

TOWN WARRANT NOTES

July 16, 2019

TOWN WARRANT

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7/16/2019
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 7/16/2019 2020B

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: \$ 3,667,036.06

SCHOOL PAYMENT: \$ 1,683,283.58

NET PAYROLL: WEEK (2001) 7/3/19 \$ 103,967.81

NET PAYROLL: WEEK (2002) 7/11/19 \$ 125,865.67

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 93,803.78

TOTAL EXPENSES: \$ 5,673,956.90

FY 19 \$ 1,258,725.68

FY 20 \$ 2,408,310.38

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: 2020B 07/16/2019

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

CASH ACCOUNT: 0001			10101		CASH						
452	WELLS/OGUNQUIT	00000	81149		DD	07/16/2019	1,683,283.58	131379	157	JULY PAYMENT	
266	TREASURER OF ST	00000	81322		DD	07/16/2019	10,983.37	131554	223828	JUNE IFW	
706	TREASURER, STAT	00000	81323		DD	07/16/2019	112.00	131555	223829	JUNE DOGS	
5748	TREASURER, STAT	00000	81324		DD	07/16/2019	129.60	131556	223830	JUNE VITALS	
492	SECRETARY OF ST	00000	81315		DD	07/16/2019	26,215.23	131547	223984	6/23/19-6/30/19 SEC OF ST	
6746	NATIONAL UNION	00000	81285		DD	07/16/2019	4,742.32	131516	223985	RENEW REC DEPT SUPP INS	

							1,725,466.10	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: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/16/2019	153262	81073	131302	
				BEACHOPENT	PORTABLE T	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/16/2019	153145	81074	131303	
				BEACHOPENT	PORTABLE T	175.00			
				Invoice Net		175.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/16/2019	153076	81100	131329	
				BEACHOPENT	PORTABLE T	150.00			
				Invoice Net		150.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/16/2019	153077	81101	131330	
				BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	07/16/2019	152931	81102	131331	
				T/S OTHER	OTHER S/C	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/16/2019	152932	81103	131332	
				BEACHOPENT	PORTABLE T	125.00			
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/16/2019	152934	81104	131333	
				BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/16/2019	152928	81105	131334	
				BEACHOPENT	PORTABLE T	235.00			
				Invoice Net		235.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/16/2019	152933	81106	131335	
				BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/16/2019	152929	81107	131336	
				BEACHOPENT	PORTABLE T	150.00			
				Invoice Net		150.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/16/2019	153318	81108	131337	
				BEACHOPENT	PORTABLE T	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	1,350.00		-----
3135	JODINE ADAMS 1 11027022 52260	00000		INV	07/16/2019	5/2019-6/2019	81221	131452	
				GGCEOTRAN	TRNSPRTION	65.54			
				Invoice Net		65.54			
3135	JODINE ADAMS 1 11027022 52260	00000		INV	07/16/2019	1/2019-3/2019	81222	131453	
				GGCEOTRAN	TRNSPRTION	91.93			
				Invoice Net		91.93			
3135	JODINE ADAMS 1 11027022 52260	00000		INV	07/16/2019	8/2018-12/2018	81223	131454	
				GGCEOTRAN	TRNSPRTION	64.86			
				Invoice Net		64.86			
						CHECK TOTAL	222.33		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	07/16/2019	115863	81007	131234	
				PD SUPPLY	UNIFORMS	116.67			
				Invoice Net		116.67			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	07/16/2019	115864	81008	131235	
				PD SUPPLY	UNIFORMS	404.65			
				Invoice Net		404.65			
1183	ADMIRAL FIRE & SAFETY, 1 12023032 53353	00000		INV	07/16/2019	115597	81018	131245	
				DISP SUPPL	UNIFORMS	59.65			
				Invoice Net		59.65			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	07/16/2019	125729	81071	131300	
				PD SUPPLY	UNIFORMS	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		592.97			-----
8732	JOSEPH ALVARO JR 1 0907 51000	00000		INV	07/16/2019	7/10/19	81155	131385	
				H/P GENRL	EXPENSE	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			-----
7787	SYNCB/AMAZON 1 0505 55360 2 11017029 52291	00000		INV	07/16/2019	7/10/19	81363	131595	
				REC ENTERP	SUMMER EXP	23.85			
				GGPERSOTHE	EMP RECOG	20.00			
				Invoice Net		43.85			
7787	SYNCB/AMAZON 1 0505 55360 2 15087025 52275 3 15051047 52200 4 11012032 53361 5 0853 51000 6 12023032 53353 7 15055032 53351 8 0001 10115 9 11012032 53351 10 13031032 53350 11 11017029 52295 12 11016029 52275 13 11014029 52275	00000		INV	07/16/2019	7/10/19A	81370	131603	
				REC ENTERP	SUMMER EXP	140.47			
				ACT REP/MA	OTHER S/C	6.00			
				REC TRAIN	GENERAL	12.20			
				T/C SUPPLY	ELECTIONS	218.72			
				LIB DONATN	EXPENSE	94.66			
				DISP SUPPL	UNIFORMS	567.91			
				LIB SUPPLY	OFFICE SUP	105.08			
				GEN FUND	A/R	1,599.28			
				T/C SUPPLY	OFFICE SUP	200.00			
				PW SUPPLY	OPER SUPP	17.98			
				GGPERSOTHE	WELLWORKEK	315.24			
				TM OTHER	OTHER S/C	105.08			
				GGASSOTHER	OTHER S/C	315.22			
				Invoice Net		3,697.84			
				CHECK TOTAL		3,741.69			-----
7823	ANCHOR FENCE LLC 1 0505 58006	00000		INV	07/16/2019	2819	81224	131455	
				REC ENTERP	INFRASTRUC	4,871.00			
				Invoice Net		4,871.00			
				CHECK TOTAL		4,871.00			-----
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	07/16/2019	990895520x07052019	81017	131244	
				PS POLUTIL	TELEPHONE	162.00			
				Invoice Net		162.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY 1 12022025 52229	00000		INV	07/16/2019	994626238X0705-FD 193.32 Invoice Net 193.32	81186	131416	
3213	AT & T MOBILITY 1 15055024 50005	00000		INV	07/16/2019	287245952200X072019 93.59 LIB UTILIT TELEPHONE Invoice Net 93.59	81225	131456	
3213	AT & T MOBILITY 1 11016024 50005	00000		INV	07/16/2019	287250426707X072019 80.77 TM UTILITI TELEPHONE Invoice Net 80.77	81226	131457	
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	07/16/2019	824105808X072019 326.88 REC UTILIT TELEPHONE Invoice Net 326.88	81227	131458	
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	07/16/2019	287247441019X072019 59.24 HARB UTILI TELEPHONE Invoice Net 59.24	81228	131459	
						CHECK TOTAL 915.80			-----
1081	ATLANTIC COASTAL PRINT 1 12021032 53351	00000		INV	07/16/2019	15-64528 60.00 PD SUPPLY OFFICE SUP Invoice Net 60.00	81019	131246	
						CHECK TOTAL 60.00			-----
1633	ATLANTIC RECYCLING EQU 1 14036025 52231	00000		INV	07/16/2019	64385 65.00 TS REP/MAI EQUIP Invoice Net 65.00	81229	131460	
						CHECK TOTAL 65.00			-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	07/16/2019	H36891320 63.86 LIB PUBLIC MATERIALS Invoice Net 63.86	81075	131304	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	07/16/2019	Q59522870 13.58 LIB PUBLIC MATERIALS Invoice Net 13.58	81076	131305	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	07/16/2019	Q59716150 19.71 LIB PUBLIC MATERIALS Invoice Net 19.71	81077	131306	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	07/16/2019	Q59691060 64.57 LIB PUBLIC MATERIALS Invoice Net 64.57	81080	131309	
						CHECK TOTAL 161.72			-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	07/16/2019	3022851707 7.47 LIB PUBLIC MATERIALS Invoice Net 7.47	81078	131307	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	07/16/2019	3022866144 3.43 LIB PUBLIC MATERIALS Invoice Net 3.43	81079	131308	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/16/2019	5015564053	81230	131461	
				LIB PUBLIC		39.09			
				MATERIALS		39.09			
				Invoice Net		3022839541	81231	131462	
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/16/2019	62.53			
				LIB PUBLIC		62.53			
				MATERIALS		3022839542	81232	131463	
				Invoice Net		16.40			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/16/2019	16.40			
				LIB PUBLIC		16.40			
				MATERIALS		3022839543	81233	131464	
				Invoice Net		15.37			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/16/2019	15.37			
				LIB PUBLIC		3022851742	81234	131465	
				MATERIALS		94.85			
				Invoice Net		94.85			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	07/16/2019	5015561162	81235	131466	
				LIB PUBLIC		85.94			
				MATERIALS		85.94			
				Invoice Net					
				CHECK TOTAL		325.08			-----
8730 BEST BUY	1 12021080 57710	00000		INV	07/16/2019	3908855	81070	131298	
	2 12021080 57711			PD MISC		2,000.00			
	3 12021032 53351			PD MISC		1,000.00			
	4 12021029 52275			PD SUPPLY		1,000.00			
				PD OTHER		249.95			
				OTHER S/C		4,249.95			
				Invoice Net					
				CHECK TOTAL		4,249.95			-----
449 BUSINESS EQUIPMENT UNL	1 11014029 52275	00000		INV	07/16/2019	IN1982804	81081	131310	
				GGASSOTHER		65.47			
				OTHER S/C		65.47			
				Invoice Net		in1982803	81082	131311	
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	07/16/2019	16.82			
	2 11027023 52250			GGPLANP&B		16.82			
	3 11013025 52227			PRNT/BNDNG		33.63			
	4 11012025 52240			GGCEOPRNT		33.63			
	5 15051032 53351			AGREEMENTS		33.63			
	6 12021025 52227			T/C REP/MT		33.63			
				REC SUPPLY		33.63			
				PS POL R/M		168.16			
				AGREEMENTS		IN1979812	81083	131312	
				Invoice Net		79.03			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	07/16/2019	79.03			
				GGPLANP&B		79.03			
				PRNT/BNDNG		IN1962134	81085	131314	
				Invoice Net		49.46			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	07/16/2019	49.46			
				GGPLANP&B		49.46			
				PRNT/BNDNG		IN1979813	81086	131315	
				Invoice Net		22.45			
449 BUSINESS EQUIPMENT UNL	1 11016029 52275	00000		INV	07/16/2019	22.45			
				TM OTHER		22.45			
				OTHER S/C					
				Invoice Net					

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	07/16/2019	IN1984878 36.39	81166	131396	
				PS POL R/M		AGREEMENTS 36.39			
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	07/16/2019	IN1962134A 14.77	81243	131474	
				GGPLANP&B		PRNT/BNDNG 14.77			
				Invoice Net					
				CHECK TOTAL			435.73		-----
5344	FACTOR SYSTEMS INC 1 11013025 52227	00000		INV	07/16/2019	207058 15.75	81236	131467	
				GGADM R&M		AGREEMENTS 15.75			
				Invoice Net					
				CHECK TOTAL			15.75		-----
5466	BLUE TARP FINANCIAL, I 1 0900 53350A	00000		INV	07/16/2019	904145 12.35	81175	131405	
				BEACHOPENT		LG OPERATI 12.35			
				Invoice Net					
5466	BLUE TARP FINANCIAL, I 1 0900 53350A	00000		INV	07/16/2019	904131 9.83	81176	131406	
				BEACHOPENT		LG OPERATI 9.83			
				Invoice Net					
5466	BLUE TARP FINANCIAL, I 1 12022029 52275	00000		INV	07/16/2019	904122 18.78	81177	131407	
				FD OTHER		OTHER S/C 18.78			
				Invoice Net					
				CHECK TOTAL			40.96		-----
4859	BUSINESSCARD SERVICES 1 12023032 53350	00000		INV	07/16/2019	0606-0620 645.34	81164	131394	
				DISP SUPPL		OPERATING 645.34			
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 12021080 57710 2 12023047 52200	00000		INV	07/16/2019	0613-0627 604.78	81165	131395	
				PD MISC		DOGS 25.85			
				DISP TRAIN		GENERAL 630.63			
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 12021038 50000	00000		INV	07/16/2019	07042019 50.00	81167	131397	
				PD FUEL		GAS & OIL 50.00			
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 12021038 50000	00000		INV	07/16/2019	07042019A 11.00	81168	131398	
				PD FUEL		GAS & OIL 11.00			
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 12022047 52200 2 12022025 52225 3 12022032 53353 4 12022032 53353	00000		INV	07/16/2019	WFD071419-2 118.95	81182	131412	
				FD TRAIN		GEN TRAIN 117.50			
				FD REP/MAI		BLDG 99.99			
				FD SUPPLY		UNIFORMS 247.00			
				FD SUPPLY		UNIFORMS 583.44			
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 0900 53350A 2 12022021 52210 3 12022025 52225	00000		INV	07/16/2019	WFD071419-3 318.46	81183	131413	
				BEACHOPENT		LG OPERATI 110.00			
				FD MAILING		POSTAGE 79.98			
				FD REP/MAI		BLDG 508.44			
				Invoice Net					

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	00000		INV	07/16/2019	7/5/19	81237	131468	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	847.46			
	2 15055021 52210			LIB MAIL	POSTAGE	72.13			
	3 11013029 52275			GGADMOTHER	OTHER S/C	90.99			
				Invoice Net		1,010.58			
4859	BUSINESSCARD SERVICES	00000		INV	07/16/2019	7/5/19A	81238	131469	
	1 11016029 52276			TM OTHER	CNTINGENCY	48.98			
	2 0001 10115			GEN FUND	A/R	3.20			
	3 11016032 53351			TM SUPPLIE	OFFICE SUP	15.81			
				Invoice Net		67.99			
4859	BUSINESSCARD SERVICES	00000		INV	07/16/2019	7/5/19B	81239	131470	
	1 11017029 52291			GGPERSOTHE	EMP RECOG	80.00			
				Invoice Net		80.00			
4859	BUSINESSCARD SERVICES	00000		INV	07/16/2019	7/5/19C	81240	131471	
	1 11027047 52200			GGCEOTRAI	GENERAL	665.00			
	2 11027047 52200			GGCEOTRAI	GENERAL	181.84			
				Invoice Net		846.84			
4859	BUSINESSCARD SERVICES	00000		INV	07/16/2019	7/5/19D	81241	131472	
	1 11025029 52275			GGPLANOS	OTHER S/C	76.31			
				Invoice Net		76.31			
4859	BUSINESSCARD SERVICES	00000		INV	07/16/2019	7/5/19E	81242	131473	
	1 11019029 52275			GG OTHE	OTHER S/C	2,753.78			
				Invoice Net		2,753.78			
4859	BUSINESSCARD SERVICES	00000		INV	07/16/2019	7/5/19F	81367	131600	
	1 13031047 52200			PW TRAININ	TRAINING	17.49			
	2 13033025 53350			PW BLDG RE	PW OPER SU	25.51			
				Invoice Net		43.00			
4859	BUSINESSCARD SERVICES	00000		INV	07/16/2019	7/5/19G	81368	131601	
	1 16052029 53350			HARB OTHER	OPERATING	641.69			
	2 16052029 52275			HARB OTHER	OTHER S/C	130.15			
	3 16052025 52236			HARB R/M	FLOAT MAIN	60.08			
	4 16052025 52231			HARB R/M	EQUIP	62.00			
				Invoice Net		893.92			
				CHECK TOTAL		8,201.27			-----
3933	C & S AUTO AND TRUCK R	00000		INV	07/16/2019	34397	81060	131288	
	1 12021032 53358			PD SUPPLY	TIRES ETC	21.00			
				Invoice Net		21.00			
3933	C & S AUTO AND TRUCK R	00000		INV	07/16/2019	34409	81061	131289	
	1 12021038 50000			PD FUEL	GAS & OIL	77.45			
				Invoice Net		77.45			
3933	C & S AUTO AND TRUCK R	00000		INV	07/16/2019	34411	81062	131290	
	1 12021038 50000			PD FUEL	GAS & OIL	49.37			
				Invoice Net		49.37			
3933	C & S AUTO AND TRUCK R	00000		INV	07/16/2019	34428	81063	131291	
	1 12021025 52231			PS POL R/M	R&M EQUIP	319.46			
				Invoice Net		319.46			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK	R	00000	INV	07/16/2019	34441	81064	131292	
	1 12021038 50000			PD FUEL		131.45			
				Invoice Net		131.45			
3933	C & S AUTO AND TRUCK	R	00000	INV	07/16/2019	34458	81065	131293	
	1 12021038 50000			PD FUEL		118.95			
				Invoice Net		118.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	07/16/2019	34465	81066	131294	
	1 12021038 50000			PD FUEL		34.95			
				Invoice Net		34.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	07/16/2019	34473	81067	131295	
	1 12021025 52231			PS POL R/M		1,450.90			
				R&M EQUIP		1,450.90			
				Invoice Net		1,450.90			
3933	C & S AUTO AND TRUCK	R	00000	INV	07/16/2019	34476	81068	131296	
	1 12021038 50000			PD FUEL		64.95			
				Invoice Net		64.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	07/16/2019	34498	81069	131297	
	1 12021038 50000			PD FUEL		4.00			
				Invoice Net		4.00			
				CHECK TOTAL		2,272.48			-----
6304	CAI TECHNOLOGIES		00000	INV	07/16/2019	7532	81087	131316	
	1 11047025 52240			MIS MAINT		2,400.00			
				TECH COMM		2,400.00			
				Invoice Net		2,400.00			
6304	CAI TECHNOLOGIES		00000	INV	07/16/2019	7831	81088	131317	
	1 11047025 52240			MIS MAINT		3,600.00			
				TECH COMM		3,600.00			
				Invoice Net		3,600.00			
				CHECK TOTAL		6,000.00			-----
1845	CARING UNLIMITED, INC.		00000	INV	07/16/2019	7/12/19	81361	131593	
	1 15059070 54471			GRANTS -		2,000.00			
				CARING LTD		2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			-----
775	CENGAGE LEARNING INC		00000	INV	07/16/2019	67353894	81244	131475	
	1 15055075 55501			LIB PUBLIC		24.00			
				MATERIALS		24.00			
				Invoice Net		24.00			
				CHECK TOTAL		24.00			-----
43	CENTRAL MAINE POWER		00000	INV	07/16/2019	703000547111	81020	131247	
	1 12021024 50002			PS POLUTIL		646.30			
				ELECTRICTY		646.30			
				Invoice Net		646.30			
43	CENTRAL MAINE POWER		00000	INV	07/16/2019	719000485933	81021	131248	
	1 12021024 50002			PS POLUTIL		15.26			
				ELECTRICTY		15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER		00000	INV	07/16/2019	715000504055	81022	131249	
	1 12021024 50002			PS POLUTIL		15.41			
				ELECTRICTY		15.41			
				Invoice Net		15.41			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	07/16/2019	710000528502 104.40 104.40	81041	131268	
						Invoice Net			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	07/16/2019	703000547132 803.18 803.18	81042	131269	
						Invoice Net			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/16/2019	719000483283 35.28 35.28	81161	131391	
						Invoice Net			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/16/2019	706000538563 18.47 18.47	81162	131392	
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/16/2019	716000505215 34.03 34.03	81163	131393	
						Invoice Net			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/16/2019	703000543378 21.40 21.40	81170	131400	
						Invoice Net			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	07/16/2019	725000350682 194.69 194.69	81171	131401	
						Invoice Net			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/16/2019	709000525337 29.00 29.00	81172	131402	
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/16/2019	701000623499 2,224.90 2,224.90	81173	131403	
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/16/2019	709000524062 39.31 39.31	81188	131418	
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/16/2019	709000524063 47.39 47.39	81189	131419	
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/16/2019	709000524064 44.44 44.44	81190	131420	
						Invoice Net			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	07/16/2019	702000549651 154.09 154.09	81191	131421	
						Invoice Net			
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	07/16/2019	712000519997 497.25 497.25	81192	131422	
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/16/2019	717000499665 17.02 17.02	81193	131423	
						Invoice Net			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/16/2019	709000526934 234.02 234.02	81194	131424	
						Invoice Net			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/16/2019	721000468591 17.89	81195	131425	
				GG UTILITE	ELECTRICTY	17.89			
				Invoice Net		17.89			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/16/2019	719000488652 18.62	81197	131428	
				GG UTILITE	ELECTRICTY	18.62			
				Invoice Net		18.62			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/16/2019	707000530546 38.21	81198	131429	
				GG UTILITE	ELECTRICTY	38.21			
				Invoice Net		38.21			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/16/2019	717000499829 24.90	81199	131430	
				GG UTILITE	ELECTRICTY	24.90			
				Invoice Net		24.90			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/16/2019	723000430456 11.00	81200	131431	
				GG UTILITE	ELECTRICTY	11.00			
				Invoice Net		11.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/16/2019	707000533230 1,150.75	81201	131432	
				GG UTILITE	ELECTRICTY	1,150.75			
				Invoice Net		1,150.75			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	07/16/2019	707000533231 127.28	81202	131433	
				ACT UTILIT	ELECTRICTY	127.28			
				Invoice Net		127.28			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/16/2019	706000539075 50.18	81203	131434	
				GG UTILITE	ELECTRICTY	50.18			
				Invoice Net		50.18			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/16/2019	712000521550 36.30	81204	131435	
				BEACHOPENT	ELECTRICTY	36.30			
				Invoice Net		36.30			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/16/2019	712000521551 70.50	81206	131437	
				BEACHOPENT	ELECTRICTY	70.50			
				Invoice Net		70.50			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	07/16/2019	703000545362 268.07	81207	131438	
				REC UTILIT	ELECTRICTY	268.07			
				Invoice Net		268.07			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/16/2019	708000526965 17.89	81208	131439	
				GG UTILITE	ELECTRICTY	17.89			
				Invoice Net		17.89			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	07/16/2019	712000520350 83.92	81209	131440	
				REC UTILIT	ELECTRICTY	83.92			
				Invoice Net		83.92			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	07/16/2019	712000520351 70.50	81210	131441	
				REC UTILIT	ELECTRICTY	70.50			
				Invoice Net		70.50			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/16/2019	706000539189 15.26	81211	131442	
				GG UTILITE	ELECTRICTY	15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	07/16/2019	715000507976 15.26	81212	131443	
				SHELLFISH	EXPENSE	15.26			
				Invoice Net		15.26			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	07/16/2019	713000516866	81213	131444	
				T/S UTILIT	ELECTRICTY	82.92			
				Invoice Net		82.92			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/16/2019	723000428452	81214	131445	
				GG UTILITE	ELECTRICTY	96.29			
				Invoice Net		96.29			
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	07/16/2019	705000541897	81215	131446	
				PW BLDG UT	PW BLDG EL	536.16			
				Invoice Net		536.16			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/16/2019	723000430934	81216	131447	
				GG UTILITE	ELECTRICTY	15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	07/16/2019	705000540696	81217	131448	
				HARB UTILI	ELECTRICTY	95.64			
				Invoice Net		95.64			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	07/16/2019	705000540697	81218	131449	
				HARB OTHER	REST EXP	16.28			
				Invoice Net		16.28			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/16/2019	711000524221	81219	131450	
				GG UTILITE	ELECTRICTY	41.12			
				Invoice Net		41.12			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	07/16/2019	703000543055	81220	131451	
				LIB UTILIT	ELECTRICTY	664.32			
				Invoice Net		664.32			
				CHECK TOTAL			8,740.36		-----
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	07/16/2019	4024452709	81245	131476	
				GGADM R&M	AGREEMENTS	76.50			
				GGBLDG R/M	BLDG	143.90			
				Invoice Net		220.40			
				CHECK TOTAL			220.40		-----
7389	CINTAS FIRE PROTECTION 1 15087025 52225	00000		INV	07/16/2019	0F95517965	81246	131477	
				ACT REP/MA	BLDG	153.60			
				Invoice Net		153.60			
				CHECK TOTAL			153.60		-----
7607	STEVEN F CLANCY 1 0914 51000	00000		INV	07/16/2019	7/16/19	81089	131318	
				H/P CONCRT	EXPENSE	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL			1,000.00		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	07/16/2019	3399	81091	131320	
				INSURANCE	PROP PKG	3,314.00			
				Invoice Net		3,314.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	07/16/2019	3400	81092	131321	
				INSURANCE	PROP PKG	2,661.00			
				Invoice Net		2,661.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	07/16/2019	3401 132,215.00	81093	131322	
				INSURANCE	PROP PKG	132,215.00			
				Invoice Net		3402			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	07/16/2019	113,037.00	81094	131323	
				INSURANCE	PROP PKG	113,037.00			
				Invoice Net		3403			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	07/16/2019	100.00	81095	131324	
				INSURANCE	PROP PKG	100.00			
				Invoice Net		7/12/19			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		CRM	07/16/2019	-81.00	81096	131325	
				INSURANCE	PROP PKG	-81.00			
				Invoice Net					
				CHECK TOTAL		251,246.00			-----
5949	COMMON CENTS EMS SUPPL 1 0900 53350A	00000		INV	07/16/2019	4768	81038	131265	
				BEACHOPENT	LG OPERATI	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			-----
4174	COVERT TRACK GROUP, IN 1 12021025 52227	00000		INV	07/16/2019	13563	81023	131250	
				PS POL R/M	AGREEMENTS	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
269	CPRC RECYCLING 1 14036032 53367	00000		INV	07/16/2019	0733805-IN	81247	131478	
				TS SUPPLY	SHINGLES	511.81			
				Invoice Net		511.81			
				CHECK TOTAL		511.81			-----
75	CROWD CONTROL WAREHOUS 1 11012032 53361	00000		INV	07/16/2019	013759	81054	131281	
				T/C SUPPLY	ELECTIONS	532.82			
				Invoice Net		532.82			
				CHECK TOTAL		532.82			-----
856	DAYTON SAND & GRAVEL C 1 0001 29295	00000		INV	07/16/2019	005319	81365	131597	
				GEN FUND	COULSON F	21,700.00			
				Invoice Net		21,700.00			
				CHECK TOTAL		21,700.00			-----
1869	DEAN C RAMSDELL LANDSC 1 15055025 52224	00000		INV	07/16/2019	CLIP39502	81249	131480	
				LIB R/M	GROUNDS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV	07/16/2019	7/12/19	81097	131326	
				BEACHOPENT	RENTALS	1,004.22			
				Invoice Net		1,004.22			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,004.22		-----
8731	RENEE DICKINSON 1 0907 51000	00000		INV	07/16/2019	7/10/19 150.00 150.00 Invoice Net	81152	131382	
						CHECK TOTAL	150.00		-----
74	PFRF, INC 1 0900 53350A	00000		INV	07/16/2019	3359352 25.97 25.97 Invoice Net	81181	131411	
						CHECK TOTAL	25.97		-----
290	EDISON PRESS 1 0210 51000	00000		INV	07/16/2019	105674 137.50 137.50 Invoice Net	81053	131280	
						CHECK TOTAL	137.50		-----
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV	07/16/2019	17410 450.00 450.00 Invoice Net	81250	131481	
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV	07/16/2019	17395 1,200.00 1,200.00 Invoice Net	81251	131482	
						CHECK TOTAL	1,650.00		-----
5177	EQUIFAX INFORMATION SE 1 12021024 50005	00000		INV	07/16/2019	5435158 25.33 25.33 Invoice Net	81024	131251	
						CHECK TOTAL	25.33		-----
1003	FASTENAL COMPANY 1 13031026 54426	00000		INV	07/16/2019	MESAN79157 120.79 120.79 Invoice Net	81098	131327	
1003	FASTENAL COMPANY 1 0900 58006	00000		INV	07/16/2019	MESAN79277 28.78 28.78 Invoice Net	81252	131483	
1003	FASTENAL COMPANY 1 13031025 53358	00000		INV	07/16/2019	MESAN79108 10.52 10.52 Invoice Net	81253	131484	
						CHECK TOTAL	160.09		-----
716	FIRE TECH & SAFETY OF 1 12022032 52231Q	00000		INV	07/16/2019	181366 50.00 50.00 Invoice Net	81179	131409	
						CHECK TOTAL	50.00		-----
7888	BAYRING COMMUNICATIONS	00000		INV	07/16/2019	5560655	81099	131328	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021024 50005			PS POLUTIL	TELEPHONE	708.49			
	2 12023024 50005			P/S DIS UT	TELEPHONE	594.00			
	3 12022024 50005			FD UTILITY	TELEPHONE	417.00			
	4 16052024 50005			HARB UTILI	TELEPHONE	62.17			
	5 15055024 50005			LIB UTILIT	TELEPHONE	327.39			
	6 15051024 50005			REC UTILIT	TELEPHONE	164.01			
	7 15087024 50005			ACT UTILIT	TELEPHONE	30.71			
	8 13033024 50005			PW BLDG UT	TELEPHONE	141.94			
	9 11070024 50005			TRAIN UTIL	TELEPHONE	30.71			
	10 14036024 50005			T/S UTILIT	TELEPHONE	57.58			
	11 0900 50005			BEACHOPENT	TELEPHONE	36.28			
	12 11019024 50005			GG UTILITE	TELEPHONE	161.19			
	13 11016024 50005			TM UTILITI	TELEPHONE	51.71			
	14 11013024 50005			GGADMUTILI	TELEPHONE	131.51			
	15 11019024 50005			GG UTILITE	TELEPHONE	38.63			
	16 11019024 50005			GG UTILITE	TELEPHONE	11.26			
	17 11012024 50005			T/C UTILIT	TELEPHONE	188.00			
	18 11027024 50005			GGCEOUTIL	TELEPHONE	88.20			
	19 11027024 50005			GGCEOUTIL	TELEPHONE	35.82			
	20 11014024 50005			GGASSUTILI	TELEPHONE	71.19			
	21 11017024 50005			H/R UTILTI	TELEPHONE	35.37			
	22 11019024 50005			GG UTILITE	TELEPHONE	201.73			
				Invoice Net		3,584.89			
				CHECK TOTAL		3,584.89			-----
88	FISHER-JAMES COMPANY,	00000		INV 07/16/2019	7/1/19TCA		81055	131282	
	1 11012032 53351			T/C SUPPLY	OFFICE SUP	187.55			
	2 11012032 53361			T/C SUPPLY	ELECTIONS	324.19			
				Invoice Net		511.74			
88	FISHER-JAMES COMPANY,	00000		INV 07/16/2019	817723		81254	131485	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	15.68			
				Invoice Net		15.68			
88	FISHER-JAMES COMPANY,	00000		INV 07/16/2019	817734		81255	131486	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	11.92			
				Invoice Net		11.92			
88	FISHER-JAMES COMPANY,	00000		INV 07/16/2019	817798		81256	131487	
	1 11016023 52250			TM PRINT	PRNT/BNDNG	27.90			
				Invoice Net		27.90			
				CHECK TOTAL		567.24			-----
8468	CORK DISTRIBUTORS, INC	00000		INV 07/16/2019	0000414		81180	131410	
	1 12022080 57718			FIRE MISC	COMM OUT	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			-----
514	JENNIFER FRASIER	00000		INV 07/16/2019	7/10/19		81109	131338	
	1 0505 52260			REC ENTERP	TRNSPRTION	22.62			
				Invoice Net		22.62			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
514	JENNIFER FRASIER 1 0505 52260	00000		INV	07/16/2019	7/10/19A 100.60 100.60 Invoice Net	81257	131488	
				REC ENTERP	TRNSPRTION				
						CHECK TOTAL	123.22		-----
7825	GM FINANCIAL LEASING 1 11019022 52260	00000		INV	07/16/2019	7/12/19 191.36 191.36 Invoice Net	81110	131339	
7825	GM FINANCIAL LEASING 1 16052022 52260	00000		INV	07/16/2019	7/12/19A 220.68 220.68 Invoice Net	81111	131340	
				HARBOR TRA	TRNSPRTION				
						CHECK TOTAL	412.04		-----
8738	MICHELLE GREVE 1 0505 55360	00000		INV	07/16/2019	7/10/19 200.00 200.00 Invoice Net	81358	131590	
				REC ENTERP	SUMMER EXP				
						CHECK TOTAL	200.00		-----
1461	GWI 1 12023024 50008	00000		INV	07/16/2019	5584616 180.00 180.00 Invoice Net	81009	131236	
1461	GWI 1 15055025 52227	00000		INV	07/16/2019	5585086 200.00 200.00 Invoice Net	81112	131341	
				LIB R/M	AGREEMENTS				
						CHECK TOTAL	380.00		-----
4840	HANNAFORD CHARGE SALES 1 15055021 52210 2 0853 51000	00000		INV	07/16/2019	8389269064 22.00 1.98 23.98 Invoice Net	81258	131489	
				LIB MAIL	POSTAGE				
				LIB DONATN	EXPENSE				
4840	HANNAFORD CHARGE SALES 1 15055032 53351	00000		INV	07/16/2019	8389260495 205.93 205.93 Invoice Net	81259	131490	
				LIB SUPPLY	OFFICE SUP				
4840	HANNAFORD CHARGE SALES 1 15055032 53351	00000		INV	07/16/2019	8389260502 22.97 22.97 Invoice Net	81260	131491	
				LIB SUPPLY	OFFICE SUP				
						CHECK TOTAL	252.88		-----
655	ANNE A MANALIO 1 12022029 52275	00000		INV	07/16/2019	089203 134.85 134.85 Invoice Net	81045	131272	
				FD OTHER	OTHER S/C				
						CHECK TOTAL	134.85		-----
288	HISTORICAL SOCIETY OF 1 15059070 54488	00000		INV	07/16/2019	7/2/19 20,000.00 20,000.00 Invoice Net	81113	131342	
				GRANTS -	HIST SOCIE				
						CHECK TOTAL	20,000.00		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7959 HOLLYWOOD PLUMBING & H	1 0570 51000	00000		INV	07/16/2019	7/11/19 1,125.00 1,125.00 CHECK TOTAL	81115	131344	-----
				PUMPOUT GT EXPENSE					
				Invoice Net		1,125.00			
516 CLIFFORD HOLMAN	1 12021047 52201	00000		INV	07/16/2019	06272019 260.00 260.00 CHECK TOTAL	81025	131252	-----
				PD TRAININ ADMN TRAIN					
				Invoice Net		260.00			
4476 JEFFREY HOWES	1 0505 55363	00000		INV	07/16/2019	7/10/19 168.00 168.00 CHECK TOTAL	81359	131591	-----
				REC ENTERP SPRING EXP					
				Invoice Net		168.00			
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	07/16/2019	3809-182319 245.00 245.00 CHECK TOTAL	81263	131494	-----
				GGBLDG R/M BLDG					
				Invoice Net		245.00			
3093 INTERNATIONAL CITY/COU	1 11016047 52200	00000		INV	07/16/2019	7/11/19 1,176.00 1,176.00 CHECK TOTAL	81116	131345	-----
				TM TRAININ GENERAL					
				Invoice Net		1,176.00			
6427 INFINITE IMAGING	1 11025029 52275	00000		INV	07/16/2019	61709 76.50 76.50 CHECK TOTAL	81264	131495	-----
				GGPLANOS OTHER S/C					
				Invoice Net		76.50			
2430 MAINE INFORMATION NETW	1 11012029 52283	00000		INV	07/16/2019	7435 84.00 84.00 CHECK TOTAL	81056	131284	-----
				T/C OTHER BACKGROUND					
				Invoice Net		84.00			
1944 INTERNATIONAL CODE COU	1 11027075 55501	00000		INV	07/16/2019	1001061505 161.00 161.00 CHECK TOTAL	81265	131496	-----
				CEO PUBL MATERIALS					
				Invoice Net		161.00			
1277 JOHN'S MAINTENANCE & C	1 12021025 52225	00000		INV	07/16/2019	6 06302019 860.00 860.00 CHECK TOTAL	81026	131253	-----
				PS POL R/M BLDG					
				Invoice Net		860.00			
1277 JOHN'S MAINTENANCE & C	1 13033025 52227	00000		INV	07/16/2019	6/30/19 120.00 120.00 CHECK TOTAL	81266	131497	-----
				PW BLDG RE AGREEMENTS					
				Invoice Net		120.00			
1277 JOHN'S MAINTENANCE & C		00000		INV	07/16/2019	6/30/19A	81267	131498	-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055025 52225			LIB R/M Invoice Net	BLDG	1,800.00 1,800.00			
						CHECK TOTAL	2,780.00		-----
8735 JAMES P JOHNSON	1 11027000 32732	00000		CEO REB	INV 07/16/2019	7/2/19	81268	131499	
	2 11027000 32728			CEO REB Invoice Net	BASE FEE BUILDING	60.00 114.20			
						174.20			
						CHECK TOTAL	174.20		-----
4555 JPMA-STAFF DEVELOPMENT	1 12021047 52200	00000		PD TRAININ	INV 07/16/2019	2019-0441	81010	131237	
	2 12021047 52201			PD TRAININ	GEN TNG	2,700.00			
	3 12023047 52200			DISP TRAIN	ADMN TRAIN	300.00			
				Invoice Net	GENERAL	450.00			
						3,450.00			
						CHECK TOTAL	3,450.00		-----
122 K.K.& W. WATER DISTRIC	1 12022024 50003	00000		FD UTILITY	INV 07/16/2019	2457521	81185	131415	
				Invoice Net	WATER	6.66			
						6.66			
122 K.K.& W. WATER DISTRIC	1 15055024 50003	00000		LIB UTILIT	INV 07/16/2019	2457702	81269	131500	
				Invoice Net	WATER	41.20			
						41.20			
122 K.K.& W. WATER DISTRIC	1 11019024 50003	00000		GG UTILITE	INV 07/16/2019	2457440	81270	131501	
				Invoice Net	WATER	6.66			
						6.66			
122 K.K.& W. WATER DISTRIC	1 11019040 54440	00000		GEN GOV LE	INV 07/16/2019	2457204	81271	131502	
				Invoice Net	RENTALS	12,329.30			
						12,329.30			
						CHECK TOTAL	12,383.82		-----
8358 ELIZABETH KEHEW-PRYBYL	1 0907 51000	00000		H/P GENRL	INV 07/16/2019	7/10/19	81153	131383	
				Invoice Net	EXPENSE	75.00			
						75.00			
						CHECK TOTAL	75.00		-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		FD UTILITY	INV 07/16/2019	WFD071019-1	81040	131267	
				Invoice Net	ELECTRICTY	68.52			
						68.52			
						CHECK TOTAL	68.52		-----
7831 KENNEBUNK POLICE	1 0941 51000C	00000		PD GRANTS	INV 07/16/2019	7/11/19	81272	131503	
				Invoice Net	BYRNE1EXP	1,653.83			
						1,653.83			
						CHECK TOTAL	1,653.83		-----
8258 LANDRY/FRENCH CONSTRUC		00000			INV 07/16/2019	3010	81273	131504	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0840 51000A			PUBSAFETY	2017 BND E	930,411.95			
				Invoice Net		930,411.95			
						CHECK TOTAL	930,411.95		-----
8733	ANDREW LAVALLE	00000		INV	07/16/2019	7/10/19	81156	131386	
	1 0505 36101			REC ENTERP	SUM REV	131.00			
				Invoice Net		131.00			
8733	ANDREW LAVALLE	00000		INV	07/16/2019	7/10/19A	81360	131592	
	1 0505 36101			REC ENTERP	SUM REV	262.00			
				Invoice Net		262.00			
						CHECK TOTAL	393.00		-----
4880	LAVALLEE BRESINGER ARC	00000		INV	07/16/2019	13073	81274	131505	
	1 0840 51000A			PUBSAFETY	2017 BND E	12,210.00			
				Invoice Net		12,210.00			
						CHECK TOTAL	12,210.00		-----
1040	TINA LEBLANC	00000		INV	07/16/2019	7/10/19	81275	131506	
	1 0505 52260			REC ENTERP	TRNSPRTION	354.28			
				Invoice Net		354.28			
						CHECK TOTAL	354.28		-----
8619	WINXNET, LLC.	00000		INV	07/16/2019	173526	81011	131238	
	1 12023025 52231			DISP REP/M	EQUIP	1,361.72			
				Invoice Net		1,361.72			
8619	WINXNET, LLC.	00000		INV	07/16/2019	173699	81117	131347	
	1 11047025 52231			MIS MAINT	MAINT	12,418.01			
				Invoice Net		12,418.01			
						CHECK TOTAL	13,779.73		-----
4511	LOWE'S BUSINESS ACCOUN	00000		INV	07/16/2019	7/2/19	81366	131598	
	1 0900 52225D			BEACHOPENT	BEACH R&M	1,025.44			
	2 11070032 53350			TRAIN SUPP	OPERATING	132.75			
	3 11019029 52275			GG OTHE	OTHER S/C	57.21			
	4 11012032 53361			T/C SUPPLY	ELECTIONS	152.03			
	5 16052029 52275			HARB OTHER	OTHER S/C	40.32			
	6 16052038 50000			HARB FUEL	GAS & OIL	36.06			
	7 16052025 52231			HARB R/M	EQUIP	767.11			
	8 16052029 53350			HARB OTHER	OPERATING	697.48			
	9 16052025 52235			HARB R/M	PIER MAINT	113.88			
				Invoice Net		3,022.28			
						CHECK TOTAL	3,022.28		-----
1177	MAINE BEHAVIORAL HEALT	00000		INV	07/16/2019	7/3/19	81118	131348	
	1 15059070 54486			GRANTS -	MAINE BEHA	1,500.00			
				Invoice Net		1,500.00			
1177	MAINE BEHAVIORAL HEALT	00000		INV	07/16/2019	6/26/19	81276	131507	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15059070 54486			GRANTS - Invoice Net	MAINE BEHA	1,500.00 1,500.00			
						CHECK TOTAL		3,000.00	-----
270	MAINE CHIEFS OF POLICE 1 12021029 52275	00000		INV PD OTHER Invoice Net	07/16/2019 OTHER S/C	202 41.00 41.00	81027	131254	
						CHECK TOTAL		41.00	-----
8739	MAINE DRILLING & BLAST 1 11098070 51308D	00000		INV WARRANT AR Invoice Net	07/16/2019 EKSTEAD FD	MDB118637 2,200.00 2,200.00	81369	131602	
						CHECK TOTAL		2,200.00	-----
6318	MAINE INFONET COLLABOR 1 15055025 52227	00000		INV LIB R/M Invoice Net	07/16/2019 AGREEMENTS	2020018 4,000.00 4,000.00	81120	131350	
						CHECK TOTAL		4,000.00	-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220	00000		INV GEN FUND GEN FUND Invoice Net	07/16/2019 PAY INC PR PAY MED RB	6/12/19 4,300.18 84,454.10 88,754.28	81121	131351	
						CHECK TOTAL		88,754.28	-----
2777	MAINE WILDLIFE PARK 1 0505 55360	00000		INV REC ENTERP Invoice Net	07/16/2019 SUMMER EXP	6/27/19 560.00 560.00	81277	131508	
						CHECK TOTAL		560.00	-----
145	MainePERS 1 0001 21115	00000		INV GEN FUND Invoice Net	07/16/2019 ACCRUE MPE	7/5/19 30,434.23 30,434.23	81278	131509	
						CHECK TOTAL		30,434.23	-----
145	MainePERS 1 0001 21115	00000		INV GEN FUND Invoice Net	07/16/2019 ACCRUE MPE	7/5/19A 24,474.15 24,474.15	81279	131510	
						CHECK TOTAL		24,474.15	-----
4569	MAINETODAY MEDIA 1 11012029 52282	00000		INV T/C OTHER Invoice Net	07/16/2019 LEGAL ADS	209544 355.90 355.90	81059	131287	
4569	MAINETODAY MEDIA 1 11019027 52270	00000		INV GG PROFESS Invoice Net	07/16/2019 GG LEGAL	209544A 49.60 49.60	81280	131511	
						CHECK TOTAL		405.50	-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2154	MARITIME CONSTRUCTION 1 0013 51000A	00000		INV	07/16/2019	6/27/19 30,096.95 30,096.95	81281	131512	
				MOORING CI	P REHAB EX	CHECK TOTAL	30,096.95		-----
8736	JACOB MARKOWITZ 1 11012000 31251	00000		INV	07/16/2019	7/9/19 50.00 50.00	81282	131513	
				T/C	BACKGROUND	CHECK TOTAL	50.00		-----
6056	MATHESON TRI-GAS, INC. 1 13031032 53350	00000		INV	07/16/2019	19964870 41.10 41.10	81283	131514	
				PW SUPPLY	OPER SUPP	CHECK TOTAL	41.10		-----
397	MODERN PEST SERVICES 1 13033025 52227	00000		INV	07/16/2019	3547881 80.00 80.00	81122	131352	
				PW BLDG RE	AGREEMENTS	CHECK TOTAL	80.00		-----
397	MODERN PEST SERVICES 1 11019032 53350	00000		INV	07/16/2019	3547739 60.00 60.00	81123	131353	
				GG SUPP	OPERATING	CHECK TOTAL	140.00		-----
4358	MORSE HARDWARE & LUMBE 1 0705 51000A	00000		INV	07/16/2019	254003 136.00 136.00	81124	131354	
				CON LANDBA	LAND MAINT	CHECK TOTAL	254003		-----
4358	MORSE HARDWARE & LUMBE 1 16052025 52231	00000		INV	07/16/2019	253426 300.00 300.00	81284	131515	
				HARB R/M	EQUIP	CHECK TOTAL	300.00		-----
4358	MORSE HARDWARE & LUMBE 1 0705 51000A	00000		INV	07/16/2019	254086 34.88 34.88	81362	131594	
				CON LANDBA	LAND MAINT	CHECK TOTAL	470.88		-----
8462	NANCY PETERSON 1 0907 51000	00000		INV	07/16/2019	7/10/19 75.00 75.00	81154	131384	
				H/P GENRL	EXPENSE	CHECK TOTAL	75.00		-----
6925	NAT'L ASSOC OF SCHOOL 1 12021047 52200	00000		INV	07/16/2019	76283 40.00 40.00	81012	131239	
				PD TRAININ	GEN TNG	CHECK TOTAL	40.00		-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	07/16/2019	291626 111.95 111.95	81050	131277	
				PD SUPPLY	UNIFORMS	CHECK TOTAL	111.95		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	07/16/2019	291622 223.90 223.90 Invoice Net	81051	131278	
						CHECK TOTAL			335.85
1165	NEW ENGLAND STATE POLI 1 12021080 57717	00000		INV	07/16/2019	201900610 100.00 100.00 Invoice Net	81013	131240	
						CHECK TOTAL			100.00
5025	KAREN NORTEMAN 1 11020026 54426	00000		INV	07/16/2019	19 119.98 119.98 Invoice Net	81146	131376	
						CHECK TOTAL			119.98
6594	NORTH COAST SERVICES, 1 14036032 53359	00000		INV	07/16/2019	25430 196.11 196.11 Invoice Net	81286	131517	
						CHECK TOTAL			196.11
459	NORTH COUNTRY TRACTOR, 1 12022025 52231V	00000		INV	07/16/2019	P88585 2.16 2.16 Invoice Net	81046	131273	
						CHECK TOTAL			2.16
494	NORTRAX, INC. 1 0701 51000	00000		INV	07/16/2019	7/11/19 191,500.00 191,500.00 Invoice Net	81125	131355	
						CHECK TOTAL			191,500.00
4796	TIMOTHY O'LEARY 1 11020026 54426	00000		INV	07/16/2019	7/2/19 302.54 302.54 Invoice Net	81287	131518	
						CHECK TOTAL			302.54
5324	O'REILLY AUTOMOTIVE, I 1 13031025 53358	00000		INV	07/16/2019	6/28/19 39.36 39.36 Invoice Net	81288	131519	
						CHECK TOTAL			39.36
7859	OLD ORCHARD BEACH POLI 1 0941 51000C	00000		INV	07/16/2019	7/11/19 4,258.00 4,258.00 Invoice Net	81289	131520	
						CHECK TOTAL			4,258.00
658	ORIENTAL TRADING COMPA 1 0505 55360	00000		INV	07/16/2019	696985213-01 64.31 64.31 Invoice Net	81291	131522	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	64.31		-----
7754	PARTNERS PRINTING 1 12021029 52275	00000		INV	07/16/2019	85043	81014	131241	
				PD OTHER	OTHER S/C	252.60			
				Invoice Net		252.60			
						CHECK TOTAL	252.60		-----
5974	PATRIOT RIDERS OF AMER 1 15059070 55582	00000		INV	07/16/2019	7/10/19	81127	131357	
				GRANTS -	PRAMCO	1,500.00			
				Invoice Net		1,500.00			
5974	PATRIOT RIDERS OF AMER 1 15059070 55582	00000		INV	07/16/2019	6/30/19	81303	131534	
				GRANTS -	PRAMCO	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	3,000.00		-----
5664	PERMA LINE CORP. OF NE 1 0900 52225P	00000		INV	07/16/2019	174889	81292	131523	
				BEACHOPENT	PL MAINT	593.53			
				Invoice Net		593.53			
						CHECK TOTAL	593.53		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	07/16/2019	1034636	81126	131356	
				PW SUPPLY	COLD PATCH	92.40			
				Invoice Net		92.40			
239	PIKE INDUSTRIES, INC. 1 15051032 53350 2 13031525 55507	00000		INV	07/16/2019	1033615	81293	131524	
				REC SUPPLY	OPERATING	233.42			
				PW CONTRAC	SUMMER	528.58			
				Invoice Net		762.00			
						CHECK TOTAL	854.40		-----
6618	PINE TREE WASTE, INC. 1 12022025 52225 2 12021025 52225	00000		INV	07/16/2019	2256693	81294	131525	
				FD REP/MAI	BLDG	76.50			
				PS POL R/M	BLDG	76.50			
				Invoice Net		153.00			
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	07/16/2019	2256694	81295	131526	
				ACT REP/MA	OPERATING	9.00			
				Invoice Net		9.00			
6618	PINE TREE WASTE, INC. 1 16052029 52275	00000		INV	07/16/2019	2256695	81296	131527	
				HARB OTHER	OTHER S/C	36.00			
				Invoice Net		36.00			
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	07/16/2019	2256696	81297	131528	
				REC SUPPLY	OPERATING	171.00			
				Invoice Net		171.00			
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	07/16/2019	2256697	81298	131529	
				GGBLDG R/M	BLDG	91.00			
				Invoice Net		91.00			
6618	PINE TREE WASTE, INC. 1 14036032 53366	00000		INV	07/16/2019	2257221	81299	131530	
				TS SUPPLY	DEMO	10,015.45			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 14036032 53359			TS SUPPLY	TIPPING	12,054.93			
	3 14036032 53365			TS SUPPLY	HAULING	3,500.00			
				Invoice Net		25,570.38			
						CHECK TOTAL	26,030.38		-----
4408	PORTLAND PAPER PRODUCT	00000		INV	07/16/2019	062361-00	81015	131242	
	1 12021025 52225			PS POL R/M	BLDG	61.69			
				Invoice Net		61.69			
4408	PORTLAND PAPER PRODUCT	00000		INV	07/16/2019	061922	81300	131531	
	1 15087025 52225			ACT REP/MA	BLDG	403.72			
				Invoice Net		403.72			
4408	PORTLAND PAPER PRODUCT	00000		CRM	07/16/2019	062149	81301	131532	
	1 15087025 52225			ACT REP/MA	BLDG	-119.96			
				Invoice Net		-119.96			
4408	PORTLAND PAPER PRODUCT	00000		INV	07/16/2019	061995	81302	131533	
	1 15087025 52225			ACT REP/MA	BLDG	211.84			
				Invoice Net		211.84			
						CHECK TOTAL	557.29		-----
6526	JOHN T PRENDERGAST	00000		INV	07/16/2019	7/16/19	81128	131358	
	1 0914 51000			H/P CONCR	EXPENSE	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		-----
6342	TRACKER SOFTWARE CORPO	00000		INV	07/16/2019	158-009	81129	131359	
	1 11047025 52231			MIS MAINT	MAINT	2,527.00			
				Invoice Net		2,527.00			
						CHECK TOTAL	2,527.00		-----
8734	R.B. ALLEN CO., INC	00000		INV	07/16/2019	113002465-1	81169	131399	
	1 12021025 52227			PS POL R/M	AGREEMENTS	199.67			
				Invoice Net		199.67			
						CHECK TOTAL	199.67		-----
1121	TREASURER, STATE OF MA	00000		INV	07/16/2019	06009	81137	131367	
	1 0505 55360			REC ENTERP	SUMMER EXP	261.00			
				Invoice Net		261.00			
						CHECK TOTAL	261.00		-----
1837	READY REFRESH	00000		INV	07/16/2019	19F0310072467	81304	131535	
	1 15051032 53350			REC SUPPLY	OPERATING	10.99			
				Invoice Net		10.99			
1837	READY REFRESH	00000		INV	07/16/2019	19F0310019070	81305	131536	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	49.30			
				Invoice Net		49.30			
						CHECK TOTAL	60.29		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2939 RENYS		00000		INV	07/16/2019	CIN74898927	81032	131259	
1 0900	53350A			BEACHOPENT	LG OPERATI	16.44			
				Invoice Net		16.44			
						CHECK TOTAL	16.44		-----
8737 COLIN M ROBINSON		00000		INV	07/16/2019	7/2/19	81306	131538	
1 11027000	32736			CEO REB	FLOOD	35.00			
2 11027000	32732			CEO REB	BASE FEE	35.00			
3 11027000	32728			CEO REB	BUILDING	24.00			
				Invoice Net		94.00			
						CHECK TOTAL	94.00		-----
8117 ROCKY COAST PRINTWORKS		00000		INV	07/16/2019	92496	81033	131260	
1 12022032	53353			FD SUPPLY	UNIFORMS	703.50			
				Invoice Net		703.50			
8117 ROCKY COAST PRINTWORKS		00000		INV	07/16/2019	92497	81034	131261	
1 12022032	53353			FD SUPPLY	UNIFORMS	412.20			
				Invoice Net		412.20			
8117 ROCKY COAST PRINTWORKS		00000		INV	07/16/2019	92498	81035	131262	
1 12022032	53353			FD SUPPLY	UNIFORMS	399.75			
				Invoice Net		399.75			
						CHECK TOTAL	1,515.45		-----
2946 SAM'S CLUB		00000		INV	07/16/2019	6/27/19	81307	131539	
1 0505	55386			REC ENTERP	BEF/AFT EX	6.98			
2 15051047	52200			REC TRAIN	GENERAL	195.04			
3 15051032	53351			REC SUPPLY	OFFICE SUP	253.42			
4 0505	55360			REC ENTERP	SUMMER EXP	3,177.47			
5 15051024	50005			REC UTILIT	TELEPHONE	.99			
6 15051032	53350			REC SUPPLY	OPERATING	41.12			
7 0505	55370			REC ENTERP	COMM EXP	327.80			
8 15051032	53351			REC SUPPLY	OFFICE SUP	-139.98			
9 15051029	52275			REC OTHER	OTHER S/C	-59.19			
11 15051047	52200			REC TRAIN	GENERAL	-226.88			
12 0505	52260			REC ENTERP	TRNSPRTION	80.00			
				Invoice Net		3,656.77			
						CHECK TOTAL	3,656.77		-----
8390 SANEL NAPA		00000		INV	07/16/2019	2000034271910433	81016	131243	
1 12021025	52231			PS POL R/M	R&M EQUIP	12.90			
				Invoice Net		12.90			
8390 SANEL NAPA		00000		INV	07/16/2019	190909	81047	131274	
1 12022025	52231V			FD REP/MAI	VEHICLES	318.00			
				Invoice Net		318.00			
8390 SANEL NAPA		00000		INV	07/16/2019	191023	81048	131275	
1 12022025	52231V			FD REP/MAI	VEHICLES	306.00			
				Invoice Net		306.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8390	SANEL NAPA 1 12022025 52231V	00000		INV	07/16/2019	191521	81049	131276	
				FD REP/MAI	VEHICLES	179.97			
				Invoice Net		179.97			
8390	SANEL NAPA 1 12022025 52231V	00000		INV	07/16/2019	192604	81174	131404	
				FD REP/MAI	VEHICLES	33.00			
				Invoice Net		33.00			
8390	SANEL NAPA 1 14036032 53350	00000		INV	07/16/2019	6/24/19	81308	131540	
				TS SUPPLY	OPERATING	73.02			
				Invoice Net		73.02			
8390	SANEL NAPA 1 15051032 53350	00000		INV	07/16/2019	6/24/19A	81309	131541	
				REC SUPPLY	OPERATING	225.98			
				Invoice Net		225.98			
8390	SANEL NAPA 1 13031025 53358	00000		INV	07/16/2019	6/24/19B	81310	131542	
				PW R&M	EQREPAIR-S	754.92			
				Invoice Net		754.92			
				CHECK TOTAL		1,903.79			-----
2151	SEACOAST MEDIA GROUP 1 0001 29062	00000		INV	07/16/2019	301001664	81312	131544	
	2 0001 29093			GEN FUND	BURGESS SU	31.28			
				GEN FUND	WESLEYBYSE	31.28			
				Invoice Net		62.56			
2151	SEACOAST MEDIA GROUP 1 0001 29069	00000		INV	07/16/2019	301006168	81314	131546	
				GEN FUND	WEBBERP2	62.56			
				Invoice Net		62.56			
				CHECK TOTAL		125.12			-----
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	07/16/2019	4219-5	81131	131361	
				REC SUPPLY	OPERATING	25.67			
				Invoice Net		25.67			
				CHECK TOTAL		25.67			-----
7449	XPRESSMYSELF.COM LLC 1 11012032 53361	00000		INV	07/16/2019	MDS-282842	81057	131285	
				T/C SUPPLY	ELECTIONS	314.64			
				Invoice Net		314.64			
				CHECK TOTAL		314.64			-----
223	SOUTHERN MAINE PLANNIN 1 11025029 52262	00000		INV	07/16/2019	14340	81132	131362	
				GGPLANOS	DUES SMRPC	6,952.00			
				Invoice Net		6,952.00			
				CHECK TOTAL		6,952.00			-----
7622	SO MAINE VETERANS MEMO 1 15059070 55583	00000		INV	07/16/2019	7/1/19	81133	131363	
				GRANTS -	SOMEVET	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
925	N. WILLIAM KOSTIS	00000		INV	07/16/2019	36238	81028	131255	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52231			PS POL R/M	R&M EQUIP	72.50			
				Invoice Net		72.50			
						CHECK TOTAL	72.50		-----
4161	SOUTHWORTH PLANETARIUM	00000		INV	07/16/2019	1920002	81134	131364	
	1 0853 51000			LIB DONATN	EXPENSE	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
7813	CHARTER COMMUNICATIONS	00000		INV	07/16/2019	66704690106219-2020	81044	131271	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	71.99			
				Invoice Net		71.99			
7813	CHARTER COMMUNICATIONS	00000		INV	07/16/2019	717582401062919	81135	131365	
	1 15051032 53350			REC SUPPLY	OPERATING	14.82			
				Invoice Net		14.82			
7813	CHARTER COMMUNICATIONS	00000		INV	07/16/2019	666389801062819	81136	131366	
	1 15087025 53350			ACT REP/MA	OPERATING	39.11			
				Invoice Net		39.11			
7813	CHARTER COMMUNICATIONS	00000		INV	07/16/2019	WFD071419-1	81178	131408	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	69.45			
				Invoice Net		69.45			
7813	CHARTER COMMUNICATIONS	00000		INV	07/16/2019	667046901062619-A	81187	131417	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	18.00			
				Invoice Net		18.00			
7813	CHARTER COMMUNICATIONS	00000		INV	07/16/2019	666389801062819A	81317	131549	
	1 15087025 53350			ACT REP/MA	OPERATING	5.84			
				Invoice Net		5.84			
7813	CHARTER COMMUNICATIONS	00000		INV	07/16/2019	717582401062919A	81318	131550	
	1 15051032 53350			REC SUPPLY	OPERATING	1.65			
				Invoice Net		1.65			
						CHECK TOTAL	220.86		-----
8489	SPRINKLER SYSTEMS, INC	00000		INV	07/16/2019	54556	81319	131551	
	1 15055025 52225			LIB R/M	BLDG	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		-----
2408	STUDENT TRANSPORTATION	00000		INV	07/16/2019	70061312	81320	131552	
	1 0505 55360			REC ENTERP	SUMMER EXP	1,738.00			
				Invoice Net		1,738.00			
						CHECK TOTAL	1,738.00		-----
3636	GABRIEL D COHEN	00000		INV	07/16/2019	7/16/19	81090	131319	
	1 0914 51000			H/P CONCRT	EXPENSE	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8669	THE HOME DEPOT PRO 1 12022029 52275	00000		INV	07/16/2019	498861277	81037	131264	
				FD OTHER	OTHER S/C	291.82			
				Invoice Net		291.82			
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	07/16/2019	500471784	81114	131343	
				BEACHOPENT	RR SUPPLIE	66.19			
				Invoice Net		66.19			
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	07/16/2019	498861251	81261	131492	
				BEACHOPENT	RR SUPPLIE	746.52			
				Invoice Net		746.52			
8669	THE HOME DEPOT PRO 1 11019032 53350	00000		INV	07/16/2019	498861269	81262	131493	
				GG SUPP	OPERATING	446.70			
				Invoice Net		446.70			
				CHECK TOTAL		1,551.23			-----
3437	THIRSTY-TURF IRRIGATIO 1 0505 58001	00000		INV	07/16/2019	2019-3240	81321	131553	
				REC ENTERP	BUILD&IMPR	2,150.00			
				Invoice Net		2,150.00			
				CHECK TOTAL		2,150.00			-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	07/16/2019	10074	81130	131360	
				MIS MAINT	MAINT	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
8729	TOWN OF CLINTON 1 12021011 41104	00000		INV	07/16/2019	06282019	81052	131279	
				PS POL SAL	RES/SEAS	16,000.00			
				Invoice Net		16,000.00			
				CHECK TOTAL		16,000.00			-----
4048	TOWN OF OLD ORCHARD BE 1 11013025 52227	00000		INV	07/16/2019	7/8/19	81290	131521	
	2 11013011 41150			GGADM R&M	AGREEMENTS	9,979.20			
	3 11013011 41154			ADM SALARY	FICA	832.40			
	4 11013011 41151			ADM SALARY	HEALTH INS	5,824.25			
	5 11013025 52227			ADM SALARY	MSRS + ICM	551.88			
	6 11096096 59961			GGADM R&M	AGREEMENTS	155.66			
				INSURANCE	WORKERCOMP	46.98			
				Invoice Net		17,390.37			
				CHECK TOTAL		17,390.37			-----
4510	TOWN OF SCARBOROUGH 1 12022025 52231V	00000		INV	07/16/2019	507856	81036	131263	
				FD REP/MAI	VEHICLES	4,530.89			
				Invoice Net		4,530.89			
				CHECK TOTAL		4,530.89			-----
3079	TOWN OF SOUTH BERWICK 1 0941 51000C	00000		INV	07/16/2019	7/11/19	81316	131548	
				PD GRANTS	BYRNE1EXP	2,877.00			
				Invoice Net		2,877.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,877.00		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000	7072	INV	07/16/2019	46-3901689 6/19 50.00 50.00 Invoice Net	81029	131256	
						CHECK TOTAL	50.00		-----
165	TREASURER, STATE OF MA 1 15051032 53350	00000		INV	07/16/2019	7/1/19 65.00 65.00 Invoice Net	81119	131349	
						CHECK TOTAL	65.00		-----
6277	STEVEN KOENINGER 1 13031525 55507	00000		INV	07/16/2019	2092 7,651.20 7,651.20 Invoice Net	81325	131557	
						CHECK TOTAL	7,651.20		-----
243	US POSTMASTER - WELLS 1 12021021 52210	00000		INV	07/16/2019	06032019 120.00 120.00 Invoice Net	81072	131301	
						CHECK TOTAL	120.00		-----
170	VERIZON WIRELESS 1 11014032 53351 2 11047025 52240	00000		INV	07/16/2019	9833234000 40.01 48.03 88.04 Invoice Net	81139	131369	
						CHECK TOTAL	88.04		-----
1562	VIP CHARTER COACHES, I 1 12022011 41109	00000		INV	07/16/2019	20076 1,587.00 1,587.00 Invoice Net	81138	131368	
						CHECK TOTAL	1,587.00		-----
300	VISION GOVERNMENT SOLU 1 11047025 52231	00000		INV	07/16/2019	IN001694 556.00 556.00 Invoice Net	81141	131371	
300	VISION GOVERNMENT SOLU 1 11047025 52231	00000		INV	07/16/2019	IN001465 7,622.00 7,622.00 Invoice Net	81142	131372	
						CHECK TOTAL	8,178.00		-----
3444	VJB SERVICES, LLC 1 11047025 52231	00000		INV	07/16/2019	122 2,000.00 2,000.00 Invoice Net	81143	131373	
3444	VJB SERVICES, LLC 1 11047025 52231	00000		INV	07/16/2019	2051 500.00 500.00 Invoice Net	81144	131374	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3444 VJB SERVICES, LLC	1 11047025 52231	00000		INV	07/16/2019	1011 1,500.00 1,500.00	81145	131375	
				MIS MAINT	MAINT				
				Invoice Net					
						CHECK TOTAL	4,000.00		-----
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	07/16/2019	200400703 36.98 36.98	81326	131558	
				LIB SUPPLY	OFFICE SUP				
				Invoice Net					
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	07/16/2019	200317563 24.58 24.58	81327	131559	
				LIB SUPPLY	OFFICE SUP				
				Invoice Net					
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		INV	07/16/2019	200240036 228.72 228.72	81328	131560	
				GGPLANSUPP	OFFICE SUP				
				Invoice Net					
						CHECK TOTAL	290.28		-----
921 MARILYN WALLACE	1 0505 52260	00000		INV	07/16/2019	7/9/19 168.69 168.69	81329	131561	
				REC ENTERP	TRNSPRTION				
				Invoice Net					
						CHECK TOTAL	168.69		-----
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	07/16/2019	462319-00 19.75 19.75	81330	131562	
				TM SUPPLIE	OFFICE SUP				
				Invoice Net					
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	07/16/2019	254725-00 22.99 22.99	81331	131563	
				TM SUPPLIE	OFFICE SUP				
				Invoice Net					
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	07/16/2019	462738-00 71.05 71.05	81332	131564	
				GGADMOTHER	OTHER S/C				
				Invoice Net					
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	07/16/2019	462005-00 197.24 197.24	81333	131565	
				GGADMOTHER	OTHER S/C				
				Invoice Net					
						CHECK TOTAL	311.03		-----
6057 WASTE ZERO, INC.	1 14036032 53350	00000		INV	07/16/2019	35589 1,233.82 1,233.82	81334	131566	
				TS SUPPLY	OPERATING				
				Invoice Net					
6057 WASTE ZERO, INC.	1 14036032 53350	00000		INV	07/16/2019	36253 608.41 608.41	81335	131567	
				TS SUPPLY	OPERATING				
				Invoice Net					
6057 WASTE ZERO, INC.	1 14036032 53350	00000		INV	07/16/2019	36254 1,283.72 1,283.72	81336	131568	
				TS SUPPLY	OPERATING				
				Invoice Net					
6057 WASTE ZERO, INC.	1 14036032 53350	00000		INV	07/16/2019	36286 234.46 234.46	81337	131569	
				TS SUPPLY	OPERATING				
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,360.41
4502	THE WEEKLY SENTINEL	00000		INV	07/16/2019	60245	81338	131570	
	1 11019027 52270			GG LEGAL		39.00			
	2 11027050 52282			ZBA LEGAL ZBA		104.00			
				Invoice Net		143.00			
						CHECK TOTAL			143.00
466	WELLS CHAMBER OF COMME	00000		INV	07/16/2019	7/15/19	81364	131596	
	1 15086029 52275			INFO CNTR OTHER S/C		46,435.00			
				Invoice Net		46,435.00			
						CHECK TOTAL			46,435.00
2878	WELLS EMERGENCY MEDICA	00000		INV	07/16/2019	1195	81148	131378	
	1 0735 51000			EKG/DEFIB EXPENSE		42,000.00			
				Invoice Net		42,000.00			
						CHECK TOTAL			42,000.00
315	WELLS SANITARY DISTRIC	00000		INV	07/16/2019	04012019-06302019	81031	131258	
	1 12021024 50001			PS POLUTIL SEWER		169.76			
				Invoice Net		169.76			
315	WELLS SANITARY DISTRIC	00000		INV	07/16/2019	WFD071419-4	81184	131414	
	1 12022024 50001			FD UTILITY SEWER		223.67			
				Invoice Net		223.67			
315	WELLS SANITARY DISTRIC	00000		INV	07/16/2019	6/30/19	81339	131571	
	1 15055024 50001			LIB UTILIT SEWER		144.26			
				Invoice Net		144.26			
315	WELLS SANITARY DISTRIC	00000		INV	07/16/2019	6/30/19A	81340	131572	
	1 11019024 50001			GG UTILITE SEWER		178.20			
				Invoice Net		178.20			
315	WELLS SANITARY DISTRIC	00000		INV	07/16/2019	6/30/19B	81341	131573	
	1 11019024 50001			GG UTILITE SEWER		23.50			
				Invoice Net		23.50			
315	WELLS SANITARY DISTRIC	00000		INV	07/16/2019	6/30/19C	81342	131574	
	1 0001 21778			GEN FUND CLEAN COOP		20.75			
				Invoice Net		20.75			
315	WELLS SANITARY DISTRIC	00000		INV	07/16/2019	6/30/19D	81343	131575	
	1 0900 50001			BEACHOPENT SEWER		295.15			
				Invoice Net		295.15			
315	WELLS SANITARY DISTRIC	00000		INV	07/16/2019	6/30/19E	81344	131576	
	1 0900 50001			BEACHOPENT SEWER		12.50			
				Invoice Net		12.50			
315	WELLS SANITARY DISTRIC	00000		INV	07/16/2019	6/30/19F	81346	131578	
	1 0900 50001			BEACHOPENT SEWER		76.89			
				Invoice Net		76.89			
315	WELLS SANITARY DISTRIC	00000		INV	07/16/2019	6/30/19G	81347	131579	
	1 15087024 50001			ACT UTILIT SEWER		103.06			
				Invoice Net		103.06			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	07/16/2019	6/30/19H	81348	131580	
				GG UTILITE		31.50			
				Invoice Net		31.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/16/2019	6/30/19I	81349	131581	
				BEACHOPENT		86.25			
				Invoice Net		86.25			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	07/16/2019	6/30/19J	81350	131582	
				GG UTILITE		6.75			
				Invoice Net		6.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/16/2019	6/30/19K	81351	131583	
				BEACHOPENT		420.70			
				Invoice Net		420.70			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/16/2019	6/30/19L	81352	131584	
				BEACHOPENT		87.47			
				Invoice Net		87.47			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/16/2019	6/30/19M	81353	131585	
				BEACHOPENT		225.00			
				Invoice Net		225.00			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	07/16/2019	6/30/19N	81354	131586	
				BEACHOPENT		51.47			
				Invoice Net		51.47			
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000		INV	07/16/2019	6/30/19O	81355	131587	
				HARB OTHER		48.95			
				Invoice Net		48.95			
315 WELLS SANITARY DISTRIC	1 11070024 50001	00000		INV	07/16/2019	6/30/19P	81356	131588	
				TRAIN UTIL		82.47			
				Invoice Net		82.47			
				CHECK TOTAL		2,288.30			-----
3075 WOOD ENVIRONMENT & INF	1 0001 29012	00000		INV	07/16/2019	J08225536	81357	131589	
				GEN FUND		844.66			
				HIDDEN TRE		844.66			
				Invoice Net		844.66			
				CHECK TOTAL		844.66			-----
5609 YMCA OF SOUTHERN MAINE	1 0900 53350A	00000		INV	07/16/2019	10160581	81039	131266	
				BEACHOPENT		204.00			
				LG OPERATI		204.00			
				Invoice Net		204.00			
				CHECK TOTAL		204.00			-----
258 YORK COUNTY COMMUNITY	1 15059070 54481	00000		INV	07/16/2019	7/19/19	81150	131380	
				GRANTS -		6,500.00			
				Y.C.C.A.		6,500.00			
				Invoice Net		6,500.00			
				CHECK TOTAL		6,500.00			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	07/16/2019	7/12/19	81151	131381	
				GEN FUND		57.00			
				REG DEEDS		57.00			
				Invoice Net		57.00			

07/16/2019 07:31
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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020B 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 57.00

342 INVOICES

WARRANT TOTAL
CASH ACCOUNT BALANCE

1,941,569.96

1,941,569.96

8,497,942.05

GENERAL ASSISTANCE WARRANT

- July 16, 2019
 - Pages 1-2

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 7/16/2019 WARRANT: 2020BGA AMOUNT \$1,610.16

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)

\$1,610.16

Special Fuel Fund

(Balance \$42,260.20)

TOTAL EXPENSES:

\$1,610.16

FY19

\$646.21

FY20

\$963.95

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

07/16/2019 07:29
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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020BGA 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8621 GRIGGS ENTERPRISES	1 11098070 51311	00000		INV	07/16/2019	7/1/19	81159	131389	
				WARRANT AR	GEN ASSIST	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		-----
3222 ROSHNI LLC	1 11098070 51311	00000		INV	07/16/2019	7/12/19	81158	131388	
				WARRANT AR	GEN ASSIST	263.95			
				Invoice Net		263.95			
3222 ROSHNI LLC	1 11098070 51311	00000		INV	07/16/2019	7/12/19A	81160	131390	
				WARRANT AR	GEN ASSIST	646.21			
				Invoice Net		646.21			
						CHECK TOTAL	910.16		-----
=====									
3 INVOICES						WARRANT TOTAL	1,610.16	1,610.16	
						CASH ACCOUNT BALANCE		8,497,942.05	
=====									