

TOWN WARRANT NOTES

July 2, 2019

TOWN WARRANT

- July 2, 2019
- Pages 1 – 27

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 7/2/2019 2020A

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: \$ 498,359.29

SCHOOL PAYMENT: \$ -
NET PAYROLL: WEEK (1951) 6/20/19 \$ 86,798.36
NET PAYROLL: WEEK (1952) 6/27/19 \$ 102,767.64

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 75,243.28

TOTAL EXPENSES: \$ 763,168.57

FY 19 \$ 307,461.31

FY 20 \$ 190,897.98

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: 2020A 07/02/2019

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

CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	80880		DD	07/02/2019	40,800.46	131107	223665	6/2/19-6/9/19 SEC OF ST RP
726	PUTNAM, JO-ANN	00000	80871		DD	07/02/2019	200.00	131098	223822	REIMB PRIVATE METER
8709	LA MANAGEMENT,	00000	80841		DD	07/02/2019	16,820.00	131068	223823	DEP PUMPOUT GRANT
492	SECRETARY OF ST	00000	80882		DD	07/02/2019	21,033.74	131109	223824	6/9/19-6/16/19 SEC OF ST R
122	K.K.&W WATER DI	00000	80839		DD	07/02/2019	9,071.00	131066	223825	METERS AT PUBLIC SAFETY COM
492	SECRETARY OF ST	00000	80881		DD	07/02/2019	29,163.44	131108	223826	6/16/19-6/23/19 SEC OF ST
4859	BUSINESSCARD SE	00000	80816		DD	07/02/2019	1,518.12	131043	223827	ACT 4930/6331/4286/4450
							118,606.76	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020A 07/02/2019 DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/02/2019	151936 175.00 175.00	80779	131007	
				BEACHOPENT	PORTABLE T				
				Invoice Net					
				CHECK TOTAL		175.00			-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/02/2019	152130 175.00 175.00	80792	131019	
				BEACHOPENT	PORTABLE T				
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/02/2019	152173 175.00 175.00	80793	131020	
				BEACHOPENT	PORTABLE T				
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/02/2019	151762 175.00 175.00	80794	131021	
				BEACHOPENT	PORTABLE T				
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/02/2019	151736 175.00 175.00	80795	131022	
				BEACHOPENT	PORTABLE T				
				Invoice Net					
				CHECK TOTAL		700.00			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	07/02/2019	115089 147.80 147.80	80724	130950	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
				CHECK TOTAL		147.80			-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	07/02/2019	179665 535.92 535.92	80929	131156	
				GEN FUND	AFLAC				
				Invoice Net					
				CHECK TOTAL		535.92			-----
4223	PEMBROOKE OCCUPATIONAL 1 11017080 57703	00000		INV	07/02/2019	5369722 64.00 64.00	80930	131157	
				GGPERSMISC	DRUG/ALCO				
				Invoice Net					
				CHECK TOTAL		64.00			-----
3766	HANG WITH TANG 1 12021032 53353	00000		INV	07/02/2019	WPD1901 213.03 213.03	80725	130951	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
3766	HANG WITH TANG 1 12023032 53353	00000		INV	07/02/2019	WPD1902 234.57 234.57	80726	130952	
				DISP SUPPL	UNIFORMS				
				Invoice Net					
				CHECK TOTAL		447.60			-----
7787	SYNCB/AMAZON 1 11013032 53351 2 11013021 52210 3 0942 51000 4 15051032 53351	00000		INV	07/02/2019	6/10/19 28.98 2.99 175.00 233.96	80895	131122	
				GGADMSUPPL	OFFICE SUP				
				ADM MAILIN	POSTAGE				
				WELL GRANT	EXPENSE				
				REC SUPPLY	OFFICE SUP				

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020A 07/02/2019 DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 0505 55360			REC ENTERP	SUMMER EXP	295.25			
	6 15051032 53350			REC SUPPLY	OPERATING	123.50			
	7 15055032 53350			LIB SUPPLY	OPERATING	63.80			
	8 0853 51000			LIB DONATN	EXPENSE	222.55			
	9 12021032 53351			PD SUPPLY	OFFICE SUP	711.18			
				Invoice Net		1,857.21			
						CHECK TOTAL	1,857.21		-----
2178	AMERICAN ALUMINUM ACCE	00000		INV	07/02/2019	92331	80780	131006	
	1 12021080 57710			PD MISC	DOGS	141.00			
				Invoice Net		141.00			
						CHECK TOTAL	141.00		-----
7571	AMERICAN NATIONAL RED	00000		INV	07/02/2019	22200515	80939	131166	
	1 0900 52200			BEACHOPENT	LG TRAIN	190.00			
				Invoice Net		190.00			
7571	AMERICAN NATIONAL RED	00000		INV	07/02/2019	22197612	80940	131167	
	1 0900 52200			BEACHOPENT	LG TRAIN	76.00			
				Invoice Net		76.00			
						CHECK TOTAL	266.00		-----
153	AMERICAN SECURITY ALAR	00000		INV	07/02/2019	125455	80931	131158	
	1 11019025 52225			GGBLDG R/M	BLDG	278.00			
				Invoice Net		278.00			
						CHECK TOTAL	278.00		-----
7823	ANCHOR FENCE LLC	00000		INV	07/02/2019	2779	80796	131023	
	1 11019025 52241			GGBLDG R/M	TW BEAUTIF	2,870.00			
				Invoice Net		2,870.00			
						CHECK TOTAL	2,870.00		-----
210	ARUNDEL FORD	00000		INV	07/02/2019	90394	80932	131159	
	1 13031025 53358			PW R&M	EQREPAIR-S	49.45			
				Invoice Net		49.45			
						CHECK TOTAL	49.45		-----
3213	AT & T MOBILITY	00000		INV	07/02/2019	287246907509X0616PD	80721	130947	
	1 12021024 50005			PS POLUTIL	TELEPHONE	966.40			
				Invoice Net		966.40			
3213	AT & T MOBILITY	00000		INV	07/02/2019	287252377538X0616-FD	80937	131164	
	1 11027024 50005			GGCEOUTIL	TELEPHONE	288.78			
	2 12026024 50005			EMA UTILIT	TELEPHONE	74.66			
	3 12022024 50005			FD UTILITY	TELEPHONE	346.24			
				Invoice Net		709.68			
3213	AT & T MOBILITY	00000		INV	07/02/2019	287246907509X0616-FD	80938	131165	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	193.32			
				Invoice Net		193.32			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020A 07/02/2019 DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,869.40		-----
497 BRENT MACEY		00000		INV	07/02/2019	6/17/19	80797	131024	
1 11070027 52289				TRAIN PROF	OUT SVCS	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
310 BAKER & TAYLOR COMPANY		00000		INV	07/02/2019	3022819705	80798	131025	
1 15055075 55501				LIB PUBLIC	MATERIALS	78.44			
				Invoice Net		78.44			
310 BAKER & TAYLOR COMPANY		00000		INV	07/02/2019	3022839553	80799	131026	
1 15055075 55501				LIB PUBLIC	MATERIALS	29.03			
				Invoice Net		29.03			
310 BAKER & TAYLOR COMPANY		00000		INV	07/02/2019	3022823014	80800	131027	
1 15055075 55501				LIB PUBLIC	MATERIALS	3.04			
				Invoice Net		3.04			
310 BAKER & TAYLOR COMPANY		00000		INV	07/02/2019	3022823113	80801	131028	
1 15055075 55501				LIB PUBLIC	MATERIALS	32.31			
				Invoice Net		32.31			
						CHECK TOTAL	142.82		-----
15 WESLEY E. BARBOUR		00000		INV	07/02/2019	8063	80920	131147	
1 11012025 52229				T/C REP/MT	COMPUTERS	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
4056 BARCO PRODUCTS		00000		INV	07/02/2019	SORCO11071	80802	131029	
1 13031032 53350				PW SUPPLY	OPER SUPP	425.79			
				Invoice Net		425.79			
						CHECK TOTAL	425.79		-----
1588 BERGEN & PARKINSON, LL		00000		INV	07/02/2019	5/31/19	80803	131030	
1 11016027 52270				TM PROFESS	LEGAL	4,426.25			
				Invoice Net		4,426.25			
						CHECK TOTAL	4,426.25		-----
388 BERNSTEIN, SHUR, SAWYE		00000		INV	07/02/2019	3598208	80804	131031	
1 11016027 52270				TM PROFESS	LEGAL	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		-----
8721 CHRISTINE BESSETTE		00000		INV	07/02/2019	6/27/19	80913	131140	
1 0907 51000				H/P GENRL	EXPENSE	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
449 BUSINESS EQUIPMENT UNL		00000		INV	07/02/2019	IN1948899	80723	130949	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020A 07/02/2019 DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	7.20			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	50.57			
	3 11013025 52227			GGADM R&M	AGREEMENTS	46.97			
	4 11014029 52275			GGASSOTHER	OTHER S/C	3.60			
	5 11012025 52240			T/C REP/MT	TECH	7.20			
	6 11016025 52227			TM ADMIN	AGREEMENTS	7.20			
	7 11017023 52250			H/R MATERI	PRNT/BNDNG	3.60			
	8 15055025 52227			LIB R/M	AGREEMENTS	36.17			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	3.60			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	3.60			
				Invoice Net		169.71			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/02/2019	IN1948899 PD	80727	130953	
	1 12021025 52227			PS POL R/M	AGREEMENTS	56.26			
				Invoice Net		56.26			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/02/2019	IN1948899PD20	80789	131016	
	1 12021025 52227			PS POL R/M	AGREEMENTS	32.57			
				Invoice Net		32.57			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/02/2019	IN1948899A	80815	131042	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	12.44			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	87.35			
	3 11013025 52227			GGADM R&M	AGREEMENTS	81.11			
	4 11014029 52275			GGASSOTHER	OTHER S/C	6.22			
	5 11012025 52240			T/C REP/MT	TECH	12.44			
	6 11016025 52227			TM ADMIN	AGREEMENTS	12.44			
	7 11017023 52250			H/R MATERI	PRNT/BNDNG	6.22			
	8 15055025 52227			LIB R/M	AGREEMENTS	62.48			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	6.22			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	6.22			
				Invoice Net		293.14			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/02/2019	IN1948899-FD	80941	131168	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	6.22			
				Invoice Net		6.22			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/02/2019	IN1962135	80942	131169	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	158.57			
				Invoice Net		158.57			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/02/2019	IN1948899-FY20	80996	131223	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	3.60			
				Invoice Net		3.60			
				CHECK TOTAL		720.07			-----
8350	BLACK MARKET PRODUCTIO	00000		INV	07/02/2019	6/4/19	80722	130948	
	1 0853 51000			LIB DONATN	EXPENSE	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
2888	BLACKSTONE PUBLISHING	00000		INV	07/02/2019	1122358	80805	131032	
	1 15055075 55501			LIB PUBLIC	MATERIALS	86.24			
				Invoice Net		86.24			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020A 07/02/2019 DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	07/02/2019	1120527 45.00 45.00	80806	131033	
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	07/02/2019	1119981 284.99 284.99	80807	131034	
				CHECK TOTAL		416.23			-----
5466	BLUE TARP FINANCIAL, I 1 12021025 52225	00000		INV	07/02/2019	1624434377 88.41 88.41	80720	130946	
5466	BLUE TARP FINANCIAL, I 1 0900 52225P 2 11027032 53351 3 11019025 52230 4 11019025 52225	00000		INV	07/02/2019	1624493909 16.06 10.17 20.34 10.99 57.56	80808	131035	
5466	BLUE TARP FINANCIAL, I 1 15051032 53350	00000		INV	07/02/2019	1624434463 182.36 182.36	80810	131037	
5466	BLUE TARP FINANCIAL, I 1 16052029 52275	00000		INV	07/02/2019	1624437028 31.24 31.24	80811	131038	
5466	BLUE TARP FINANCIAL, I 1 11020029 52275	00000		INV	07/02/2019	1624634780 145.92 145.92	80933	131160	
5466	BLUE TARP FINANCIAL, I 1 14036025 52225	00000		INV	07/02/2019	1624435981 33.29 33.29	80934	131161	
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		INV	07/02/2019	903749 13.28 13.28	80943	131170	
5466	BLUE TARP FINANCIAL, I 1 0900 53350A	00000		INV	07/02/2019	903920 12.30 12.30	80944	131171	
5466	BLUE TARP FINANCIAL, I 1 0900 53350A	00000		INV	07/02/2019	903910 6.26 6.26	80945	131172	
5466	BLUE TARP FINANCIAL, I 1 0900 53350A	00000		INV	07/02/2019	903904 13.29 13.29	80946	131173	
5466	BLUE TARP FINANCIAL, I 1 0900 53350A	00000		INV	07/02/2019	903789 3.69 3.69	80947	131174	
5466	BLUE TARP FINANCIAL, I 1 0900 52275B 2 13031032 53350	00000		INV	07/02/2019	1624430984 115.33 11.13 126.46	80966	131193	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020A 07/02/2019 DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	714.06		-----
6284	KIMBERLY BOHN 1 0907 51000	00000		INV	07/02/2019	6/27/19 137.50 137.50 Invoice Net	80912	131139	
						CHECK TOTAL	137.50		-----
8104	BOULAY LANDSCAPING, LL 1 11019025 52241	00000		INV	07/02/2019	4820 GGBLDG R/M TW BEAUTIF 480.00 Invoice Net 480.00	80812	131039	
8104	BOULAY LANDSCAPING, LL 1 11019025 52241	00000		INV	07/02/2019	1825 GGBLDG R/M TW BEAUTIF 150.00 Invoice Net 150.00	80813	131040	
8104	BOULAY LANDSCAPING, LL 1 11019025 52230	00000		INV	07/02/2019	1826 GGBLDG R/M GROUNDS 980.00 Invoice Net 980.00	80814	131041	
						CHECK TOTAL	1,610.00		-----
1457	CLAUDE BRETON 1 12021032 53351	00000		INV	07/02/2019	6842 PD SUPPLY OFFICE SUP 90.00 Invoice Net 90.00	80728	130954	
1457	CLAUDE BRETON 1 12021032 53351	00000		INV	07/02/2019	6843 PD SUPPLY OFFICE SUP 45.00 Invoice Net 45.00	80729	130955	
						CHECK TOTAL	135.00		-----
3933	C & S AUTO AND TRUCK R 1 13031025 53358	00000		INV	07/02/2019	33795 PW R&M EQREPAIR-S 80.00 Invoice Net 80.00	80817	131044	
						CHECK TOTAL	80.00		-----
3873	CALE AMERICA INC 1 0900 50301	00000		INV	07/02/2019	154906 BEACHOPENT BEACH METE 145.68 Invoice Net 145.68	80818	131045	
						CHECK TOTAL	145.68		-----
7875	CAPITOL UNIFORMS & SUP 1 12022032 53353	00000		INV	07/02/2019	50325 FD SUPPLY UNIFORMS 166.41 Invoice Net 166.41	80948	131175	
						CHECK TOTAL	166.41		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	07/02/2019	67290869 LIB PUBLIC MATERIALS 107.96 Invoice Net 107.96	80819	131046	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	07/02/2019	67299771 LIB PUBLIC MATERIALS 39.73 Invoice Net 39.73	80820	131047	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020A 07/02/2019 DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	07/02/2019	67290990	80821	131048	
				LIB PUBLIC	MATERIALS	47.23			
				Invoice Net		47.23			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	07/02/2019	67255797	80822	131049	
				LIB PUBLIC	MATERIALS	11.99			
				Invoice Net		11.99			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	07/02/2019	67215495	80823	131050	
				LIB PUBLIC	MATERIALS	241.52			
				Invoice Net		241.52			
				CHECK TOTAL			448.43		-----
3088 KEVIN CHABOT	1 12021080 57710	00000		INV	07/02/2019	06252019	80730	130956	
				PD MISC	DOGS	125.00			
				Invoice Net		125.00			
				CHECK TOTAL			125.00		-----
1654 CINTAS CORPORATION #75	1 15087025 53350	00000		INV	07/02/2019	4024452845	80824	131051	
				ACT REP/MA	OPERATING	76.86			
				Invoice Net		76.86			
				CHECK TOTAL			76.86		-----
1657 CMA ENGINEERS INC.	1 0708 51000D	00000		INV	07/02/2019	6/7/19	80825	131052	
				INFRA	PINE/ROB D	6,033.47			
				Invoice Net		6,033.47			
1657 CMA ENGINEERS INC.	1 0723 51000	00000		INV	07/02/2019	6/7/19A	80826	131053	
				PAVING	PAVE EXP	3,059.40			
				Invoice Net		3,059.40			
				CHECK TOTAL			9,092.87		-----
4820 COASTAL T-SHIRTS, INC.	1 0505 55360	00000		INV	07/02/2019	19021	80827	131054	
				REC ENTERP	SUMMER EXP	263.97			
				Invoice Net		263.97			
4820 COASTAL T-SHIRTS, INC.	1 0505 55363	00000		INV	07/02/2019	19019	80828	131055	
				REC ENTERP	SPRING EXP	51.90			
				Invoice Net		51.90			
4820 COASTAL T-SHIRTS, INC.	1 0505 55360	00000		INV	07/02/2019	19023	80967	131194	
				REC ENTERP	SUMMER EXP	133.18			
				Invoice Net		133.18			
				CHECK TOTAL			449.05		-----
6243 COCA COLA BOTTLING COM	1 0505 55370	00000		INV	07/02/2019	9707208478	80829	131056	
				REC ENTERP	COMM EXP	305.90			
				Invoice Net		305.90			
				CHECK TOTAL			305.90		-----
7535 KEVIN COLLEY	1 0505 55363	00000		INV	07/02/2019	6/27/19	80918	131145	
				REC ENTERP	SPRING EXP	57.00			
				Invoice Net		57.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020A 07/02/2019 DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	57.00		-----
2040 FAIRPOINT COMMUNICATIO	1 11048032 53352	00000		INV	07/02/2019	6/18/19	80830	131057	
	2 14036032 53350			CABLE EXP		539.15			
				TS SUPPLY		441.60			
				OPERATING		980.75			
				Invoice Net					
						CHECK TOTAL	980.75		-----
2334 VIRGINIA E SOUZA	1 0914 51000	00000		INV	07/02/2019	6/17/19	80886	131113	
				H/P CONCRT		14.00			
				EXPENSE		14.00			
				Invoice Net					
						CHECK TOTAL	14.00		-----
8711 DEBORAH COSTINE	1 0853 51000	00000		INV	07/02/2019	1/31/19	80732	130958	
				LIB DONATN		475.00			
				EXPENSE		475.00			
				Invoice Net					
						CHECK TOTAL	475.00		-----
6958 CUMBERLAND COUNTY	1 12021047 52206	00000		INV	07/02/2019	1969	80731	130957	
				PD TRAININ		300.00			
				NEW PROCES		300.00			
				Invoice Net					
						CHECK TOTAL	300.00		-----
5769 CUSTOM FLOAT SERVICES,	1 16052025 52236	00000		INV	07/02/2019	0017668-IN	80831	131058	
				HARB R/M		717.37			
				FLOAT MAIN		717.37			
				Invoice Net					
						CHECK TOTAL	717.37		-----
8713 DAIGLE & HOUGHTON, INC	1 13031025 53358	00000		INV	07/02/2019	X103001811:01	80832	131059	
				PW R&M		473.95			
				EQREPAIR-S		473.95			
				Invoice Net					
8713 DAIGLE & HOUGHTON, INC	1 13031025 53358	00000		INV	07/02/2019	X103002552:01	80968	131195	
				PW R&M		143.02			
				EQREPAIR-S		143.02			
				Invoice Net					
						CHECK TOTAL	616.97		-----
8728 DEAN, KEVIN	1 11013000 31311	00000		INV	07/02/2019	81000	81000	131227	
				ADMIN DEPT		6,645.77			
				RE TAX		6,645.77			
				Invoice Net					
						CHECK TOTAL	6,645.77		-----
6700 STEVEN DELCOURT	1 0505 55363	00000		INV	07/02/2019	6/27/19	80916	131143	
				REC ENTERP		112.12			
				SPRING EXP		112.12			
				Invoice Net					
						CHECK TOTAL	112.12		-----
8573 MAINE TRAFFIC SAFETY R		00000		INV	07/02/2019	2019-158	80739	130966	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020A 07/02/2019 DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021047 52201			PD TRAININ	ADMN TRAIN	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
74 PFRF, INC	1 12021047 52201	00000		INV	07/02/2019	06202019	80741	130968	
				PD TRAININ	ADMN TRAIN	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		-----
2798 EASTERN TRAIL MANAGEME	1 11016025 55577	00000		INV	07/02/2019	DUES-2020	80733	130959	
				TM ADMIN	E TRAIL	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		-----
8726 EQITY NATIONAL TITLE	1 11013000 31311	00000		INV	07/02/2019	80998	80998	131225	
				ADMIN DEPT	RE TAX	318.53			
				Invoice Net		318.53			
						CHECK TOTAL	318.53		-----
5091 ESTES OIL & PROPANE	1 12021024 50004	00000		INV	07/02/2019	123364	80744	130971	
				PS POLUTIL	HEATNGFUEL	217.20			
				Invoice Net		217.20			
5091 ESTES OIL & PROPANE	1 12022024 50004	00000		INV	07/02/2019	123356	80949	131176	
				FD UTILITY	HEATG FUEL	124.56			
				Invoice Net		124.56			
						CHECK TOTAL	341.76		-----
5176 F.M. ABBOTT POWER EQUI	1 13031011 41116	00000		INV	07/02/2019	58099	80969	131196	
				PW SALARY	GRAVESITE	135.23			
				Invoice Net		135.23			
5176 F.M. ABBOTT POWER EQUI	1 13031011 41116	00000		INV	07/02/2019	58946	80970	131197	
				PW SALARY	GRAVESITE	107.59			
				Invoice Net		107.59			
5176 F.M. ABBOTT POWER EQUI	1 13031011 41116	00000		INV	07/02/2019	57557	80971	131198	
				PW SALARY	GRAVESITE	81.10			
				Invoice Net		81.10			
						CHECK TOTAL	323.92		-----
8716 SAMANTHA FAIRFIELD	1 0907 51000	00000		INV	07/02/2019	6/27/19	80907	131134	
				H/P GENRL	EXPENSE	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
1003 FASTENAL COMPANY	1 13031025 53358	00000		INV	07/02/2019	MESAN78891	80833	131060	
				PW R&M	EQREPAIR-S	1.51			
				Invoice Net		1.51			
1003 FASTENAL COMPANY		00000		INV	07/02/2019	MESAN78866	80834	131061	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020A 07/02/2019 DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 53358			PW R&M Invoice Net	EQREPAIR-S	134.16 134.16			
						CHECK TOTAL	135.67		-----
8727	FIRST TITLE OF MAINE 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 07/02/2019 RE TAX	80999 1,274.25 1,274.25	80999	131226	
						CHECK TOTAL	1,274.25		-----
3100	FRED'S COFFEE COMPANY, 1 12021025 52225	00000		PS POL R/M Invoice Net	INV 07/02/2019 BLDG	892464 24.75 24.75	80748	130975	
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		GG SUPP Invoice Net	INV 07/02/2019 OPERATING	892462 49.50 49.50	80835	131062	
						CHECK TOTAL	74.25		-----
8081	GAMMON'S CORPORATION 1 16052029 52275	00000		HARB OTHER Invoice Net	INV 07/02/2019 OTHER S/C	SA 182 408.00 408.00	80734	130960	
						CHECK TOTAL	408.00		-----
6756	GENEST CONCRETE WORKS, 1 0705 51000A	00000		CON LANDBA Invoice Net	INV 07/02/2019 LAND MAINT	33668 279.23 279.23	80837	131064	
						CHECK TOTAL	279.23		-----
7825	GM FINANCIAL LEASING 1 0001 20400	00000		GEN FUND Invoice Net	INV 07/02/2019 PREPAY EXP	6/14/19 191.36 191.36	80735	130962	
7825	GM FINANCIAL LEASING 1 0001 20400	00000		GEN FUND Invoice Net	INV 07/02/2019 PREPAY EXP	6/14/19A 220.68 220.68	80736	130963	
						CHECK TOTAL	412.04		-----
2458	SANDY M. GOODALE 1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 07/02/2019 UNIFORMS	06172019 10.00 10.00	80749	130977	
2458	SANDY M. GOODALE 1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 07/02/2019 UNIFORMS	06172019A 30.00 30.00	80750	130978	
						CHECK TOTAL	40.00		-----
2147	MARIANNE GOODINE 1 11017029 52291	00000		GGPERSOTHE Invoice Net	INV 07/02/2019 EMP RECOG	6/27/19 8.98 8.98	80972	131199	
						CHECK TOTAL	8.98		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020A 07/02/2019 DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2370	GROUP DYNAMIC, INC. 1 11092070 56654 2 11098070 51308F	00000		INV	07/02/2019	L1907-016000428 299.70 131.25 430.95	80995	131222	
						CHECK TOTAL	430.95		-----
8472	HEG INC. 1 12021024 50004	00000		INV	07/02/2019	1707319 2,699.02	80752	130979	
						Invoice Net 2,699.02			
8472	HEG INC. 1 13031038 50000	00000		INV	07/02/2019	1688741 3,726.37	80974	131201	
						Invoice Net 3,726.37			
						CHECK TOTAL	6,425.39		-----
8724	KENYA HALL 1 0914 51000	00000		INV	07/02/2019	7/2/19 1,500.00	80922	131149	
						Invoice Net 1,500.00			
						CHECK TOTAL	1,500.00		-----
5305	HAMILTON MARINE INC 1 16052029 53350	00000		INV	07/02/2019	314361 181.04	80975	131202	
						Invoice Net 181.04			
5305	HAMILTON MARINE INC 1 16052025 52237	00000		INV	07/02/2019	314360 78.50	80976	131203	
						Invoice Net 78.50			
5305	HAMILTON MARINE INC 1 16052038 50000	00000		INV	07/02/2019	314362 135.16	80992	131219	
						Invoice Net 135.16			
						CHECK TOTAL	394.70		-----
5629	HARRISON SHRADER ENTER 1 12022032 52231	00000		INV	07/02/2019	F-244438 159.81	80950	131177	
						Invoice Net 159.81			
5629	HARRISON SHRADER ENTER 1 12022025 52231V	00000		INV	07/02/2019	F-244405 290.60	80951	131178	
						Invoice Net 290.60			
5629	HARRISON SHRADER ENTER 1 12022025 52231V	00000		INV	07/02/2019	F-244402 244.05	80952	131179	
						Invoice Net 244.05			
5629	HARRISON SHRADER ENTER 1 12022025 52231V	00000		INV	07/02/2019	F-244423 263.75	80953	131180	
						Invoice Net 263.75			
						CHECK TOTAL	958.21		-----
3101	HVAC SERVICES, INC 1 15055025 52225	00000		INV	07/02/2019	3809-178981 345.00	80838	131065	
						LIB R/M BLDG 345.00			
						Invoice Net			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020A 07/02/2019 DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	345.00		-----
2118	WELLS SUPER FOOD 1 12021047 52201	00000		INV	07/02/2019	06192019 62.83 62.83 Invoice Net	80787	131014	
						CHECK TOTAL	62.83		-----
8623	IRONCLAD ARMS 1 12022047 52200	00000		INV	07/02/2019	00028 FD TRAIN GEN TRAIN 375.00 375.00 Invoice Net	80954	131181	
						CHECK TOTAL	375.00		-----
2903	JOBSINTHEUS.COM 1 11017026 54426	00000		INV	07/02/2019	18225/1 PER SAFETY COMMUNIC 1,429.00 1,429.00 Invoice Net	80921	131148	
						CHECK TOTAL	1,429.00		-----
8401	DHAFIR JOHNSON 1 0505 55363	00000		INV	07/02/2019	6/27/19 REC ENTERP SPRING EXP 1,072.00 1,072.00 Invoice Net	80914	131141	
						CHECK TOTAL	1,072.00		-----
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	07/02/2019	6/13/19 GG UTILITE ELECTRICTY 81.51 81.51 Invoice Net	80840	131067	
						CHECK TOTAL	81.51		-----
8447	AMELIA LAPANNE 1 11070011 41116	00000		INV	07/02/2019	171 TRA STS SA MAINTENANC 4,500.00 4,500.00 Invoice Net	81001	131228	
						CHECK TOTAL	4,500.00		-----
2372	BRENDA LAYMAN 1 11012032 53351	00000		INV	07/02/2019	061719TC T/C SUPPLY OFFICE SUP 7.99 7.99 Invoice Net	80717	130943	
						CHECK TOTAL	7.99		-----
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	07/02/2019	219003 PAVING PAVE EXP 5,599.50 5,599.50 Invoice Net	80842	131069	
						CHECK TOTAL	5,599.50		-----
6318	MAINE INFONET COLLABOR 1 15055075 55501	00000		INV	07/02/2019	2019167 LIB PUBLIC MATERIALS 429.00 429.00 Invoice Net	80737	130964	
6318	MAINE INFONET COLLABOR 1 15055075 55501	00000		INV	07/02/2019	2019167A LIB PUBLIC MATERIALS 221.00 221.00 Invoice Net	80843	131070	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	650.00		-----
150 MAINE MUNICIPAL ASSOCI	00000			INV	07/02/2019	INVOICE			
1 11092070 56653	EMP BENEFI			UNEMPLOY		3,398.56	80924	131151	
	Invoice Net					3,398.56			
						CHECK TOTAL	3,398.56		-----
150 MAINE MUNICIPAL ASSOCI	00000			INV	07/02/2019	INVOICE			
1 11096096 59961	INSURANCE			WORKERCOMP		1,603.58	80997	131224	
2 0505 59961	REC ENTERP			WORKERCOMP		1,080.50			
3 11096096 59961	INSURANCE			WORKERCOMP		40,252.97			
	Invoice Net					42,937.05			
						CHECK TOTAL	42,937.05		-----
801 MAINE TURNPIKE AUTHORI	00000			INV	07/02/2019	INVOICE			
1 12021038 50000	PD FUEL			GAS & OIL		23.70	80753	130980	
	Invoice Net					23.70			
801 MAINE TURNPIKE AUTHORI	00000			INV	07/02/2019	INVOICE			
1 11016022 52260	TM TRANSP			TRNSPRTION		2.50	80845	131072	
	Invoice Net					2.50			
801 MAINE TURNPIKE AUTHORI	00000			INV	07/02/2019	INVOICE			
1 16052047 52200	HARBOR TRA			GENERAL		2.95	80846	131073	
	Invoice Net					2.95			
801 MAINE TURNPIKE AUTHORI	00000			INV	07/02/2019	INVOICE			
1 13033025 52227	PW BLDG RE			AGREEMENTS		6.80	80847	131074	
	Invoice Net					6.80			
						CHECK TOTAL	35.95		-----
3762 MAINELY TICKS	00000			INV	07/02/2019	INVOICE			
1 15051032 53350	REC SUPPLY			OPERATING		6799	80925	131152	
	Invoice Net					1,983.60			
						1,983.60			
3762 MAINELY TICKS	00000			INV	07/02/2019	INVOICE			
1 15051032 53350	REC SUPPLY			OPERATING		6799A	80978	131205	
	Invoice Net					1,496.40			
						1,496.40			
						CHECK TOTAL	3,480.00		-----
2154 MARITIME CONSTRUCTION	00000			INV	07/02/2019	INVOICE			
1 0013 51000	MOORING CI			MOORCIPEXP		1420	80979	131206	
	Invoice Net					9,260.00			
						9,260.00			
						CHECK TOTAL	9,260.00		-----
8725 MATTHEW MAGILL	00000			INV	07/02/2019	INVOICE			
1 12022032 52231D	FD SUPPLY			TURNOUT GR		063019-WFD1	80955	131182	
	Invoice Net					242.20			
						242.20			
						CHECK TOTAL	242.20		-----
933 MILLIARD CONSTRUCTION	00000			INV	07/02/2019	INVOICE			
						2872	80848	131075	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020A 07/02/2019 DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031525 55507			PW CONTRAC	SUMMER	522.50			
				Invoice Net		522.50			
933 MILLIARD CONSTRUCTION	1 0707 51000F	00000		INV	07/02/2019	2881	80980	131207	
				FEMA/MEMA	FEMA	15,000.00			
				Invoice Net		15,000.00			
933 MILLIARD CONSTRUCTION	1 13031525 55507	00000		INV	07/02/2019	2882	80981	131208	
				PW CONTRAC	SUMMER	1,092.50			
				Invoice Net		1,092.50			
				CHECK TOTAL		16,615.00			-----
7372 MLGHRA	1 11017032 55501	00000		INV	07/02/2019	1000274389	80923	131150	
				H/R OPER S	PUBLICATIO	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
397 MODERN PEST SERVICES	1 13033025 52227	00000		INV	07/02/2019	3502670	80849	131076	
				PW BLDG RE	AGREEMENTS	80.00			
				Invoice Net		80.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	07/02/2019	3497951	80850	131077	
				BEACHOPENT	OPERATING	66.00			
				Invoice Net		66.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	07/02/2019	3501513	80851	131078	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
397 MODERN PEST SERVICES	1 11019032 53350	00000		INV	07/02/2019	3502513	80852	131079	
				GG SUPP	OPERATING	60.00			
				Invoice Net		60.00			
397 MODERN PEST SERVICES	1 14036032 53350	00000		INV	07/02/2019	3498884	80853	131080	
				TS SUPPLY	OPERATING	125.00			
				Invoice Net		125.00			
397 MODERN PEST SERVICES	1 14036032 53350	00000		INV	07/02/2019	3459720	81002	131229	
				TS SUPPLY	OPERATING	368.00			
				Invoice Net		368.00			
				CHECK TOTAL		759.00			-----
469 MORIN STEEL INC.	1 11098070 51308D	00000		INV	07/02/2019	32458	80982	131209	
				WARRANT AR	EKSTEAD FD	653.45			
				Invoice Net		653.45			
				CHECK TOTAL		653.45			-----
4358 MORSE HARDWARE & LUMBE	1 11098070 51308D	00000		INV	07/02/2019	253234	80854	131081	
				WARRANT AR	EKSTEAD FD	34.00			
				Invoice Net		34.00			
4358 MORSE HARDWARE & LUMBE	1 0705 51000A	00000		INV	07/02/2019	252813	80855	131082	
				CON LANDBA	LAND MAINT	39.00			
				Invoice Net		39.00			
				CHECK TOTAL		73.00			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020A 07/02/2019 DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8336	MUNICIPAL RESOURCES, I 1 13031011 41101	00000		INV PW SALARY REG	07/02/2019	20728 6,750.00 6,750.00 CHECK TOTAL	80856	131083	-----
7042	NATIONAL MEDICAL SERVI 1 12021047 52204	00000		INV PD TRAININ NONDEADLY	07/02/2019	19139631 252.00 252.00 CHECK TOTAL	80755	130982	-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV PD SUPPLY UNIFORMS	07/02/2019	290979 1,044.00 1,044.00 CHECK TOTAL	80756	130983	-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV PD SUPPLY UNIFORMS	07/02/2019	290983 112.50 112.50 CHECK TOTAL	80757	130984	-----
808	NEPTUNE UNIFORMS & EQU 1 12023032 53353	00000		INV DISP SUPPL UNIFORMS	07/02/2019	291205 1,257.65 1,257.65 CHECK TOTAL	80758	130985	-----
808	NEPTUNE UNIFORMS & EQU 1 12023032 53353	00000		INV DISP SUPPL UNIFORMS	07/02/2019	291212 196.50 196.50 CHECK TOTAL	80759	130986	-----
808	NEPTUNE UNIFORMS & EQU 1 12023032 53353	00000		INV DISP SUPPL UNIFORMS	07/02/2019	291203 245.85 245.85 CHECK TOTAL	80760	130987	-----
808	NEPTUNE UNIFORMS & EQU 1 12023032 53353	00000		INV DISP SUPPL UNIFORMS	07/02/2019	291213 2,050.05 2,050.05 CHECK TOTAL	80761	130988	-----
459	NORTH COUNTRY TRACTOR, 1 15051032 53350	00000		INV REC SUPPLY OPERATING	07/02/2019	P86660 105.22 105.22 CHECK TOTAL	80857	131084	-----
459	NORTH COUNTRY TRACTOR, 1 15051032 53350	00000		INV REC SUPPLY OPERATING	07/02/2019	E08299 584.99 584.99 CHECK TOTAL	80858	131085	-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220 2 0001 21220	00000		INV GEN FUND PAY MED RB GEN FUND PAY MED RB	07/02/2019	6/28/19 17,781.00 29,633.00 47,414.00 CHECK TOTAL	80994	131221	-----
494	NORTRAX, INC. 1 13031025 53358	00000		INV PW R&M BQREPAIR-S	07/02/2019	1950354 33.57 33.57 CHECK TOTAL	80983	131210	-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020A 07/02/2019 DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
494 NORTRAX, INC.	1 14036047 52200	00000		INV	07/02/2019	1951987	80984	131211	
				T/S TRAIN	GENERAL	266.72			
				Invoice Net		266.72			
				CHECK TOTAL		300.29			-----
758 KEVIN M BARNARD	1 16052029 52275	00000		INV	07/02/2019	11747	80985	131212	
				HARB OTHER	OTHER S/C	198.00			
				Invoice Net		198.00			
				CHECK TOTAL		198.00			-----
8318 OFFICER SURVIVAL SOLUT	1 12022032 52231D	00000		INV	07/02/2019	1063-1004	80956	131183	
				FD SUPPLY	TURNOUT GR	1,741.50			
				Invoice Net		1,741.50			
				CHECK TOTAL		1,741.50			-----
1564 OIT A/P	1 12021024 50007	00000		INV	07/02/2019	18BNSAWEPD0620	80778	131005	
				PS POLUTIL	CELL MODEM	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
8718 DEB OUILLETTE	1 0522 51000	00000		INV	07/02/2019	6/27/19	80909	131136	
				ACT CENTER	EXPENSE	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
471 OVERHEAD DOOR COMPANY	1 13033032 52231	00000		INV	07/02/2019	2-00073984	80859	131086	
				PW BLDG SU	PW BLDG EQ	222.00			
				Invoice Net		222.00			
				CHECK TOTAL		222.00			-----
8385 PAC-VAN, INC.	1 12021025 52225	00000		INV	07/02/2019	12163055	80763	130990	
				PS POL R/M	BLDG	42.30			
				Invoice Net		42.30			
8385 PAC-VAN, INC.	1 12021025 52225	00000		INV	07/02/2019	12163055 PD 20	80790	131017	
				PS POL R/M	BLDG	47.70			
				Invoice Net		47.70			
				CHECK TOTAL		90.00			-----
7754 PARTNERS PRINTING	1 12021032 53354	00000		INV	07/02/2019	84824	80764	130991	
				PD SUPPLY	OTHER UNIF	105.25			
				Invoice Net		105.25			
				CHECK TOTAL		105.25			-----
5664 PERMA LINE CORP. OF NE	1 13031032 52264	00000		INV	07/02/2019	174625	80986	131213	
				PW SUPPLY	SIGNS	516.00			
				Invoice Net		516.00			
				CHECK TOTAL		516.00			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020A 07/02/2019 DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6485	PTI US ASSETS I, LLC 1 12023040 54441	00000		INV	07/02/2019	PUSA00001466 PD 281.37	80765	130992	
				LEASE	TOWERLEASE	281.37			
				Invoice Net					
6485	PTI US ASSETS I, LLC 1 12022040 54440	00000		INV	07/02/2019	PUSA00001466-FD 281.38	80957	131184	
				F/D LEASE	RENTALS	281.38			
				Invoice Net					
				CHECK TOTAL		562.75			-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	07/02/2019	90658904 157.57	80860	131087	
				GGBLDG R/M	BLDG	157.57			
				Invoice Net					
				CHECK TOTAL		157.57			-----
6618	PINE TREE WASTE, INC. 1 12021025 52225	00000		INV	07/02/2019	2230750 103.50	80788	131015	
				PS POL R/M	BLDG	103.50			
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	07/02/2019	2230751 9.00	80861	131088	
				ACT REP/MA	OPERATING	9.00			
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	07/02/2019	2230752 138.00	80862	131089	
				REC SUPPLY	OPERATING	138.00			
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	07/02/2019	2230407 124.00	80863	131090	
				LIB R/M	AGREEMENTS	124.00			
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	07/02/2019	2230753 129.00	80864	131091	
				GGBLDG R/M	BLDG	129.00			
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 0900 52275B	00000		INV	07/02/2019	2231233 12,866.00	80865	131092	
				BEACHOPENT	WASTE REM	12,866.00			
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 14036032 53365 2 14036032 53359 3 14036032 53366	00000		INV	07/02/2019	2231273 3,450.00	80866	131093	
				TS SUPPLY	HAULING	12,605.71			
				TS SUPPLY	TIPPING	11,975.38			
				TS SUPPLY	DEMO	28,031.09			
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 12022025 52225	00000		INV	07/02/2019	2230750-FD 103.50	80958	131185	
				FD REP/MAI	BLDG	103.50			
				Invoice Net					
				CHECK TOTAL		41,504.09			-----
1490	PORTLAND NORTH TRUCK C 1 13031025 53358	00000		INV	07/02/2019	T389964 227.54	80987	131214	
				PW R&M	EQREPAIR-S	227.54			
				Invoice Net					
				CHECK TOTAL		227.54			-----
4408	PORTLAND PAPER PRODUCT	00000		INV	07/02/2019	061562	80767	130994	

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CASH ACCOUNT: 0001 10101 CASH

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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		61.69			
				Invoice Net		61.69			
4408	PORTLAND PAPER PRODUCT	00000		INV	07/02/2019	061949	80867	131094	
	1 15055025 52225			LIB R/M BLDG		71.14			
				Invoice Net		71.14			
4408	PORTLAND PAPER PRODUCT	00000		INV	07/02/2019	061250	80868	131095	
	1 15055025 52225			LIB R/M BLDG		25.61			
				Invoice Net		25.61			
				CHECK TOTAL		158.44			-----
8714	PATRICK PURCELL	00000		INV	07/02/2019	6/25/18	80870	131097	
	1 11020029 52275			GGCCOMOTHE OTHER S/C		173.35			
				Invoice Net		173.35			
				CHECK TOTAL		173.35			-----
8723	JASON PURDY	00000		INV	07/02/2019	6/27/19	80919	131146	
	1 0505 55360			REC ENTERP SUMMER EXP		562.50			
				Invoice Net		562.50			
				CHECK TOTAL		562.50			-----
1837	READY REFRESH	00000		INV	07/02/2019	19F0310041025	81003	131230	
	1 13031032 53350			PW SUPPLY OPER SUPP		61.89			
				Invoice Net		61.89			
				CHECK TOTAL		61.89			-----
8482	REALTERM ENERGY US, L.	00000		INV	07/02/2019	847446	80872	131099	
	1 11019024 50002			GG UTILITE ELECTRICTY		1,349.28			
				Invoice Net		1,349.28			
				CHECK TOTAL		1,349.28			-----
1254	RHR SMITH & COMPANY	00000		INV	07/02/2019	24073	80873	131100	
	1 11013027 52271			GGADMPROF AUDIT		4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			-----
661	ROBERT PERRY ELECTRICA	00000		INV	07/02/2019	6/19/19	80874	131101	
	1 13033025 52225			PW BLDG RE PW REP/MAI		398.84			
				Invoice Net		398.84			
661	ROBERT PERRY ELECTRICA	00000		INV	07/02/2019	6/19/19A	80875	131102	
	1 0900 52225			BEACHOPENT RR MAINT		514.28			
				Invoice Net		514.28			
				CHECK TOTAL		913.12			-----
8691	CRAIG ROBERTS	00000		INV	07/02/2019	6/27/19	80917	131144	
	1 0505 55363			REC ENTERP SPRING EXP		116.00			
				Invoice Net		116.00			
				CHECK TOTAL		116.00			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020A 07/02/2019 DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1776	RON ROUNDS PLUMBING & 1 0900 52225 2 15055025 52225	00000		INV	07/02/2019	186 510.00 212.50 722.50 Invoice Net	80876	131103	
						CHECK TOTAL	722.50		-----
7798	S.W. COLE ENGINEERING, 1 0840 51000A	00000		INV	07/02/2019	91543 1,541.24 1,541.24 Invoice Net	80877	131104	
						CHECK TOTAL	1,541.24		-----
8575	SABRE INDUSTRIES 1 12021038 50000	00000		INV	07/02/2019	554307B PD FUEL GAS & OIL 4,938.00 4,938.00 Invoice Net	80768	130995	
8575	SABRE INDUSTRIES 1 12021038 50000	00000		INV	07/02/2019	554307A PD FUEL GAS & OIL 541.00 541.00 Invoice Net	80769	130996	
						CHECK TOTAL	5,479.00		-----
8390	SANEL NAPA 1 12022025 52231V	00000		INV	07/02/2019	190346 FD REP/MAI VEHICLES 113.97 113.97 Invoice Net	80959	131186	
						CHECK TOTAL	113.97		-----
2930	SEBAGO TECHNICS 1 0001 29270	00000		INV	07/02/2019	201906046 GEN FUND BRANCH BRO 610.01 610.01 Invoice Net	80878	131105	
2930	SEBAGO TECHNICS 1 0001 29258	00000		INV	07/02/2019	201906044 GEN FUND GRAND TRAI 1,259.39 1,259.39 Invoice Net	80879	131106	
						CHECK TOTAL	1,869.40		-----
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	07/02/2019	3345-9 REC SUPPLY OPERATING 27.64 27.64 Invoice Net	80883	131110	
4604	THE SHERWIN WILLIAMS C 1 15051032 53351	00000		INV	07/02/2019	2187-2 REC SUPPLY OFFICE SUP 18.99 18.99 Invoice Net	80884	131111	
						CHECK TOTAL	46.63		-----
7403	CINDY SIMON 1 0853 51000	00000		INV	07/02/2019	191 LIB DONATN EXPENSE 40.00 40.00 Invoice Net	80885	131112	
						CHECK TOTAL	40.00		-----
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV	07/02/2019	36195 PS POL R/M R&M EQUIP 203.00 203.00 Invoice Net	80770	130997	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	07/02/2019	36168	80771	130998	
				PS POL R/M	R&M EQUIP	50.75			
				Invoice Net		50.75			
925 N. WILLIAM KOSTIS	1 12023040 54441	00000		INV	07/02/2019	36027	80772	130999	
				LEASE	TOWERLEASE	900.00			
				Invoice Net		900.00			
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	07/02/2019	36208	80935	131162	
				F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
925 N. WILLIAM KOSTIS	1 12022032 53350	00000		INV	07/02/2019	36207	80961	131188	
				FD SUPPLY	OPERATING	1,226.80			
				Invoice Net		1,226.80			
925 N. WILLIAM KOSTIS	1 12022025 52231V	00000		INV	07/02/2019	36203	80962	131189	
				FD REP/MAI	VEHICLES	334.90			
				Invoice Net		334.90			
925 N. WILLIAM KOSTIS	1 12022025 52231V	00000		INV	07/02/2019	36206	80963	131190	
				FD REP/MAI	VEHICLES	66.52			
	2 0900 53350A			BEACHOPENT	LG OPERATI	120.25			
				Invoice Net		186.77			
				CHECK TOTAL		3,077.22			-----
263 SOUTHERN ME DISTRICT #	1 12021047 52200	00000		INV	07/02/2019	06102019	80774	131001	
				PD TRAININ	GEN TNG	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
8719 SARAH SPEARE	1 0907 51000	00000		INV	07/02/2019	6/27/19	80910	131137	
				H/P GENRL	EXPENSE	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
7813 CHARTER COMMUNICATIONS	1 11070024 50009	00000		INV	07/02/2019	719947601061819	80738	130965	
				TRAIN UTIL	CABLE	63.16			
				Invoice Net		63.16			
7813 CHARTER COMMUNICATIONS	1 16052024 50009	00000		INV	07/02/2019	712591701061119	80740	130967	
				HARB UTILI	CABLE	70.06			
				Invoice Net		70.06			
7813 CHARTER COMMUNICATIONS	1 11019024 50005	00000		INV	07/02/2019	664672401061419	80742	130969	
				GG UTILITE	TELEPHONE	104.00			
				Invoice Net		104.00			
7813 CHARTER COMMUNICATIONS	1 13033025 52227	00000		INV	07/02/2019	856243501061019A	80743	130970	
				PW BLDG RE	AGREEMENTS	21.59			
				Invoice Net		21.59			
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		INV	07/02/2019	724062001061419	80745	130972	
				CABLE EXP	CABLE EQUI	4.48			
				Invoice Net		4.48			
7813 CHARTER COMMUNICATIONS		00000		INV	07/02/2019	716383901061619	80775	131002	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020A 07/02/2019 DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021024 50005			PS POLUTIL	TELEPHONE	49.97			
				Invoice Net		49.97			
7813	CHARTER COMMUNICATIONS	00000		INV	07/02/2019	716383901061619 pd20	80791	131018	
	1 12021025 52229			PS POL R/M	COMPUTERS	49.98			
				Invoice Net		49.98			
7813	CHARTER COMMUNICATIONS	00000		INV	07/02/2019	719175301061619	80887	131114	
	1 15051032 53350			REC SUPPLY	OPERATING	45.04			
				Invoice Net		45.04			
7813	CHARTER COMMUNICATIONS	00000		INV	07/02/2019	712591701061119A	80888	131115	
	1 16052024 50009			HARB UTILI	CABLE	163.48			
				Invoice Net		163.48			
7813	CHARTER COMMUNICATIONS	00000		INV	07/02/2019	719947601061819A	80889	131116	
	1 11070024 50009			TRAIN UTIL	CABLE	56.01			
				Invoice Net		56.01			
7813	CHARTER COMMUNICATIONS	00000		INV	07/02/2019	856243501061019	80890	131117	
	1 13033025 52227			PW BLDG RE	AGREEMENTS	58.38			
				Invoice Net		58.38			
7813	CHARTER COMMUNICATIONS	00000		INV	07/02/2019	724062001061419A	80891	131118	
	1 11048032 53352			CABLE EXP	CABLE EQUI	6.72			
				Invoice Net		6.72			
7813	CHARTER COMMUNICATIONS	00000		INV	07/02/2019	664672401061419A	80892	131119	
	1 11019024 50005			GG UTILITE	TELEPHONE	155.99			
				Invoice Net		155.99			
7813	CHARTER COMMUNICATIONS	00000		INV	07/02/2019	719175301061619A	80926	131153	
	1 15051032 53350			REC SUPPLY	OPERATING	39.94			
				Invoice Net		39.94			
7813	CHARTER COMMUNICATIONS	00000		INV	07/02/2019	667046801061419	80936	131163	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	44.99			
				Invoice Net		44.99			
7813	CHARTER COMMUNICATIONS	00000		INV	07/02/2019	667046801061419-FD	80965	131192	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		978.79			-----
2982	STAPLES ADVANTAGE	00000		INV	07/02/2019	1624532125	80964	131191	
	1 12022032 53350			FD SUPPLY	OPERATING	245.21			
				Invoice Net		245.21			
				CHECK TOTAL		245.21			-----
8715	EMILY STRATIS	00000		INV	07/02/2019	6/24/19	80893	131120	
	1 11027000 32732			CEO REB	BASE FEE	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			-----
8710	SWAT TEAM PEST SOLUTIO	00000		INV	07/02/2019	3234	80894	131121	
	1 15051032 53350			REC SUPPLY	OPERATING	75.00			
				Invoice Net		75.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020A 07/02/2019 DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		-----
301 INTERNATIONAL BROTHERH	1 0001 21226	00000		INV	07/02/2019	6/25/19	80927	131154	
				GEN FUND	PAY UNION	1,879.00			
				Invoice Net		1,879.00			
						CHECK TOTAL	1,879.00		-----
1287 THE DUNSTAN PRESS	1 12021032 53351	00000		INV	07/02/2019	06202019	80782	131009	
				PD SUPPLY	OFFICE SUP	177.00			
				Invoice Net		177.00			
						CHECK TOTAL	177.00		-----
7687 DOMENIC R VISCIONE	1 0914 51000	00000		INV	07/02/2019	7/2/19	80747	130974	
				H/P CONCRT	EXPENSE	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		-----
7316 BRETT TISHIM	1 12021038 50000	00000		INV	07/02/2019	02252019	80781	131008	
				PD FUEL	GAS & OIL	1,118.21			
				Invoice Net		1,118.21			
						CHECK TOTAL	1,118.21		-----
4510 TOWN OF SCARBOROUGH	1 12022025 52231V	00000		INV	07/02/2019	SCARBOROUGH FIRE	80960	131187	
				FD REP/MAI	VEHICLES	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
1362 TREASURER OF STATE	1 0415 51000	00000		INV	07/02/2019	7/1/19	81004	131231	
				STATE PLUM	EXPENSE	1,077.50			
				Invoice Net		1,077.50			
						CHECK TOTAL	1,077.50		-----
1362 TREASURER OF STATE	1 0416 51000	00000		INV	07/02/2019	7/1/19A	81005	131232	
				WATER QUAL	WATER EXP	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
2378 TREASURER, STATE OF MA	1 0853 51000	00000		INV	07/02/2019	027	80844	131071	
				LIB DONATN	EXPENSE	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		-----
8722 KATE TWEEDIE	1 0505 55360	00000		INV	07/02/2019	6/27/19	80915	131142	
				REC ENTERP	SUMMER EXP	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6277 STEVEN KOENINGER	1 13031525 55507	00000		INV	07/02/2019	1906035 7,651.20 7,651.20	80897	131124	
				PW CONTRAC	SUMMER				
				Invoice Net					
				CHECK TOTAL		7,651.20			-----
5133 ULINE INC.	1 15087025 52275	00000		INV	07/02/2019	109601180 249.65 249.65	80898	131125	
				ACT REP/MA	OTHER S/C				
				Invoice Net					
				CHECK TOTAL		249.65			-----
6910 UNITED STATES TREASURY	1 11098070 51308F	00000		INV	07/02/2019	6/28/19 85.75 85.75	80993	131220	
				WARRANT AR	HRA FUNDIN				
				Invoice Net					
				CHECK TOTAL		85.75			-----
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	07/02/2019	6/12/19 116.32 116.32	80899	131126	
				LIB UTILIT	HEATNGFUEL				
				Invoice Net					
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	07/02/2019	6/12/19A 105.76 105.76	80900	131127	
				GG UTILITE	HEATNGFUEL				
				Invoice Net					
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		INV	07/02/2019	6/12/19B 92.77 92.77	80901	131128	
				TRAIN UTIL	HEATNGFUEL				
				Invoice Net					
				CHECK TOTAL		314.85			-----
1135 UNIVERSITY OF MAINE	1 0900 55569	00000		INV	07/02/2019	291363 1,800.00 1,800.00	80746	130973	
				BEACHOPENT	BEACH MON				
				Invoice Net					
				CHECK TOTAL		1,800.00			-----
1534 KERRI VAN SCHAACK	1 11012032 53361	00000		INV	07/02/2019	061919TC 2.00 2.00	80718	130944	
				T/C SUPPLY	ELECTIONS				
				Invoice Net					
				CHECK TOTAL		2.00			-----
8712 DAVID VOSE	1 0853 51000	00000		INV	07/02/2019	6/4/19 200.00 200.00	80751	130976	
				LIB DONATN	EXPENSE				
				Invoice Net					
				CHECK TOTAL		200.00			-----
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	07/02/2019	200206593 18.98 18.98	80783	131010	
				PD SUPPLY	OFFICE SUP				
				Invoice Net					
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	07/02/2019	200197459 116.99 116.99	80784	131011	
				PD SUPPLY	OFFICE SUP				
				Invoice Net					

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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 12023032 53350	00000		INV	07/02/2019	200202816	80785	131012	
				DISP SUPPL	OPERATING	24.99			
				Invoice Net		24.99			
2061 W.B. MASON CO., INC.	1 12023032 53350	00000		INV	07/02/2019	I67159979	80786	131013	
				DISP SUPPL	OPERATING	72.99			
				Invoice Net		72.99			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV	07/02/2019	200067985	80896	131123	
				REC SUPPLY	OFFICE SUP	69.98			
				Invoice Net		69.98			
2061 W.B. MASON CO., INC.	1 11013032 53351	00000		INV	07/02/2019	I67153012	80902	131129	
				GGADMSUPPL	OFFICE SUP	1,169.60			
				Invoice Net		1,169.60			
				CHECK TOTAL		1,473.53			-----
6057 WASTE ZERO, INC.	1 14036032 53350	00000		INV	07/02/2019	36089	80903	131130	
				TS SUPPLY	OPERATING	403.67			
				Invoice Net		403.67			
6057 WASTE ZERO, INC.	1 14036032 53350	00000		INV	07/02/2019	36155	80989	131216	
				TS SUPPLY	OPERATING	306.07			
				Invoice Net		306.07			
				CHECK TOTAL		709.74			-----
8717 JARRET WEIGEL	1 0522 51000	00000		INV	07/02/2019	6/27/19	80908	131135	
				ACT CENTER	EXPENSE	62.50			
				Invoice Net		62.50			
				CHECK TOTAL		62.50			-----
2878 WELLS EMERGENCY MEDICA	1 12058080 55580	00000		INV	07/02/2019	1197	80928	131155	
				AMB MISC	MONTH PAY	78,750.00			
				Invoice Net		78,750.00			
				CHECK TOTAL		78,750.00			-----
3925 WELLS POLICE DEPT - KA	1 12021038 50000	00000		INV	07/02/2019	06272019	80766	130993	
	2 12021047 52201			PD FUEL	GAS & OIL	36.00			
				PD TRAININ	ADMN TRAIN	30.00			
				Invoice Net		66.00			
				CHECK TOTAL		66.00			-----
4881 MELISSA WING	1 15055029 52275	00000		INV	07/02/2019	5/1/19	80904	131131	
				LIB OTHER	OTHER S/C	24.11			
				Invoice Net		24.11			
				CHECK TOTAL		24.11			-----
744 WOODARD & CURRAN, INC.	1 14036029 52299	00000		INV	07/02/2019	163653	80906	131133	
				T/S OTHER	LANDFILL	3,905.00			
				Invoice Net		3,905.00			
				CHECK TOTAL		3,905.00			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020A 07/02/2019 DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8720 KAYLA WOODWARD	1 0907 51000	00000		INV	07/02/2019	6/27/19 350.00 350.00	80911	131138	
				H/P GENRL	EXPENSE				
				Invoice Net					
				CHECK TOTAL		350.00			-----
2405 WORKWELL/SMHC	1 11017080 57703	00000		INV	07/02/2019	64503 231.00 231.00	80990	131217	
				GGPERSMISC	DRUG/ALCO				
				Invoice Net					
				CHECK TOTAL		231.00			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	07/02/2019	6/28/19 38.00 38.00	80991	131218	
				GEN FUND	REG DEEDS				
				Invoice Net					
				CHECK TOTAL		38.00			-----
=====									
269 INVOICES						WARRANT TOTAL	379,752.53	379,752.53	
						CASH ACCOUNT BALANCE		8,349,494.87	
=====									

GENERAL ASSISTANCE WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 7/2/2019 WARRANT: 2020AGA AMOUNT \$9,410.00

TREASURER'S WARRANT

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

General Assistance

(Balance \$57,668.67)

\$700.00

Special Fuel Fund

(Balance \$42,260.20)

\$240.00

TOTAL EXPENSES:

\$940.00

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

07/01/2019 14:28
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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020AGA 07/02/2019 DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5091 ESTES OIL & PROPANE	1 0475 51000	00000		INV	07/02/2019	121053	80776	131003	
				FUEL DON	FUEL DON	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			-----
8621 GRIGGS ENTERPRISES	1 11098070 51311	00000		INV	07/02/2019	6/21/19	80777	131004	
				WARRANT AR	GEN ASSIST	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			-----
=====									
2 INVOICES						WARRANT TOTAL	940.00	940.00	
						CASH ACCOUNT BALANCE	8,349,494.87		
=====									