

# TOWN WARRANT NOTES

August 6, 2019

**WARRANT NOTES**

**August 6, 2019**

**Major Expenses**

All Traffic Solutions, Inc.	13,567	Speed Alert Message Sign							
Amelia LaPanne	4,650	Beach and Transfer Station Cleaning							
Bergen & Parkinson, LLC	4,113	June Billing							
Businesscard Services	4,273	Rec Dept payment for June & July							
Central Tire Co, Inc.	9,094	Tires for PD							
CMA Engineers Inc.	17,766	Pavement Management Plan & Swamp John							
Cummins Northeast, Inc	4,427	Service Engine 3							
Exacom	14,104	Multi Media Recording Platform							
HEG Inc.	16,925	Fuel							
Harrison Shrader Enterprises, LLC	8,050	Gear Drying Cabinet FD							
Libby-Scott, Inc.	373,187	Burnt Mill/9B/Heather/Gendron/Howard/Harbor Roads							
Maine Municipal Emp Health Trust	92,315	August Billing							
MainePERS	59,245	July Contributions							
Municipal Resources, Inc.	12,635	June Interim DPW/Contract Buyout							
Net Payroll (2003)	108,598	Net Payroll							
Net Payroll (2004)	105,700	Net Payroll							
Net Payroll (2005)	110,176	Net Payroll							
NNEBT	47,919	September Billing							
Pave - Tek	11,300	Escrow Account Refund							
Payroll Taxes	130,348	Payroll Taxes							
Sam's Club	9,335	Monthly Bill/Rec Dept							
Secretary of State (Wk 76/30/19-7/7/19)	38,692	Motor Vehicle Report							
Secretary of State (Wk 7/7/19-7/14/19)	27,621	Motor Vehicle Report							
Secretary of State (Wk 7/14/19-7/21/19)	29,013	Motor Vehicle Report							
So. Maine Agency on Aging	8,000	FY20 Grant							
Summer Village Builders	30,267	Library Building							
Transfor-IT/Haywood Associates, Inc.	11,804	2 Docking Stations/Toughbooks/Keyboards/Mounts/Adapters for PD							
Treasurer of State	9,547	July IFW							
Tyler Technologies, Inc.	7,615	Tyler Support							
Wells Reserve	7,000	FY20 Grant							
Window Film Depot	21,786	Bullet Shield							
Winxnet	21,417	5 Laptops, Monitors & Tower Base for PD							
Wright-Pierce	16,080	Sidewalk Improvements - Harbor & Furbish Rd							
<b>SUB TOTAL</b>	<b>1,386,567</b>	<b>93%</b>							
<b>ALL OTHER</b>	<b>101,991</b>	<b>7%</b>							
<b>GRAND TOTAL</b>	<b>1,488,558</b>	<b>100%</b>							

# TOWN WARRANT

- August 6, 2019
- Pages 1 – 33

8/2/2019  
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
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DATE: 8/6/2019 2020C

TREASURER'S WARRANT

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

WARRANT: \$ 1,033,737.02

SCHOOL PAYMENT: \$ -  
NET PAYROLL: WEEK (2003) 7/18/19 \$ 108,598.03  
NET PAYROLL: WEEK (2004) 7/25/19 \$ 105,699.55  
NET PAYROLL: WEEK (2005) 8/1/19 \$ 110,175.70

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 130,347.75

TOTAL EXPENSES: \$ 1,488,558.05

FY 19 \$ 196,512.21  
FY 20 \$ 837,224.81

\_\_\_\_\_  
KARL EKSTEDT, CHAIR

\_\_\_\_\_  
TIMOTHY ROCHE, VICE-CHAIR

\_\_\_\_\_  
KATHLEEN CHASE

\_\_\_\_\_  
JOHN MACLEOD III

\_\_\_\_\_  
SEAN ROCHE

\_\_\_\_\_  
JONATHAN CARTER, TOWN MANAGER

08/02/2019 13:59  
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TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
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WARRANT: 2020C 08/02/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
-----										
CASH ACCOUNT: 0001 10101 CASH										
492	SECRETARY OF ST	00000	81556		DD	08/06/2019	38,691.50	131792	223986	6/30/19-7/7/19 SEC OF ST R
492	SECRETARY OF ST	00000	81555		DD	08/06/2019	27,620.55	131791	224141	7/7/19-7/14/19 SEC OF ST R
8740	PRIME TOYOTA SA	00000	81549		DD	08/06/2019	269.00	131785	224142	CEO LEASE 2019 RAV4
8336	MUNICIPAL RESOU	00000	81395		DD	08/06/2019	6,750.00	131629	224143	JUNE INTERIM DPW
492	SECRETARY OF ST	00000	81554		DD	08/06/2019	29,013.19	131790	224144	7/14/19-7/21/19 SEC OF ST
4859	BUSINESSCARD SE	00000	81373		DD	08/06/2019	4,273.32	131607	224145	ACT 9385 REC DEPT
686	KENNEBUNK SAVIN	00000	81519		DD	08/06/2019	200.00	131755	224146	COINS FOR HARBORFEST
8747	PURDY, JAMES B	00000	81551		DD	08/06/2019	250.00	131787	224147	HARBORFEST PERFORMANCE
8748	PRIVITERA, SEBA	00000	81550		DD	08/06/2019	300.00	131786	224148	SANDCASTLES
8749	ROMANO, AMIE M	00000	81552		DD	08/06/2019	400.00	131788	224149	FACE PAINTING
8497	HALFMOON EDUCAT	00000	81656		DD	08/06/2019	289.00	131893	224150	LIVINGSTON REGISTRATION
8336	MUNICIPAL RESOU	00000	81539		DD	08/06/2019	5,884.59	131775	2241431	CONTRACT BUYOUT
4859	BUSINESSCARD SE	00000	81480		DD	08/06/2019	229.83	131716	2241451	ACT 9385 REC DEPT
							-----			
							114,170.98	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632 3M COMPANY	1 13031032 52264	00000		INV	08/06/2019	9404896107	81424	131658	
				PW SUPPLY	SIGNS	383.43			
				Invoice Net		383.43			
				CHECK TOTAL		383.43			-----
1632 3M COMPANY	1 0701 51000C	00000		INV	08/06/2019	9404960430	81590	131827	
				PUBWRKSESC	SIGN EXP	150.00			
				Invoice Net		150.00			
1632 3M COMPANY	1 0701 51000C	00000		INV	08/06/2019	9404950763	81591	131828	
				PUBWRKSESC	SIGN EXP	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		345.00			-----
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/06/2019	153491	81425	131659	
				BEACHOPENT	PORTABLE T	175.00			
				Invoice Net		175.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/06/2019	153693	81426	131660	
				BEACHOPENT	PORTABLE T	175.00			
				Invoice Net		175.00			
541 A-1 ENVIRONMENTAL SERV	1 15051032 53350	00000		INV	08/06/2019	152959	81592	131830	
				REC SUPPLY	OPERATING	170.00			
				Invoice Net		170.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/06/2019	153905	81704	131942	
				BEACHOPENT	PORTABLE T	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		695.00			-----
1183 ADMIRAL FIRE & SAFETY,	1 12022032 53353	00000		INV	08/06/2019	115951	81451	131686	
				FD SUPPLY	UNIFORMS	3.00			
				Invoice Net		3.00			
1183 ADMIRAL FIRE & SAFETY,	1 12022032 53353	00000		INV	08/06/2019	116347	81452	131687	
				FD SUPPLY	UNIFORMS	109.00			
				Invoice Net		109.00			
1183 ADMIRAL FIRE & SAFETY,	1 12022032 53353	00000		INV	08/06/2019	115952	81453	131688	
				FD SUPPLY	UNIFORMS	238.00			
				Invoice Net		238.00			
1183 ADMIRAL FIRE & SAFETY,	1 12022032 53353	00000		INV	08/06/2019	115899	81454	131689	
				FD SUPPLY	UNIFORMS	102.95			
				Invoice Net		102.95			
1183 ADMIRAL FIRE & SAFETY,	1 12022032 53353	00000		INV	08/06/2019	115902	81455	131690	
				FD SUPPLY	UNIFORMS	697.30			
				Invoice Net		697.30			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000		INV	08/06/2019	116200	81653	131890	
				PD SUPPLY	UNIFORMS	180.85			
				Invoice Net		180.85			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000		INV	08/06/2019	116055	81654	131891	
				PD SUPPLY	UNIFORMS	159.50			
				Invoice Net		159.50			

08/02/2019 13:59  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 4  
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	08/06/2019	116199 180.85 180.85 Invoice Net	81655	131892	
						CHECK TOTAL			1,671.45
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	08/06/2019	581041 535.92 535.92 Invoice Net	81427	131661	
						CHECK TOTAL			535.92
8743	AFRICAN AMERICAN CENTE 1 0853 51000	00000		INV	08/06/2019	17412 293.90 293.90 Invoice Net	81428	131662	
						CHECK TOTAL			293.90
7491	ALL TRAFFIC SOLUTIONS, 1 12023025 52227	00000		INV	08/06/2019	06262019 13,567.00 13,567.00 Invoice Net	81607	131842	
						CHECK TOTAL			13,567.00
7571	AMERICAN NATIONAL RED 1 0900 52200	00000		INV	08/06/2019	22211860 228.00 228.00 Invoice Net	81450	131685	
						CHECK TOTAL			228.00
153	AMERICAN SECURITY ALAR 1 15051032 53350	00000		INV	08/06/2019	126088 85.00 85.00 Invoice Net	81594	131831	
						CHECK TOTAL			85.00
12	ANIMAL WELFARE SOCIETY 1 12057080 57715	00000		INV	08/06/2019	939 3,332.18 3,332.18 Invoice Net	81658	131896	
						CHECK TOTAL			3,332.18
8744	ANTONIO ROCHA, INC. 1 0853 51000	00000		INV	08/06/2019	4/25/19 550.00 550.00 Invoice Net	81429	131663	
						CHECK TOTAL			550.00
8760	SARAH ANTONIS 1 0907 51000	00000		INV	08/06/2019	8/1/19 60.00 60.00 Invoice Net	81684	131922	
						CHECK TOTAL			60.00
3213	AT & T MOBILITY 1 11027024 50005	00000		INV	08/06/2019	287252377538X0716 29.93	81449	131684	

08/02/2019 13:59  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0900 53350A			BEACHOPENT	LG OPERATI	7.98			
	3 12026024 50005			EMA UTILIT	TELEPHONE	23.22			
	4 12022024 50005			FD UTILITY	TELEPHONE	69.49			
	5 12022025 52229			FD REP/MAI	COMP/SOFTW	50.98			
				Invoice Net		181.60			
3213	AT & T MOBILITY	00000		INV	08/06/2019	2827246907509X0716-F	81577	131813	
	1 12022024 50005			FD UTILITY	TELEPHONE	52.00			
				Invoice Net		52.00			
3213	AT & T MOBILITY	00000		INV	08/06/2019	FD-287246907509X0716	81578	131814	
	1 12022024 50005			FD UTILITY	TELEPHONE	149.52			
				Invoice Net		149.52			
3213	AT & T MOBILITY	00000		INV	08/06/2019	287246907509X0716PD	81602	131838	
	1 12021024 50005			PS POLUTIL	TELEPHONE	679.31			
				Invoice Net		679.31			
3213	AT & T MOBILITY	00000		INV	08/06/2019	2872469075090716PD	81652	131889	
	1 12021024 50005			PS POLUTIL	TELEPHONE	277.90			
				Invoice Net		277.90			
3213	AT & T MOBILITY	00000		INV	08/06/2019	287252377538072019	81699	131937	
	1 11027024 50005			GGCBROUTIL	TELEPHONE	80.94			
	2 0900 53350A			BEACHOPENT	LG OPERATI	21.58			
	3 12026024 50005			EMA UTILIT	TELEPHONE	62.78			
	4 12022024 50005			FD UTILITY	TELEPHONE	187.87			
	5 12022025 52229			FD REP/MAI	COMP/SOFTW	137.83			
				Invoice Net		491.00			
				CHECK TOTAL		1,831.33			-----
6030	ATLANTIC PARTNERS EMS,	00000		INV	08/06/2019	12338	81659	131897	
	1 12021047 52200			PD TRAININ	GEN TNG	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			-----
7770	ATLANTIC TACTICAL	00000		INV	08/06/2019	SI-80630403-pd	81603	131839	
	1 12021032 53355			PD SUPPLY	B/P VESTS	73.40			
				Invoice Net		73.40			
				CHECK TOTAL		73.40			-----
695	BAKER & TAYLOR - 51033	00000		INV	08/06/2019	Q59896330	81430	131664	
	1 15055075 55501			LIB PUBLIC	MATERIALS	15.63			
				Invoice Net		15.63			
				CHECK TOTAL		15.63			-----
310	BAKER & TAYLOR COMPANY	00000		INV	08/06/2019	5015589576	81431	131665	
	1 15055075 55501			LIB PUBLIC	MATERIALS	349.29			
				Invoice Net		349.29			
310	BAKER & TAYLOR COMPANY	00000		INV	08/06/2019	5015587714	81432	131666	
	1 15055075 55501			LIB PUBLIC	MATERIALS	107.42			
				Invoice Net		107.42			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/06/2019	5015587715	81433	131667	
				LIB PUBLIC	MATERIALS	225.18			
				Invoice Net		225.18			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/06/2019	3022868722	81434	131668	
				LIB PUBLIC	MATERIALS	14.31			
				Invoice Net		14.31			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/06/2019	5015581307	81435	131669	
				LIB PUBLIC	MATERIALS	516.21			
				Invoice Net		516.21			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/06/2019	5015581306	81436	131670	
				LIB PUBLIC	MATERIALS	14.82			
				Invoice Net		14.82			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/06/2019	5015603162	81705	131943	
				LIB PUBLIC	MATERIALS	6.47			
				Invoice Net		6.47			
				CHECK TOTAL		1,233.70			-----
8745 AMBER BAUER	1 0900 52260	00000		INV	08/06/2019	7/29/19	81441	131675	
				BEACHOPENT	TRNSPRTION	31.90			
				Invoice Net		31.90			
8745 AMBER BAUER	1 0900 52260	00000		INV	08/06/2019	8/1/19	81595	131832	
				BEACHOPENT	TRNSPRTION	33.87			
				Invoice Net		33.87			
				CHECK TOTAL		65.77			-----
1588 BERGEN & PARKINSON, LL	1 0001 29093	00000		INV	08/06/2019	6/30/19	81371	131605	
	2 0001 29032			GEN FUND	WESLEYBYSE	157.50			
	3 11016027 52270			GEN FUND	FIELDSSIDE	962.50			
				TM PROFESS	LEGAL	2,992.50			
				Invoice Net		4,112.50			
				CHECK TOTAL		4,112.50			-----
8761 BILL BERLINGHOFF	1 0853 51000	00000		INV	08/06/2019	8/1/19	81707	131945	
				LIB DONATN	EXPENSE	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	08/06/2019	3600826	81748	131986	
				TM PROFESS	LEGAL	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	08/06/2019	IN2002308-FD	81456	131691	
				FD MATERIA	PRNT/BNDNG	9.82			
				Invoice Net		9.82			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	08/06/2019	IN2002308	81479	131715	
				GGPLANP&B	PRNT/BNDNG	19.64			

08/02/2019 13:59  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 7  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	137.92			
	3 11013025 52227			GGADM R&M	AGREEMENTS	128.08			
	4 11014029 52275			GGASSOTHER	OTHER S/C	9.82			
	5 11012025 52240			T/C REP/MT	TECH	19.64			
	6 11016025 52227			TM ADMIN	AGREEMENTS	19.64			
	7 11017023 52250			H/R MATERI	PRNT/BNDNG	9.82			
	8 15055025 52227			LIB R/M	AGREEMENTS	98.65			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	9.82			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	9.82			
				Invoice Net		462.85			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/06/2019	IN2004354	81605	131841	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	145.71			
				Invoice Net		145.71			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/06/2019	449	81661	131899	
	1 12021025 52227			PS POL R/M	AGREEMENTS	88.83			
				Invoice Net		88.83			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/06/2019	IN2004354A	81700	131938	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	29.86			
				Invoice Net		29.86			
				CHECK TOTAL		737.07			-----
7889	BIBLIOTHECA, LLC	00000		INV	08/06/2019	INV-US22530	81372	131606	
	1 15055075 55501			LIB PUBLIC	MATERIALS	81.00			
				Invoice Net		81.00			
				CHECK TOTAL		81.00			-----
8757	BIDDEFORD POLICE DEPAR	00000		INV	08/06/2019	SPC07252019	81662	131900	
	1 12021047 52206			PD TRAININ	NEW PROCES	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			-----
196	BIG FISH FENCE SUPPLY,	00000		INV	08/06/2019	9-14875	81442	131676	
	1 13031029 52221			PW OTHER	HIST PRES	139.00			
				Invoice Net		139.00			
				CHECK TOTAL		139.00			-----
2888	BLACKSTONE PUBLISHING	00000		INV	08/06/2019	1125275	81444	131678	
	1 15055075 55501			LIB PUBLIC	MATERIALS	217.49			
				Invoice Net		217.49			
2888	BLACKSTONE PUBLISHING	00000		INV	08/06/2019	1126914	81596	131833	
	1 15055075 55501			LIB PUBLIC	MATERIALS	180.00			
				Invoice Net		180.00			
2888	BLACKSTONE PUBLISHING	00000		INV	08/06/2019	1127925	81706	131944	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		442.49			-----

08/02/2019 13:59  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466 BLUE TARP FINANCIAL, I	1 13031025 53358	00000		INV	08/06/2019	1624828098	81579	131815	
				PW R&M		9.00			
				Invoice Net		9.00			
5466 BLUE TARP FINANCIAL, I	1 11019025 52242	00000		INV	08/06/2019	1624891021	81580	131816	
				GGBLDG R/M		36.85			
				Invoice Net		36.85			
5466 BLUE TARP FINANCIAL, I	1 16052029 53350	00000		INV	08/06/2019	1624834142	81598	131835	
				HARB OTHER		10.97			
				Invoice Net		10.97			
5466 BLUE TARP FINANCIAL, I	1 13031025 53358	00000		INV	08/06/2019	1624828098A	81599	131836	
				PW R&M		303.13			
				Invoice Net		303.13			
5466 BLUE TARP FINANCIAL, I	1 11019032 53350	00000		INV	08/06/2019	1624891021a	81600	131837	
	2 11019029 52275			GG SUPP		90.42			
	3 11019025 52241			GG OTHE		78.48			
				GGBLDG R/M		30.43			
				Invoice Net		199.33			
5466 BLUE TARP FINANCIAL, I	1 12021025 52225	00000		INV	08/06/2019	1624831491	81660	131898	
				PS POL R/M		220.03			
				Invoice Net		220.03			
				CHECK TOTAL		779.31			-----
148 BREX CORP.	1 0907 51000	00000		INV	08/06/2019	8/1/19	81685	131923	
				H/P GENRL		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
8750 NANCY BRUBAKER	1 0853 51000	00000		INV	08/06/2019	7/23/19	81478	131714	
				LIB DONATN		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
8762 JUDITH CAMPBELL	1 0853 51000	00000		INV	08/06/2019	7/31/19	81708	131946	
				LIB DONATN		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	08/06/2019	67465935	81481	131717	
				LIB PUBLIC		39.73			
				Invoice Net		39.73			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	08/06/2019	67458215	81482	131718	
				LIB PUBLIC		79.97			
				Invoice Net		79.97			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	08/06/2019	67458352	81483	131719	
				LIB PUBLIC		47.23			
				Invoice Net		47.23			
775 CENGAGE LEARNING INC		00000		INV	08/06/2019	67416802	81484	131720	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		211.93			
				Invoice Net		211.93			
				CHECK TOTAL			378.86		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV 08/06/2019 PS POLUTIL ELECTRICTY		712000543869 15.48	81663	131901	
				Invoice Net		15.48			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV 08/06/2019 BEACHOPENT ELECTRICTY		7230004252843 37.07	81724	131962	
				Invoice Net		37.07			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV 08/06/2019 GG UTILITE ELECTRICTY		706000563271 32.56	81725	131963	
				Invoice Net		32.56			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV 08/06/2019 BEACHOPENT ELECTRICTY		714000534825 20.92	81726	131964	
				Invoice Net		20.92			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV 08/06/2019 T/S UTILIT ELECTRICTY		714000536098 206.38	81727	131965	
				Invoice Net		206.38			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV 08/06/2019 BEACHOPENT ELECTRICTY		717000525007 33.22	81728	131966	
				Invoice Net		33.22			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV 08/06/2019 GG UTILITE ELECTRICTY		709000549673 36.45	81729	131967	
				Invoice Net		36.45			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV 08/06/2019 GG UTILITE ELECTRICTY		709000549674 44.43	81730	131968	
				Invoice Net		44.43			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV 08/06/2019 GG UTILITE ELECTRICTY		709000549675 43.70	81731	131969	
				Invoice Net		43.70			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV 08/06/2019 REC UTILIT ELECTRICTY		721000489577 182.30	81732	131970	
				Invoice Net		182.30			
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV 08/06/2019 TRAIN UTIL ELECTRICTY		715000531541 705.21	81733	131971	
				Invoice Net		705.21			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV 08/06/2019 GG UTILITE ELECTRICTY		720000503684 17.07	81734	131972	
				Invoice Net		17.07			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV 08/06/2019 GG UTILITE ELECTRICTY		708000554952 35.64	81735	131973	
				Invoice Net		35.64			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV 08/06/2019 GG UTILITE ELECTRICTY		708000557466 24.77	81736	131974	
				Invoice Net		24.77			
43	CENTRAL MAINE POWER	00000		INV 08/06/2019		710000552729	81737	131975	

08/02/2019 13:59  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50002			GG UTILITE	ELECTRICTY	12.49			
				Invoice Net		12.49			
43	CENTRAL MAINE POWER	00000		INV	08/06/2019	710000552730	81738	131976	
	1 11019024 50002			GG UTILITE	ELECTRICTY	1,519.31			
				Invoice Net		1,519.31			
43	CENTRAL MAINE POWER	00000		INV	08/06/2019	710000552731	81739	131977	
	1 15087024 50002			ACT UTILIT	ELECTRICTY	227.90			
				Invoice Net		227.90			
43	CENTRAL MAINE POWER	00000		INV	08/06/2019	716000530038	81740	131978	
	1 15051024 50002			REC UTILIT	ELECTRICTY	447.90			
				Invoice Net		447.90			
43	CENTRAL MAINE POWER	00000		INV	08/06/2019	709000546175	81741	131979	
	1 11019024 50002			GG UTILITE	ELECTRICTY	18.26			
				Invoice Net		18.26			
43	CENTRAL MAINE POWER	00000		INV	08/06/2019	706000563951	81742	131980	
	1 15051024 50002			REC UTILIT	ELECTRICTY	116.12			
				Invoice Net		116.12			
43	CENTRAL MAINE POWER	00000		INV	08/06/2019	706000563952	81743	131981	
	1 15051024 50002			REC UTILIT	ELECTRICTY	113.64			
				Invoice Net		113.64			
43	CENTRAL MAINE POWER	00000		INV	08/06/2019	723000455704	81744	131982	
	1 11019024 50002			GG UTILITE	ELECTRICTY	15.32			
				Invoice Net		15.32			
43	CENTRAL MAINE POWER	00000		INV	08/06/2019	710000553018	81745	131983	
	1 14036024 50002			T/S UTILIT	ELECTRICTY	129.22			
				Invoice Net		129.22			
43	CENTRAL MAINE POWER	00000		INV	08/06/2019	702000575004	81746	131984	
	1 11019024 50002			GG UTILITE	ELECTRICTY	171.04			
				Invoice Net		171.04			
43	CENTRAL MAINE POWER	00000		INV	08/06/2019	709000551889	81747	131985	
	1 11019024 50002			GG UTILITE	ELECTRICTY	40.78			
				Invoice Net		40.78			
				CHECK TOTAL		4,247.18			-----
698	CENTRAL TIRE CO, INC	00000		INV	08/06/2019	361129	81665	131903	
	1 12021032 53358			PD SUPPLY	TIRES ETC	9,094.20			
				Invoice Net		9,094.20			
				CHECK TOTAL		9,094.20			-----
4578	CHAD LITTLE OUTDOOR PO	00000		INV	08/06/2019	300055	81485	131721	
	1 13031025 53350			PW R&M	BUILD OPER	199.99			
				Invoice Net		199.99			
				CHECK TOTAL		199.99			-----
1654	CINTAS CORPORATION #75	00000		INV	08/06/2019	4026300304	81486	131722	
	1 11019025 52225			GGBLDG R/M	BLDG	143.90			
	2 11013025 52227			GGADM R&M	AGREEMENTS	76.50			
				Invoice Net		220.40			

08/02/2019 13:59  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	08/06/2019	4026300200 79.85 79.85 Invoice Net	81608	131844	
						CHECK TOTAL			300.25
1657	CMA ENGINEERS INC. 1 0723 51000	00000		INV	08/06/2019	01149.00 489.68 489.68 PAVE EXP Invoice Net	81374	131608	
1657	CMA ENGINEERS INC. 1 0723 51000	00000		INV	08/06/2019	01143.00-5 5,230.82 5,230.82 PAVE EXP Invoice Net	81375	131609	
1657	CMA ENGINEERS INC. 1 0723 51000	00000		INV	08/06/2019	01149.001 12,535.00 12,535.00 PAVE EXP Invoice Net	81487	131723	
						CHECK TOTAL			18,255.50
6243	COCA COLA BOTTLING COM 1 0505 55370	00000		INV	08/06/2019	9707208679 277.70 277.70 REC ENTERP COMM EXP Invoice Net	81581	131817	
						CHECK TOTAL			277.70
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	08/06/2019	3440 100.00 100.00 INSURANCE PROP PKG Invoice Net	81488	131724	
						CHECK TOTAL			100.00
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	08/06/2019	8192999-0702124 120.15 120.15 GEN FUND PAY GP INS Invoice Net	81489	131725	
						CHECK TOTAL			120.15
5949	COMMON CENTS EMS SUPPL 1 12022032 53350M	00000		INV	08/06/2019	4972 107.29 107.29 FD SUPPLY MEDICAL Invoice Net	81457	131692	
						CHECK TOTAL			107.29
8454	CONNECTIVITY POINT DES 1 12021038 50000	00000		INV	08/06/2019	06062019 3,148.60 3,148.60 PD FUEL GAS & OIL Invoice Net	81601	131824	
8454	CONNECTIVITY POINT DES 1 12021025 52231	00000		INV	08/06/2019	52044 100.00 100.00 PS POL R/M R&M EQUIP Invoice Net	81666	131904	
						CHECK TOTAL			3,248.60
2040	FAIRPOINT COMMUNICATIO 1 11048032 53352 2 14036032 53350	00000		INV	08/06/2019	7/18/19 539.15 442.84 981.99 CABLE EXP CABLE EQUI OPERATING TS SUPPLY Invoice Net	81490	131726	

08/02/2019 13:59  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	981.99		-----
4230 BRANDON COX	1 12022038 50000	00000		INV	08/06/2019	WFD080119-1	81606	131843	
				FD FUEL	GAS & OIL	23.23			
				Invoice Net		23.23			
						CHECK TOTAL	23.23		-----
366 CUMMINS NORTHEAST, INC	1 12022025 52231V	00000		INV	08/06/2019	V6-13813	81459	131694	
				FD REP/MAI	VEHICLES	4,426.69			
				Invoice Net		4,426.69			
						CHECK TOTAL	4,426.69		-----
8713 DAIGLE & HOUGHTON, INC	1 13031025 53358	00000		INV	08/06/2019	X103003096:01	81491	131727	
				PW R&M	EQREPAIR-S	29.00			
				Invoice Net		29.00			
						CHECK TOTAL	29.00		-----
2961 DEAD RIVER COMPANY	1 13031024 50004	00000		INV	08/06/2019	46520	81492	131728	
				PW UTILITY	HEATNGFUEL	201.77			
				Invoice Net		201.77			
						CHECK TOTAL	201.77		-----
1869 DEAN C RAMSDELL LANDSC	1 15055025 52224	00000		INV	08/06/2019	CLIP39820	81610	131846	
				LIB R/M	GROUNDS	440.00			
				Invoice Net		440.00			
						CHECK TOTAL	440.00		-----
8701 DEERE CREDIT, INC.	1 0900 54440	00000		INV	08/06/2019	2195214	81493	131729	
				BEACHOPENT	RENTALS	1,004.22			
				Invoice Net		1,004.22			
						CHECK TOTAL	1,004.22		-----
335 DEMCO, INC	1 15055032 53350	00000		INV	08/06/2019	6642957	81494	131730	
				LIB SUPPLY	OPERATING	203.04			
				Invoice Net		203.04			
						CHECK TOTAL	203.04		-----
1091 EASTERN FIRE SERVICES,	1 12022026 54430	00000		INV	08/06/2019	786952	81460	131695	
				SAFETY	YR TESTING	100.00			
				Invoice Net		100.00			
1091 EASTERN FIRE SERVICES,	1 11019025 52225	00000		INV	08/06/2019	786776	81495	131731	
				GGBLDG R/M	BLDG	390.00			
				Invoice Net		390.00			
1091 EASTERN FIRE SERVICES,	1 11019025 52225	00000		INV	08/06/2019	786951	81496	131732	
				GGBLDG R/M	BLDG	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	640.00		-----

08/02/2019 13:59  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV	08/06/2019	17504 900.00 900.00	81498	131734	
				GGBLDG R/M T/L REP EQ Invoice Net					
						CHECK TOTAL	900.00		-----
5735	EXACOM 1 12023024 50008 2 12021080 57710	00000		INV	08/06/2019	19071206 11,000.00 3,104.42 14,104.42	81646	131882	
				P/S DIS UT PD MISC DOGS Invoice Net					
						CHECK TOTAL	14,104.42		-----
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 53358	00000		INV	08/06/2019	143-138262 39.08 39.08	81376	131610	
				PW R&M EQREPAIR-S Invoice Net					
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 53358	00000		INV	08/06/2019	141-142759 30.85 30.85	81377	131611	
				PW R&M EQREPAIR-S Invoice Net					
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 53358	00000		INV	08/06/2019	143-135460 25.36 25.36	81378	131612	
				PW R&M EQREPAIR-S Invoice Net					
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 53358	00000		INV	08/06/2019	141-147625 4.51 4.51	81379	131613	
				PW R&M EQREPAIR-S Invoice Net					
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 53358	00000		INV	08/06/2019	141-156398 86.26 86.26	81499	131735	
				PW R&M EQREPAIR-S Invoice Net					
						CHECK TOTAL	186.06		-----
2638	FARONICS TECHNOLOGIES 1 15055025 52227	00000		INV	08/06/2019	00158362 111.00 111.00	81612	131848	
				LIB R/M AGREEMENTS Invoice Net					
						CHECK TOTAL	111.00		-----
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	08/06/2019	MESAN79338 19.76 19.76	81500	131736	
				PW SUPPLY SHOP OPER Invoice Net					
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	08/06/2019	MESAN79379 30.05 30.05	81501	131737	
				PW SUPPLY SHOP OPER Invoice Net					
1003	FASTENAL COMPANY 1 11017029 52275	00000		INV	08/06/2019	MESAN79400 179.99 179.99	81502	131738	
				GGPERSOTHE OTHER S/C Invoice Net					
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	08/06/2019	MESAN79544 84.57 84.57	81613	131850	
				PW SUPPLY SHOP OPER Invoice Net					
						CHECK TOTAL	314.37		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
716 FIRE TECH & SAFETY OF	1 12022032 52231	00000		INV	08/06/2019	181728	81461	131696	
				FD SUPPLY	EQUIP	261.50			
				Invoice Net		261.50			
				CHECK TOTAL		261.50			-----
88 FISHER-JAMES COMPANY,	1 11027032 53351	00000		INV	08/06/2019	817788	81380	131614	
				GGCEOSUPP	OFFICE SUP	6.17			
				Invoice Net		6.17			
88 FISHER-JAMES COMPANY,	1 11027032 53351	00000		INV	08/06/2019	817817	81381	131615	
				GGCEOSUPP	OFFICE SUP	9.55			
				Invoice Net		9.55			
				CHECK TOTAL		15.72			-----
2387 FLOWERS BY CHRISTINE A	1 12022080 57718	00000		INV	08/06/2019	WFD073119-1	81462	131697	
				FIRE MISC	COMM OUT	515.00			
				Invoice Net		515.00			
2387 FLOWERS BY CHRISTINE A	1 11016029 52276	00000		INV	08/06/2019	7/23/19	81503	131739	
				TM OTHER	CNTINGENCY	455.00			
				Invoice Net		455.00			
2387 FLOWERS BY CHRISTINE A	1 12021029 52275	00000		INV	08/06/2019	100 POLICE	81667	131905	
				PD OTHER	OTHER S/C	205.00			
				Invoice Net		205.00			
				CHECK TOTAL		1,175.00			-----
8468 CORK DISTRIBUTORS, INC	1 0900 53350A	00000		INV	08/06/2019	0000421	81458	131693	
				BEACHOPENT	LG OPERATI	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			-----
403 EDDIE FORMAN ORCHESTRA	1 0914 51000	00000		INV	08/06/2019	8/16/19	81497	131733	
				H/P CONCRT	EXPENSE	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			-----
3100 FRED'S COFFEE COMPANY,	1 12022032 53350	00000		INV	08/06/2019	895677	81463	131698	
				FD SUPPLY	OPERATING	148.50			
				Invoice Net		148.50			
3100 FRED'S COFFEE COMPANY,	1 11019032 53350	00000		INV	08/06/2019	895675	81504	131740	
				GG SUPP	OPERATING	49.50			
				Invoice Net		49.50			
3100 FRED'S COFFEE COMPANY,	1 12021025 52225	00000		INV	08/06/2019	895678	81670	131908	
				PS POL R/M	BLDG	24.75			
				Invoice Net		24.75			
				CHECK TOTAL		222.75			-----
4506 FREIGHTLINER & WESTERN	1 13031025 53358	00000		INV	08/06/2019	BI53553	81382	131616	
				PW R&M	EQREPAIR-S	12.67			
				Invoice Net		12.67			

08/02/2019 13:59  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000		CRM	08/06/2019	W0597	81383	131617	
				PW R&M		-500.00			
				EQREPAIR-S		-500.00			
				Invoice Net					
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000		INV	08/06/2019	EI38575	81505	131741	
				PW R&M		150.98			
				EQREPAIR-S		150.98			
				Invoice Net					
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000		INV	08/06/2019	EI38538	81506	131742	
				PW R&M		199.79			
				EQREPAIR-S		199.79			
				Invoice Net					
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000		INV	08/06/2019	EI38429	81507	131743	
				PW R&M		219.72			
				EQREPAIR-S		219.72			
				Invoice Net					
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000		INV	08/06/2019	BI54139	81508	131744	
				PW R&M		24.28			
				EQREPAIR-S		24.28			
				Invoice Net					
				CHECK TOTAL		107.44			-----
1147	FUNTOWN USA 1 0505 55360	00000		INV	08/06/2019	21348	81614	131851	
				REC ENTERP	SUMMER EXP	440.00			
				Invoice Net		440.00			
				CHECK TOTAL		440.00			-----
103	GALLS, LLC 1 12021032 53354	00000		INV	08/06/2019	013134510	81668	131906	
				PD SUPPLY	OTHER UNIF	108.02			
				Invoice Net		108.02			
				CHECK TOTAL		108.02			-----
3918	JUSTIN GATCOMB 1 0505 55360	00000		INV	08/06/2019	8/1/19	81675	131913	
				REC ENTERP	SUMMER EXP	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
633	GENEST PRECAST 1 13031032 52263	00000		INV	08/06/2019	49477	81509	131745	
				PW SUPPLY	CLVRTS	597.00			
				Invoice Net		597.00			
633	GENEST PRECAST 1 13031032 52263	00000		INV	08/06/2019	49465	81510	131746	
				PW SUPPLY	CLVRTS	995.00			
				Invoice Net		995.00			
				CHECK TOTAL		1,592.00			-----
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	08/06/2019	07102019	81669	131907	
				PD SUPPLY	UNIFORMS	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		24.00			-----
8759	SHAYLAH GORDON 1 0522 51000	00000		INV	08/06/2019	8/1/19	81680	131918	
				ACT CENTER	EXPENSE	150.00			
				Invoice Net		150.00			

08/02/2019 13:59  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		-----
2370	GROUP DYNAMIC, INC.	00000		INV	08/06/2019	L1908-016000428	81512	131748	
	1 11092070 56654			EMP BENEFI	HEALTH INS	288.60			
	2 11098070 51308F			WARRANT AR	HRA FUNDIN	131.25			
				Invoice Net		419.85			
						CHECK TOTAL	419.85		-----
2370	GROUP DYNAMIC, INC.	00000		INV	08/06/2019	12312018	81511	131747	
	1 11092070 56654			EMP BENEFI	HEALTH INS	2,035.24			
				Invoice Net		2,035.24			
						CHECK TOTAL	2,035.24		-----
8472	HEG INC.	00000		INV	08/06/2019	1709958	81438	131672	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	6,536.31			
				Invoice Net		6,536.31			
8472	HEG INC.	00000		INV	08/06/2019	1702192	81513	131749	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	2,441.96			
				Invoice Net		2,441.96			
8472	HEG INC.	00000		INV	08/06/2019	1702193	81514	131750	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	3,095.06			
				Invoice Net		3,095.06			
8472	HEG INC.	00000		INV	08/06/2019	1718100	81615	131852	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	1,810.29			
				Invoice Net		1,810.29			
8472	HEG INC.	00000		INV	08/06/2019	1702191	81616	131853	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	3,041.81			
				Invoice Net		3,041.81			
						CHECK TOTAL	16,925.43		-----
4165	SARAH HAMLYN	00000		INV	08/06/2019	4/1/19-6/30/19	81384	131618	
	1 15055029 52275			LIB OTHER	OTHER S/C	29.46			
				Invoice Net		29.46			
						CHECK TOTAL	29.46		-----
5629	HARRISON SHRADER ENTER	00000		INV	08/06/2019	F-244410	81445	131679	
	1 12022025 52225			FD REP/MAI	BLDG	8,050.00			
				Invoice Net		8,050.00			
5629	HARRISON SHRADER ENTER	00000		INV	08/06/2019	F-244504	81464	131699	
	1 12022032 52231			FD SUPPLY	EQUIP	13.83			
				Invoice Net		13.83			
						CHECK TOTAL	8,063.83		-----
1144	HOME DEPOT CREDIT SERV	00000		INV	08/06/2019	7052745	81385	131619	
	1 11019029 52275			GG OTHE	OTHER S/C	9.33			
				Invoice Net		9.33			
						CHECK TOTAL	9.33		-----

08/02/2019 13:59  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8754	CONNOR HOOD 1 0900 52260	00000		INV	08/06/2019	8/1/19 30.62 30.62	81618	131854	
				BEACHOPENT	TRNSPRTION				
				Invoice Net					
						CHECK TOTAL		30.62	-----
7685	INDUSTRIAL HEARING HEA 1 11017080 57703	00000		INV	08/06/2019	20191920 837.88 837.88	81517	131753	
				GGPERSMISC	DRUG/ALCO				
				Invoice Net					
						CHECK TOTAL		837.88	-----
2903	JOBSINTHEUS.COM 1 11017026 54426	00000		INV	08/06/2019	I-16025 199.00 199.00	81386	131620	
				PER SAFETY	COMMUNIC				
				Invoice Net					
						CHECK TOTAL		199.00	-----
1277	JOHN'S MAINTENANCE & C 1 13031025 52227	00000		INV	08/06/2019	7/26/19 120.00 120.00	81619	131855	
				PW R&M	AGREEMENTS				
				Invoice Net					
1277	JOHN'S MAINTENANCE & C 1 12021025 52225	00000		INV	08/06/2019	07282019 1,075.00 1,075.00	81672	131910	
				PS POL R/M	BLDG				
				Invoice Net					
1277	JOHN'S MAINTENANCE & C 1 15055025 52225	00000		INV	08/06/2019	7/28/19 2,250.00 2,250.00	81709	131947	
				LIB R/M	BLDG				
				Invoice Net					
						CHECK TOTAL		3,445.00	-----
8746	KAESER & BLAIR INC 1 12022080 57718	00000		INV	08/06/2019	90708244 594.00 594.00	81447	131681	
				FIRE MISC	COMM OUT				
				Invoice Net					
						CHECK TOTAL		594.00	-----
8758	KASSANDRA KELLY 1 0907 51000	00000		INV	08/06/2019	8/1/19 30.00 30.00	81677	131915	
				H/P GENRL	EXPENSE				
				Invoice Net					
						CHECK TOTAL		30.00	-----
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	08/06/2019	7/12/19 81.51 81.51	81518	131754	
				GG UTILITE	ELECTRICTY				
				Invoice Net					
						CHECK TOTAL		81.51	-----
8447	AMELIA LAPANNE 1 0900 52275D 2 11070011 41116	00000		INV	08/06/2019	186 3,410.00 1,240.00 4,650.00	81520	131756	
				BEACHOPENT	RR CLEAN				
				TRA STS SA	MAINTENANC				
				Invoice Net					
						CHECK TOTAL		4,650.00	-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	08/06/2019	219006	81522	131758	
				PAVING	PAVE EXP	122,021.99			
				Invoice Net		122,021.99			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	08/06/2019	219005	81523	131759	
				PAVING	PAVE EXP	42,189.34			
				Invoice Net		42,189.34			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	08/06/2019	219004	81524	131760	
				PAVING	PAVE EXP	45,223.75			
				Invoice Net		45,223.75			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	08/06/2019	219007	81620	131856	
				PAVING	PAVE EXP	163,751.42			
				Invoice Net		163,751.42			
				CHECK TOTAL		373,186.50			-----
2968 MICHAEL LIVINGSTON	1 11025022 52260	00000		INV	08/06/2019	6/28/19	81439	131673	
				GGPLANTRAN	TRNSPRTION	470.10			
				Invoice Net		470.10			
				CHECK TOTAL		470.10			-----
8755 SAMUEL LIVINGSTON	1 0830 51000	00000		INV	08/06/2019	7/30/19	81621	131857	
				TECH/GIS R	EXPENSE	131.66			
				Invoice Net		131.66			
				CHECK TOTAL		131.66			-----
8619 WINXNET, LLC.	1 15055025 52227	00000		INV	08/06/2019	174662	81525	131761	
				LIB R/M	AGREEMENTS	840.00			
				Invoice Net		840.00			
8619 WINXNET, LLC.	1 12021024 50002	00000		INV	08/06/2019	174522	81638	131871	
	2 12023040 54440			PS POLUTIL	ELECTRICTY	2,000.00			
	3 12021024 50007			LEASE	RAD CONSOL	2,000.00			
				PS POLUTIL	CELL MODEM	4,241.30			
				Invoice Net		8,241.30			
8619 WINXNET, LLC.	1 11048032 53352	00000		INV	08/06/2019	174872	81710	131948	
				CABLE EXP	CABLE EQUI	54.29			
				Invoice Net		54.29			
				CHECK TOTAL		9,135.59			-----
8619 WINXNET, LLC.	1 12021024 50002	00000		INV	08/06/2019	174868	81647	131883	
	2 12021026 54426			PS POLUTIL	ELECTRICTY	1,000.00			
				PD SAFETY	COMMUNIC	8,031.99			
				Invoice Net		9,031.99			
				CHECK TOTAL		9,031.99			-----
8619 WINXNET, LLC.	1 12023040 54440	00000		INV	08/06/2019	174816	81650	131887	
	2 12021026 54426			LEASE	RAD CONSOL	528.01			
				PD SAFETY	COMMUNIC	3,615.34			
				Invoice Net		4,143.35			

08/02/2019 13:59  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,143.35		-----
6489	GEORGE BARRY LONG 1 0914 51000	00000		INV	08/06/2019	8/6/19 500.00 500.00 Invoice Net	81526	131762	
						CHECK TOTAL	500.00		-----
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV	08/06/2019	1634 1,096.17 1,096.17 Invoice Net	81673	131911	
						CHECK TOTAL	1,096.17		-----
8742	DAVID B MACKENZIE 1 11019025 52225	00000		INV	08/06/2019	027162019 880.00 880.00 Invoice Net	81387	131621	
						CHECK TOTAL	880.00		-----
8433	DAN MACLEOD 1 0522 51000	00000		INV	08/06/2019	8/1/19 90.00 90.00 Invoice Net	81676	131914	
						CHECK TOTAL	90.00		-----
1263	SALTY SISTAHS 1 0505 55360	00000		INV	08/06/2019	CAMP-9067 1,440.00 1,440.00 Invoice Net	81622	131858	
						CHECK TOTAL	1,440.00		-----
150	MAINE MUNICIPAL ASSOCI 1 11017047 52201	00000		INV	08/06/2019	1000272576 10.00 10.00 Invoice Net	81392	131626	
						CHECK TOTAL	10.00		-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220	00000		INV	08/06/2019	7/11/19 GEN FUND PAY INC PR 4,082.26 GEN FUND PAY MED RB 88,233.17 92,315.43 Invoice Net	81529	131765	
						CHECK TOTAL	92,315.43		-----
2792	MAINE TECHNICAL SOURCE 1 11025032 53351	00000		INV	08/06/2019	S1326970.001 300.00 300.00 Invoice Net	81440	131674	
						CHECK TOTAL	300.00		-----
801	MAINE TURNPIKE AUTHORI 1 13033025 52227	00000		INV	08/06/2019	190700049061 14.45 14.45 Invoice Net	81389	131623	
801	MAINE TURNPIKE AUTHORI	00000		INV	08/06/2019	190700269514	81390	131624	

08/02/2019 13:59  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 16052047 52200			HARBOR TRA	GENERAL	6.40			
				Invoice Net		6.40			
801 MAINE TURNPIKE AUTHORI	1 11019022 52260	00000		GEN GOV TR	TRNSPRTION	190700275837	81391	131625	
				Invoice Net		3.90			
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		PD FUEL	GAS & OIL	190700001961	81674	131912	
				Invoice Net		25.85			
						25.85			
				CHECK TOTAL			50.60		-----
145 MainePERS	1 0001 21115	00000		GEN FUND	ACCRUE MPE	7/26/19	81527	131763	
				Invoice Net		35,000.09			
						35,000.09			
				CHECK TOTAL			35,000.09		-----
145 MainePERS	1 0001 21115	00000		GEN FUND	ACCRUE MPE	7/26/19A	81528	131764	
				Invoice Net		24,244.68			
						24,244.68			
				CHECK TOTAL			24,244.68		-----
8487 MAP COMMUNICATIONS, IN	1 13033025 52227	00000		PW BLDG RE	AGREEMENTS	000014-257-111	81393	131627	
				Invoice Net		191.57			
8487 MAP COMMUNICATIONS, IN	1 13031024 50005	00000		PW UTILITY	TELEPHONE	000014-257-111A	81530	131766	
				Invoice Net		39.00			
						39.00			
				CHECK TOTAL			230.57		-----
146 MARKS PRINTING HOUSE	1 11012032 53361	00000		T/C SUPPLY	ELECTIONS	3391	81477	131713	
				Invoice Net		39.50			
						39.50			
				CHECK TOTAL			39.50		-----
6056 MATHESON TRI-GAS, INC.	1 13031032 53350	00000		PW SUPPLY	SHOP OPER	20083693	81623	131859	
				Invoice Net		112.83			
						112.83			
				CHECK TOTAL			112.83		-----
8422 MCGOULDRIK, PHILIP	1 12022026 54430	00000		SAFETY	YR TESTING	WFD073119-2	81465	131700	
				Invoice Net		750.00			
						750.00			
				CHECK TOTAL			750.00		-----
6948 MICK BODYWORKS & TRUCK	1 13031025 53358	00000		PW R&M	EQREPAIR-S	19285	81532	131768	
				Invoice Net		94.28			
						94.28			
				CHECK TOTAL			94.28		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1961 MINUTEMAN TRUCKS, INC.	1 12022025 52231V	00000		INV	08/06/2019	230291	81446	131680	
				FD REP/MAI	VEHICLES	347.59			
				Invoice Net		347.59			
				CHECK TOTAL		347.59			-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	08/06/2019	3546711	81533	131769	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	08/06/2019	3543069	81534	131770	
				BEACHOPENT	OPERATING	66.00			
				Invoice Net		66.00			
397 MODERN PEST SERVICES	1 14036025 52225	00000		INV	08/06/2019	3544006	81535	131771	
				TS REP/MAI	BLDG	368.00			
				Invoice Net		368.00			
397 MODERN PEST SERVICES	1 14036025 52225	00000		INV	08/06/2019	3544005	81625	131861	
				TS REP/MAI	BLDG	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		594.00			-----
4043 AIMEE MONTAGNA	1 0907 51000	00000		INV	08/06/2019	8/1/19	81681	131919	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
4358 MORSE HARDWARE & LUMBE	1 11020029 52275	00000		INV	08/06/2019	254548	81536	131772	
				GGCCOMOTHE	OTHER S/C	8.30			
				Invoice Net		8.30			
4358 MORSE HARDWARE & LUMBE	1 11020029 52275	00000		INV	08/06/2019	254538	81537	131773	
				GGCCOMOTHE	OTHER S/C	30.18			
				Invoice Net		30.18			
4358 MORSE HARDWARE & LUMBE	1 13031032 53350	00000		INV	08/06/2019	254279	81538	131774	
				PW SUPPLY	SHOP OPER	46.48			
				Invoice Net		46.48			
4358 MORSE HARDWARE & LUMBE	1 13031032 53350	00000		INV	08/06/2019	255057	81624	131860	
				PW SUPPLY	SHOP OPER	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		108.96			-----
6925 NAT'L ASSOC OF SCHOOL	1 12021047 52200	00000		INV	08/06/2019	24599ME	81678	131916	
				PD TRAININ	GEN TNG	345.00			
				Invoice Net		345.00			
				CHECK TOTAL		345.00			-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	08/06/2019	291894	81679	131917	
				PD SUPPLY	UNIFORMS	40.50			
				Invoice Net		40.50			
808 NEPTUNE UNIFORMS & EQU		00000		INV	08/06/2019	291709	81683	131921	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53353			PD SUPPLY		225.00			
				Invoice Net		225.00			
808	NEPTUNE UNIFORMS & EQU	00000		INV	08/06/2019	291830	81686	131924	
	1 12021032 53353			PD SUPPLY		72.00			
				Invoice Net		72.00			
				CHECK TOTAL			337.50		-----
7468	BION E NOBLE JR, LLC	00000		INV	08/06/2019	7386	81443	131677	
	1 11019025 52230			GGBLDG R/M		100.00			
	2 16052029 53350			HARB OTHER		100.00			
	3 0900 52225			BEACHOPENT		100.00			
	4 11070025 52225			TRAIN R&M		100.00			
	5 11019025 52241			GGBLDG R/M		100.00			
				Invoice Net		500.00			
7468	BION E NOBLE JR, LLC	00000		INV	08/06/2019	7386-WFD	81466	131702	
	1 12022025 52225			FD REP/MAI		50.00			
				Invoice Net		50.00			
7468	BION E NOBLE JR, LLC	00000		INV	08/06/2019	7386A	81717	131955	
	1 12021025 52225			PS POL R/M		50.00			
				Invoice Net		50.00			
				CHECK TOTAL			600.00		-----
459	NORTH COUNTRY TRACTOR,	00000		INV	08/06/2019	P87847	81396	131630	
	1 13031025 53358			PW R&M		480.35			
				EQREPAIR-S		480.35			
				Invoice Net		E08381			
459	NORTH COUNTRY TRACTOR,	00000		INV	08/06/2019	584.99	81397	131631	
	1 15051032 53350			REC SUPPLY		584.99			
				OPERATING		584.99			
				Invoice Net		06242019			
459	NORTH COUNTRY TRACTOR,	00000		INV	08/06/2019	450.00	81626	131862	
	1 12021080 57710			PD MISC		450.00			
				DOGS		450.00			
				Invoice Net		450.00			
				CHECK TOTAL			1,515.34		-----
5004	NORTHERN NEW ENGLAND B	00000		INV	08/06/2019	7/30/19	81437	131671	
	1 0001 21220			GEN FUND		21,519.00			
	2 0001 21220			GEN FUND		26,400.00			
				PAY MED RB		47,919.00			
				Invoice Net		47,919.00			
				CHECK TOTAL			47,919.00		-----
494	NORTRAX, INC.	00000		INV	08/06/2019	1955313	81540	131776	
	1 13031025 53358			PW R&M		65.89			
				EQREPAIR-S		65.89			
				Invoice Net		65.89			
				CHECK TOTAL			65.89		-----
758	KEVIN M BARNARD	00000		INV	08/06/2019	11776	81467	131703	
	1 0900 53350A			BEACHOPENT		352.00			
				LG OPERATI		352.00			
				Invoice Net		352.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
758 KEVIN M BARNARD	1 11020026 54426	00000		INV	08/06/2019	11791	81627	131863	
				COMMUNICAT	COMMUNIC	760.00			
				Invoice Net		760.00			
				CHECK TOTAL		1,112.00			-----
955 JOSEPH MOKRY	1 0900 52200	00000		INV	08/06/2019	19-08	81448	131682	
				BEACHOPENT	LG TRAIN	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			-----
1564 OIT A/P	1 12021024 50007	00000		INV	08/06/2019	REM18BBIL071819	81687	131925	
				PS POLUTIL	CELL MODEM	122.82			
				Invoice Net		122.82			
				CHECK TOTAL		122.82			-----
7848 ORIGINAL WATERMAN	1 0900 53350A	00000		INV	08/06/2019	S63889	81468	131704	
				BEACHOPENT	LG OPERATI	585.00			
				Invoice Net		585.00			
				CHECK TOTAL		585.00			-----
8385 PAC-VAN, INC.	1 12021025 52225	00000		INV	08/06/2019	12459371	81688	131926	
				PS POL R/M	BLDG	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
5734 PAVE - TEK	1 0001 29134	00000		INV	08/06/2019	7/30/19	81628	131864	
				GEN FUND	LANDINGS	11,300.00			
				Invoice Net		11,300.00			
				CHECK TOTAL		11,300.00			-----
5664 PERMA LINE CORP. OF NE	1 0701 51000C	00000		INV	08/06/2019	175126	81541	131777	
				PUBWRKSESC	SIGN EXP	924.60			
				Invoice Net		924.60			
				CHECK TOTAL		924.60			-----
239 PIKE INDUSTRIES, INC.	1 0723 51000	00000		INV	08/06/2019	1035074	81543	131779	
				PAVING	PAVE EXP	532.65			
				Invoice Net		532.65			
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	08/06/2019	1036381	81544	131780	
				PW SUPPLY	GRAVEL/STO	28.70			
				Invoice Net		28.70			
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	08/06/2019	1035884	81545	131781	
				PW SUPPLY	GRAVEL/STO	103.92			
				PW SUPPLY	COLD PATCH	133.20			
				Invoice Net		237.12			
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	08/06/2019	1038506	81629	131865	
				PW SUPPLY	GRAVEL/STO	552.52			
				Invoice Net		552.52			

08/02/2019 13:59  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,350.99		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV GGBLDG R/M BLDG Invoice Net	08/06/2019	90759148 163.48 163.48	81546	131782	
						CHECK TOTAL	163.48		-----
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV LIB R/M AGREEMENTS Invoice Net	08/06/2019	2256346 88.00 88.00	81399	131633	
						CHECK TOTAL	88.00		-----
8284	PIZZA MARKET WELLS 1 11013047 52200	00000		INV GGADMTRAIN GENERAL Invoice Net	08/06/2019	152665-1 31.47 31.47	81400	131634	
8284	PIZZA MARKET WELLS 1 11013047 52200	00000		INV GGADMTRAIN GENERAL Invoice Net	08/06/2019	154698-1 34.27 34.27	81401	131635	
8284	PIZZA MARKET WELLS 1 12022029 52275	00000		INV FD OTHER OTHER S/C Invoice Net	08/06/2019	164708-1 91.41 91.41	81469	131705	
						CHECK TOTAL	157.15		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV LIB R/M BLDG Invoice Net	08/06/2019	063393 26.12 26.12	81547	131783	
4408	PORTLAND PAPER PRODUCT 1 13031025 53350	00000		INV PW R&M BUILD OPER Invoice Net	08/06/2019	062445 191.49 191.49	81548	131784	
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV PS POL R/M BLDG Invoice Net	08/06/2019	063002-00 61.69 61.69	81689	131927	
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV PS POL R/M BLDG Invoice Net	08/06/2019	063748-00 114.52 114.52	81690	131928	
						CHECK TOTAL	393.82		-----
7800	MEDICAL PRIORITY CONSU 1 12023047 52200	00000		INV DISP TRAIN GENERAL Invoice Net	08/06/2019	SIN231129 270.00 270.00	81718	131956	
7800	MEDICAL PRIORITY CONSU 1 12023047 52200	00000		INV DISP TRAIN GENERAL Invoice Net	08/06/2019	SIN231133 270.00 270.00	81719	131957	
						CHECK TOTAL	540.00		-----
7940	KEVIN PROUTY 1 0900 53350A	00000		INV BEACHOPENT LG OPERATI Invoice Net	08/06/2019	WFD073119-4 149.00 149.00	81470	131706	

08/02/2019 13:59  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	149.00		-----
987 R & W ENGRAVING INC	1 0001 10120	00000		INV	08/06/2019	42809	81711	131949	
				GEN FUND	HARBORFEST	264.75			
				Invoice Net		264.75			
						CHECK TOTAL	264.75		-----
7478 RESCUE ESSENTIALS	1 12021032 52231	00000		INV	08/06/2019	188755	81693	131931	
				PD SUPPLY	EQUIP	579.45			
				Invoice Net		579.45			
						CHECK TOTAL	579.45		-----
8353 REVISION ENERGY INC.	1 13033024 50002	00000		INV	08/06/2019	500	81582	131818	
				PW BLDG UT	PW BLDG EL	1,884.28			
				Invoice Net		1,884.28			
						CHECK TOTAL	1,884.28		-----
8756 ED ROBINSON	1 0853 51000	00000		INV	08/06/2019	6/4/19	81630	131866	
				LIB DONATN	EXPENSE	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
8059 ROCKINGHAM ELECTRICAL	1 11098070 51308D	00000		INV	08/06/2019	S3042014.001	81702	131940	
				WARRANT AR	EKSTEAD FD	3,960.00			
				Invoice Net		3,960.00			
						CHECK TOTAL	3,960.00		-----
7798 S.W. COLE ENGINEERING,	1 0840 51000A	00000		INV	08/06/2019	92021	81402	131636	
				PUBSAFETY	2017 BND E	297.35			
				Invoice Net		297.35			
7798 S.W. COLE ENGINEERING,	1 0840 51000A	00000		INV	08/06/2019	92021A	81553	131789	
				PUBSAFETY	2017 BND E	402.70			
				Invoice Net		402.70			
						CHECK TOTAL	700.05		-----
2946 SAM'S CLUB	1 15051024 50005	00000		INV	08/06/2019	7/27/19	81584	131820	
	2 0505 55360			REC UTILIT	TELEPHONE	.99			
				REC ENTERP	SUMMER EXP	68.71			
				Invoice Net		69.70			
2946 SAM'S CLUB	1 0505 55360	00000		INV	08/06/2019	7/27/19A	81657	131895	
	2 0505 55375			REC ENTERP	SUMMER EXP	9,001.16			
	3 0001 10115			REC ENTERP	TENNIS EXP	255.60			
				GEN FUND	A/R	8.70			
				Invoice Net		9,265.46			
						CHECK TOTAL	9,335.16		-----
8390 SANEL NAPA		00000		INV	08/06/2019	193765	81471	131707	

08/02/2019 13:59  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022080 57713			FIRE MISC	HAZ MAT	59.94			
				Invoice Net		59.94			
8390	SANEL NAPA	00000		INV	08/06/2019	194593	81576	131811	
	1 12022025 52231V			FD REP/MAI	VEHICLES	11.00			
				Invoice Net		11.00			
8390	SANEL NAPA	00000		INV	08/06/2019	7/24/19	81583	131819	
	1 13031025 53358			PW R&M	EQREPAIR-S	95.25			
				Invoice Net		95.25			
8390	SANEL NAPA	00000		INV	08/06/2019	7/24/19A	81631	131867	
	1 13031025 53358			PW R&M	EQREPAIR-S	1,122.34			
				Invoice Net		1,122.34			
8390	SANEL NAPA	00000		INV	08/06/2019	200003427	81694	131932	
	1 12021032 52231			PD SUPPLY	EQUIP	134.99			
				Invoice Net		134.99			
8390	SANEL NAPA	00000		INV	08/06/2019	7/24/19B	81712	131950	
	1 15051032 53350			REC SUPPLY	OPERATING	215.42			
				Invoice Net		215.42			
				CHECK TOTAL		1,638.94			-----
2151	SEACOAST MEDIA GROUP	00000		INV	08/06/2019	301012894	81403	131637	
	1 11019027 52270			GG PROFESS	GG LEGAL	31.28			
				Invoice Net		31.28			
				CHECK TOTAL		31.28			-----
7946	SEBAGO TRAILS PADDLING	00000		INV	08/06/2019	07082019	81632	131868	
	1 0505 55360			REC ENTERP	SUMMER EXP	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
4604	THE SHERWIN WILLIAMS C	00000		INV	08/06/2019	4508-1	81633	131869	
	1 15051032 53350			REC SUPPLY	OPERATING	11.30			
				Invoice Net		11.30			
4604	THE SHERWIN WILLIAMS C	00000		INV	08/06/2019	4522-2	81634	131870	
	1 15051032 53350			REC SUPPLY	OPERATING	46.99			
				Invoice Net		46.99			
4604	THE SHERWIN WILLIAMS C	00000		INV	08/06/2019	4540-4	81635	131872	
	1 15051032 53350			REC SUPPLY	OPERATING	47.60			
				Invoice Net		47.60			
4604	THE SHERWIN WILLIAMS C	00000		INV	08/06/2019	4593-3	81636	131873	
	1 15051032 53350			REC SUPPLY	OPERATING	41.74			
				Invoice Net		41.74			
				CHECK TOTAL		147.63			-----
7403	CINDY SIMON	00000		INV	08/06/2019	192	81557	131793	
	1 0853 51000			LIB DONATN	EXPENSE	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----

08/02/2019 13:59  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	SO. MAINE AGENCY ON AG 1 15059070 54479	00000		INV	08/06/2019	7/24/19 8,000.00 8,000.00	81558	131794	
				GRANTS - Invoice Net	S/M AGING	CHECK TOTAL	8,000.00		-----
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		INV	08/06/2019	36292 175.00 175.00	81472	131708	
				F/D LEASE Invoice Net	RENTALS				
925	N. WILLIAM KOSTIS 1 12021024 50005 2 12021047 52205	00000		INV	08/06/2019	36239 700.00 310.00	81609	131845	
				PS POLUTIL PD TRAININ Invoice Net	TELEPHONE MAJ INCDNT	1,010.00			
925	N. WILLIAM KOSTIS 1 12021080 57710 2 12021024 50007	00000		INV	08/06/2019	36241 500.00 377.80	81611	131847	
				PD MISC PS POLUTIL Invoice Net	DOGS CELL MODEM	877.80			
925	N. WILLIAM KOSTIS 1 12021032 52231	00000		INV	08/06/2019	36263 62.00 62.00	81695	131933	
				PD SUPPLY Invoice Net	EQUIP				
925	N. WILLIAM KOSTIS 1 12021025 52227	00000		INV	08/06/2019	36293 900.00 900.00	81696	131934	
				PS POL R/M Invoice Net	AGREEMENTS	CHECK TOTAL	3,024.80		-----
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	08/06/2019	667046801071419 89.99 89.99	81473	131709	
				FD REP/MAI Invoice Net	COMP/SOFTW				
7813	CHARTER COMMUNICATIONS 1 12022029 52275	00000		INV	08/06/2019	959685701071719 8.24 8.24	81474	131710	
				FD OTHER Invoice Net	OTHER S/C				
7813	CHARTER COMMUNICATIONS 1 12022029 52275	00000		INV	08/06/2019	959685701061719 4.12 4.12	81475	131711	
				FD OTHER Invoice Net	OTHER S/C				
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV	08/06/2019	856243501071019 70.49 70.49	81559	131795	
				PW UTILITY Invoice Net	CABLE				
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV	08/06/2019	719947601071819 146.42 146.42	81560	131796	
				TRAIN UTIL Invoice Net	CABLE				
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV	08/06/2019	724062001071419 11.20 11.20	81561	131797	
				CABLE EXP Invoice Net	CABLE EQUI				
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		INV	08/06/2019	664672401071419 259.99 259.99	81562	131798	
				GG UTILITE Invoice Net	TELEPHONE				
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	08/06/2019	719175301071619 84.98 84.98	81637	131874	
				REC SUPPLY Invoice Net	OPERATING				

08/02/2019 13:59  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV	08/06/2019	712591701071119 233.54 233.54	81639	131875	
						Invoice Net			
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000		INV	08/06/2019	716383901071619 99.95 99.95	81698	131936	
						Invoice Net			
7813	CHARTER COMMUNICATIONS 1 12022029 52275	00000		INV	08/06/2019	959685701061719A 4.12 4.12	81701	131939	
						Invoice Net			
						CHECK TOTAL	1,013.04		-----
4329	SPORTS FIELDS, INC 1 15051032 53350	00000		INV	08/06/2019	50569 2,820.00 2,820.00	81703	131941	
						REC SUPPLY OPERATING			
						Invoice Net			
						CHECK TOTAL	2,820.00		-----
2046	STEPHEN R. LAFRANCE 1 0900 52225	00000		INV	08/06/2019	L5919 75.00 75.00	81521	131757	
						BEACHOPENT RR MAINT			
						Invoice Net			
						CHECK TOTAL	75.00		-----
5708	SUMMER VILLAGE BUILDER 1 0851 51000A	00000		INV	08/06/2019	7/19/19 30,266.66 30,266.66	81585	131821	
						LIB BLDG 2017 EXP			
						Invoice Net			
						CHECK TOTAL	30,266.66		-----
8751	SUPERIOR SIGN INC. 1 16052047 52200	00000		INV	08/06/2019	22333 158.25 158.25	81563	131799	
						HARBOR TRA GENERAL			
						Invoice Net			
						CHECK TOTAL	158.25		-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	08/06/2019	7/25/19 1,879.00 1,879.00	81713	131951	
						GEN FUND PAY UNION			
						Invoice Net			
						CHECK TOTAL	1,879.00		-----
8354	WELLS AUTO SPA, LLC 1 12021029 52275 2 12021024 50003 3 12021080 57711	00000		INV	08/06/2019	07012019 750.00 350.00 244.00 1,344.00	81651	131888	
						PD OTHER OTHER S/C			
						PS POLUTIL WATER			
						PD MISC BICYCLES			
						Invoice Net			
						CHECK TOTAL	1,344.00		-----
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	08/06/2019	503299372 701.40 701.40	81515	131751	
						BEACHOPENT RR SUPPLIE			
						Invoice Net			
8669	THE HOME DEPOT PRO	00000		INV	08/06/2019	501638795	81516	131752	

08/02/2019 13:59  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 29  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019032 53350			GG SUPP Invoice Net	OPERATING	528.00 528.00			
						CHECK TOTAL	1,229.40		-----
7735	THE MAINTENANCE CONNEC 1 13031025 55536	00000		PW R&M Invoice Net	CRM 08/06/2019 EQREPAIR-W	4243 -27.59 -27.59	81394	131628	
7735	THE MAINTENANCE CONNEC 1 13031032 53350	00000		PW SUPPLY Invoice Net	INV 08/06/2019 SHOP OPER	10191700 1,194.72 1,194.72	81531	131767	
						CHECK TOTAL	1,167.13		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		MIS MAINT Invoice Net	INV 08/06/2019 MAINT	10126 250.00 250.00	81640	131876	
						CHECK TOTAL	250.00		-----
4510	TOWN OF SCARBOROUGH 1 12022025 52231V	00000		FD REP/MAI Invoice Net	INV 08/06/2019 VEHICLES	507908 2,924.67 2,924.67	81597	131834	
						CHECK TOTAL	2,924.67		-----
3065	TRANSCOR-IT/HAYWOOD AS 1 12021032 52231 2 12021025 52229	00000		PD SUPPLY PS POL R/M Invoice Net	INV 08/06/2019 EQUIP COMPUTERS	06272019 7,660.50 4,143.69 11,804.19	81643	131879	
3065	TRANSCOR-IT/HAYWOOD AS 1 12021025 52227	00000		PS POL R/M Invoice Net	INV 08/06/2019 AGREEMENTS	21098 3,033.00 3,033.00	81671	131909	
						CHECK TOTAL	14,837.19		-----
266	TREASURER OF STATE 1 0215 51000	00000		TC MOESES Invoice Net	INV 08/06/2019 MOSES EXP	7/31/19 9,547.11 9,547.11	81723	131961	
						CHECK TOTAL	9,547.11		-----
1362	TREASURER OF STATE 1 0415 51000	00000		STATE PLUM Invoice Net	INV 08/06/2019 EXPENSE	8/1/19 907.50 907.50	81714	131952	
						CHECK TOTAL	907.50		-----
1362	TREASURER OF STATE 1 0416 51000	00000		WATER QUAL Invoice Net	INV 08/06/2019 WATER EXP	8/1/19A 90.00 90.00	81715	131953	
						CHECK TOTAL	90.00		-----
165	TREASURER, STATE OF MA	00000			INV 08/06/2019	06026	81641	131878	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55360			REC ENTERP	SUMMER EXP	69.00			
				Invoice Net		69.00			
						CHECK TOTAL	69.00		-----
706	TREASURER, STATE OF MA 1 12021047 52200	00000		PD TRAININ	INV 08/06/2019 GEN TNG	200709CJA27 750.00	81720	131958	
				Invoice Net		750.00			
						CHECK TOTAL	750.00		-----
706	TREASURER, STATE OF MA 1 0220 51000	00000		TC DOG - S	INV 08/06/2019 DOG ST EXP	7/31/19 61.00	81722	131960	
				Invoice Net		61.00			
						CHECK TOTAL	61.00		-----
5748	TREASURER, STATE OF MA 1 0225 51000	00000		TC ODRVS	INV 08/06/2019 ODRVS EXP	7/31/19 246.80	81721	131959	
				Invoice Net		246.80			
						CHECK TOTAL	246.80		-----
4116	TRI TECH SOFTWARE SYST 1 12021038 50000	00000		PD FUEL	INV 08/06/2019 GAS & OIL	06062019 2,950.00	81642	131877	
				Invoice Net		2,950.00			
						CHECK TOTAL	2,950.00		-----
268	TWIN CITY RADIATOR 1 13031025 53358	00000		PW R&M	INV 08/06/2019 EQREPAIR-S	57834 222.00	81564	131800	
				Invoice Net		222.00			
						CHECK TOTAL	222.00		-----
7503	TYLER BUSINESS FORMS 1 11013032 53350	00000		GGADMSUPPL	INV 08/06/2019 OPERATING	34444 291.10	81566	131802	
				Invoice Net		291.10			
						CHECK TOTAL	291.10		-----
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231	00000		MIS MAINT	INV 08/06/2019 MAINT	045-271404 7,615.28	81565	131801	
				Invoice Net		7,615.28			
						CHECK TOTAL	7,615.28		-----
82	UNIFIRST CORPORATION 1 13031032 53353	00000		PW SUPPLY	INV 08/06/2019 UNIFORMS	0252701198 288.56	81405	131639	
				Invoice Net		288.56			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		PW SUPPLY	INV 08/06/2019 UNIFORMS	0252703463 207.27	81406	131640	
				Invoice Net		207.27			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		PW SUPPLY	INV 08/06/2019 UNIFORMS	0252705689 217.67	81407	131641	
				Invoice Net		217.67			

08/02/2019 13:59  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	08/06/2019	0252707948	81408	131642	
				PW SUPPLY		211.84			
				Invoice Net		211.84			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	08/06/2019	0252710163	81409	131643	
				PW SUPPLY		261.64			
				Invoice Net		261.64			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	08/06/2019	0252701197	81410	131644	
				TS SUPPLY		41.37			
				Invoice Net		41.37			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	08/06/2019	0252703462	81411	131645	
				TS SUPPLY		39.57			
				Invoice Net		39.57			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	08/06/2019	0252705688	81412	131646	
				TS SUPPLY		39.57			
				Invoice Net		39.57			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	08/06/2019	0252707947	81413	131647	
				TS SUPPLY		39.57			
				Invoice Net		39.57			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	08/06/2019	0252710162	81414	131648	
				TS SUPPLY		39.57			
				Invoice Net		39.57			
				CHECK TOTAL		1,386.63			-----
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	08/06/2019	7/15/19	81415	131649	
				LIB UTILIT		40.44			
				Invoice Net		40.44			
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	08/06/2019	7/15/19A	81416	131650	
				GG UTILITE		51.82			
				Invoice Net		51.82			
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		INV	08/06/2019	7/15/19B	81417	131651	
				TRAIN UTIL		41.39			
				Invoice Net		41.39			
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	08/06/2019	7/15/19C	81567	131803	
				LIB UTILIT		21.78			
				Invoice Net		21.78			
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	08/06/2019	7/15/19D	81568	131804	
				GG UTILITE		27.90			
				Invoice Net		27.90			
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		INV	08/06/2019	7/15/19E	81569	131805	
				TRAIN UTIL		22.29			
				Invoice Net		22.29			
				CHECK TOTAL		205.62			-----
2061 W.B. MASON CO., INC.	1 15055032 53350	00000		INV	08/06/2019	200614767	81570	131806	
				LIB SUPPLY		12.59			
				Invoice Net		12.59			
2061 W.B. MASON CO., INC.		00000		INV	08/06/2019	200674310	81644	131880	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53351			REC SUPPLY	OFFICE SUP	21.99			
				Invoice Net		21.99			
2061	W.B. MASON CO., INC.	00000		INV	08/06/2019	201131153	81716	131954	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	30.78			
				Invoice Net		30.78			
				CHECK TOTAL			65.36		-----
267	WARREN'S OFFICE SUPPLI	00000		INV	08/06/2019	462659-00	81418	131652	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	7.08			
				Invoice Net		7.08			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/06/2019	462447-00	81419	131653	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	9.80			
				Invoice Net		9.80			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/06/2019	462427-00	81420	131654	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	36.46			
				Invoice Net		36.46			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/06/2019	462508-00	81421	131655	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	21.89			
				Invoice Net		21.89			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/06/2019	464389-00	81571	131807	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	18.54			
	2 11013029 52275			GGADMOTHER	OTHER S/C	71.94			
				Invoice Net		90.48			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/06/2019	25523800	81749	131987	
	1 0900 52275			BEACHOPENT	OTHER S/C	168.12			
				Invoice Net		168.12			
				CHECK TOTAL			333.83		-----
6057	WASTE ZERO, INC.	00000		INV	08/06/2019	36448	81572	131808	
	1 14036032 53350T			TS SUPPLY	TRASH BAGS	1,233.82			
				Invoice Net		1,233.82			
6057	WASTE ZERO, INC.	00000		INV	08/06/2019	36476	81573	131809	
	1 14036032 53350T			TS SUPPLY	TRASH BAGS	120.41			
				Invoice Net		120.41			
6057	WASTE ZERO, INC.	00000		INV	08/06/2019	36540	81645	131881	
	1 14036032 53350T			TS SUPPLY	TRASH BAGS	1,191.38			
				Invoice Net		1,191.38			
				CHECK TOTAL			2,545.61		-----
6422	WELLS RESERVE	00000		INV	08/06/2019	7/25/19	81574	131810	
	1 15059070 54496			GRANTS -	LAUDHOLM	7,000.00			
				Invoice Net		7,000.00			
				CHECK TOTAL			7,000.00		-----
582	MARY WIGGIN	00000		INV	08/06/2019	8/1/19	81682	131920	
	1 0907 51000			H/P GENRL	EXPENSE	75.00			
				Invoice Net		75.00			

08/02/2019 13:59  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 33  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020C 08/02/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		-----
8752 WINDOW FILM DEPOT		00000		INV	08/06/2019	06272019			
1 12021025 52225		PS POL R/M		BLDG		6,400.00	81617	131849	
2 12023040 54440		LEASE		RAD CONSOL		1,108.24			
3 12021047 52205		PD TRAININ		MAJ INCDNT		450.98			
4 12021025 52229		PS POL R/M		COMPUTERS		12,000.00			
5 12023025 52227		DISP REP/M		PSAP SERV		1,528.00			
6 12021047 52205		PD TRAININ		MAJ INCDNT		299.02			
		Invoice Net				21,786.24			
						CHECK TOTAL	21,786.24		-----
2405 WORKWELL/SMHC		00000		INV	08/06/2019	64955			
1 11017080 57703		GGPERSMISC		DRUG/ALCO		131.00	81404	131638	
		Invoice Net				131.00			
						CHECK TOTAL	131.00		-----
6495 WRIGHT-PIERCE		00000		INV	08/06/2019	202033			
1 0953 51000		FLAP-HARBO		FLAP-HAREX		4,593.69	81586	131822	
		Invoice Net				4,593.69			
6495 WRIGHT-PIERCE		00000		INV	08/06/2019	202034			
1 0952 51000		FLAP FURBI		FLAP-FUREX		11,485.94	81587	131823	
		Invoice Net				11,485.94			
						CHECK TOTAL	16,079.63		-----
303 YORK COUNTY REGISTRY O		00000		INV	08/06/2019	7/30/19			
1 0001 22103		GEN FUND		REG DEEDS		152.00	81575	131812	
		Invoice Net				152.00			
						CHECK TOTAL	152.00		-----
=====									
350 INVOICES						WARRANT TOTAL	919,566.04	919,566.04	
						CASH ACCOUNT BALANCE		9,174,911.68	
=====									

# GENERAL ASSISTANCE WARRANT

- August 6, 2019
  - Pages 1-2

8/2/2019  
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 8/6/2019 WARRANT: 2020CGA AMOUNT \$1,608.08

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 \$57,427.97)	\$1,608.08
Special Fuel Fund	
(Balance \$42,260.20)	\$0.00
TOTAL EXPENSES:	\$1,608.08

\_\_\_\_\_  
KARL EKSTEDT, CHAIR

\_\_\_\_\_  
TIMOTHY ROCHE, VICE-CHAIR

\_\_\_\_\_  
KATHLEEN CHASE

\_\_\_\_\_  
JOHN MACLEOD III

\_\_\_\_\_  
SEAN ROCHE

\_\_\_\_\_  
JONATHAN CARTER, TOWN MANAGER

08/02/2019 13:55  
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TOWN OF WELLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020CGA 08/06/2019 DUE DATE: 08/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		INV	08/06/2019	7/17/19 52.06 52.06	81422	131656	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	52.06		-----
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		INV	08/06/2019	7/31/19 56.02 56.02	81588	131825	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	56.02		-----
8741	BRUCE D FAIRWEATHER 1 11098070 51311	00000		INV	08/06/2019	7/26/19 800.00 800.00	81423	131657	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	800.00		-----
8621	GRIGGS ENTERPRISES 1 11098070 51311	00000		INV	08/06/2019	7/31/19 700.00 700.00	81589	131826	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	700.00		-----
=====									
4 INVOICES				WARRANT TOTAL		1,608.08	1,608.08		
				CASH ACCOUNT BALANCE			9,174,911.68		
=====									