

# TOWN WARRANT NOTES

May 21, 2019



# TOWN WARRANT

- May 21, 2019
- Pages 1 – 28

5/17/2019  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 5/21/2019 2019V

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: \$ 1,723,511.06

SCHOOL PAYMENT: \$ 1,652,752.40

NET PAYROLL: WEEK (1945) 5/9/19 \$ 77,749.92

NET PAYROLL: WEEK (1946) 5/16/19 \$ 74,812.50

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 62,001.20

TOTAL EXPENSES: \$ 3,590,827.08

\_\_\_\_\_  
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: 2019V 05/17/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
-----										
CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	80075		DD	05/21/2019	1,652,752.40	130290		155 MAY PAYMENT
8627	A.W. RAITT	00000	79856		DD	05/21/2019	2,221.00	130072	223206	LANDSCAPING/PUBLIC SAFETY
492	SECRETARY OF ST	00000	80045		DD	05/21/2019	30,089.61	130260	223360	4/21/19-4/28/19 SEC OF ST
492	SECRETARY OF ST	00000	80110		DD	05/21/2019	32,363.03	130325	223361	4/28/19-5/5/19 SEC OF ST R
492	SECRETARY OF ST	00000	80038		DD	05/21/2019	26,941.40	130253	9223205	4/14/19-4/21/19 SEC OF ST
							1,744,367.44	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019V 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632	3M COMPANY 1 13031032 52264	00000		INV	05/21/2019	9404211270 195.00 195.00 Invoice Net	79850	130066	
						CHECK TOTAL	195.00		-----
1632	3M COMPANY 1 13031032 52264	00000		INV	05/21/2019	9404221698 383.43 383.43 Invoice Net	79851	130067	
						CHECK TOTAL	383.43		-----
541	A-1 ENVIRONMENTAL SERV 1 14036040 54440	00000		INV	05/21/2019	149690 85.00 85.00 T/S LEASE RENTALS Invoice Net	79852	130068	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/21/2019	149691 125.00 125.00 BEACHOPENT PORTABLE T Invoice Net	79853	130069	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/21/2019	149692 85.00 85.00 BEACHOPENT PORTABLE T Invoice Net	79854	130070	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/21/2019	149693 85.00 85.00 BEACHOPENT PORTABLE T Invoice Net	79855	130071	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	05/21/2019	149714 85.00 85.00 REC SUPPLY OPERATING Invoice Net	79991	130206	
						CHECK TOTAL	465.00		-----
8632	ABRAMS, ROBERT S 1 11013000 31311	00000		INV	05/21/2019	80048 2,211.27 2,211.27 ADMIN DEPT RE TAX Invoice Net	80048	130263	
						CHECK TOTAL	2,211.27		-----
210	ARUNDEL FORD 1 13031025 53358	00000		INV	05/21/2019	89854 67.22 67.22 PW R&M EQREPAIR-S Invoice Net	79857	130073	
						CHECK TOTAL	67.22		-----
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	05/21/2019	287247441019X052019 59.24 59.24 HARB UTILI TELEPHONE Invoice Net	79858	130074	
3213	AT & T MOBILITY 1 12021025 52229	00000		INV	05/21/2019	994626238X05052019 995.41 995.41 PS POL R/M COMPUTERS Invoice Net	79948	130163	
3213	AT & T MOBILITY 1 12021024 50007	00000		INV	05/21/2019	990895520X05052019 188.99 188.99 PS POLUTIL CELL MODEM Invoice Net	79949	130164	
3213	AT & T MOBILITY	00000		INV	05/21/2019	287245952200X0552019	79992	130207	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019V 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055024 50005			LIB UTILIT	TELEPHONE	93.59			
				Invoice Net		93.59			
3213	AT & T MOBILITY	00000		INV	05/21/2019	287250426707X052019	79993	130208	
	1 11016024 50005			TM UTILITI	TELEPHONE	80.77			
				Invoice Net		80.77			
3213	AT & T MOBILITY	00000		INV	05/21/2019	824105808X052019	79994	130209	
	1 15051024 50005			REC UTILIT	TELEPHONE	326.88			
				Invoice Net		326.88			
				CHECK TOTAL		1,744.88			-----
7731	JADE AUSTIN	00000		INV	05/21/2019	5/1/19	79859	130075	
	1 15055029 52275			LIB OTHER	OTHER S/C	150.78			
				Invoice Net		150.78			
				CHECK TOTAL		150.78			-----
695	BAKER & TAYLOR - 51033	00000		INV	05/21/2019	Q57038850	79870	130086	
	1 15055075 55501			LIB PUBLIC	MATERIALS	14.25			
				Invoice Net		14.25			
				CHECK TOTAL		14.25			-----
310	BAKER & TAYLOR COMPANY	00000		INV	05/21/2019	3022751531	79860	130076	
	1 15055075 55501			LIB PUBLIC	MATERIALS	11.03			
				Invoice Net		11.03			
310	BAKER & TAYLOR COMPANY	00000		INV	05/21/2019	3022764437	79861	130077	
	1 15055075 55501			LIB PUBLIC	MATERIALS	14.84			
				Invoice Net		14.84			
310	BAKER & TAYLOR COMPANY	00000		INV	05/21/2019	3022764438	79862	130078	
	1 15055075 55501			LIB PUBLIC	MATERIALS	122.40			
				Invoice Net		122.40			
310	BAKER & TAYLOR COMPANY	00000		INV	05/21/2019	3022764439	79863	130079	
	1 15055075 55501			LIB PUBLIC	MATERIALS	31.27			
				Invoice Net		31.27			
310	BAKER & TAYLOR COMPANY	00000		INV	05/21/2019	3022764440	79864	130080	
	1 15055075 55501			LIB PUBLIC	MATERIALS	21.16			
				Invoice Net		21.16			
310	BAKER & TAYLOR COMPANY	00000		INV	05/21/2019	Q57287070	79865	130081	
	1 15055075 55501			LIB PUBLIC	MATERIALS	15.63			
				Invoice Net		15.63			
310	BAKER & TAYLOR COMPANY	00000		INV	05/21/2019	3022768573	79866	130082	
	1 15055075 55501			LIB PUBLIC	MATERIALS	13.72			
				Invoice Net		13.72			
310	BAKER & TAYLOR COMPANY	00000		INV	05/21/2019	3022751538	79871	130087	
	1 15055075 55501			LIB PUBLIC	MATERIALS	13.34			
				Invoice Net		13.34			
310	BAKER & TAYLOR COMPANY	00000		INV	05/21/2019	3022745825	79872	130088	
	1 15055075 55501			LIB PUBLIC	MATERIALS	16.40			
				Invoice Net		16.40			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019V 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/21/2019	3022745826	79873	130089	
				LIB PUBLIC	MATERIALS	5.26			
				Invoice Net		5.26			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/21/2019	3022745827	79874	130090	
				LIB PUBLIC	MATERIALS	191.12			
				Invoice Net		191.12			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/21/2019	3022745828	79875	130091	
				LIB PUBLIC	MATERIALS	16.43			
				Invoice Net		16.43			
				CHECK TOTAL			472.60		-----
6855 BARNARD, CHRISTOPHER	1 11013000 31311	00000		INV	05/21/2019	80049	80049	130264	
				ADMIN DEPT	RE TAX	762.34			
				Invoice Net		762.34			
				CHECK TOTAL			762.34		-----
8652 BEAUDOIN, JOANN H	1 11013000 31311	00000		INV	05/21/2019	80092	80092	130307	
				ADMIN DEPT	RE TAX	364.76			
				Invoice Net		364.76			
				CHECK TOTAL			364.76		-----
1588 BERGEN & PARKINSON, LL	1 11016025 52227	00000		INV	05/21/2019	4/30/19	79995	130210	
				TM ADMIN	AGREEMENTS	2,572.50			
				Invoice Net		2,572.50			
				CHECK TOTAL			2,572.50		-----
8638 BERGEN PARKINSON ATTOR	1 11013000 31311	00000		INV	05/21/2019	80056	80056	130271	
				ADMIN DEPT	RE TAX	924.57			
				Invoice Net		924.57			
				CHECK TOTAL			924.57		-----
388 BERNSTEIN, SHUR, SAWYE	1 11016025 52227	00000		INV	05/21/2019	3596075	79996	130211	
				TM ADMIN	AGREEMENTS	240.00			
				Invoice Net		240.00			
				CHECK TOTAL			240.00		-----
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	05/21/2019	IN1891312	79876	130092	
	2 11027023 52250			GGPLANP&B	PRNT/BNDNG	16.77			
	3 11013025 52227			GGCEOPRNT	PRNT/BNDNG	16.77			
	4 11012025 52240			GGADM R&M	AGREEMENTS	33.53			
	5 15051032 53351			T/C REP/MT	TECH	33.53			
				REC SUPPLY	OFFICE SUP	33.53			
				Invoice Net		134.13			
449 BUSINESS EQUIPMENT UNL	1 11016025 52227	00000		INV	05/21/2019	IN1894682	79877	130093	
				TM ADMIN	AGREEMENTS	209.47			
				Invoice Net		209.47			
449 BUSINESS EQUIPMENT UNL		00000		INV	05/21/2019	IN1895871	79950	130165	

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019V 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52227			PS POL R/M		36.39			
				Invoice Net		36.39			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/21/2019	IN1891312 PD	79951	130166	
	1 12021025 52227			PS POL R/M		33.53			
				Invoice Net		33.53			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/21/2019	IN1895872	80002	130217	
	1 11014029 52275			GGASSOTHER	OTHER S/C	55.77			
				Invoice Net		55.77			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/21/2019	IN10906872	80028	130243	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	19.64			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	137.90			
	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	9.82			
	11 12021025 52227			PS POL R/M	AGREEMENTS	88.83			
	12 12022023 52250			FD MATERIA	PRNT/BNDNG	9.82			
				Invoice Net		561.50			
				CHECK TOTAL			1,030.79		-----
8635	BIDDEFORD SAVINGS	00000		INV	05/21/2019	80052	80052	130267	
	1 11013000 31311			ADMIN DEPT	RE TAX	506.40			
				Invoice Net		506.40			
				CHECK TOTAL			506.40		-----
8637	BIDDEFORD SAVINGS	00000		INV	05/21/2019	80054	80054	130269	
	1 11013000 31311			ADMIN DEPT	RE TAX	506.40			
				Invoice Net		506.40			
				CHECK TOTAL			506.40		-----
8648	BIDDEFORD SAVINGS	00000		INV	05/21/2019	80069	80069	130284	
	1 11013000 31311			ADMIN DEPT	RE TAX	1,244.49			
				Invoice Net		1,244.49			
				CHECK TOTAL			1,244.49		-----
7932	BIDDEFORD SAVINGS BANK	00000		INV	05/21/2019	80061	80061	130276	
	1 11013000 31311			ADMIN DEPT	RE TAX	953.36			
				Invoice Net		953.36			
				CHECK TOTAL			953.36		-----
196	BIG FISH FENCE SUPPLY,	00000		INV	05/21/2019	9-14409	79867	130083	
	1 0906 51000B			WELLS PRES	GAZEBO EXP	1,564.00			
				Invoice Net		1,564.00			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019V 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,564.00	-----	
2888	BLACKSTONE PUBLISHING	00000		INV	05/21/2019	1111095	79868	130084	
	1 15055075 55501			LIB PUBLIC MATERIALS		45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00	-----	
5466	BLUE TARP FINANCIAL, I	00000		INV	05/21/2019	903158	79827	130041	
	1 12022025 52225			FD REP/MAI BLDG		41.77			
				Invoice Net		41.77			
5466	BLUE TARP FINANCIAL, I	00000		INV	05/21/2019	903084	79828	130042	
	1 12022025 52225			FD REP/MAI BLDG		27.54			
				Invoice Net		27.54			
5466	BLUE TARP FINANCIAL, I	00000		INV	05/21/2019	903073	79829	130043	
	1 12022025 52225			FD REP/MAI BLDG		24.68			
				Invoice Net		24.68			
5466	BLUE TARP FINANCIAL, I	00000		INV	05/21/2019	903075	79830	130044	
	1 12022025 52225			FD REP/MAI BLDG		13.28			
				Invoice Net		13.28			
5466	BLUE TARP FINANCIAL, I	00000		INV	05/21/2019	903138	79831	130045	
	1 12022025 52225			FD REP/MAI BLDG		19.93			
				Invoice Net		19.93			
5466	BLUE TARP FINANCIAL, I	00000		INV	05/21/2019	1623665761	79869	130085	
	1 0853 51000			LIB DONATN EXPENSE		1.99			
				Invoice Net		1.99			
						CHECK TOTAL	129.19	-----	
8159	STEVE BRENNICK	00000		INV	05/21/2019	5/13/19	80087	130302	
	1 11020029 52275			GGCCOMOTHE OTHER S/C		84.51			
				Invoice Net		84.51			
						CHECK TOTAL	84.51	-----	
148	BREX CORP.	00000		INV	05/21/2019	1745	79997	130212	
	1 0900 52225D			BEACHOPENT BEACH R&M		2,099.20			
				Invoice Net		2,099.20			
						CHECK TOTAL	2,099.20	-----	
5903	JASON BRICKETT	00000		INV	05/21/2019	5/16/19	80078	130293	
	1 0505 55365			REC ENTERP WRESTLE EX		499.60			
				Invoice Net		499.60			
						CHECK TOTAL	499.60	-----	
4859	BUSINESSCARD SERVICES	00000		INV	05/21/2019	WFD051519-1	79832	130046	
	1 12022021 52210			FD MAILING POSTAGE		55.00			
	2 12022080 57718			FIRE MISC COMM OUT		48.41			
	3 0900 53350			BEACHOPENT OPERATING		126.00			
	4 11013000 31327			ADMIN DEPT MISC		9.03			
				Invoice Net		238.44			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019V 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	00000		INV	05/21/2019	5/7/19	79878	130094	
	1 14036025 52229			TS REP/MAI	COMP/SOFTW	808.00			
	2 11020080 57705			GG CC MISC	POSTER	268.72			
	3 0942 51000			WELL GRANT	EXPENSE	51.00			
	4 0001 10115			GEN FUND	A/R	4.08			
				Invoice Net		1,131.80			
4859	BUSINESSCARD SERVICES	00000		INV	05/21/2019	05072019	79952	130167	
	1 12023047 52200			DISP TRAIN	GENERAL	528.59			
				Invoice Net		528.59			
4859	BUSINESSCARD SERVICES	00000		INV	05/21/2019	05072019PD	79953	130168	
	1 12021080 57710			PD MISC	DOGS	79.96			
	2 12021038 50000			PD FUEL	GAS & OIL	50.00			
	3 12021032 52231			PD SUPPLY	EQUIP	308.50			
	4 12057047 52200			A/C TRAIN	GENERAL	388.04			
				Invoice Net		826.50			
4859	BUSINESSCARD SERVICES	00000		INV	05/21/2019	5/7/19A	79998	130213	
	1 11016029 52275			TM OTHER	OTHER S/C	15.81			
	2 11019027 52270			GG PROFESS	GG LEGAL	93.09			
				Invoice Net		108.90			
4859	BUSINESSCARD SERVICES	00000		INV	05/21/2019	5/7/19B	79999	130214	
	1 11014047 52200			GGASSTRAIN	GENERAL	236.64			
				Invoice Net		236.64			
4859	BUSINESSCARD SERVICES	00000		INV	05/21/2019	5/7/19C	80000	130215	
	1 0505 55363			REC ENTERP	SPRING EXP	312.98			
	2 0505 55360			REC ENTERP	SUMMER EXP	200.00			
	3 15051032 53350			REC SUPPLY	OPERATING	20.46			
	4 0505 55386			REC ENTERP	BEF/AFT EX	1,051.25			
				Invoice Net		1,584.69			
4859	BUSINESSCARD SERVICES	00000		INV	05/21/2019	5/7/19D	80001	130216	
	1 16052029 53350			HARB OTHER	OPERATING	261.38			
				Invoice Net		261.38			
				CHECK TOTAL		4,916.94			-----
7875	CAPITOL UNIFORMS & SUP	00000		INV	05/21/2019	50133	79833	130048	
	1 12022032 53353			FD SUPPLY	UNIFORMS	187.11			
				Invoice Net		187.11			
				CHECK TOTAL		187.11			-----
8654	CAPLAN, ANDREA	00000		INV	05/21/2019	80094	80094	130309	
	1 11013000 31311			ADMIN DEPT	RE TAX	30.18			
				Invoice Net		30.18			
				CHECK TOTAL		30.18			-----
775	CENGAGE LEARNING INC	00000		INV	05/21/2019	67027216	79879	130095	
	1 15055075 55501			LIB PUBLIC	MATERIALS	14.40			
				Invoice Net		14.40			
775	CENGAGE LEARNING INC	00000		INV	05/21/2019	66998338	79880	130096	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019V 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC		21.60			
				Invoice Net		21.60			
775	CENGAGE LEARNING INC	00000		INV	05/21/2019	67045615	80003	130218	
	1 15055075 55501			LIB PUBLIC		24.79			
				Invoice Net		24.79			
				CHECK TOTAL		60.79			-----
43	CENTRAL MAINE POWER	00000		INV	05/21/2019	713000466376	79834	130050	
	1 12022024 50002			FD UTILITY		833.16			
				Invoice Net		833.16			
43	CENTRAL MAINE POWER	00000		INV	05/21/2019	701000572234	79835	130051	
	1 12022024 50002			FD UTILITY		149.12			
				Invoice Net		149.12			
43	CENTRAL MAINE POWER	00000		INV	05/21/2019	721000416703	79881	130097	
	1 0900 50002			BEACHOPENT		19.35			
				Invoice Net		19.35			
43	CENTRAL MAINE POWER	00000		INV	05/21/2019	703000492384	79882	130098	
	1 11070024 50002			TRAIN UTIL		417.91			
				Invoice Net		417.91			
43	CENTRAL MAINE POWER	00000		INV	05/21/2019	722000407093	79883	130099	
	1 0900 50002			BEACHOPENT		108.63			
				Invoice Net		108.63			
43	CENTRAL MAINE POWER	00000		INV	05/21/2019	703000493782	79884	130100	
	1 11019024 50002			GG UTILITE		18.04			
				Invoice Net		18.04			
43	CENTRAL MAINE POWER	00000		INV	05/21/2019	701000571185	79885	130101	
	1 11019024 50002			GG UTILITE		18.77			
				Invoice Net		18.77			
43	CENTRAL MAINE POWER	00000		INV	05/21/2019	708000480876	79886	130102	
	1 11019024 50002			GG UTILITE		1,296.19			
				Invoice Net		1,296.19			
43	CENTRAL MAINE POWER	00000		INV	05/21/2019	708000480877	79887	130103	
	1 15087024 50002			ACT UTILIT		188.21			
				Invoice Net		188.21			
43	CENTRAL MAINE POWER	00000		INV	05/21/2019	721000417491	79888	130104	
	1 11019024 50002			GG UTILITE		57.93			
				Invoice Net		57.93			
43	CENTRAL MAINE POWER	00000		INV	05/21/2019	724000351346	79889	130105	
	1 0900 50002			BEACHOPENT		19.06			
				Invoice Net		19.06			
43	CENTRAL MAINE POWER	00000		INV	05/21/2019	724000351347	79890	130106	
	1 0900 50002			BEACHOPENT		64.99			
				Invoice Net		64.99			
43	CENTRAL MAINE POWER	00000		INV	05/21/2019	700000149427	79891	130107	
	1 11019024 50002			GG UTILITE		15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER	00000		INV	05/21/2019	719000438978	79892	130108	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0210 51000			SHELLFISH	EXPENSE	15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER	00000		INV	05/21/2019	700000149428	79893	130109	
	1 13033024 50002			PW BLDG UT	PW BLDG EL	787.31			
				Invoice Net		787.31			
43	CENTRAL MAINE POWER	00000		INV	05/21/2019	722000408070	79894	130110	
	1 11019024 50002			GG UTILITE	ELECTRICTY	15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER	00000		INV	05/21/2019	719000439296	79895	130111	
	1 16052024 50002			HARB UTILI	ELECTRICTY	108.20			
				Invoice Net		108.20			
43	CENTRAL MAINE POWER	00000		INV	05/21/2019	719000439297	79896	130112	
	1 16052029 53357			HARB OTHER	REST EXP	15.55			
				Invoice Net		15.55			
43	CENTRAL MAINE POWER	00000		INV	05/21/2019	713000466361	79954	130169	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	637.35			
				Invoice Net		637.35			
43	CENTRAL MAINE POWER	00000		INV	05/21/2019	721000416899	79955	130170	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER	00000		INV	05/21/2019	700000150584	80004	130219	
	1 11019024 50002			GG UTILITE	ELECTRICTY	5,005.16			
				Invoice Net		5,005.16			
				CHECK TOTAL			9,805.97		-----
233	LEE BAXTER ENTERPRISES	00000		INV	05/21/2019	28580	79908	130124	
	1 16052029 52275			HARB OTHER	OTHER S/C	67.50			
				Invoice Net		67.50			
				CHECK TOTAL			67.50		-----
1100	CIVIL CONSULTANTS	00000		INV	05/21/2019	15650	80005	130220	
	1 11016025 52227			TM ADMIN	AGREEMENTS	175.00			
				Invoice Net		175.00			
				CHECK TOTAL			175.00		-----
1657	CMA ENGINEERS INC.	00000		INV	05/21/2019	01143.00-	80006	130221	
	1 0723 51000			PAVING	PAVE EXP	1,479.96			
				Invoice Net		1,479.96			
1657	CMA ENGINEERS INC.	00000		INV	05/21/2019	01140.00-3	80007	130222	
	1 0708 51000D			INFRA	PINE/ROB D	3,632.66			
				Invoice Net		3,632.66			
				CHECK TOTAL			5,112.62		-----
4820	COASTAL T-SHIRTS, INC.	00000		INV	05/21/2019	19017	80008	130223	
	1 15051032 53350			REC SUPPLY	OPERATING	115.79			
				Invoice Net		115.79			
4820	COASTAL T-SHIRTS, INC.	00000		INV	05/21/2019	19016	80009	130224	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55360			REC ENTERP	SUMMER EXP	210.62			
				Invoice Net		210.62			
4820	COASTAL T-SHIRTS, INC.	00000		INV	05/21/2019	19010	80010	130225	
	1 0505 55360			REC ENTERP	SUMMER EXP	1,452.00			
				Invoice Net		1,452.00			
4820	COASTAL T-SHIRTS, INC.	00000		INV	05/21/2019	19012	80011	130226	
	1 0505 55360			REC ENTERP	SUMMER EXP	586.00			
				Invoice Net		586.00			
4820	COASTAL T-SHIRTS, INC.	00000		INV	05/21/2019	19013	80012	130227	
	1 0505 55360			REC ENTERP	SUMMER EXP	64.50			
				Invoice Net		64.50			
4820	COASTAL T-SHIRTS, INC.	00000		INV	05/21/2019	19014	80013	130228	
	1 0505 55360			REC ENTERP	SUMMER EXP	130.25			
				Invoice Net		130.25			
4820	COASTAL T-SHIRTS, INC.	00000		INV	05/21/2019	19015	80014	130229	
	1 0505 55360			REC ENTERP	SUMMER EXP	733.28			
				Invoice Net		733.28			
				CHECK TOTAL		3,292.44			-----
7535	KEVIN COLLEY	00000		INV	05/21/2019	5/16/19	80083	130298	
	1 0505 55363			REC ENTERP	SPRING EXP	91.00			
				Invoice Net		91.00			
				CHECK TOTAL		91.00			-----
5949	COMMON CENTS EMS SUPPL	00000		INV	05/21/2019	1960	79836	130052	
	1 12022032 53350M			FD SUPPLY	MEDICAL	32.66			
				Invoice Net		32.66			
				CHECK TOTAL		32.66			-----
8454	CONNECTIVITY POINT DES	00000		INV	05/21/2019	819775	79988	130203	
	1 0853 51000			LIB DONATN	EXPENSE	509.90			
				Invoice Net		509.90			
				CHECK TOTAL		509.90			-----
8649	CORELOGIC	00000		INV	05/21/2019	80070	80070	130285	
	1 11013000 31311			ADMIN DEPT	RE TAX	1,930.66			
				Invoice Net		1,930.66			
				CHECK TOTAL		1,930.66			-----
8297	CORELOGIC CENTRALIZED	00000		INV	05/21/2019	80064	80064	130279	
	1 11013000 31311			ADMIN DEPT	RE TAX	113.63			
				Invoice Net		113.63			
				CHECK TOTAL		113.63			-----
8653	CORELOGIC CENTRALIZED	00000		INV	05/21/2019	80093	80093	130308	
	1 11013000 31311			ADMIN DEPT	RE TAX	1,271.99			
				Invoice Net		1,271.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,271.99		-----
8655	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/21/2019	80095 1,951.82 1,951.82	80095	130310	
				RE TAX		Invoice Net			
						CHECK TOTAL	1,951.82		-----
8657	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/21/2019	80097 955.73 955.73	80097	130312	
				RE TAX		Invoice Net			
						CHECK TOTAL	955.73		-----
8659	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/21/2019	80099 352.43 352.43	80099	130314	
				RE TAX		Invoice Net			
						CHECK TOTAL	352.43		-----
8660	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/21/2019	80100 1,002.90 1,002.90	80100	130315	
				RE TAX		Invoice Net			
						CHECK TOTAL	1,002.90		-----
8661	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/21/2019	80101 1,127.82 1,127.82	80101	130316	
				RE TAX		Invoice Net			
						CHECK TOTAL	1,127.82		-----
8663	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/21/2019	80104 3,553.64 3,553.64	80104	130319	
				RE TAX		Invoice Net			
						CHECK TOTAL	3,553.64		-----
8664	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/21/2019	80105 323.04 323.04	80105	130320	
				RE TAX		Invoice Net			
						CHECK TOTAL	323.04		-----
8665	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/21/2019	80106 1,722.97 1,722.97	80106	130321	
				RE TAX		Invoice Net			
						CHECK TOTAL	1,722.97		-----
8666	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/21/2019	80107 1,465.85 1,465.85	80107	130322	
				RE TAX		Invoice Net			
						CHECK TOTAL	1,465.85		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8667	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/21/2019	80108 1,256.66 1,256.66	80108	130323	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	1,256.66		-----
8668	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	05/21/2019	80109 3,046.82 3,046.82	80109	130324	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	3,046.82		-----
8656	CRUGNALE, RON 1 11013000 31311	00000		INV	05/21/2019	80096 58.95 58.95	80096	130311	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	58.95		-----
2961	DEAD RIVER COMPANY 1 13033024 50004	00000		INV	05/21/2019	98068 401.65 401.65	79897	130113	
				PW BLDG UT	PW HEATING				
				Invoice Net					
2961	DEAD RIVER COMPANY 1 15051024 50004	00000		INV	05/21/2019	54779 226.33 226.33	80015	130230	
				REC UTILIT	HEATNGFUEL				
				Invoice Net					
						CHECK TOTAL	627.98		-----
290	EDISON PRESS 1 11012032 53361	00000		INV	05/21/2019	105045 280.98 280.98	80077	130292	
				T/C SUPPLY	ELECTIONS				
				Invoice Net					
						CHECK TOTAL	280.98		-----
8636	ELDERKIN, PETER 1 11013000 31311	00000		INV	05/21/2019	80053 1,028.64 1,028.64	80053	130268	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	1,028.64		-----
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000		INV	05/21/2019	1087452 6,548.14 6,548.14	79825	130039	
				T/C SUPPLY	ELECTIONS				
				Invoice Net					
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000		INV	05/21/2019	1088430 1,385.52 1,385.52	79826	130040	
				T/C SUPPLY	ELECTIONS				
				Invoice Net					
						CHECK TOTAL	7,933.66		-----
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV	05/21/2019	17207 600.00 600.00	79898	130114	
				GGBLDG R/M	T/L REP EQ				
				Invoice Net					
						CHECK TOTAL	600.00		-----
5177	EQUIFAX INFORMATION SE	00000		INV	05/21/2019	5349657	79956	130171	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12023024 50008			P/S DIS UT Technology		25.00 25.00			
				Invoice Net					
						CHECK TOTAL	25.00		-----
5091	ESTES OIL & PROPANE		00000	INV	05/21/2019	119343	79838	130054	
	1 12022024 50004			FD UTILITY HEATG FUEL		170.64 170.64			
				Invoice Net					
						CHECK TOTAL	170.64		-----
8240	ELLIOTT AUTO SUPPLY, I		00000	INV	05/21/2019	141-132823	80016	130231	
	1 13031025 53358			PW R&M EQREPAIR-S		107.79 107.79			
				Invoice Net					
8240	ELLIOTT AUTO SUPPLY, I		00000	INV	05/21/2019	143-128325	80017	130232	
	1 13031025 53358			PW R&M EQREPAIR-S		10.21 10.21			
				Invoice Net					
8240	ELLIOTT AUTO SUPPLY, I		00000	INV	05/21/2019	141-126128	80018	130233	
	1 13031025 53358			PW R&M EQREPAIR-S		102.90 102.90			
				Invoice Net					
						CHECK TOTAL	220.90		-----
716	FIRE TECH & SAFETY OF		00000	INV	05/21/2019	179920	79839	130055	
	1 12022032 52231Q			FD SUPPLY AIR PACKS		1,898.04 901.96			
	2 12022032 52231D			FD SUPPLY TURNOUT GR		2,800.00			
				Invoice Net					
						CHECK TOTAL	2,800.00		-----
7888	BAYRING COMMUNICATIONS		00000	INV	05/21/2019	5241660	80111	130326	
	1 12021024 50005			PS POLUTIL TELEPHONE		740.28			
	2 12023024 50005			P/S DIS UT TELEPHONE		594.00			
	3 12022024 50005			FD UTILITY TELEPHONE		417.00			
	4 16052024 50005			HARB UTILI TELEPHONE		62.17			
	5 15055024 50005			LIB UTILIT TELEPHONE		327.39			
	6 15051024 50005			REC UTILIT TELEPHONE		164.01			
	7 15087024 50005			ACT UTILIT TELEPHONE		30.71			
	8 13033024 50005			PW BLDG UT PW BG TELE		141.94			
	9 11070024 50005			TRAIN UTIL TELEPHONE		30.71			
	10 14036024 50005			T/S UTILIT TELEPHONE		57.58			
	11 0900 50005			BEACHOPENT TELEPHONE		36.28			
	12 11019024 50005			GG UTILITE TELEPHONE		161.19			
	13 11016024 50005			TM UTILITI TELEPHONE		77.78			
	14 11013024 50005			GGADMUTILI TELEPHONE		131.51			
	15 11019024 50005			GG UTILITE TELEPHONE		38.63			
	16 11019024 50005			GG UTILITE TELEPHONE		11.26			
	17 11012024 50005			T/C UTILIT TELEPHONE		188.00			
	18 11027024 50005			GGCEOUTIL TELEPHONE		88.20			
	19 11027024 50005			GGCEOUTIL TELEPHONE		35.82			
	20 11014024 50005			GGASSUTILI TELEPHONE		71.19			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	21 11017024 50005			H/R UTILITI	TELEPHONE	35.37			
	22 11019024 50005			GG UTILITE	TELEPHONE	201.73			
				Invoice Net		3,642.75			
						CHECK TOTAL	3,642.75		-----
8468	CORK DISTRIBUTORS, INC	00000		INV	05/21/2019	0000389	79837	130053	
	1 12022029 52275			FD OTHER	OTHER S/C	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	1,400.00		-----
103	GALLS, LLC	00000		INV	05/21/2019	012611570	79957	130172	
	1 12021032 53353			PD SUPPLY	UNIFORMS	108.01			
				Invoice Net		108.01			
103	GALLS, LLC	00000		INV	05/21/2019	012616925	79959	130174	
	1 12021032 53353			PD SUPPLY	UNIFORMS	70.97			
				Invoice Net		70.97			
						CHECK TOTAL	178.98		-----
633	GENEST PRECAST	00000		INV	05/21/2019	48578	80019	130234	
	1 13031032 53350			PW SUPPLY	OPER SUPP	2,354.00			
				Invoice Net		2,354.00			
						CHECK TOTAL	2,354.00		-----
8658	GLYNN, KEVIN	00000		INV	05/21/2019	80098	80098	130313	
	1 11013000 31311			ADMIN DEPT	RE TAX	30.36			
				Invoice Net		30.36			
						CHECK TOTAL	30.36		-----
7825	GM FINANCIAL LEASING	00000		INV	05/21/2019	5/17/19	79899	130115	
	1 11019022 52260			GEN GOV TR	TRNSPRTION	191.36			
				Invoice Net		191.36			
7825	GM FINANCIAL LEASING	00000		INV	05/21/2019	5/17/19A	79900	130116	
	1 16052022 52260			HARBOR TRA	TRNSPRTION	220.68			
				Invoice Net		220.68			
						CHECK TOTAL	412.04		-----
2147	MARIANNE GOODINE	00000		INV	05/21/2019	5/9/19	79901	130117	
	1 11016022 52260			TM TRANSP	TRNSPRTION	12.18			
				Invoice Net		12.18			
						CHECK TOTAL	12.18		-----
4034	THE GOODYEAR TIRE & RU	00000		INV	05/21/2019	068-1066949	80020	130235	
	1 13031025 53358			PW R&M	EQREPAIR-S	295.95			
				Invoice Net		295.95			
4034	THE GOODYEAR TIRE & RU	00000		INV	05/21/2019	068-1066948	80021	130236	
	1 13031025 53358			PW R&M	EQREPAIR-S	432.28			
				Invoice Net		432.28			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	728.23		-----
1252	GUILLEMETTE'S FLOORING 1 11019025 52225	00000		INV	05/21/2019	18-133 5,597.10 5,597.10 Invoice Net	80022	130237	
						CHECK TOTAL	5,597.10		-----
1461	GWI 1 12023024 50008	00000		INV	05/21/2019	5573100 180.00 180.00 Invoice Net	79960	130175	
						CHECK TOTAL	180.00		-----
8472	HEG INC. 1 13031038 50000	00000		INV	05/21/2019	1565644 6,555.16 6,555.16 Invoice Net	80023	130238	
8472	HEG INC. 1 13031038 50000	00000		INV	05/21/2019	1584921 5,895.05 5,895.05 Invoice Net	80024	130239	
						CHECK TOTAL	12,450.21		-----
655	ANNE A MANALIO 1 11019025 52230	00000		INV	05/21/2019	069054 139.95 139.95 Invoice Net	80025	130240	
						CHECK TOTAL	139.95		-----
8650	HERON LANDING OWNERS A 1 0522 51000	00000		INV	05/21/2019	5/16/19 50.00 50.00 Invoice Net	80079	130294	
						CHECK TOTAL	50.00		-----
8016	HICKEY, DEBORA P 1 11013000 31311	00000		INV	05/21/2019	80057 173.84 173.84 Invoice Net	80057	130272	
						CHECK TOTAL	173.84		-----
4473	ERICH HYSLER 1 13031047 52200	00000		INV	05/21/2019	5/14/19 109.56 109.56 Invoice Net	80026	130241	
						CHECK TOTAL	109.56		-----
1277	JOHN'S MAINTENANCE & C 1 15055025 52225	00000		INV	05/21/2019	4/27/19A 1,800.00 1,800.00 Invoice Net	79902	130118	
1277	JOHN'S MAINTENANCE & C 1 13033025 52227	00000		INV	05/21/2019	4/27/19B 120.00 120.00 Invoice Net	79903	130119	
						CHECK TOTAL	1,920.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
76	JOHNSON CONTROLS FIRE 1 15055025 52225	00000		INV LIB R/M Invoice Net	05/21/2019	85809669 90.00 90.00	79904	130120	
						CHECK TOTAL	90.00		-----
7709	JOHNSON HALL MUSEUM & 1 12022080 57718	00000		INV FIRE MISC Invoice Net	05/21/2019	WFD051519-2 250.00 250.00	79840	130056	
						CHECK TOTAL	250.00		-----
8639	JOHNSON, BERNARD 1 11013000 31311	00000		INV ADMIN DEPT Invoice Net	05/21/2019	80058 13.16 13.16	80058	130273	
						CHECK TOTAL	13.16		-----
7905	GRACE JORDAN 1 0505 55363	00000		INV REC ENTERP Invoice Net	05/21/2019	5/16/19 55.00 55.00	80086	130301	
						CHECK TOTAL	55.00		-----
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		INV GG UTILITE Invoice Net	05/21/2019	2449419 12,329.30 12,329.30	79905	130121	
122	K.K.& W. WATER DISTRIC 1 11019025 52241	00000		INV GGBLDG R/M Invoice Net	05/21/2019	2451774 179.38 179.38	79906	130122	
						CHECK TOTAL	12,508.68		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV FD UTILITY Invoice Net	05/21/2019	WFD051519-3 74.32 74.32	79841	130057	
						CHECK TOTAL	74.32		-----
4420	L. R. HANSEN CONSTRUCT 1 11027000 32728	00000		INV CEO REB Invoice Net	05/21/2019	5/8/19 77.70 77.70	79907	130123	
						CHECK TOTAL	77.70		-----
6608	JOSEPH LABIER 1 12021032 53353	00000		INV PD SUPPLY Invoice Net	05/21/2019	05062019 437.53 437.53	79965	130180	
						CHECK TOTAL	437.53		-----
3867	KEELEY LAMBERT 1 11014047 52200	00000		INV GGASSTRAIN Invoice Net	05/21/2019	5/14/19 114.48 114.48	80027	130242	
						CHECK TOTAL	114.48		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8258	LANDRY/FRENCH CONSTRUC 1 0840 51000A	00000		INV	05/21/2019	2980 1,397,100.08 1,397,100.08 CHECK TOTAL	80029	130244	-----
4880	LAVALLEE BRESINGER ARC 1 0840 51000A	00000		INV	05/21/2019	12838 18,327.62 18,327.62 CHECK TOTAL	80030	130245	-----
8633	LERETA 1 11013000 31311	00000		INV	05/21/2019	80050 922.19 922.19 CHECK TOTAL	80050	130265	-----
8643	LINDSEY, JOSEPH R 1 11013000 31311	00000		INV	05/21/2019	80063 865.43 865.43 CHECK TOTAL	80063	130278	-----
8630	LIPERT, CAITLIN 1 12057047 52200	00000		INV	05/21/2019	05052019 20.00 20.00 CHECK TOTAL	79966	130181	-----
8619	WINXNET, LLC. 1 0740 51000B	00000		INV	05/21/2019	171674 7,172.50 7,172.50 CHECK TOTAL	80076	130291	-----
4511	LOWE'S BUSINESS ACCOUN 1 15055025 52225 2 11070032 53350 3 11019029 52275 4 11019025 52241	00000		INV	05/21/2019	5/2/19 149.23 24.48 177.01 223.15 573.87 CHECK TOTAL	80031	130246	-----
8628	LYONESS SPORTSWEAR, LL 1 11027000 32731	00000		INV	05/21/2019	5/6/19 500.00 500.00 CHECK TOTAL	79909	130125	-----
270	MAINE CHIEFS OF POLICE 1 12021047 52201	00000		INV	05/21/2019	06052019 100.00 100.00 Invoice Net	79967	130182	
270	MAINE CHIEFS OF POLICE	00000		INV	05/21/2019	170	79989	130204	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021047 52201			PD TRAININ Invoice Net	ADMN TRAIN	50.00 50.00			
						CHECK TOTAL	150.00		-----
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV PD FUEL Invoice Net	05/21/2019 GAS & OIL	04302018 17.15 17.15	79990	130205	
801	MAINE TURNPIKE AUTHORI 1 11019022 52260	00000		INV GEN GOV TR Invoice Net	05/21/2019 TRANSPRTION	190500275837 .95 .95	80032	130247	
801	MAINE TURNPIKE AUTHORI 1 11016022 52260	00000		INV TM TRANSP Invoice Net	05/21/2019 TRANSPRTION	190500000315 3.00 3.00	80033	130248	
801	MAINE TURNPIKE AUTHORI 1 16052047 52200	00000		INV HARBOR TRA Invoice Net	05/21/2019 GENERAL	190500269514 5.90 5.90	80088	130303	
						CHECK TOTAL	27.00		-----
6056	MATHESON TRI-GAS, INC. 1 13031032 53350	00000		INV PW SUPPLY Invoice Net	05/21/2019 OPER SUPP	19626455 41.10 41.10	79910	130126	
						CHECK TOTAL	41.10		-----
5107	STEVEN MCDONALD 1 12021032 53353	00000		INV PD SUPPLY Invoice Net	05/21/2019 UNIFORMS	05142019 57.18 57.18	79968	130183	
						CHECK TOTAL	57.18		-----
1617	MASUNE INC 1 12021032 53351	00000		INV PD SUPPLY Invoice Net	05/21/2019 OFFICE SUP	IN91393842 21.25 21.25	79969	130184	
						CHECK TOTAL	21.25		-----
8641	METCALF, BEVERLY 1 11013000 31311	00000		INV ADMIN DEPT Invoice Net	05/21/2019 RE TAX	80060 44.17 44.17	80060	130275	
						CHECK TOTAL	44.17		-----
933	MILLIARD CONSTRUCTION 1 13031525 55507	00000		INV PW CONTRAC Invoice Net	05/21/2019 SUMMER	2858 665.00 665.00	79911	130127	
933	MILLIARD CONSTRUCTION 1 13031525 55507	00000		INV PW CONTRAC Invoice Net	05/21/2019 SUMMER	2857 427.50 427.50	79912	130128	
933	MILLIARD CONSTRUCTION 1 13031525 55507	00000		INV PW CONTRAC Invoice Net	05/21/2019 SUMMER	2856 475.00 475.00	79913	130129	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,567.50		-----
397	MODERN PEST SERVICES 1 13033025 52227	00000		INV	05/21/2019	3463652	79914	130130	
				PW BLDG RE AGREEMENTS		80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		-----
2884	MORSE FOUNDATION INC 1 0900 58006	00000		INV	05/21/2019	5/1/19	80034	130249	
				BEACHOPENT INFRASTRUC		2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		-----
4358	MORSE HARDWARE & LUMBE 1 0705 51000A	00000		INV	05/21/2019	248961	79915	130131	
				CON LANDBA LAND MAINT		46.50			
				Invoice Net		46.50			
4358	MORSE HARDWARE & LUMBE 1 0705 51000A	00000		INV	05/21/2019	248969	79916	130132	
				CON LANDBA LAND MAINT		1.56			
				Invoice Net		1.56			
4358	MORSE HARDWARE & LUMBE 1 11019029 52275	00000		INV	05/21/2019	249679	79917	130133	
				GG OTHE OTHER S/C		160.00			
				Invoice Net		160.00			
4358	MORSE HARDWARE & LUMBE 1 16052025 52235	00000		INV	05/21/2019	248915	79918	130134	
				HARB R/M PIER MAINT		43.49			
				Invoice Net		43.49			
4358	MORSE HARDWARE & LUMBE 1 0900 52275B	00000		INV	05/21/2019	249648	80035	130250	
				BEACHOPENT WASTE REM		8.70			
				Invoice Net		8.70			
						CHECK TOTAL	260.25		-----
8336	MUNICIPAL RESOURCES, I 1 13031011 41101	00000		INV	05/21/2019	20648	80036	130251	
				PW SALARY REG		6,750.00			
				Invoice Net		6,750.00			
						CHECK TOTAL	6,750.00		-----
7451	MYHOUSE SPORTS GEAR 1 0505 55365	00000		INV	05/21/2019	9373	80037	130252	
				REC ENTERP WRESTLE EX		2,093.00			
				Invoice Net		2,093.00			
						CHECK TOTAL	2,093.00		-----
7042	NATIONAL MEDICAL SERVI 1 12021080 57717	00000		INV	05/21/2019	1081884	79971	130186	
				PD MISC INV SERV		49.00			
				Invoice Net		49.00			
						CHECK TOTAL	49.00		-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	05/21/2019	290218	79972	130187	
				PD SUPPLY UNIFORMS		112.50			
				Invoice Net		112.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	05/21/2019	290186 256.00 256.00 Invoice Net	79974	130189	
						CHECK TOTAL			368.50
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	05/21/2019	290213 500.00 500.00 Invoice Net	79973	130188	
						CHECK TOTAL			500.00
8662	NEXTEL COMM OF THE MID 1 11013000 31311	00000		INV	05/21/2019	80102 120.76 120.76 Invoice Net	80102	130317	
						CHECK TOTAL			120.76
459	NORTH COUNTRY TRACTOR, 1 15051032 53350	00000		INV	05/21/2019	P85131 132.70 132.70 Invoice Net	79919	130135	
						CHECK TOTAL			132.70
6544	NORTHEAST REDI MIX, LL 1 11098070 51308D	00000		INV	05/21/2019	7873 153.00 153.00 Invoice Net	79920	130136	
						CHECK TOTAL			153.00
5324	O'REILLY AUTOMOTIVE, I 1 13031025 53358	00000		INV	05/21/2019	4/28/19 404.20 404.20 Invoice Net	79921	130137	
						CHECK TOTAL			404.20
758	KEVIN M BARNARD 1 0900 51114	00000		INV	05/21/2019	11654 96.00 96.00 Invoice Net	79922	130138	
						CHECK TOTAL			96.00
2938	PALMER SPRING COMPANY 1 13031025 55536	00000		INV	05/21/2019	370995-1 649.97 649.97 Invoice Net	79923	130139	
						CHECK TOTAL			649.97
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		INV	05/21/2019	05082019 250.00 250.00 Invoice Net	79977	130192	
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		INV	05/21/2019	OE 19 078 250.00 250.00 Invoice Net	79980	130195	
						CHECK TOTAL			500.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6485	PTI US ASSETS I, LLC 1 12022040 54440	00000		INV	05/21/2019	INV-PUSA00001435 281.38	79842	130058	
				F/D LEASE		281.38			
				Invoice Net					
6485	PTI US ASSETS I, LLC 1 12023040 54441	00000		INV	05/21/2019	PUSA00001435 281.38	79981	130196	
				LEASE		281.38			
				Invoice Net					
				CHECK TOTAL		562.76			-----
6618	PINE TREE WASTE, INC. 1 12022025 52225	00000		INV	05/21/2019	2184294-FD 72.00	79843	130059	
				FD REP/MAI		72.00			
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 12022025 52225	00000		INV	05/21/2019	2206127-FD 72.00	79844	130060	
				FD REP/MAI		72.00			
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	05/21/2019	2206130 121.00	79924	130140	
				GGBLDG R/M		121.00			
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	05/21/2019	2205793 97.00	79925	130141	
				LIB R/M		97.00			
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 12021025 52225	00000		INV	05/21/2019	2206127 72.00	79982	130197	
				PS POL R/M		72.00			
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	05/21/2019	2206128 18.00	80039	130254	
				ACT REP/MA		18.00			
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	05/21/2019	2206129 60.00	80040	130255	
				REC SUPPLY		60.00			
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 14036032 53359	00000		INV	05/21/2019	2206603 24,160.33	80041	130256	
				TS SUPPLY		24,160.33			
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 14036032 53366	00000		INV	05/21/2019	2199231 211.08	80042	130257	
				TS SUPPLY		211.08			
				Invoice Net					
				CHECK TOTAL		24,883.41			-----
4408	PORTLAND PAPER PRODUCT 1 13033025 53350	00000		INV	05/21/2019	058755 95.75	79926	130142	
				PW BLDG RE		95.75			
				Invoice Net					
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	05/21/2019	059533-00 61.69	79975	130190	
				PS POL R/M		61.69			
				Invoice Net					
				CHECK TOTAL		157.44			-----
191	PRESS HERALD/TELEGRAM 1 15055075 55501	00000		INV	05/21/2019	5/7/19 455.34	79927	130143	
				LIB PUBLIC		455.34			
				Materials		455.34			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	455.34		-----
7895 MATTHEW POTVIN	1 0505 55363	00000		INV	05/21/2019	5/16/19	80082	130297	
				REC ENTERP	SPRING EXP	110.36			
				Invoice Net		110.36			
						CHECK TOTAL	110.36		-----
8642 PROACH, PETER G	1 11013000 31311	00000		INV	05/21/2019	80062	80062	130277	
				ADMIN DEPT	RE TAX	275.39			
				Invoice Net		275.39			
						CHECK TOTAL	275.39		-----
987 R & W ENGRAVING INC	1 0910 51000	00000		INV	05/21/2019	42295	79928	130144	
				H/P BEDNAR	EXPENSE	172.00			
				Invoice Net		172.00			
987 R & W ENGRAVING INC	1 0910 51000	00000		INV	05/21/2019	42260	79929	130145	
				H/P BEDNAR	EXPENSE	172.00			
				Invoice Net		172.00			
						CHECK TOTAL	344.00		-----
1837 READY REFRESH	1 13033032 52231	00000		INV	05/21/2019	19D0310041025	79930	130146	
				PW BLDG SU	PW BLDG EQ	62.90			
				Invoice Net		62.90			
1837 READY REFRESH	1 14036032 53351	00000		INV	05/21/2019	19D0310019070	79931	130147	
				TS SUPPLY	OFFICE SUP	59.30			
				Invoice Net		59.30			
1837 READY REFRESH	1 15051032 53350	00000		INV	05/21/2019	19D0310072467	80043	130258	
				REC SUPPLY	OPERATING	59.10			
				Invoice Net		59.10			
						CHECK TOTAL	181.30		-----
1807 RED'S SHOE BARN	1 13031032 53350	00000		INV	05/21/2019	19-040108	79932	130148	
				PW SUPPLY	OPER SUPP	107.99			
				Invoice Net		107.99			
						CHECK TOTAL	107.99		-----
5843 RIVISTAS, LLC	1 15055075 55501	00000		INV	05/21/2019	8854	79933	130149	
				LIB PUBLIC	MATERIALS	1,932.54			
				Invoice Net		1,932.54			
						CHECK TOTAL	1,932.54		-----
8644 ROGERS, GERALD F	1 11013000 31311	00000		INV	05/21/2019	80065	80065	130280	
				ADMIN DEPT	RE TAX	635.00			
				Invoice Net		635.00			
						CHECK TOTAL	635.00		-----
659 RYDIN DECAL		00000		INV	05/21/2019	356046	79934	130150	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 53350			BEACHOPENT Invoice Net	OPERATING	416.96 416.96			
						CHECK TOTAL	416.96		-----
8640	SACO BIDDEFORD SAVINGS 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 05/21/2019 RE TAX	80059 645.31 645.31	80059	130274	
						CHECK TOTAL	645.31		-----
8645	SACO BIDDEFORD SAVINGS 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 05/21/2019 RE TAX	80066 763.32 763.32	80066	130281	
						CHECK TOTAL	763.32		-----
8390	SANEL NAPA 1 12022025 52231V	00000		FD REP/MAI Invoice Net	INV 05/21/2019 VEHICLES	183643 51.96 51.96	79845	130061	
8390	SANEL NAPA 1 15051032 53350	00000		REC SUPPLY Invoice Net	CRM 05/21/2019 OPERATING	450-109615 -11.00 -11.00	80091	130306	
						CHECK TOTAL	40.96		-----
8321	SANFORD INSTITUTE FOR 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 05/21/2019 RE TAX	80055 1,041.18 1,041.18	80055	130270	
						CHECK TOTAL	1,041.18		-----
8631	SANFORD INSTITUTE FOR 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 05/21/2019 RE TAX	80047 854.08 854.08	80047	130262	
						CHECK TOTAL	854.08		-----
8634	SANFORD INSTITUTE FOR 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 05/21/2019 RE TAX	80051 741.08 741.08	80051	130266	
						CHECK TOTAL	741.08		-----
8651	SCHUMACHER CREATIVE DE 1 11020026 54426	00000		COMMUNICAT Invoice Net	INV 05/21/2019 COMMUNIC	WELLS-01 360.00 360.00	80089	130304	
						CHECK TOTAL	360.00		-----
2930	SEBAGO TECHNICS 1 11016027 52270	00000		TM PROFESS Invoice Net	INV 05/21/2019 LEGAL	201904065 347.81 347.81	80044	130259	
						CHECK TOTAL	347.81		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5953 SHOEM ROADWAY SERVICES	1 13031525 55507	00000		INV	05/21/2019	70005 4,427.50 4,427.50	80046	130261	
				PW CONTRAC	SUMMER				
				Invoice Net					
						CHECK TOTAL	4,427.50		-----
2475 MICHAEL T. SMITH	1 0505 55363	00000		INV	05/21/2019	5/16/19 88.48 88.48	80084	130299	
				REC ENTERP	SPRING EXP				
				Invoice Net					
						CHECK TOTAL	88.48		-----
925 N. WILLIAM KOSTIS	1 12022032 52231D	00000		INV	05/21/2019	36059 738.75 738.75	79846	130062	
				FD SUPPLY	TURNOUT GR				
				Invoice Net					
925 N. WILLIAM KOSTIS	1 12022025 52231V	00000		INV	05/21/2019	36061 1,409.25 1,409.25	79847	130063	
				FD REP/MAI	VEHICLES				
				Invoice Net					
925 N. WILLIAM KOSTIS	1 12021032 53353	00000		INV	05/21/2019	36049 109.24 109.24	79983	130198	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	05/21/2019	36080 1,630.70 1,630.70	79984	130199	
				PS POL R/M	R&M EQUIP				
				Invoice Net					
925 N. WILLIAM KOSTIS	1 12021022 52261 2 12021038 50000	00000		INV	05/21/2019	36079 5,000.00 14,960.28 19,960.28	79985	130200	
				PS POLTRAN	VEH REPLAC				
				PD FUEL	GAS & OIL				
				Invoice Net					
						CHECK TOTAL	23,848.22		-----
7813 CHARTER COMMUNICATIONS	1 12022029 52275	00000		INV	05/21/2019	WFD051519-5 72.12 72.12	79848	130064	
				FD OTHER	OTHER S/C				
				Invoice Net					
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		INV	05/21/2019	717582401042019 1.16 1.16	80071	130286	
				REC SUPPLY	OPERATING				
				Invoice Net					
						CHECK TOTAL	73.28		-----
8212 SPRINT	1 11013000 31311	00000		INV	05/21/2019	80103 120.74 120.74	80103	130318	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	120.74		-----
2046 STEPHEN R. LAFRANCE	1 12021032 53351	00000		INV	05/21/2019	L5764 75.00 75.00	79987	130202	
				PD SUPPLY	OFFICE SUP				
				Invoice Net					
						CHECK TOTAL	75.00		-----
8646 SULLIVAN, DONNA M		00000		INV	05/21/2019	80067	80067	130282	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013000 31311			ADMIN DEPT Invoice Net	RE TAX	977.62 977.62			
						CHECK TOTAL	977.62		-----
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		BEACHOPENT Invoice Net	INV 05/21/2019 RR SUPPLIE	491285300 1,076.50 1,076.50	79935	130151	
						CHECK TOTAL	1,076.50		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		MIS MAINT Invoice Net	INV 05/21/2019 MAINT	9896 250.00 250.00	79936	130152	
						CHECK TOTAL	250.00		-----
3509	TRISTATE FLAG INC 1 15059070 54476	00000		GRANTS - Invoice Net	INV 05/21/2019 MEM'L DAY	110139 1,062.72 1,062.72	80072	130287	
						CHECK TOTAL	1,062.72		-----
8647	TWENTY FIVE ISLAND BEA 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 05/21/2019 RE TAX	80068 10.03 10.03	80068	130283	
						CHECK TOTAL	10.03		-----
5133	ULINE INC. 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 05/21/2019 OPERATING	108110088 263.88 263.88	79937	130153	
						CHECK TOTAL	263.88		-----
82	UNIFIRST CORPORATION 1 11013025 52227	00000		GGADM R&M Invoice Net	INV 05/21/2019 AGREEMENTS	0252693753 70.89 70.89	79938	130154	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		PW SUPPLY Invoice Net	INV 05/21/2019 UNIFORMS	0252680636 210.89 210.89	79939	130155	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		PW SUPPLY Invoice Net	INV 05/21/2019 UNIFORMS	0252682949 199.60 199.60	79940	130156	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		PW SUPPLY Invoice Net	INV 05/21/2019 UNIFORMS	0252685209 199.60 199.60	79941	130157	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		PW SUPPLY Invoice Net	INV 05/21/2019 UNIFORMS	0252687496 251.65 251.65	79942	130158	
82	UNIFIRST CORPORATION 1 11013025 52227	00000		GGADM R&M Invoice Net	INV 05/21/2019 AGREEMENTS	0252696041 39.70 39.70	80073	130288	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	972.33		-----
170	VERIZON WIRELESS 1 11014032 53351	00000		INV	05/21/2019	9829285474 40.01 40.01	80074	130289	
						Invoice Net			
						CHECK TOTAL	40.01		-----
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	05/21/2019	165663551 48.17 48.17	79943	130159	
						Invoice Net			
2061	W.B. MASON CO., INC. 1 12023032 53350	00000		INV	05/21/2019	165830639 193.74 193.74	79986	130201	
						Invoice Net			
						CHECK TOTAL	241.91		-----
8629	JASON WALKER 1 0906 51000B	00000		INV	05/21/2019	252225 1,000.00 1,000.00	79944	130160	
						Invoice Net			
						CHECK TOTAL	1,000.00		-----
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000		INV	05/21/2019	252653-00 4.69 4.69	79945	130161	
						Invoice Net			
267	WARREN'S OFFICE SUPPLI 1 13033025 53350	00000		INV	05/21/2019	459804-00 43.04 43.04	79946	130162	
						Invoice Net			
267	WARREN'S OFFICE SUPPLI 1 13033025 53350	00000		INV	05/21/2019	252977-00 72.42 72.42	79961	130176	
						Invoice Net			
						CHECK TOTAL	120.15		-----
6057	WASTE ZERO, INC. 1 14036032 53350	00000		INV	05/21/2019	35742 120.41 120.41	79962	130177	
						Invoice Net			
						CHECK TOTAL	120.41		-----
252	WEIRS MOTOR SALES, INC 1 13031025 53358	00000		INV	05/21/2019	284732 45.00 45.00	79963	130178	
						Invoice Net			
						CHECK TOTAL	45.00		-----
1318	WINDHAM YOUTH LACROSSE 1 0505 55363	00000		INV	05/21/2019	5/16/19 30.00 30.00	80080	130295	
						Invoice Net			
						CHECK TOTAL	30.00		-----
4881	MELISSA WING	00000		INV	05/21/2019	5/14/19	79964	130179	

05/17/2019 12:19  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019V 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055029 52275		LIB OTHER	OTHER S/C		36.75			
			Invoice Net			36.75			
						CHECK TOTAL		36.75	-----
3719	YORK COUNTY CHIEFS ASS	00000		INV	05/21/2019	WFD051519-6	79849	130065	
	1 12022047 52200		FD TRAIN	GEN TRAIN		100.00			
			Invoice Net			100.00			
						CHECK TOTAL		100.00	-----
303	YORK COUNTY REGISTRY O	00000		INV	05/21/2019	5/16/19	80090	130305	
	1 0001 22103		GEN FUND	REG DEEDS		95.00			
			Invoice Net			95.00			
						CHECK TOTAL		95.00	-----
7536	TODD C YOUNG	00000		INV	05/21/2019	5/16/19	80085	130300	
	1 0505 55363		REC ENTERP	SPRING EXP		80.56			
			Invoice Net			80.56			
						CHECK TOTAL		80.56	-----
=====									
275 INVOICES						WARRANT TOTAL	1,631,896.02	1,631,896.02	
						CASH ACCOUNT BALANCE		3,652,966.09	
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