185-00	79467	129674	
				TM SUPPLIE	OFFICE SUP	17.98			
				Invoice Net		17.98			
267 WARREN'S OFFICE SUPPLI		00000		INV	04/16/2019	458387-00	79468	129675	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	45.52			
				Invoice Net		45.52			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	04/16/2019	458987-00	79469	129676	
				TM SUPPLIE	OFFICE SUP	63.96			
				Invoice Net		63.96			
267 WARREN'S OFFICE SUPPLI	1 16052029 53350	00000		INV	04/16/2019	458427-00	79470	129677	
	2 11013029 52275			HARB OTHER	OPERATING	46.35			
				GGADMOTHER	OTHER S/C	95.92			
				Invoice Net		142.27			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	04/16/2019	459004-00	79471	129678	
				GGADMOTHER	OTHER S/C	32.47			
				Invoice Net		32.47			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	04/16/2019	458706-00	79472	129679	
				GGADMOTHER	OTHER S/C	67.58			
				Invoice Net		67.58			
				CHECK TOTAL			543.23		-----
6057 WASTE ZERO, INC.	1 14036032 53350	00000		INV	04/16/2019	35455	79473	129680	
				TS SUPPLY	OPERATING	276.90			
				Invoice Net		276.90			
6057 WASTE ZERO, INC.	1 14036032 53350	00000		CRM	04/16/2019	35300-CR	79475	129682	
				TS SUPPLY	OPERATING	-42.44			
				Invoice Net		-42.44			
				CHECK TOTAL			234.46		-----
315 WELLS SANITARY DISTRIC	1 12022024 50001	00000		INV	04/16/2019	WFD040819-4	79207	129410	
				FD UTILITY	SEWER	223.67			
				Invoice Net		223.67			
315 WELLS SANITARY DISTRIC	1 12021024 50001	00000		INV	04/16/2019	03312019	79346	129553	
				PS POLUTIL	SEWER	169.76			
				Invoice Net		169.76			
315 WELLS SANITARY DISTRIC	1 15055024 50001	00000		INV	04/16/2019	3/31/19	79476	129683	
				LIB UTILIT	SEWER	144.26			
				Invoice Net		144.26			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	04/16/2019	3/31/19A	79477	129684	
				GG UTILITE	SEWER	178.20			
				Invoice Net		178.20			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	04/16/2019	3/31/19B	79478	129685	
				GG UTILITE	SEWER	23.50			
				Invoice Net		23.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/16/2019	3/31/19C	79479	129686	
				BEACHOPENT	SEWER	295.15			
				Invoice Net		295.15			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/16/2019	3/31/19D	79480	129687	
				BEACHOPENT	SEWER	12.50			
				Invoice Net		12.50			
315 WELLS SANITARY DISTRIC		00000		INV	04/16/2019	3/31/19E	79481	129688	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 50001			BEACHOPENT	SEWER	76.89			
				Invoice Net		76.89			
315 WELLS SANITARY DISTRIC	1 15087024 50001	00000		ACT UTILIT	INV 04/16/2019	3/31/19F	79482	129689	
				Invoice Net		103.06			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		GG UTILITE	INV 04/16/2019	3/31/19G	79483	129690	
				Invoice Net		31.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT	INV 04/16/2019	3/31/19H	79484	129691	
				Invoice Net		86.25			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		GG UTILITE	INV 04/16/2019	3/31/19I	79485	129692	
				Invoice Net		6.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT	INV 04/16/2019	3/31/19J	79486	129693	
				Invoice Net		420.70			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT	INV 04/16/2019	3/31/19K	79487	129694	
				Invoice Net		87.47			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT	INV 04/16/2019	3/31/19L	79488	129695	
				Invoice Net		225.00			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		BEACHOPENT	INV 04/16/2019	3/31/19M	79489	129696	
				Invoice Net		51.47			
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000		HARB OTHER	INV 04/16/2019	3/31/19N	79490	129697	
				Invoice Net		48.95			
315 WELLS SANITARY DISTRIC	1 11070024 50001	00000		TRAIN UTIL	INV 04/16/2019	3/31/19O	79491	129698	
				Invoice Net		82.47			
				CHECK TOTAL		2,267.55			-----
5171 WINXNET, INC.	1 11047025 52231	00000		MIS MAINT	INV 04/16/2019	170033	79493	129700	
				Invoice Net		12,216.35			
				CHECK TOTAL		12,216.35			-----
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		FD SUPPLY	INV 04/16/2019	19374747.001	79208	129411	
				Invoice Net		169.00			
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		FD SUPPLY	INV 04/16/2019	1934725	79209	129412	
				Invoice Net		190.02			
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		FD SUPPLY	INV 04/16/2019	1934725.001	79220	129423	
				Invoice Net		36.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019T 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			395.02
744 WOODARD & CURRAN, INC.	1 14036029 52299	00000		INV	04/16/2019	161311	79494	129701	
				T/S OTHER	LANDFILL	355.00			
				Invoice Net		355.00			
						CHECK TOTAL			355.00
5609 YMCA OF SOUTHERN MAINE	1 12022047 52200	00000		INV	04/16/2019	WFD0412192	79218	129421	
				FD TRAIN	GEN TRAIN	72.00			
				Invoice Net		72.00			
						CHECK TOTAL			72.00
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	04/16/2019	4/12/19	79495	129702	
				GEN FUND	REG DEEDS	152.00			
				Invoice Net		152.00			
						CHECK TOTAL			152.00
757 YORK HOSPITAL	1 11017080 57703	00000		INV	04/16/2019	2/8/19	79513	129720	
				GGPERSMISC	DRUG/ALCO	318.00			
				Invoice Net		318.00			
						CHECK TOTAL			318.00
=====									
304 INVOICES						WARRANT TOTAL	1,380,655.66	1,380,655.66	
						CASH ACCOUNT BALANCE		-1,812,175.17	
=====									

GENERAL ASSISTANCE WARRANT

- April 16, 2019
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 4/16/2019 WARRANT: 2019TGA AMOUNT \$3,152.31

TREASURER'S WARRANT

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

General Assistance

(Balance \$57,668.67)

\$2,852.31

Special Fuel Fund

(Balance \$42,383.75)

\$300.00

TOTAL EXPENSES:

\$3,152.31

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019TGA 04/16/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6567 BART J OLSEN	1 0475 51000	00000		INV	04/16/2019	4/5/19	79222	129426	
				FUEL DON	FUEL DON	300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	-----
3199 SEA MIST CONDOMINIUM A	1 11098070 51311	00000		INV	04/16/2019	4/12/19	79516	129723	
				WARRANT AR	GEN ASSIST	700.00			
				Invoice Net		700.00			
						CHECK TOTAL		700.00	-----
1222 THE LODGE AT KENNEBUNK	1 11098070 51311	00000		INV	04/16/2019	4/5/19	79221	129425	
				WARRANT AR	GEN ASSIST	281.76			
				Invoice Net		281.76			
						CHECK TOTAL		281.76	-----
442 TOWN OF WELLS	1 11098070 51311	00000		INV	04/16/2019	4/12/19	79517	129724	
				WARRANT AR	GEN ASSIST	1,870.55			
				Invoice Net		1,870.55			
						CHECK TOTAL		1,870.55	-----
=====									
4 INVOICES						WARRANT TOTAL		3,152.31	
						CASH ACCOUNT BALANCE		-1,812,175.17	
=====									