

TOWN WARRANT NOTES

June 18, 2019

TOWN WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 6/8/2019 2019X

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: \$ 1,375,505.29

SCHOOL PAYMENT: \$ 1,652,752.40

NET PAYROLL: WEEK (1949) 6/6/19 \$ 83,114.13

NET PAYROLL: WEEK (1950) 6/13/19 \$ 80,149.89

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 64,915.09

TOTAL EXPENSES: \$ 3,256,436.80

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2019X 06/14/2019

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

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	80513		DD	06/18/2019	1,652,752.40	130733	156	JUNE PAYMENT
5748	TREASURER, STAT	00000	80492		DD	06/18/2019	206.40	130712	223659	MAY VITALS
706	TREASURER, STAT	00000	80493		DD	06/18/2019	156.00	130713	223660	MAY DOGS
266	TREASURER OF ST	00000	80494		DD	06/18/2019	12,296.96	130714	223661	MAY IFW
492	SECRETARY OF ST	00000	80487		DD	06/18/2019	26,024.93	130707	223662	5/12/19-5/19/19 SEC OF ST
492	SECRETARY OF ST	00000	80486		DD	06/18/2019	38,043.35	130706	223663	5/19/19-5/26/19 SEC OF ST
492	SECRETARY OF ST	00000	80599		DD	06/18/2019	27,287.93	130821	223664	5/26/19-6/2/19 SEC OF ST R

							1,756,767.97	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019X 06/14/2019 DUE DATE: 06/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632	3M COMPANY 1 13031032 52264	00000		INV	06/18/2019	9404486999	80546	130769	
				PW SUPPLY	SIGNS	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
541	A-1 ENVIRONMENTAL SERV 1 13033032 52231	00000		INV	06/18/2019	150668	80397	130617	
				PW BLDG SU	PW BLDG EQ	45.00			
				Invoice Net		45.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/18/2019	151531	80398	130618	
				BEACHOPENT	PORTABLE T	350.00			
				Invoice Net		350.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/18/2019	151338	80399	130619	
				BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/18/2019	151340	80400	130620	
				BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/18/2019	151335	80401	130621	
				BEACHOPENT	PORTABLE T	150.00			
				Invoice Net		150.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/18/2019	151333	80402	130622	
				BEACHOPENT	PORTABLE T	235.00			
				Invoice Net		235.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/18/2019	151334	80403	130623	
				BEACHOPENT	PORTABLE T	150.00			
				Invoice Net		150.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/18/2019	151339	80404	130624	
				BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/18/2019	151402	80405	130625	
				BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 14036025 52225	00000		INV	06/18/2019	151337	80547	130770	
				TS REP/MAI	BLDG	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	06/18/2019	151363	80661	130883	
				REC SUPPLY	OPERATING	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	1,480.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	06/18/2019	114863	80577	130799	
				PD SUPPLY	UNIFORMS	311.32			
				Invoice Net		311.32			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	06/18/2019	114862	80578	130800	
				PD SUPPLY	UNIFORMS	452.20			
				Invoice Net		452.20			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	06/18/2019	114860	80579	130801	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019X 06/14/2019 DUE DATE: 06/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53353			PD SUPPLY		219.85			
				Invoice Net		219.85			
1183	ADMIRAL FIRE & SAFETY,	00000		INV	06/18/2019	114861	80580	130802	
	1 12021032 53353			PD SUPPLY		219.80			
				Invoice Net		219.80			
				CHECK TOTAL		1,203.17			-----
4356	ADVANCE TECHNOLOGY, IN	00000		INV	06/18/2019	WGS-8057	80548	130771	
	1 14036032 53350			TS SUPPLY		411.00			
	2 11070025 52225			TRAIN R&M		726.00			
				Invoice Net		1,137.00			
				CHECK TOTAL		1,137.00			-----
890	AIR CLEANING SPECIALIS	00000		INV	06/18/2019	35313	80542	130763	
	1 12022025 52225			FD REP/MAI		876.80			
				Invoice Net		876.80			
				CHECK TOTAL		876.80			-----
6319	GEORGE ALMASI	00000		INV	06/18/2019	6/13/19	80711	130933	
	1 0505 55363			REC ENTERP		124.00			
				Invoice Net		124.00			
				CHECK TOTAL		124.00			-----
153	AMERICAN SECURITY ALAR	00000		INV	06/18/2019	125136	80556	130778	
	1 15055025 52225			LIB R/M		384.00			
				Invoice Net		384.00			
				CHECK TOTAL		384.00			-----
1063	ARCHIE G STEVENS	00000		INV	06/18/2019	11852	80660	130882	
	1 0900 50301			BEACHOPENT		348.00			
				Invoice Net		348.00			
				CHECK TOTAL		348.00			-----
6088	ARMAR DESIGN LLC	00000		INV	06/18/2019	1395	80406	130626	
	1 11027023 52250			GGCEOPRNT		360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			-----
3213	AT & T MOBILITY	00000		INV	06/18/2019	287250426707X062019	80407	130627	
	1 11016024 50005			TM UTILITI		80.77			
				Invoice Net		80.77			
3213	AT & T MOBILITY	00000		INV	06/18/2019	287247441019X062019	80408	130628	
	1 16052024 50005			HARB UTILI		59.24			
				Invoice Net		59.24			
3213	AT & T MOBILITY	00000		INV	06/18/2019	287245952200X062019	80557	130779	
	1 15055024 50005			LIB UTILIT		92.99			
				Invoice Net		92.99			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019X 06/14/2019 DUE DATE: 06/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY		00000		INV	06/18/2019	990895520x06052019	80574	130795	
1 12021024 50007		PS POLUTIL		CELL MODEM		163.67			
		Invoice Net				163.67			
3213 AT & T MOBILITY		00000		INV	06/18/2019	994626238X06052019	80576	130798	
1 12021025 52229		PS POL R/M		COMPUTERS		1,099.22			
		Invoice Net				1,099.22			
3213 AT & T MOBILITY		00000		INV	06/18/2019	824105808X062019	80662	130884	
1 15051024 50005		REC UTILIT		TELEPHONE		326.88			
		Invoice Net				326.88			
				CHECK TOTAL		1,822.77			-----
310 BAKER & TAYLOR COMPANY		00000		INV	06/18/2019	3022808492	80409	130629	
1 15055075 55501		LIB PUBLIC		MATERIALS		15.16			
		Invoice Net				15.16			
310 BAKER & TAYLOR COMPANY		00000		INV	06/18/2019	3022808964	80558	130780	
1 15055075 55501		LIB PUBLIC		MATERIALS		32.99			
		Invoice Net				32.99			
310 BAKER & TAYLOR COMPANY		00000		INV	06/18/2019	3022803853	80559	130781	
1 15055075 55501		LIB PUBLIC		MATERIALS		15.37			
		Invoice Net				15.37			
310 BAKER & TAYLOR COMPANY		00000		INV	06/18/2019	3022803852	80560	130782	
1 15055075 55501		LIB PUBLIC		MATERIALS		90.83			
		Invoice Net				90.83			
				CHECK TOTAL		154.35			-----
1653 LAURA BARRA		00000		INV	06/18/2019	6/13/19	80700	130922	
1 15051047 52200		REC TRAIN		GENERAL		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			-----
449 BUSINESS EQUIPMENT UNL		00000		INV	06/18/2019	IN1894681	80413	130633	
1 11025023 52250		GGPLANP&B		PRNT/BNDNG		248.61			
		Invoice Net				248.61			
449 BUSINESS EQUIPMENT UNL		00000		INV	06/18/2019	in1938113	80414	130634	
1 11025023 52250		GGPLANP&B		PRNT/BNDNG		16.77			
2 11027023 52250		GGCEOPRNT		PRNT/BNDNG		16.77			
3 11013025 52227		GGADM R&M		AGREEMENTS		33.53			
4 11012025 52240		T/C REP/MT		TECH		33.53			
5 15051032 53351		REC SUPPLY		OFFICE SUP		33.53			
		Invoice Net				134.13			
449 BUSINESS EQUIPMENT UNL		00000		INV	06/18/2019	IN1938111	80415	130635	
1 11025023 52250		GGPLANP&B		PRNT/BNDNG		79.03			
		Invoice Net				79.03			
449 BUSINESS EQUIPMENT UNL		00000		INV	06/18/2019	IN1938112	80416	130636	
1 11016029 52275		TM OTHER		OTHER S/C		22.45			
		Invoice Net				22.45			
449 BUSINESS EQUIPMENT UNL		00000		INV	06/18/2019	IN1922020	80417	130637	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019X 06/14/2019 DUE DATE: 06/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	64.23			
				Invoice Net		64.23			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/18/2019	IN1922108	80516	130736	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	160.41			
				Invoice Net		160.41			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/18/2019	IN1938114	80563	130785	
	1 11014029 52275			GGASSOTHER	OTHER S/C	55.77			
				Invoice Net		55.77			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/18/2019	IN1938113	80582	130804	
	1 12021025 52227			PS POL R/M	AGREEMENTS	33.53			
				Invoice Net		33.53			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/18/2019	IN1942448	80583	130805	
	1 12021025 52227			PS POL R/M	AGREEMENTS	36.39			
				Invoice Net		36.39			
				CHECK TOTAL		834.55			-----
5344	FACTOR SYSTEMS INC	00000		INV	06/18/2019	205431	80410	130630	
	1 11013025 52227			GGADM R&M	AGREEMENTS	7.88			
				Invoice Net		7.88			
				CHECK TOTAL		7.88			-----
2888	BLACKSTONE PUBLISHING	00000		INV	06/18/2019	1117508	80411	130631	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
2888	BLACKSTONE PUBLISHING	00000		INV	06/18/2019	1117851	80412	130632	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		90.00			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	06/18/2019	903518	80517	130737	
	1 0900 53350A			BEACHOPENT	LG OPERATI	84.78			
				Invoice Net		84.78			
5466	BLUE TARP FINANCIAL, I	00000		INV	06/18/2019	93517	80518	130738	
	1 12022047 52200			FD TRAIN	GEN TRAIN	25.63			
				Invoice Net		25.63			
				CHECK TOTAL		110.41			-----
4124	BOOKPAGE	00000		INV	06/18/2019	542196	80561	130783	
	1 15055075 55501			LIB PUBLIC	MATERIALS	348.00			
				Invoice Net		348.00			
				CHECK TOTAL		348.00			-----
4859	BUSINESSCARD SERVICES	00000		INV	06/18/2019	5/7/19F	80418	130638	
	1 0830 51000			TECH/GIS R	EXPENSE	288.00			
				Invoice Net		288.00			
4859	BUSINESSCARD SERVICES	00000		INV	06/18/2019	5/7/19G	80419	130639	
	1 11027047 52200			GGCEOTRAI	GENERAL	75.40			
				Invoice Net		75.40			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019X 06/14/2019 DUE DATE: 06/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	00000		INV	06/18/2019	WFD061119-1	80519	130739	
	1 12022032 53350M			FD SUPPLY		74.00			
	2 0900 53350A			BEACHOPENT		86.50			
	3 12022025 52231V			FD REP/MAI		127.97			
	4 12022029 52275			FD OTHER		232.09			
	5 0001 10115			GEN FUND		3.12			
				Invoice Net		523.68			
4859	BUSINESSCARD SERVICES	00000		INV	06/18/2019	WFD061119-2	80520	130740	
	1 12022029 52275			FD OTHER		-216.36			
	2 12022029 52275			FD OTHER		922.75			
	3 12022032 53353			FD SUPPLY		67.12			
	4 12022038 50000			FD FUEL		46.21			
				Invoice Net		819.72			
4859	BUSINESSCARD SERVICES	00000		INV	06/18/2019	06072019	80584	130806	
	1 12057022 52231			A/C VEHICL		173.36			
	2 12021080 57711			PD MISC		41.65			
	3 12021021 52210			PS POLMAIL		19.56			
				Invoice Net		234.57			
4859	BUSINESSCARD SERVICES	00000		INV	06/18/2019	06072019 PUTNAM	80585	130807	
	1 12021047 52200			PD TRAININ		280.94			
	2 12021080 57710			PD MISC		100.50			
	3 12021032 53353			PD SUPPLY		483.06			
	4 12023025 52231			DISP REP/M		207.75			
				Invoice Net		1,072.25			
4859	BUSINESSCARD SERVICES	00000		INV	06/18/2019	6/7/19	80663	130885	
	1 11016029 52275			TM OTHER		68.55			
	2 0942 51000			WELL GRANT		150.79			
	3 0001 10115			GEN FUND		11.27			
	4 11013029 52275			GGADMOTHER		91.01			
				Invoice Net		321.62			
4859	BUSINESSCARD SERVICES	00000		INV	06/18/2019	6/7/19A	80664	130886	
	1 15055021 52210			LIB MAIL		14.52			
	2 0853 51000			LIB DONATN		183.28			
	3 15055029 52275			LIB OTHER		44.97			
	4 15055023 52250			LIB MATERI		77.50			
				Invoice Net		320.27			
4859	BUSINESSCARD SERVICES	00000		INV	06/18/2019	6/7/19B	80695	130917	
	1 0900 52275			BEACHOPENT		18.00			
	2 11019029 52275			GG OTHE		39.99			
				Invoice Net		57.99			
				CHECK TOTAL		3,713.50			
3933	C & S AUTO AND TRUCK R	00000		INV	06/18/2019	33730	80602	130824	
	1 12021038 50000			PD FUEL		1,060.30			
				Invoice Net		1,060.30			
3933	C & S AUTO AND TRUCK R	00000		INV	06/18/2019	33758	80603	130825	
	1 12021038 50000			PD FUEL		64.95			
				Invoice Net		64.95			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019X 06/14/2019 DUE DATE: 06/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK	R		INV	06/18/2019	33765	80605	130827	
	1 12021025 52231			PS POL R/M	R&M EQUIP	15.83			
				Invoice Net		15.83			
3933	C & S AUTO AND TRUCK	R		INV	06/18/2019	33781	80606	130828	
	1 12021038 50000			PD FUEL	GAS & OIL	26.50			
				Invoice Net		26.50			
3933	C & S AUTO AND TRUCK	R		INV	06/18/2019	33813	80607	130829	
	1 12021025 52231			PS POL R/M	R&M EQUIP	431.08			
				Invoice Net		431.08			
3933	C & S AUTO AND TRUCK	R		INV	06/18/2019	33935	80608	130830	
	1 12021025 52231			PS POL R/M	R&M EQUIP	43.00			
				Invoice Net		43.00			
3933	C & S AUTO AND TRUCK	R		INV	06/18/2019	33997	80609	130831	
	1 12021038 50000			PD FUEL	GAS & OIL	64.95			
				Invoice Net		64.95			
3933	C & S AUTO AND TRUCK	R		INV	06/18/2019	34018	80610	130832	
	1 12021038 50000			PD FUEL	GAS & OIL	36.87			
				Invoice Net		36.87			
3933	C & S AUTO AND TRUCK	R		INV	06/18/2019	34029	80611	130833	
	1 12021038 50000			PD FUEL	GAS & OIL	64.95			
				Invoice Net		64.95			
3933	C & S AUTO AND TRUCK	R		INV	06/18/2019	34131	80612	130834	
	1 12021038 50000			PD FUEL	GAS & OIL	21.00			
				Invoice Net		21.00			
3933	C & S AUTO AND TRUCK	R		INV	06/18/2019	34154	80613	130835	
	1 12021038 50000			PD FUEL	GAS & OIL	118.95			
				Invoice Net		118.95			
3933	C & S AUTO AND TRUCK	R		INV	06/18/2019	34204	80614	130836	
	1 12021038 50000			PD FUEL	GAS & OIL	47.50			
				Invoice Net		47.50			
3933	C & S AUTO AND TRUCK	R		INV	06/18/2019	34262	80615	130837	
	1 12021038 50000			PD FUEL	GAS & OIL	64.95			
				Invoice Net		64.95			
3933	C & S AUTO AND TRUCK	R		INV	06/18/2019	34270	80616	130838	
	1 12021025 52231			PS POL R/M	R&M EQUIP	1,039.87			
				Invoice Net		1,039.87			
				CHECK TOTAL		3,100.70			-----
3873	CALE AMERICA INC			INV	06/18/2019	154853	80566	130788	
	1 0900 50301			BEACHOPENT	BEACH METE	2,015.37			
				Invoice Net		2,015.37			
				CHECK TOTAL		2,015.37			-----
8700	CARL'S WATER SYSTEMS,			INV	06/18/2019	4178	80618	130840	
	1 13033025 53350			PW BLDG RE	PW OPER SU	1,289.00			
				Invoice Net		1,289.00			
				CHECK TOTAL		1,289.00			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019X 06/14/2019 DUE DATE: 06/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	06/18/2019	67128502	80421	130641	
				LIB PUBLIC	MATERIALS	23.99			
				Invoice Net		23.99			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	06/18/2019	67128443	80422	130642	
				LIB PUBLIC	MATERIALS	24.79			
				Invoice Net		24.79			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	06/18/2019	67129263	80423	130643	
				LIB PUBLIC	MATERIALS	46.40			
				Invoice Net		46.40			
				CHECK TOTAL		95.18			-----
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	06/18/2019	707000505193	80360	130579	
				BEACHOPENT	ELECTRICTY	24.90			
				Invoice Net		24.90			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	06/18/2019	720000453848	80361	130580	
				BEACHOPENT	ELECTRICTY	18.47			
				Invoice Net		18.47			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	06/18/2019	707000506708	80362	130581	
				GG UTILITE	ELECTRICTY	34.69			
				Invoice Net		34.69			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	06/18/2019	711000496176	80363	130582	
				BEACHOPENT	ELECTRICTY	20.82			
				Invoice Net		20.82			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		CRM	06/18/2019	723000401464	80364	130584	
				GG UTILITE	ELECTRICTY	-145.18			
				Invoice Net		-145.18			
43 CENTRAL MAINE POWER	1 14036024 50002	00000		INV	06/18/2019	711000497549	80365	130585	
				T/S UTILIT	ELECTRICTY	234.95			
				Invoice Net		234.95			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	06/18/2019	715000481019	80366	130586	
				BEACHOPENT	ELECTRICTY	22.57			
				Invoice Net		22.57			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	06/18/2019	710000500319	80367	130587	
				GG UTILITE	ELECTRICTY	2,330.06			
				Invoice Net		2,330.06			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	06/18/2019	715000479778	80368	130588	
				GG UTILITE	ELECTRICTY	35.87			
				Invoice Net		35.87			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	06/18/2019	715000479779	80369	130589	
				GG UTILITE	ELECTRICTY	43.09			
				Invoice Net		43.09			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	06/18/2019	715000479780	80370	130590	
				GG UTILITE	ELECTRICTY	42.29			
				Invoice Net		42.29			
43 CENTRAL MAINE POWER	1 15051024 50002	00000		INV	06/18/2019	704000517859	80371	130591	
				REC UTILIT	ELECTRICTY	137.28			
				Invoice Net		137.28			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	06/18/2019	716000478910 433.73	80372	130592	
				TRAIN UTIL		ELECTRICTY			
				Invoice Net		433.73			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/18/2019	718000469069 17.15	80373	130593	
				GG UTILITE		ELECTRICTY			
				Invoice Net		17.15			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/18/2019	705000513385 187.84	80374	130594	
				BEACHOPENT		ELECTRICTY			
				Invoice Net		187.84			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/18/2019	713000493270 17.89	80375	130595	
				GG UTILITE		ELECTRICTY			
				Invoice Net		17.89			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/18/2019	713000493271 18.62	80376	130596	
				GG UTILITE		ELECTRICTY			
				Invoice Net		18.62			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/18/2019	725000328007 25.64	80377	130597	
				GG UTILITE		ELECTRICTY			
				Invoice Net		25.64			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/18/2019	706000511640 13.97	80378	130598	
				GG UTILITE		ELECTRICTY			
				Invoice Net		13.97			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/18/2019	706000511641 1,127.72	80379	130599	
				GG UTILITE		ELECTRICTY			
				Invoice Net		1,127.72			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	06/18/2019	706000511642 135.08	80380	130600	
				ACT UTILIT		ELECTRICTY			
				Invoice Net		135.08			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/18/2019	720000454279 45.81	80381	130601	
				GG UTILITE		ELECTRICTY			
				Invoice Net		45.81			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/18/2019	721000441883 23.73	80382	130602	
				BEACHOPENT		ELECTRICTY			
				Invoice Net		23.73			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/18/2019	725000328918 66.66	80383	130603	
				BEACHOPENT		ELECTRICTY			
				Invoice Net		66.66			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/18/2019	719000462413 162.26	80384	130604	
				REC UTILIT		ELECTRICTY			
				Invoice Net		162.26			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/18/2019	707000507325 72.41	80385	130605	
				REC UTILIT		ELECTRICTY			
				Invoice Net		72.41			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/18/2019	702000524692 56.62	80386	130606	
				REC UTILIT		ELECTRICTY			
				Invoice Net		56.62			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/18/2019	700000155136 15.26	80387	130607	
				GG UTILITE		ELECTRICTY			
				Invoice Net		15.26			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	06/18/2019	701000598178 15.26	80388	130608	
				SHELLFISH EXPENSE		15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	06/18/2019	709000500357 127.34	80389	130609	
				T/S UTILIT ELECTRICTY		127.34			
				Invoice Net		127.34			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/18/2019	712000493210 34.55	80390	130610	
				GG UTILITE ELECTRICTY		34.55			
				Invoice Net		34.55			
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	06/18/2019	700000155137 578.44	80391	130611	
				PW BLDG UT PW BLDG EL		578.44			
				Invoice Net		578.44			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/18/2019	712000495568 15.41	80392	130612	
				GG UTILITE ELECTRICTY		15.41			
				Invoice Net		15.41			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	06/18/2019	712000495569 100.46	80393	130613	
				HARB UTILI ELECTRICTY		100.46			
				Invoice Net		100.46			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	06/18/2019	711000499818 15.85	80394	130614	
				HARB OTHER REST EXP		15.85			
				Invoice Net		15.85			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/18/2019	724000373109 42.73	80395	130615	
				GG UTILITE ELECTRICTY		42.73			
				Invoice Net		42.73			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	06/18/2019	707000504934 622.75	80396	130616	
				LIB UTILIT ELECTRICTY		622.75			
				Invoice Net		622.75			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	06/18/2019	711000499870 764.14	80521	130741	
				FD UTILITY ELECTRICTY		764.14			
				Invoice Net		764.14			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	06/18/2019	706000513667 118.87	80522	130742	
				FD UTILITY ELECTRICTY		118.87			
				Invoice Net		118.87			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/18/2019	719000462278 15.26	80617	130839	
				PS POLUTIL ELECTRICTY		15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/18/2019	711000499855 579.48	80619	130841	
				PS POLUTIL ELECTRICTY		579.48			
				Invoice Net		579.48			
				CHECK TOTAL		8,250.74			-----
2397	CHASE & HAMLYN, INC. 1 13031525 55507	00000		INV	06/18/2019	7337 265.86	80567	130789	
				PW CONTRAC SUMMER		265.86			
				Invoice Net		265.86			
				CHECK TOTAL		265.86			-----
4666	CLEAN ONE JANITORIAL	00000		INV	06/18/2019	6/1/19	80420	130640	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11019025 52225			GGBLDG R/M	BLDG	1,038.00			
				Invoice Net		1,038.00			
						CHECK TOTAL	1,038.00		-----
7535	KEVIN COLLEY	00000		INV	06/18/2019	6/13/19	80706	130928	
1	0505 55363			REC ENTERP	SPRING EXP	91.00			
				Invoice Net		91.00			
						CHECK TOTAL	91.00		-----
8255	CONTECH ENGINEERED SOL	00000		INV	06/18/2019	16937307	80424	130644	
1	0708 51000A			INFRA	FURBISH RD	1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL	1,300.00		-----
269	CPRC RECYCLING	00000		INV	06/18/2019	0733544-IN	80425	130645	
1	14036032 53367			TS SUPPLY	SHINGLES	681.01			
				Invoice Net		681.01			
						CHECK TOTAL	681.01		-----
6530	CYNTHIA DALY	00000		INV	06/18/2019	6/13/19	80701	130923	
1	0505 55360			REC ENTERP	SUMMER EXP	1,750.00			
				Invoice Net		1,750.00			
						CHECK TOTAL	1,750.00		-----
2961	DEAD RIVER COMPANY	00000		INV	06/18/2019	80834	80426	130646	
1	16052024 50004			HARB UTILI	HEATNGFUEL	104.95			
				Invoice Net		104.95			
						CHECK TOTAL	104.95		-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	06/18/2019	CLIP38970	80427	130647	
1	15055025 52224			LIB R/M	GROUNDS	1,941.00			
				Invoice Net		1,941.00			
						CHECK TOTAL	1,941.00		-----
8701	DEERE CREDIT, INC.	00000		INV	06/18/2019	6/13/19	80666	130888	
1	0900 54440			BEACHOPENT	RENTALS	1,004.22			
				Invoice Net		1,004.22			
						CHECK TOTAL	1,004.22		-----
8701	DEERE CREDIT, INC.	00000		INV	06/18/2019	5/15/19	80667	130889	
1	0900 54440			BEACHOPENT	RENTALS	1,004.22			
				Invoice Net		1,004.22			
						CHECK TOTAL	1,004.22		-----
8694	DEMARCO, RICHARD A	00000		INV	06/18/2019	80358	80358	130577	
1	11013000 31311			ADMIN DEPT	RE TAX	273.82			
				Invoice Net		273.82			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	273.82		-----
74 PFRF, INC	1 11012032 53361	00000		INV	06/18/2019	06122019TC	80549	130768	
				T/C SUPPLY	ELECTIONS	14.30			
				Invoice Net		14.30			
						CHECK TOTAL	14.30		-----
1091 EASTERN FIRE SERVICES,	1 12022025 52225	00000		INV	06/18/2019	785376	80523	130743	
				FD REP/MAI	BLDG	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		-----
1415 EMERGENCY MEDICAL PROD	1 0505 55360	00000		INV	06/18/2019	2076747	80668	130890	
				REC ENTERP	SUMMER EXP	275.38			
				Invoice Net		275.38			
						CHECK TOTAL	275.38		-----
5177 EQUIFAX INFORMATION SE	1 12023024 50008	00000		INV	06/18/2019	5392456	80624	130845	
				P/S DIS UT	TECHNOLOGY	25.11			
				Invoice Net		25.11			
						CHECK TOTAL	25.11		-----
5176 F.M. ABBOTT POWER EQUI	1 13031025 53358	00000		INV	06/18/2019	56120	80568	130790	
				PW R&M	EQREPAIR-S	44.38			
				Invoice Net		44.38			
						CHECK TOTAL	44.38		-----
1003 FASTENAL COMPANY	1 13031032 53353	00000		INV	06/18/2019	MESAN78539	80428	130648	
				PW SUPPLY	UNIFORMS	151.69			
				Invoice Net		151.69			
1003 FASTENAL COMPANY	1 13031032 53353	00000		CRM	06/18/2019	MESAN78539CR	80429	130649	
				PW SUPPLY	UNIFORMS	-57.58			
				Invoice Net		-57.58			
1003 FASTENAL COMPANY	1 13031032 53350	00000		INV	06/18/2019	MESAN78563	80430	130650	
				PW SUPPLY	OPER SUPP	40.22			
				Invoice Net		40.22			
1003 FASTENAL COMPANY	1 13033032 52231	00000		INV	06/18/2019	MESAN78811	80569	130792	
				PW BLDG SU	PW BLDG EQ	552.32			
				Invoice Net		552.32			
1003 FASTENAL COMPANY	1 12021025 52231	00000		INV	06/18/2019	MESAN78811 PD	80630	130852	
				PS POL R/M	R&M EQUIP	276.16			
				Invoice Net		276.16			
						CHECK TOTAL	962.81		-----
8620 MARCELLA FAUCHER	1 11017029 52291	00000		INV	06/18/2019	6/13/19	80655	130877	
				GGPERSOTHE	EMP RECOG	33.00			
				Invoice Net		33.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	33.00	-----	
7888	BAYRING COMMUNICATIONS	00000		INV	06/18/2019	5415660-WFD	80555	130777	
	1 12022024 50005			FD UTILITY		347.00			
	2 12026024 50005			EMA UTILIT		70.00			
				Invoice Net		417.00			
7888	BAYRING COMMUNICATIONS	00000		INV	06/18/2019	5415660	80604	130826	
	1 12023025 52227			DISP REP/M		1,304.28			
				PSAP SERV		1,304.28			
				Invoice Net		1,304.28			
7888	BAYRING COMMUNICATIONS	00000		INV	06/18/2019	5415660A	80669	130891	
	1 16052024 50005			HARB UTILI		62.17			
	2 15055024 50005			LIB UTILIT		327.39			
	3 15051024 50005			REC UTILIT		164.01			
	4 15087024 50005			ACT UTILIT		30.71			
	5 13033024 50005			PW BLDG UT		141.94			
	6 11070024 50005			TRAIN UTIL		30.71			
	7 14036024 50005			T/S UTILIT		57.58			
	8 0900 50005			BEACHOPENT		36.28			
	9 11019024 50005			GG UTILITE		161.19			
	10 11016024 50005			TM UTILITI		51.71			
	11 11013024 50005			GGADMUTILI		131.51			
	12 11019024 50005			GG UTILITE		38.63			
	13 11019024 50005			GG UTILITE		11.26			
	14 11012024 50005			T/C UTILIT		188.00			
	15 11027024 50005			GGCEOUTIL		88.20			
	16 11027024 50005			GGCEOUTIL		35.82			
	17 11014024 50005			GGASSUTILI		71.19			
	18 11017024 50005			H/R UTILTI		35.37			
	19 11019024 50005			GG UTILITE		201.73			
				Invoice Net		1,865.40			
						CHECK TOTAL	3,586.68	-----	
88	FISHER-JAMES COMPANY,	00000		INV	06/18/2019	817545	80431	130651	
	1 11027032 53351			GGCEOSUPP		8.52			
				OFFICE SUP		8.52			
				Invoice Net		8.52			
88	FISHER-JAMES COMPANY,	00000		INV	06/18/2019	817659	80432	130652	
	1 11027032 53351			GGCEOSUPP		5.54			
				OFFICE SUP		5.54			
				Invoice Net		5.54			
88	FISHER-JAMES COMPANY,	00000		INV	06/18/2019	817704	80433	130653	
	1 11025032 53351			GGPLANSUPP		29.95			
				OFFICE SUP		29.95			
				Invoice Net		29.95			
						CHECK TOTAL	44.01	-----	
2387	FLOWERS BY CHRISTINE A	00000		INV	06/18/2019	WFD060419-A	80544	130766	
	1 12022080 57718			FIRE MISC		100.00			
				COMM OUT		100.00			
				Invoice Net		100.00			
2387	FLOWERS BY CHRISTINE A	00000		INV	06/18/2019	6/4/19	80670	130892	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11017026 54426			PER SAFETY Invoice Net	COMMUNIC	185.00 185.00			
						CHECK TOTAL	285.00		-----
1372	FP MAILING SOLUTIONS 1 11013021 52210	00000		ADM MAILIN Invoice Net	INV 06/18/2019 POSTAGE	RI104079050 825.00 825.00	80434	130654	
						CHECK TOTAL	825.00		-----
103	GALLS, LLC 1 12022032 53353	00000		FD SUPPLY Invoice Net	INV 06/18/2019 UNIFORMS	012767087 318.95 318.95	80545	130767	
						CHECK TOTAL	318.95		-----
633	GENEST PRECAST 1 11019025 52242	00000		GGBLDG R/M Invoice Net	INV 06/18/2019 BENCH R&M	48741 2,865.00 2,865.00	80435	130655	
633	GENEST PRECAST 1 13031525 55507	00000		PW CONTRAC Invoice Net	INV 06/18/2019 SUMMER	48849 796.00 796.00	80570	130793	
						CHECK TOTAL	3,661.00		-----
2458	SANDY M. GOODALE 1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 06/18/2019 UNIFORMS	05302019 MATT 50.00 50.00	80636	130858	
						CHECK TOTAL	50.00		-----
4034	THE GOODYEAR TIRE & RU 1 12021032 53358	00000		PD SUPPLY Invoice Net	INV 06/18/2019 TIRES ETC	068 1067252 283.00 283.00	80639	130861	
4034	THE GOODYEAR TIRE & RU 1 12021032 53358	00000		PD SUPPLY Invoice Net	CRM 06/18/2019 TIRES ETC	068-1066388cr -148.06 -148.06	80650	130872	
						CHECK TOTAL	134.94		-----
2671	GOWEN POWER SYSTEMS 1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV 06/18/2019 BLDG	10946052219 61.87 61.87	80436	130656	
						CHECK TOTAL	61.87		-----
8704	JOSHUA H GRAHAM 1 0505 55363	00000		REC ENTERP Invoice Net	INV 06/18/2019 SPRING EXP	6/13/19 116.00 116.00	80703	130925	
						CHECK TOTAL	116.00		-----
1461	GWI 1 15055025 52227	00000		LIB R/M Invoice Net	INV 06/18/2019 AGREEMENTS	5579310 200.00 200.00	80572	130794	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461 GWI	1 12023024 50008	00000		INV	06/18/2019	5578834	80640	130862	
				P/S DIS UT	TECHNOLOGY	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		380.00			-----
8472 HEG INC.	1 13031038 50000	00000		INV	06/18/2019	1626031	80437	130657	
				PW FUEL/LU	FUEL&LUBE	2,692.28			
				Invoice Net		2,692.28			
8472 HEG INC.	1 13031038 50000	00000		INV	06/18/2019	1637463	80438	130658	
				PW FUEL/LU	FUEL&LUBE	2,489.87			
				Invoice Net		2,489.87			
8472 HEG INC.	1 13031038 50000	00000		INV	06/18/2019	1664470	80573	130796	
				PW FUEL/LU	FUEL&LUBE	5,539.96			
				Invoice Net		5,539.96			
				CHECK TOTAL		10,722.11			-----
5305 HAMILTON MARINE INC	1 16052029 53350	00000		INV	06/18/2019	314043	80439	130659	
				HARB OTHER	OPERATING	35.06			
				Invoice Net		35.06			
				CHECK TOTAL		35.06			-----
4840 HANNAFORD CHARGE SALES	1 12022080 57718	00000		INV	06/18/2019	8389217554	80524	130744	
				FIRE MISC	COMM OUT	31.99			
				Invoice Net		31.99			
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	06/18/2019	8389190984	80586	130808	
				LIB DONATN	EXPENSE	29.41			
				Invoice Net		29.41			
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	06/18/2019	8389204118	80587	130809	
				LIB DONATN	EXPENSE	47.21			
				Invoice Net		47.21			
				CHECK TOTAL		108.61			-----
5629 HARRISON SHRADER ENTER	1 12022032 52231D	00000		INV	06/18/2019	F-244393	80538	130758	
				FD SUPPLY	TURNOUT GR	3,495.00			
				Invoice Net		3,495.00			
				CHECK TOTAL		3,495.00			-----
4236 ALLISON HERMAN	1 15055029 52275	00000		INV	06/18/2019	4/19-5/19	80588	130810	
				LIB OTHER	OTHER S/C	54.10			
				Invoice Net		54.10			
				CHECK TOTAL		54.10			-----
8695 HUBBARD, ADAM THOMAS	1 11013000 31311	00000		INV	06/18/2019	80359	80359	130578	
				ADMIN DEPT	RE TAX	2,696.05			
				Invoice Net		2,696.05			
				CHECK TOTAL		2,696.05			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3101 HVAC SERVICES, INC	1 11070025 52225	00000		INV	06/18/2019	3809-178980	80671	130893	
				TRAIN R&M	BLDG	150.00			
				Invoice Net		150.00			
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	06/18/2019	3809-178979	80672	130894	
				GGBLDG R/M	BLDG	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		375.00			-----
4473 ERICH HYSLER	1 13031047 52200	00000		INV	06/18/2019	6/4/19	80440	130660	
				PW TRAININ	TRAINING	104.50			
				Invoice Net		104.50			
				CHECK TOTAL		104.50			-----
2118 WELLS SUPER FOOD	1 12022080 57718	00000		INV	06/18/2019	171221/181238	80543	130765	
				FIRE MISC	COMM OUT	173.47			
				Invoice Net		173.47			
2118 WELLS SUPER FOOD	1 12021047 52205	00000		INV	06/18/2019	171221/181238 PD	80659	130881	
				PD TRAININ	MAJ INCNT	173.46			
				Invoice Net		173.46			
				CHECK TOTAL		346.93			-----
2430 MAINE INFORMATION NETW	1 11012029 52283	00000		INV	06/18/2019	2797030	80552	130774	
				T/C OTHER	BACKGROUND	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			-----
1944 INTERNATIONAL CODE COU	1 11027075 55501	00000		INV	06/18/2019	1001047313	80441	130661	
				CEO PUBL	MATERIALS	161.95			
				Invoice Net		161.95			
1944 INTERNATIONAL CODE COU	1 11027075 55501	00000		INV	06/18/2019	1001046275	80442	130662	
				CEO PUBL	MATERIALS	83.85			
				Invoice Net		83.85			
1944 INTERNATIONAL CODE COU	1 11027075 55501	00000		INV	06/18/2019	1001045845	80443	130663	
				CEO PUBL	MATERIALS	205.90			
				Invoice Net		205.90			
				CHECK TOTAL		451.70			-----
1277 JOHN'S MAINTENANCE & C	1 11070011 41116	00000		INV	06/18/2019	5/27/19	80444	130664	
				TRA STS SA	MAINTENANC	1,200.00			
				Invoice Net		1,200.00			
1277 JOHN'S MAINTENANCE & C	1 13033025 52227	00000		INV	06/18/2019	6/2/19	80445	130665	
				PW BLDG RE	AGREEMENTS	500.00			
				Invoice Net		500.00			
1277 JOHN'S MAINTENANCE & C	1 15055025 52225	00000		INV	06/18/2019	6/2/19A	80589	130811	
				LIB R/M	BLDG	2,250.00			
				Invoice Net		2,250.00			
1277 JOHN'S MAINTENANCE & C		00000		INV	06/18/2019	5 06022019	80642	130864	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M	BLDG	1,075.00			
				Invoice Net		1,075.00			
						CHECK TOTAL	5,025.00		-----
76 JOHNSON CONTROLS FIRE	1 12021025 52231	00000		PS POL R/M	INV 06/18/2019	85895149	80641	130863	
				R&M EQUIP		378.00			
				Invoice Net		378.00			
76 JOHNSON CONTROLS FIRE	1 16052029 52275	00000		HARB OTHER	INV 06/18/2019	85902162	80714	130937	
				OTHER S/C		95.00			
				Invoice Net		95.00			
						CHECK TOTAL	473.00		-----
119 BEACON PRESS, INC.	1 0001 29032	00000		GEN FUND	INV 06/18/2019	04656975-001	80446	130666	
				FIELDSSIDE		78.00			
				Invoice Net		78.00			
119 BEACON PRESS, INC.	1 0001 29069	00000		GEN FUND	INV 06/18/2019	04659144-001	80447	130667	
				WEBBERP2		102.06			
				Invoice Net		102.06			
119 BEACON PRESS, INC.	1 11025029 52275	00000		GGPLANOS	INV 06/18/2019	SVC58635-000	80448	130668	
				OTHER S/C		2.34			
				Invoice Net		2.34			
119 BEACON PRESS, INC.	1 0001 29093	00000		GEN FUND	INV 06/18/2019	04658938-001	80449	130669	
	2 0001 29062			WESLEYBYSE		96.39			
				GEN FUND	BURGESS SU	96.39			
				Invoice Net		192.78			
						CHECK TOTAL	375.18		-----
122 K.K.& W. WATER DISTRIC	1 11019040 54440	00000		GEN GOV LE	INV 06/18/2019	2452547	80450	130670	
				RENTALS		12,329.30			
				Invoice Net		12,329.30			
122 K.K.& W. WATER DISTRIC	1 12022024 50003	00000		FD UTILITY	INV 06/18/2019	2455636	80541	130762	
				WATER		136.63			
				Invoice Net		136.63			
122 K.K.& W. WATER DISTRIC	1 11019024 50003	00000		GG UTILITE	INV 06/18/2019	2455687	80590	130812	
				WATER		37.54			
				Invoice Net		37.54			
122 K.K.& W. WATER DISTRIC	1 15087024 50003	00000		ACT UTILIT	INV 06/18/2019	2455000	80591	130813	
				WATER		41.39			
				Invoice Net		41.39			
122 K.K.& W. WATER DISTRIC	1 11019024 50003	00000		GG UTILITE	INV 06/18/2019	2455439	80592	130814	
				WATER		229.66			
				Invoice Net		229.66			
122 K.K.& W. WATER DISTRIC	1 11019024 50003	00000		GG UTILITE	INV 06/18/2019	2455001	80593	130815	
				WATER		37.54			
				Invoice Net		37.54			
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		BEACHOPENT	INV 06/18/2019	2454999	80594	130816	
				WATER		38.48			
				Invoice Net		38.48			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	K.K.& W. WATER DISTRIC 1 12021024 50003	00000		INV	06/18/2019	2454772 195.51 Invoice Net 195.51	80644	130866	
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	06/18/2019	2454655 57.07 Invoice Net 57.07	80673	130895	
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	06/18/2019	2456620 37.54 Invoice Net 37.54	80674	130896	
						CHECK TOTAL	13,140.66		-----
8699	KATSOUPIS, JOYCE E T 1 11013000 31311	00000		INV	06/18/2019	80539 621.78 RE TAX Invoice Net 621.78	80539	130760	
						CHECK TOTAL	621.78		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	06/18/2019	WFD0611419-3 63.55 FD UTILITY ELECTRICTY Invoice Net 63.55	80525	130745	
						CHECK TOTAL	63.55		-----
8705	JONATHAN KERBEL 1 0505 55363	00000		INV	06/18/2019	6/13/19 206.64 REC ENTERP SPRING EXP Invoice Net 206.64	80707	130929	
						CHECK TOTAL	206.64		-----
8258	LANDRY/FRENCH CONSTRUC 1 0840 51000A	00000		INV	06/18/2019	2996 921,479.10 PUBSAFETY 2017 BND E Invoice Net 921,479.10	80675	130897	
						CHECK TOTAL	921,479.10		-----
8682	BRYSON LANG 1 0853 51000	00000		INV	06/18/2019	024 450.00 LIB DONATN EXPENSE Invoice Net 450.00	80451	130671	
						CHECK TOTAL	450.00		-----
7949	LANGUAGE LINE SERVICES 1 12021047 52205	00000		INV	06/18/2019	4581748 32.60 PD TRAININ MAJ INCDNT Invoice Net 32.60	80643	130865	
						CHECK TOTAL	32.60		-----
8447	AMELIA LAPANNE 1 0900 52275D	00000		INV	06/18/2019	164 1,628.00 BEACHOPENT RR CLEAN Invoice Net 1,628.00	80452	130672	
						CHECK TOTAL	1,628.00		-----
4880	LAVALLEE BRESINGER ARC	00000		INV	06/18/2019	12942	80676	130898	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019X 06/14/2019 DUE DATE: 06/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0840 51000A			PUBSAFETY	2017 BND E	24,061.84			
				Invoice Net		24,061.84			
						CHECK TOTAL		24,061.84	-----
2372	BRENDA LAYMAN	00000		INV	06/18/2019	061219TC	80554	130776	
1	11012032 53361			T/C SUPPLY	ELECTIONS	6.18			
				Invoice Net		6.18			
						CHECK TOTAL		6.18	-----
1886	LIBBY-SCOTT, INC.	00000		INV	06/18/2019	219001	80595	130817	
1	0723 51000			PAVING	PAVE EXP	88,036.69			
				Invoice Net		88,036.69			
						CHECK TOTAL		88,036.69	-----
8619	WINXNET, LLC.	00000		INV	06/18/2019	172437	80514	130734	
1	11047025 52231			MIS MAINT	MAINT	12,340.64			
				Invoice Net		12,340.64			
8619	WINXNET, LLC.	00000		INV	06/18/2019	172610	80677	130899	
1	0740 51000B			WORK/SERVE	SERVER EXP	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL		14,340.64	-----
4511	LOWE'S BUSINESS ACCOUN	00000		INV	06/18/2019	6/2/19	80697	130919	
1	11019025 52230			GGBLDG R/M	GROUNDS	176.58			
2	11019029 52275			GG OTHE	OTHER S/C	86.25			
3	0907 51000			H/P GENRL	EXPENSE	21.42			
4	16052029 52275			HARB OTHER	OTHER S/C	48.42			
5	11019025 52242			GGBLDG R/M	BENCH R&M	11.08			
6	11017029 52296			GGPERSOTHE	EVENT SUPP	185.00			
				Invoice Net		528.75			
						CHECK TOTAL		528.75	-----
4199	MAINE VETERINARY REFER	00000		INV	06/18/2019	164426	80646	130868	
1	0201 51000			T/C ANIMAL	EXPENSE	125.00			
				Invoice Net		125.00			
						CHECK TOTAL		125.00	-----
89	MAINE WELFARE DIRECTOR	00000		INV	06/18/2019	1000273909	80454	130674	
1	11013047 52200			GGADMTRAIN	GENERAL	40.00			
				Invoice Net		40.00			
89	MAINE WELFARE DIRECTOR	00000		INV	06/18/2019	1000273801	80455	130675	
1	11016047 52200			TM TRAININ	GENERAL	40.00			
				Invoice Net		40.00			
						CHECK TOTAL		80.00	-----
145	MainePERS	00000		INV	06/18/2019	6/6/19	80456	130676	
1	0001 21115			GEN FUND	ACCRUE MPE	36,966.11			
				Invoice Net		36,966.11			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	36,966.11		-----
145	MainePERS 1 0001 21115	00000		INV	06/18/2019	6/4/19	80457	130677	
		GEN FUND		ACCRUE MPE		29,111.46			
		Invoice Net				29,111.46			
						CHECK TOTAL	29,111.46		-----
4569	MAINETODAY MEDIA 1 11019027 52270	00000		INV	06/18/2019	201616	80459	130679	
		GG PROFESS		GG LEGAL		213.40			
		Invoice Net				213.40			
4569	MAINETODAY MEDIA 1 11012029 52282	00000		INV	06/18/2019	201616 TC	80551	130773	
		T/C OTHER		LEGAL ADS		73.40			
		Invoice Net				73.40			
						CHECK TOTAL	286.80		-----
8487	MAP COMMUNICATIONS, IN 1 13033025 52227	00000		INV	06/18/2019	14-106-491	80678	130900	
		PW BLDG RE		AGREEMENTS		236.05			
		Invoice Net				236.05			
						CHECK TOTAL	236.05		-----
5440	BRENT MARRINER 1 11070032 53350	00000		INV	06/18/2019	6/10/19	80458	130678	
		TRAIN SUPP		OPERATING		570.99			
		Invoice Net				570.99			
						CHECK TOTAL	570.99		-----
6056	MATHESON TRI-GAS, INC. 1 13033032 52231	00000		INV	06/18/2019	19800132	80460	130680	
		PW BLDG SU		PW BLDG EQ		42.48			
		Invoice Net				42.48			
						CHECK TOTAL	42.48		-----
6042	MCDERMOTT PLUMBING & H 1 15087025 52275 2 15051032 53350 3 0505 58007	00000		INV	06/18/2019	5928	80679	130901	
		ACT REP/MA		OTHER S/C		1,257.76			
		REC SUPPLY		OPERATING		260.00			
		REC ENTERP		OTHER CIP		1,946.00			
		Invoice Net				3,463.76			
						CHECK TOTAL	3,463.76		-----
8696	MOODY MAXON REAL ESTAT 1 11027000 32721 2 11027000 32728 3 0415 31001 4 11027000 32727 5 11027000 32730	00000		INV	06/18/2019	6/5/19	80461	130681	
		CEO REB		APPEALS		70.00			
		CEO REB		BUILDING		8.40			
		STATE PLUM		PLUMB REC		25.00			
		CEO REB		PLUMBING		75.00			
		CEO REB		TPLUMBSURC		20.00			
		Invoice Net				198.40			
						CHECK TOTAL	198.40		-----
8702	MOODY'S CO-WORKER OWNE	00000		INV	06/18/2019	222749	80680	130902	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016022 52260			TM TRANSP	TRNSPRTION	250.90			
				Invoice Net		250.90			
						CHECK TOTAL	250.90		-----
4808	DENISE MORIN			00000	INV 06/18/2019	6/13/19	80704	130926	
	1 0505 55363			REC ENTERP	SPRING EXP	91.12			
				Invoice Net		91.12			
						CHECK TOTAL	91.12		-----
4358	MORSE HARDWARE & LUMBE			00000	INV 06/18/2019	251179	80462	130682	
	1 16052025 52236			HARB R/M	FLOAT MAIN	135.20			
				Invoice Net		135.20			
4358	MORSE HARDWARE & LUMBE			00000	INV 06/18/2019	251398	80463	130683	
	1 11019025 52225			GGBLDG R/M	BLDG	290.84			
				Invoice Net		290.84			
4358	MORSE HARDWARE & LUMBE			00000	INV 06/18/2019	251407	80464	130684	
	1 11019025 52225			GGBLDG R/M	BLDG	64.83			
				Invoice Net		64.83			
4358	MORSE HARDWARE & LUMBE			00000	INV 06/18/2019	251459	80465	130685	
	1 11019025 52225			GGBLDG R/M	BLDG	80.00			
				Invoice Net		80.00			
4358	MORSE HARDWARE & LUMBE			00000	INV 06/18/2019	248715	80526	130746	
	1 0900 53350A			BEACHOPENT	LG OPERATI	845.25			
				Invoice Net		845.25			
4358	MORSE HARDWARE & LUMBE			00000	INV 06/18/2019	252148	80681	130903	
	1 0705 51000A			CON LANDBA	LAND MAINT	25.50			
				Invoice Net		25.50			
4358	MORSE HARDWARE & LUMBE			00000	INV 06/18/2019	252031	80682	130904	
	1 0705 51000A			CON LANDBA	LAND MAINT	32.80			
				Invoice Net		32.80			
						CHECK TOTAL	1,474.42		-----
5636	SWANK MOVIE LICENSING			00000	INV 06/18/2019	2683735	80600	130822	
	1 0853 51000			LIB DONATN	EXPENSE	483.00			
				Invoice Net		483.00			
						CHECK TOTAL	483.00		-----
6465	MAINE TOWN, CITY AND C			00000	INV 06/18/2019	6/10/19	80453	130673	
	1 11016047 52200			TM TRAININ	GENERAL	195.00			
				Invoice Net		195.00			
						CHECK TOTAL	195.00		-----
808	NEPTUNE UNIFORMS & EQU			00000	INV 06/18/2019	290920	80645	130867	
	1 12021032 53354			PD SUPPLY	OTHER UNIF	117.00			
				Invoice Net		117.00			
808	NEPTUNE UNIFORMS & EQU			00000	INV 06/18/2019	290808	80647	130869	
	1 12021032 53353			PD SUPPLY	UNIFORMS	225.95			
				Invoice Net		225.95			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019X 06/14/2019 DUE DATE: 06/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	342.95		-----
6594	NORTH COAST SERVICES, 1 14036032 53359	00000		INV	06/18/2019	24931	80466	130686	
				TS SUPPLY	TIPPING	69.37			
				Invoice Net		69.37			
						CHECK TOTAL	69.37		-----
8504	NORTHEAST MOTORSPORTS 1 0900 53350A	00000		INV	06/18/2019	RO22055	80527	130747	
				BEACHOPENT	LG OPERATI	768.31			
				Invoice Net		768.31			
						CHECK TOTAL	768.31		-----
494	NORTRAX, INC. 1 13031025 53358	00000		INV	06/18/2019	1945055	80698	130920	
				PW R&M	EQREPAIR-S	318.41			
				Invoice Net		318.41			
494	NORTRAX, INC. 1 13031025 53358	00000		INV	06/18/2019	1947271	80699	130921	
				PW R&M	EQREPAIR-S	225.46			
				Invoice Net		225.46			
						CHECK TOTAL	543.87		-----
8707	MICHAEL O'DRISCOLL 1 0505 55363	00000		INV	06/18/2019	6/13/19	80710	130932	
				REC ENTERP	SPRING EXP	41.70			
				Invoice Net		41.70			
						CHECK TOTAL	41.70		-----
5324	O'REILLY AUTOMOTIVE, I 1 13031525 55507	00000		INV	06/18/2019	5/28/19	80467	130687	
				PW CONTRAC	SUMMER	166.52			
				Invoice Net		166.52			
						CHECK TOTAL	166.52		-----
758	KEVIN M BARNARD 1 0900 53350A	00000		INV	06/18/2019	11687	80528	130748	
				BEACHOPENT	LG OPERATI	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		-----
6913	PARSHLEY STEEL FABRICA 1 0900 58006	00000		INV	06/18/2019	950	80468	130688	
				BEACHOPENT	INFRASTRUC	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		-----
7754	PARTNERS PRINTING 1 12021032 53353	00000		INV	06/18/2019	84807	80648	130870	
				PD SUPPLY	UNIFORMS	211.60			
				Invoice Net		211.60			
						CHECK TOTAL	211.60		-----
6626	PERMIT SERVICES, LLC. 1 11027000 32732	00000		INV	06/18/2019	5/31/19	80469	130689	
				CEO REB	BASE FEE	25.00			
				Invoice Net		25.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.00		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	06/18/2019	1027609	80470	130690	
				PW SUPPLY	COLD PATCH	126.00			
				Invoice Net		126.00			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	06/18/2019	1028554	80596	130818	
				PW SUPPLY	COLD PATCH	136.80			
				Invoice Net		136.80			
				CHECK TOTAL		262.80			-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	06/18/2019	90558204	80471	130691	
				GGBLDG R/M	BLDG	157.57			
				Invoice Net		157.57			
				CHECK TOTAL		157.57			-----
4408	PORTLAND PAPER PRODUCT 1 0900 52275B	00000		INV	06/18/2019	060353	80472	130692	
				BEACHOPENT	WASTE REM	1,499.50			
				Invoice Net		1,499.50			
4408	PORTLAND PAPER PRODUCT 1 0900 52275B	00000		INV	06/18/2019	059713	80473	130693	
				BEACHOPENT	WASTE REM	4,549.50			
				Invoice Net		4,549.50			
4408	PORTLAND PAPER PRODUCT 1 13033025 53350	00000		INV	06/18/2019	060602	80597	130819	
				PW BLDG RE	PW OPER SU	34.09			
				Invoice Net		34.09			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	06/18/2019	059923	80598	130820	
				LIB R/M	BLDG	119.68			
				Invoice Net		119.68			
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	06/18/2019	060864-00	80649	130871	
				PS POL R/M	BLDG	61.69			
				Invoice Net		61.69			
				CHECK TOTAL		6,264.46			-----
7895	MATTHEW POTVIN 1 0505 55363	00000		INV	06/18/2019	6/13/19	80709	130931	
				REC ENTERP	SPRING EXP	70.14			
				Invoice Net		70.14			
				CHECK TOTAL		70.14			-----
2432	PRECISION TRANSMISSION 1 11016022 52260	00000		INV	06/18/2019	6757	80474	130694	
				TM TRANSP	TRNSPRTION	480.71			
				Invoice Net		480.71			
				CHECK TOTAL		480.71			-----
7940	KEVIN PROUTY 1 0900 53350A	00000		INV	06/18/2019	WFD061119-4	80529	130749	
				BEACHOPENT	LG OPERATI	29.99			
				Invoice Net		29.99			
				CHECK TOTAL		29.99			-----

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TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019X 06/14/2019 DUE DATE: 06/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7404 BRENDA STRUM	1 11012032 53361	00000		INV	06/18/2019	1222	80550	130772	
				T/C SUPPLY	ELECTIONS	111.00			
				Invoice Net		111.00			
				CHECK TOTAL		111.00			-----
987 R & W ENGRAVING INC	1 11017029 52291	00000		INV	06/18/2019	42473	80475	130695	
				GGPERSOTHE	EMP RECOG	317.10			
				Invoice Net		317.10			
				CHECK TOTAL		317.10			-----
1837 READY REFRESH	1 14036032 53351	00000		INV	06/18/2019	19E0310019070	80476	130696	
				TS SUPPLY	OFFICE SUP	59.31			
				Invoice Net		59.31			
1837 READY REFRESH	1 13033025 53350	00000		INV	06/18/2019	19E0310041025	80477	130697	
				PW BLDG RE	PW OPER SU	71.89			
				Invoice Net		71.89			
1837 READY REFRESH	1 15051032 53350	00000		INV	06/18/2019	19E0310072467	80685	130907	
				REC SUPPLY	OPERATING	40.72			
				Invoice Net		40.72			
				CHECK TOTAL		171.92			-----
280 RECORDED BOOKS, INC	1 15055075 55501	00000		INV	06/18/2019	76232555	80478	130698	
				LIB PUBLIC	MATERIALS	6.95			
				Invoice Net		6.95			
				CHECK TOTAL		6.95			-----
8203 NICOLE RICHARD	1 11098070 51307C	00000		INV	06/18/2019	0612019	80651	130873	
				WARRANT AR	ED REIMB	772.20			
				Invoice Net		772.20			
				CHECK TOTAL		772.20			-----
661 ROBERT PERRY ELECTRICA	1 0900 52225	00000		INV	06/18/2019	6/10/19	80479	130699	
				BEACHOPENT	RR MAINT	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
8697 DMITRIY ROMANOV	1 0012 31001E	00000		INV	06/18/2019	010-43661	80480	130700	
				MOORINGS	WAIT LIST	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
7798 S.W. COLE ENGINEERING,	1 0840 51000A	00000		INV	06/18/2019	91020	80481	130701	
				PUBSAFETY	2017 BND E	1,158.57			
				Invoice Net		1,158.57			
				CHECK TOTAL		1,158.57			-----
8708 D DAVID SALVACION		00000		INV	06/18/2019	6/13/19	80712	130934	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019X 06/14/2019 DUE DATE: 06/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55363			REC ENTERP	SPRING EXP	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		-----
8390 SANEL NAPA	1 13031025 53358	00000		INV	06/18/2019	5/24/19	80482	130702	
				PW R&M	EQREPAIR-S	1,338.54			
				Invoice Net		1,338.54			
8390 SANEL NAPA	1 12022025 52231V	00000		INV	06/18/2019	185539	80530	130750	
				FD REP/MAI	VEHICLES	77.94			
				Invoice Net		77.94			
8390 SANEL NAPA	1 15051032 53350	00000		INV	06/18/2019	450-121101	80687	130909	
				REC SUPPLY	OPERATING	39.96			
				Invoice Net		39.96			
8390 SANEL NAPA	1 15051032 53350	00000		INV	06/18/2019	450-124858	80688	130910	
				REC SUPPLY	OPERATING	13.45			
				Invoice Net		13.45			
						CHECK TOTAL	1,469.89		-----
4935 SEACOAST FIRST AID & S	1 13033032 52231	00000		INV	06/18/2019	20811	80483	130703	
				PW BLDG SU	PW BLDG EQ	48.25			
				Invoice Net		48.25			
						CHECK TOTAL	48.25		-----
2151 SEACOAST MEDIA GROUP	1 0001 29032	00000		INV	06/18/2019	300982146	80484	130704	
				GEN FUND	FIELDSSIDE	62.56			
				Invoice Net		62.56			
						CHECK TOTAL	62.56		-----
7280 SEACOAST MOTORCYCLES,	1 12021025 52231	00000		INV	06/18/2019	193830	80653	130875	
				PS POL R/M	R&M EQUIP	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		-----
2930 SEBAGO TECHNICS	1 0746 51000	00000		INV	06/18/2019	201905125	80485	130705	
				ETRAIL DES	ETRAIL EXP	4,432.43			
				Invoice Net		4,432.43			
						CHECK TOTAL	4,432.43		-----
925 N. WILLIAM KOSTIS	1 12022025 52231V	00000		INV	06/18/2019	36158	80540	130761	
				FD REP/MAI	VEHICLES	2,533.94			
				Invoice Net		2,533.94			
						CHECK TOTAL	2,533.94		-----
7813 CHARTER COMMUNICATIONS	1 12022029 52275	00000		INV	06/18/2019	667046901052619	80531	130751	
				FD OTHER	OTHER S/C	89.99			
				Invoice Net		89.99			
7813 CHARTER COMMUNICATIONS		00000		INV	06/18/2019	WFD061119-5	80535	130755	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022029 52275			FD OTHER	OTHER S/C	69.45			
				Invoice Net		69.45			
7813	CHARTER COMMUNICATIONS	00000		REC SUPPLY	INV 06/18/2019	717582401052919	80689	130911	
	1 15051032 53350			OPERATING		15.90			
				Invoice Net		15.90			
7813	CHARTER COMMUNICATIONS	00000		ACT REP/MA	INV 06/18/2019	666389801052819	80690	130912	
	1 15087025 52225			BLDG		44.95			
				Invoice Net		44.95			
				CHECK TOTAL			220.29		-----
2982	STAPLES ADVANTAGE	00000		BEACHOPENT	INV 06/18/2019	1624144381	80532	130752	
	1 0900 53350A			LG OPERATI		51.90			
				Invoice Net		51.90			
				CHECK TOTAL			51.90		-----
8703	ALEXANDER STILPHEN	00000		REC ENTERP	INV 06/18/2019	6/13/19	80702	130924	
	1 0505 55363			SPRING EXP		116.00			
				Invoice Net		116.00			
				CHECK TOTAL			116.00		-----
6039	STRAFFORD WIND SYMPHON	00000		H/P CONCRT	INV 06/18/2019	6/18/19	80488	130708	
	1 0914 51000			EXPENSE		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL			1,000.00		-----
6193	CORY SURPRENANT	00000		REC ENTERP	INV 06/18/2019	5/16/19	80713	130936	
	1 0505 52260			TRNSPRTION		10.44			
				Invoice Net		10.44			
				CHECK TOTAL			10.44		-----
3437	THIRSTY-TURF IRRIGATIO	00000		REC SUPPLY	INV 06/18/2019	2019-2474	80691	130913	
	1 15051032 53350			OPERATING		109.97			
				Invoice Net		109.97			
3437	THIRSTY-TURF IRRIGATIO	00000		REC SUPPLY	INV 06/18/2019	2019-2079	80692	130914	
	1 15051032 53350			OPERATING		250.00			
				Invoice Net		250.00			
				CHECK TOTAL			359.97		-----
5913	SHARE IN MY DAY, LLC	00000		MIS MAINT	INV 06/18/2019	9939	80489	130709	
	1 11047025 52231			MAINT		250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		-----
1390	TOWN OF KENNEBUNK	00000		T/S OTHER	INV 06/18/2019	HHW-19003	80696	130918	
	1 14036029 52298			HAZMAT		2,982.40			
				Invoice Net		2,982.40			
				CHECK TOTAL			2,982.40		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4510 TOWN OF SCARBOROUGH	1 12022025 52231V	00000		INV	06/18/2019	507818	80534	130754	
				FD REP/MAI	VEHICLES	2,278.88			
				Invoice Net		2,278.88			
				CHECK TOTAL		2,278.88			-----
1240 TRACTOR SUPPLY	1 13031038 50000	00000		INV	06/18/2019	200682248	80601	130823	
	2 13031029 52221			PW FUEL/LU	FUEL&LUBE	27.92			
				PW OTHER	HIST PRES	383.95			
				Invoice Net		411.87			
				CHECK TOTAL		411.87			-----
1400 TRAF-O-TERIA SYSTEM	1 12021032 53351	00000		INV	06/18/2019	16994	80652	130874	
				PD SUPPLY	OFFICE SUP	241.57			
				Invoice Net		241.57			
				CHECK TOTAL		241.57			-----
1362 TREASURER OF STATE	1 0415 51000	00000		INV	06/18/2019	6/3/19	80490	130710	
				STATE PLUM	EXPENSE	1,685.00			
				Invoice Net		1,685.00			
				CHECK TOTAL		1,685.00			-----
1362 TREASURER OF STATE	1 0416 51000	00000		INV	06/18/2019	6/3/19A	80491	130711	
				WATER QUAL	WATER EXP	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			-----
4116 TRI TECH SOFTWARE SYST	1 12021025 52227	00000		INV	06/18/2019	239359	80571	130791	
	2 12023025 52227			PS POL R/M	AGREEMENTS	14,000.00			
				DISP REP/M	PSAP SERV	3,633.75			
				Invoice Net		17,633.75			
				CHECK TOTAL		17,633.75			-----
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	06/18/2019	0252689775	80620	130842	
				PW SUPPLY	UNIFORMS	190.68			
				Invoice Net		190.68			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	06/18/2019	0252692052	80621	130843	
				PW SUPPLY	UNIFORMS	190.59			
				Invoice Net		190.59			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	06/18/2019	0252694306	80622	130844	
				PW SUPPLY	UNIFORMS	324.77			
				Invoice Net		324.77			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	06/18/2019	0252696601	80623	130846	
				PW SUPPLY	UNIFORMS	191.43			
				Invoice Net		191.43			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	06/18/2019	0252698885	80625	130847	
				PW SUPPLY	UNIFORMS	191.85			
				Invoice Net		191.85			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	06/18/2019	0252680635	80626	130848	
				TS SUPPLY	UNIFORMS	41.24			
				Invoice Net		41.24			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	06/18/2019	0252682948	80627	130849	
				TS SUPPLY	UNIFORMS	39.57			
				Invoice Net		39.57			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	06/18/2019	0252685208	80628	130850	
				TS SUPPLY	UNIFORMS	39.57			
				Invoice Net		39.57			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	06/18/2019	0252687495	80629	130851	
				TS SUPPLY	UNIFORMS	39.57			
				Invoice Net		39.57			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	06/18/2019	0252689774	80631	130853	
				TS SUPPLY	UNIFORMS	40.77			
				Invoice Net		40.77			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	06/18/2019	0252692051	80632	130854	
				TS SUPPLY	UNIFORMS	72.57			
				Invoice Net		72.57			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	06/18/2019	0252694305	80633	130855	
				TS SUPPLY	UNIFORMS	39.57			
				Invoice Net		39.57			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	06/18/2019	0252696600	80634	130856	
				TS SUPPLY	UNIFORMS	39.57			
				Invoice Net		39.57			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	06/18/2019	0252698884	80635	130857	
				TS SUPPLY	UNIFORMS	39.57			
				Invoice Net		39.57			
				CHECK TOTAL		1,481.32			-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	06/18/2019	9831262844	80637	130859	
				GGASSUPPL	OFFICE SUP	40.01			
				Invoice Net		40.01			
				CHECK TOTAL		40.01			-----
8698 SHELLI VOGLEY	1 0900 34052	00000		INV	06/18/2019	6/3/19	80495	130715	
				BEACHOPENT	JETTY LOT	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		18.00			-----
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		INV	06/18/2019	I66601804	80496	130716	
				GGPLANSUPP	OFFICE SUP	120.96			
				Invoice Net		120.96			
2061 W.B. MASON CO., INC.	1 12022029 52275	00000		INV	06/18/2019	I66817550	80537	130757	
				FD OTHER	OTHER S/C	26.35			
				Invoice Net		26.35			
2061 W.B. MASON CO., INC.	1 12023025 52231	00000		INV	06/18/2019	I66772177	80658	130880	
				DISP REP/M	EQUIP	447.15			
				Invoice Net		447.15			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	06/18/2019	166987893 25.16	80693	130915	
				LIB SUPPLY	OFFICE SUP	25.16			
				Invoice Net		25.16			
2061	W.B. MASON CO., INC. 1 15051032 53351 2 0001 10115	00000		INV	06/18/2019	166823119 317.99 317.99 635.98	80694	130916	
				REC SUPPLY	OFFICE SUP	317.99			
				GEN FUND	A/R	317.99			
				Invoice Net		635.98			
				CHECK TOTAL		1,255.60			-----
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	06/18/2019	460398-00 38.48	80497	130717	
				GGCEOSUPP	OFFICE SUP	38.48			
				Invoice Net		38.48			
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	06/18/2019	459032-00 28.56	80498	130718	
				GGCEOSUPP	OFFICE SUP	28.56			
				Invoice Net		28.56			
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	06/18/2019	461278-00 31.72	80499	130719	
				GGCEOSUPP	OFFICE SUP	31.72			
				Invoice Net		31.72			
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	06/18/2019	461637-00 102.64	80500	130720	
				GGCEOSUPP	OFFICE SUP	102.64			
				Invoice Net		102.64			
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	06/18/2019	460548-00 58.78	80501	130721	
				GGCEOSUPP	OFFICE SUP	58.78			
				Invoice Net		58.78			
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	06/18/2019	460474-00 41.74	80502	130722	
				GGCEOSUPP	OFFICE SUP	41.74			
				Invoice Net		41.74			
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	06/18/2019	461573-00 56.97	80503	130723	
				GGADMSUPPL	OFFICE SUP	56.97			
				Invoice Net		56.97			
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	06/18/2019	461231-00 129.94	80504	130724	
				GGADMSUPPL	OFFICE SUP	129.94			
				Invoice Net		129.94			
267	WARREN'S OFFICE SUPPLI 1 11013029 52275 2 11013032 53351	00000		INV	06/18/2019	460854-00 68.35 88.43 156.78	80505	130725	
				GGADMOTHER	OTHER S/C	68.35			
				GGADMSUPPL	OFFICE SUP	88.43			
				Invoice Net		156.78			
267	WARREN'S OFFICE SUPPLI 1 0900 52275B	00000		INV	06/18/2019	460909-00 86.82	80506	130726	
				BEACHOPENT	WASTE REM	86.82			
				Invoice Net		86.82			
267	WARREN'S OFFICE SUPPLI 1 0900 51114	00000		INV	06/18/2019	460582-00 89.06	80507	130727	
				BEACHOPENT	PLOVERS	89.06			
				Invoice Net		89.06			
267	WARREN'S OFFICE SUPPLI 1 13033025 53350	00000		INV	06/18/2019	461148-00 91.69	80508	130728	
				PW BLDG RE	PW OPER SU	91.69			
				Invoice Net		91.69			
267	WARREN'S OFFICE SUPPLI	00000		INV	06/18/2019	461050-00	80509	130729	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019X 06/14/2019 DUE DATE: 06/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 53353			PW SUPPLY		20.92			
				Invoice Net		20.92			
267	WARREN'S OFFICE SUPPLI	00000		INV	06/18/2019	461050-01	80510	130730	
	1 13031032 53353			PW SUPPLY		11.58			
				Invoice Net		11.58			
267	WARREN'S OFFICE SUPPLI	00000		CRM	06/18/2019	283978-00	80638	130860	
	1 13033025 53350			PW BLDG RE		-61.47			
				PW OPER SU		-61.47			
				Invoice Net					
				CHECK TOTAL		884.21			-----
6057	WASTE ZERO, INC.	00000		INV	06/18/2019	35968	80511	130731	
	1 14036032 53350			TS SUPPLY		1,484.73			
				OPERATING		1,484.73			
				Invoice Net					
				CHECK TOTAL		1,484.73			-----
4502	THE WEEKLY SENTINEL	00000		INV	06/18/2019	59941	80512	130732	
	1 11019027 52270			GG PROFESS		130.00			
				GG LEGAL		130.00			
				Invoice Net					
4502	THE WEEKLY SENTINEL	00000		INV	06/18/2019	59941TC	80553	130775	
	1 11012032 53361			T/C SUPPLY		65.00			
				ELECTIONS		65.00			
				Invoice Net					
				CHECK TOTAL		195.00			-----
252	WEIRS MOTOR SALES, INC	00000		INV	06/18/2019	263128	80657	130879	
	1 12021025 52231			PS POL R/M		62.32			
				R&M EQUIP		62.32			
				Invoice Net					
				CHECK TOTAL		62.32			-----
768	WELLS FIRE DEPT-LINDA	00000		INV	06/18/2019	WFD061119-6	80536	130756	
	1 12022080 57718			FIRE MISC		31.87			
	2 12022021 52210			FD MAILING		13.40			
	3 12022029 52275			FD OTHER		26.35			
				OTHER S/C		71.62			
				Invoice Net					
				CHECK TOTAL		71.62			-----
1715	WELLS RECREATION - NAT	00000		INV	06/18/2019	6/13/19	80684	130906	
	1 15051029 52275			REC OTHER		95.98			
				OTHER S/C		95.98			
				Invoice Net					
				CHECK TOTAL		95.98			-----
8706	KERRY WHITTEN	00000		INV	06/18/2019	6/13/19	80708	130930	
	1 0505 55363			REC ENTERP		106.84			
				SPRING EXP		106.84			
				Invoice Net					
				CHECK TOTAL		106.84			-----
6702	JOHN C WOLFGRAM	00000		INV	06/18/2019	6/13/19	80705	130927	
	1 0505 55363			REC ENTERP		116.00			
				SPRING EXP		116.00			
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019X 06/14/2019 DUE DATE: 06/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	116.00		-----
3075	WOOD ENVIRONMENT & INF			INV	06/18/2019	J08225460	80515	130735	
	1 0001 29012	00000		GEN FUND	HIDDEN TRE	917.13			
				Invoice Net		917.13			
						CHECK TOTAL	917.13		-----
2405	WORKWELL/SMHC			INV	06/18/2019	64643	80654	130876	
	1 12021047 52206	00000		PD TRAININ	NEW PROCES	141.00			
				Invoice Net		141.00			
						CHECK TOTAL	141.00		-----
303	YORK COUNTY REGISTRY O			INV	06/18/2019	6/13/19	80656	130878	
	1 0001 22103	00000		GEN FUND	REG DEEDS	76.00			
				Invoice Net		76.00			
						CHECK TOTAL	76.00		-----
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341 INVOICES						WARRANT TOTAL	1,271,489.72	1,271,489.72	
						CASH ACCOUNT BALANCE		10,527,645.67	
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