

TOWN WARRANT NOTES

August 20, 2019

WARRANT NOTES

August 20, 2019

Major Expenses

Boulay Landscaping, LLC	4,168	Lawn Maintenance							
Chad Little Outdoor Power Equipment	12,151	Mower							
Equipment East Heavy Constuction Equipment	151,865	Sidewalk Tractor							
HEG, Inc.	9,649	Fuel							
Jo-Ann's Gardens, Inc.	4,942	Barrel Plantings							
KKWWD	12,329	Hydrants							
Landry/French Construction Co	548,186	Public Safety Building							
Lavallee Bresinger Architects	12,210	Public Safety Building							
Logically	12,455	Monthly Services							
Maine Recreation & Park Association	6,985	Summer Ticket Sales							
Net Payroll (2006)	110,548	Net Payroll							
Net Payroll (2007)	106,839	Net Payroll							
Nortrax, Inc.	106,300	Backhoe Loader							
Payroll Taxes	87,585	Payroll Taxes							
Pine Tree Waste, Inc.	6,433	Gross Lot							
School Payment	1,683,284	Monthly School Payment							
Secretary of State (Wk 7/21/19-7/28/19)	28,456	Motor Vehicle Report							
Secretary of State (Wk 7/28/19-8/4/19)	33,470	Motor Vehicle Report							
Student Transportation of America, Inc.	4,451	Summer Camp							
Tyler Technologies, Inc.	15,451	HR Software							
Steven Koeninger	21,240	Hillside Drainage							
W.B. Mason	4,399	Furniture for FD							
York County Registry of Deeds	4,408	232 - 2019 Tax Liens							
York County Sherrif's Office	7,711	Byrne Grant Payment							
SUB TOTAL	2,995,514	96%							
ALL OTHER	120,861	4%							
GRAND TOTAL	3,116,375	100%							

TOWN WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 8/20/2019 2020D

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: \$ 1,128,119.10

SCHOOL PAYMENT: \$ 1,683,284.00

NET PAYROLL: WEEK (2006) 8/8/19 \$ 110,547.59

NET PAYROLL: WEEK (2007) 8/15/19 \$ 106,839.34

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 87,584.81

TOTAL EXPENSES: \$ 3,116,374.84

FY 19 \$ 38,906.27

FY 20 \$ 2,772,496.83

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: 2020D 08/20/2019

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

CASH ACCOUNT: 0001			10101		CASH						
452	WELLS/OGUNQUIT	00000	82058		DD	08/20/2019	1,683,283.58	132298		158 AUGUST PAYMENT	
492	SECRETARY OF ST	00000	82016		DD	08/20/2019	28,455.52	132255	224333	7/21/19-7/28/19 SEC OF ST	
8740	PRIME TOYOTA SA	00000	82000		DD	08/20/2019	254.00	132238	224334	CEO RAV4 LEASE PMNT	
492	SECRETARY OF ST	00000	82088		DD	08/20/2019	33,470.05	132328	224336	7/28/19-8/4/19 SEC OF ST R	

							1,745,463.15	CASH ACCOUNT 0001	10101	TOTAL	

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020D 08/20/2019 DUE DATE: 08/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/20/2019	154805			
		BEACHOPENT		PORTABLE T		175.00	81795	132033	
		Invoice Net				175.00			
				CHECK TOTAL			175.00		-----
541 A-1 ENVIRONMENTAL SERV	1 14036025 52225	00000		INV	08/20/2019	154546			
		TS REP/MAI		BLDG		85.00	81796	132034	
		Invoice Net				85.00			
541 A-1 ENVIRONMENTAL SERV	1 0001 10120	00000		INV	08/20/2019	153903			
		GEN FUND		HARBORFEST		135.00	81797	132035	
		Invoice Net				135.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/20/2019	154543			
		BEACHOPENT		PORTABLE T		235.00	81798	132036	
		Invoice Net				235.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/20/2019	154548			
		BEACHOPENT		PORTABLE T		85.00	81799	132037	
		Invoice Net				85.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/20/2019	154544			
		BEACHOPENT		PORTABLE T		150.00	81800	132038	
		Invoice Net				150.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/20/2019	154547			
		BEACHOPENT		PORTABLE T		125.00	81801	132039	
		Invoice Net				125.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/20/2019	154549			
		BEACHOPENT		PORTABLE T		85.00	81802	132040	
		Invoice Net				85.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/20/2019	154624			
		BEACHOPENT		PORTABLE T		85.00	81803	132041	
		Invoice Net				85.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/20/2019	155069			
		BEACHOPENT		PORTABLE T		175.00	81925	132164	
		Invoice Net				175.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/20/2019	155050			
		BEACHOPENT		PORTABLE T		175.00	81926	132165	
		Invoice Net				175.00			
541 A-1 ENVIRONMENTAL SERV	1 15051032 53350	00000		INV	08/20/2019	154572			
		REC SUPPLY		OPERATING		170.00	81927	132166	
		Invoice Net				170.00			
				CHECK TOTAL			1,505.00		-----
6966 CYNTHIA ADAMSKY	1 11017022 52260	00000		INV	08/20/2019	4/1/19-8/2/19			
		H/R TRANSP		TRNSPRTION		6.14	81779	132017	
		Invoice Net				6.14			
6966 CYNTHIA ADAMSKY	1 11017022 52260	00000		INV	08/20/2019	2/6/19-3/31/19			
	2 11017029 52296	H/R TRANSP		TRNSPRTION		6.32	81780	132018	
		GGPERSOTHE		EVENT SUPP		12.06			
		Invoice Net				18.38			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020D 08/20/2019 DUE DATE: 08/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6966 CYNTHIA ADAMSKY	1 11017022 52260	00000		INV	08/20/2019	4/1/19-8/2/19A	81804	132042	
				H/R TRANSP	TRNSPRTION	102.56			
				Invoice Net		102.56			
						CHECK TOTAL		127.08	-----
1183 ADMIRAL FIRE & SAFETY,	1 12022032 53353	00000		INV	08/20/2019	116701	81750	131988	
				FD SUPPLY	UNIFORMS	45.50			
				Invoice Net		45.50			
1183 ADMIRAL FIRE & SAFETY,	1 12022032 53353	00000		INV	08/20/2019	116862	81775	132013	
				FD SUPPLY	UNIFORMS	133.63			
				Invoice Net		133.63			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53354	00000		INV	08/20/2019	116675	81950	132188	
				PD SUPPLY	OTHER UNIF	34.60			
				Invoice Net		34.60			
						CHECK TOTAL		213.73	-----
8776 CHRISTINA ALLAIRE	1 0505 55360	00000		INV	08/20/2019	8/15/19	82064	132304	
				REC ENTERP	SUMMER EXP	90.00			
				Invoice Net		90.00			
						CHECK TOTAL		90.00	-----
3213 AT & T MOBILITY	1 11019024 50005	00000		INV	08/20/2019	287250426707X082019	81806	132044	
				GG UTILITE	TELEPHONE	81.73			
				Invoice Net		81.73			
3213 AT & T MOBILITY	1 16052024 50005	00000		INV	08/20/2019	287247441019X082019	81928	132167	
				HARB UTILI	TELEPHONE	59.87			
				Invoice Net		59.87			
3213 AT & T MOBILITY	1 15051024 50005	00000		INV	08/20/2019	824105808X082019	81929	132168	
				REC UTILIT	TELEPHONE	329.82			
				Invoice Net		329.82			
3213 AT & T MOBILITY	1 12021024 50005	00000		INV	08/20/2019	994626238X08052019	81942	132162	
				PS POLUTIL	TELEPHONE	379.80			
				Invoice Net		379.80			
3213 AT & T MOBILITY	1 12021024 50005	00000		INV	08/20/2019	990895520X08052019	81943	132181	
				PS POLUTIL	TELEPHONE	162.49			
				Invoice Net		162.49			
						CHECK TOTAL		1,013.71	-----
7731 JADE AUSTIN	1 15055029 52275	00000		INV	08/20/2019	8/13/19	81781	132019	
				LIB OTHER	OTHER S/C	14.39			
				Invoice Net		14.39			
7731 JADE AUSTIN	1 15055029 52275	00000		INV	08/20/2019	8/13/19A	81805	132043	
				LIB OTHER	OTHER S/C	19.69			
				Invoice Net		19.69			
						CHECK TOTAL		34.08	-----
4101 B.D.S. WASTE DISPOSAL,		00000		INV	08/20/2019	73229	81975	132213	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020D 08/20/2019 DUE DATE: 08/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	14036032 53368			TS SUPPLY TIREDISPOS		897.60 897.60 CHECK TOTAL			
							897.60		-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/20/2019	Q60178660 20.37 Invoice Net	81808	132046	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/20/2019	Q60360750 20.37 Invoice Net	81809	132047	
						CHECK TOTAL	40.74		-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/20/2019	5015620946 7.08 Invoice Net	81807	132045	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/20/2019	5015600005 14.84 Invoice Net	81810	132048	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/20/2019	5015613239 133.87 Invoice Net	81811	132049	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/20/2019	5015600003 62.01 Invoice Net	81812	132050	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/20/2019	5015613242 15.90 Invoice Net	81813	132051	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/20/2019	5015613241 30.74 Invoice Net	81814	132052	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/20/2019	5015613240 19.38 Invoice Net	81815	132053	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 08/20/2019	5015600004 105.54 Invoice Net	81816	132054	
						CHECK TOTAL	389.36		-----
1537	JOHN L BARTLETT 1 0570 51000	00000		PUMPOUT GT EXPENSE	INV 08/20/2019	1474 3,142.10 Invoice Net	81817	132055	
						CHECK TOTAL	3,142.10		-----
8745	AMBER BAUER 1 0900 52260	00000		BEACHOPENT TRNSPRTION	INV 08/20/2019	8/12/19 35.38 Invoice Net	81818	132056	
8745	AMBER BAUER	00000		INV	08/20/2019	35.38 8/6/19	81819	132057	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2020D

08/20/2019

DUE DATE: 08/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 52260			BEACHOPENT TRNSPRTION Invoice Net		50.17 50.17			
						CHECK TOTAL	85.55		-----
7851 BERWICK POLICE	1 0941 51000C	00000		INV 08/20/2019 PD GRANTS BYRNE1EXP Invoice Net		8/14/19 2,187.00 2,187.00	81821	132059	
						CHECK TOTAL	2,187.00		-----
8721 CHRISTINE BESSETTE	1 0907 51000	00000		INV 08/20/2019 H/P GENRL EXPENSE Invoice Net		8/15/19 60.00 60.00	82071	132311	
						CHECK TOTAL	60.00		-----
449 BUSINESS EQUIPMENT UNL	1 11016025 52227	00000		INV 08/20/2019 TM ADMIN AGREEMENTS Invoice Net		IN2021309 121.43 121.43	81778	132016	
449 BUSINESS EQUIPMENT UNL	1 11016025 52227	00000		INV 08/20/2019 TM ADMIN AGREEMENTS Invoice Net		IN2021309A 85.99 85.99	81834	132072	
449 BUSINESS EQUIPMENT UNL	1 11014029 52275	00000		INV 08/20/2019 GGASSOTHER OTHER S/C Invoice Net		IN2021447 55.77 55.77	81836	132074	
449 BUSINESS EQUIPMENT UNL	1 11025032 53351	00000		INV 08/20/2019 GGPLANSUPP OFFICE SUP Invoice Net		IN2004353 64.23 64.23	81837	132075	
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV 08/20/2019 GGPLANP&B PRNT/BNDNG Invoice Net		IN2029474 19.64 19.64	81915	132153	
	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 Invoice Net		9.82 462.85			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV 08/20/2019 FD MATERIA PRNT/BNDNG Invoice Net		IN2029474-FD 9.82 9.82	81918	132156	
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV 08/20/2019 PS POL R/M AGREEMENTS Invoice Net		IN2021446 36.39 36.39	81952	132190	
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV 08/20/2019 PS POL R/M AGREEMENTS Invoice Net		IN2029474PD 88.83 88.83	81953	132191	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020D 08/20/2019 DUE DATE: 08/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	925.31		-----
5344	FACTOR SYSTEMS INC 1 11013025 52227	00000		INV	08/20/2019	209011	81822	132060	
						GGADM R&M AGREEMENTS			
						7.88			
						Invoice Net			
						7.88			
						CHECK TOTAL	7.88		-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	08/20/2019	1131408	81823	132061	
						LIB PUBLIC MATERIALS			
						224.99			
						224.99			
						CHECK TOTAL	224.99		-----
8763	AMANDA BLANEY 1 0900 34056	00000		INV	08/20/2019	8/5/19	81824	132062	
						BEACHOPENT MILE RD			
						15.00			
						15.00			
						CHECK TOTAL	15.00		-----
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		INV	08/20/2019	904457	81751	131989	
						FD REP/MAI BLDG			
						15.19			
						15.19			
						CHECK TOTAL	15.19		-----
8104	BOULAY LANDSCAPING, LL 1 11019025 52241	00000		INV	08/20/2019	4916	81825	132063	
						GGBLDG R/M TW BEAUTIF			
						785.00			
						785.00			
						Invoice Net			
8104	BOULAY LANDSCAPING, LL 1 11019025 52230	00000		INV	08/20/2019	5025	81835	132073	
						GGBLDG R/M GROUNDS			
						4,168.00			
						4,168.00			
						Invoice Net			
8104	BOULAY LANDSCAPING, LL 1 11070025 52230	00000		INV	08/20/2019	1885	81907	132145	
						TRAIN R&M GROUNDS			
						154.50			
						154.50			
						Invoice Net			
8104	BOULAY LANDSCAPING, LL 1 11019025 52241	00000		INV	08/20/2019	1898	81908	132146	
						GGBLDG R/M TW BEAUTIF			
						50.00			
						50.00			
						Invoice Net			
8104	BOULAY LANDSCAPING, LL 1 12021025 52225	00000		INV	08/20/2019	5024	81962	132200	
						PS POL R/M BLDG			
						1,960.00			
						1,960.00			
						Invoice Net			
8104	BOULAY LANDSCAPING, LL 1 11019025 52241	00000		INV	08/20/2019	4916A	82076	132316	
						GGBLDG R/M TW BEAUTIF			
						160.00			
						160.00			
						Invoice Net			
8104	BOULAY LANDSCAPING, LL 1 11019025 52230	00000		INV	08/20/2019	1862	82083	132323	
						GGBLDG R/M GROUNDS			
						50.00			
						50.00			
						Invoice Net			
8104	BOULAY LANDSCAPING, LL 1 11019025 52241	00000		INV	08/20/2019	1839	82084	132324	
						GGBLDG R/M TW BEAUTIF			
						100.00			
						100.00			
						Invoice Net			
						CHECK TOTAL	7,427.50		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020D 08/20/2019 DUE DATE: 08/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8764 ANNA BROWN	1 0900 34056	00000		INV	08/20/2019	8/5/19			
		BEACHOPENT		MILE RD		9.00	81826	132064	
		Invoice Net				9.00			
				CHECK TOTAL			9.00		-----
8779 BRENDA BROWN	1 0907 51000	00000		INV	08/20/2019	8/15/19			
		H/P GENRL		EXPENSE		125.00	82072	132312	
		Invoice Net				125.00			
				CHECK TOTAL			125.00		-----
109 BSN/PASSON'S/GSC/CONLI	1 0505 55360	00000		INV	08/20/2019	905717599			
		REC ENTERP		SUMMER EXP		29.94	81930	132169	
		Invoice Net				29.94			
				CHECK TOTAL			29.94		-----
4859 BUSINESSCARD SERVICES	1 12022047 52200	00000		INV	08/20/2019	WFD081419-1			
	2 0900 53350A	FD TRAIN		GEN TRAIN		719.95	81752	131990	
	3 12022080 57718	BEACHOPENT		LG OPERATI		232.23			
	4 12022029 52275	FIRE MISC		COMM OUT		59.86			
	5 11016029 52276	FD OTHER		OTHER S/C		392.92			
	6 0001 10115	TM OTHER		CNTINGENCY		200.00			
		GEN FUND		A/R		14.84			
		Invoice Net				1,619.80			
4859 BUSINESSCARD SERVICES	1 12022080 57718	00000		INV	08/20/2019	WFD081419-2			
	2 12022029 52275	FIRE MISC		COMM OUT		159.62	81753	131991	
	3 12022029 52275	FD OTHER		OTHER S/C		94.20			
		FD OTHER		OTHER S/C		405.00			
		Invoice Net				658.82			
4859 BUSINESSCARD SERVICES	1 11014032 53351	00000		INV	08/20/2019	8/7/19			
	2 0001 10115	GGASSSUPPL		OFFICE SUP		20.66	81827	132065	
		GEN FUND		A/R		1.14			
		Invoice Net				21.80			
4859 BUSINESSCARD SERVICES	1 11013000 31319	00000		INV	08/20/2019	8/7/19A			
	2 11013021 52210	ADMIN DEPT		INT ON TAX		40.80	81828	132066	
		ADM MAILIN		POSTAGE		62.10			
		Invoice Net				102.90			
4859 BUSINESSCARD SERVICES	1 0900 34054	00000		INV	08/20/2019	8/7/19B			
		BEACHOPENT		GROSS LOT		9.00	81829	132067	
		Invoice Net				9.00			
4859 BUSINESSCARD SERVICES	1 15055021 52210	00000		INV	08/20/2019	8/7/19C			
	2 15055032 53351	LIB MAIL		POSTAGE		38.64	81830	132068	
	3 0853 51000	LIB SUPPLY		OFFICE SUP		1.00			
		LIB DONATN		EXPENSE		111.07			
		Invoice Net				150.71			
4859 BUSINESSCARD SERVICES	1 11016025 52227	00000		INV	08/20/2019	8/7/19D			
	2 11017029 52296	TM ADMIN		AGREEMENTS		15.81	81831	132069	
		GGPERSOTHE		EVENT SUPP		220.67			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020D 08/20/2019 DUE DATE: 08/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 11017029 52291			GGPERSOTHE	EMP RECOG	335.60			
				Invoice Net		572.08			
4859	BUSINESSCARD SERVICES	00000		INV	08/20/2019	8/7/19E	81832	132070	
	1 11027047 52200			GGCEOTRAI	GENERAL	86.76			
				Invoice Net		86.76			
4859	BUSINESSCARD SERVICES	00000		INV	08/20/2019	8/7/19F	81833	132071	
	1 0830 51000			TECH/GIS R	EXPENSE	500.00			
				Invoice Net		500.00			
4859	BUSINESSCARD SERVICES	00000		INV	08/20/2019	8/7/19G	81931	132170	
	1 15051024 50005			REC UTILIT	TELEPHONE	917.28			
	2 15051032 53350			REC SUPPLY	OPERATING	100.98			
				Invoice Net		1,018.26			
4859	BUSINESSCARD SERVICES	00000		INV	08/20/2019	8/7/19H	81932	132171	
	1 16052029 52275			HARB OTHER	OTHER S/C	369.99			
				Invoice Net		369.99			
4859	BUSINESSCARD SERVICES	00000		INV	08/20/2019	5473922000254468	81958	132196	
	1 12021032 52231			PD SUPPLY	EQUIP	442.37			
	2 12021080 57710			PD MISC	DOGS	41.65			
	3 12057022 52231			A/C VEHICL	EQUIP	155.63			
	4 12021047 52200			PD TRAININ	GEN TNG	121.01			
				Invoice Net		760.66			
4859	BUSINESSCARD SERVICES	00000		INV	08/20/2019	5473922009009780	81959	132197	
	1 12021029 52275			PD OTHER	OTHER S/C	200.00			
				Invoice Net		200.00			
4859	BUSINESSCARD SERVICES	00000		INV	08/20/2019	5473922009009251	81960	132198	
	1 12021038 50000			PD FUEL	GAS & OIL	33.25			
	2 12021025 52225			PS POL R/M	BLDG	3,259.76			
				Invoice Net		3,293.01			
				CHECK TOTAL		9,363.79			-----
7830	BUXTON POLICE	00000		INV	08/20/2019	8/14/19	81838	132076	
	1 0941 51000C			PD GRANTS	BYRNE1EXP	3,568.00			
				Invoice Net		3,568.00			
				CHECK TOTAL		3,568.00			-----
3873	CALE AMERICA INC	00000		INV	08/20/2019	155190	81782	132020	
	1 0900 50301			BEACHOPENT	BEACH METE	637.00			
				Invoice Net		637.00			
3873	CALE AMERICA INC	00000		INV	08/20/2019	155634	81839	132077	
	1 0900 50301			BEACHOPENT	BEACH METE	588.00			
				Invoice Net		588.00			
3873	CALE AMERICA INC	00000		INV	08/20/2019	155307	81840	132078	
	1 0900 50301			BEACHOPENT	BEACH METE	65.92			
				Invoice Net		65.92			
				CHECK TOTAL		1,290.92			-----
8765	CASTELLINI, DEBORAH	00000		INV	08/20/2019	81862	81862	132100	

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013000 31311			ADMIN DEPT Invoice Net	RE TAX	33.22 33.22			
						CHECK TOTAL	33.22		
43	CENTRAL MAINE POWER 1 12022024 50002	00000		FD UTILITY ELECTRICTY	INV 08/20/2019	709000553058 899.01	81754	131992	
				Invoice Net		899.01			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		FD UTILITY ELECTRICTY	INV 08/20/2019	704000572282 112.17	81755	131993	
				Invoice Net		112.17			
43	CENTRAL MAINE POWER 1 0900 50002	00000		BEACHOPENT ELECTRICTY	INV 08/20/2019	703000573163 19.25	81841	132079	
				Invoice Net		19.25			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 08/20/2019	703000573164 2,294.73	81842	132080	
				Invoice Net		2,294.73			
43	CENTRAL MAINE POWER 1 0900 50002	00000		BEACHOPENT ELECTRICTY	INV 08/20/2019	725000376371 339.61	81843	132081	
				Invoice Net		339.61			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 08/20/2019	708000559583 18.09	81844	132082	
				Invoice Net		18.09			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 08/20/2019	708000559584 18.82	81845	132083	
				Invoice Net		18.82			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 08/20/2019	712000548022 80.19	81846	132084	
				Invoice Net		80.19			
43	CENTRAL MAINE POWER 1 0900 50002	00000		BEACHOPENT ELECTRICTY	INV 08/20/2019	714000538300 40.91	81847	132085	
				Invoice Net		40.91			
43	CENTRAL MAINE POWER 1 0900 50002	00000		BEACHOPENT ELECTRICTY	INV 08/20/2019	714000538301 96.33	81848	132086	
				Invoice Net		96.33			
43	CENTRAL MAINE POWER 1 0210 51000	00000		SHELLFISH EXPENSE	INV 08/20/2019	722000480625 15.32	81849	132087	
				Invoice Net		15.32			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		PW UTILITY ELECTRICTY	INV 08/20/2019	720000505624 586.80	81850	132088	
				Invoice Net		586.80			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 08/20/2019	706000565766 15.47	81851	132089	
				Invoice Net		15.47			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		HARB UTILI ELECTRICTY	INV 08/20/2019	706000565767 84.25	81852	132090	
				Invoice Net		84.25			
43	CENTRAL MAINE POWER	00000			INV 08/20/2019	706000565768	81853	132091	

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 16052029 53357			HARB OTHER	REST EXP	43.54			
				Invoice Net		43.54			
43	CENTRAL MAINE POWER	00000		INV	08/20/2019	705000562925	81854	132092	
	1 15055024 50002			LIB UTILIT	ELECTRICTY	918.96			
				Invoice Net		918.96			
43	CENTRAL MAINE POWER	00000		INV	08/20/2019	708000559458	81963	132201	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	15.32			
				Invoice Net		15.32			
43	CENTRAL MAINE POWER	00000		INV	08/20/2019	709000553041	81964	132202	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	743.37			
				Invoice Net		743.37			
				CHECK TOTAL		6,342.14			-----
698	CENTRAL TIRE CO, INC	00000		INV	08/20/2019	66340	81855	132093	
	1 13031025 53358			PW R&M	EQREPAIR-S	24.95			
				Invoice Net		24.95			
				CHECK TOTAL		24.95			-----
4578	CHAD LITTLE OUTDOOR PO	00000		INV	08/20/2019	300053	81856	132094	
	1 0701 51000			PUBWRKSESC	EXPENSE	12,150.75			
				Invoice Net		12,150.75			
				CHECK TOTAL		12,150.75			-----
6243	COCA COLA BOTTLING COM	00000		INV	08/20/2019	9706201087	81933	132172	
	1 0505 55370			REC ENTERP	COMM EXP	207.40			
				Invoice Net		207.40			
				CHECK TOTAL		207.40			-----
2787	COLE-HARRISON AGENCY,	00000		INV	08/20/2019	3449	81857	132095	
	1 11096096 59960			INSURANCE	PROP PKG	140.00			
				Invoice Net		140.00			
2787	COLE-HARRISON AGENCY,	00000		INV	08/20/2019	3448	81858	132096	
	1 11096096 59960			INSURANCE	PROP PKG	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		280.00			-----
8454	CONNECTIVITY POINT DES	00000		INV	08/20/2019	820990	81948	132186	
	1 12021025 52225			PS POL R/M	BLDG	1,811.90			
				Invoice Net		1,811.90			
8454	CONNECTIVITY POINT DES	00000		INV	08/20/2019	820989	81949	132187	
	1 12021025 52225			PS POL R/M	BLDG	364.00			
				Invoice Net		364.00			
				CHECK TOTAL		2,175.90			-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	08/20/2019	CLIP39896	81859	132097	
	1 11019025 52230			GGBLDG R/M	GROUNDS	475.00			
				Invoice Net		475.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	475.00		-----
8701 DEERE CREDIT, INC.	1 0900 54440	00000		INV	08/20/2019	8/15/19	81860	132098	
				BEACHOPENT RENTALS		1,004.22			
				Invoice Net		1,004.22			
						CHECK TOTAL	1,004.22		-----
7853 ELIOT POLICE	1 0941 51000C	00000		INV	08/20/2019	8/14/19	81861	132099	
				PD GRANTS BYRNE1EXP		1,151.00			
				Invoice Net		1,151.00			
						CHECK TOTAL	1,151.00		-----
5177 EQUIFAX INFORMATION SE	1 12023024 50008	00000		INV	08/20/2019	5477579	81965	132203	
				P/S DIS UT TECHNOLOGY		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
8771 EQUIPMENT EAST HEAVY C	1 0701 51000	00000		INV	08/20/2019	02-79991	81870	132108	
				PUBWRKSESC EXPENSE		151,865.00			
				Invoice Net		151,865.00			
8771 EQUIPMENT EAST HEAVY C	1 13031025 53358	00000		INV	08/20/2019	02-80771	81976	132214	
				PW R&M EQREPAIR-S		192.62			
				Invoice Net		192.62			
						CHECK TOTAL	152,057.62		-----
5091 ESTES OIL & PROPANE	1 12022024 50004	00000		INV	08/20/2019	124599	81757	131995	
				FD UTILITY HEATG FUEL		60.24			
				Invoice Net		60.24			
						CHECK TOTAL	60.24		-----
5176 F.M. ABBOTT POWER EQUI	1 13031029 52221	00000		INV	08/20/2019	59827	81871	132109	
				PW OTHER HIST PRES		27.12			
				Invoice Net		27.12			
5176 F.M. ABBOTT POWER EQUI	1 13031032 53350	00000		INV	08/20/2019	60496	81872	132110	
				PW SUPPLY SHOP OPER		26.39			
				Invoice Net		26.39			
5176 F.M. ABBOTT POWER EQUI	1 13031032 53350	00000		INV	08/20/2019	60891	81873	132111	
				PW SUPPLY SHOP OPER		20.85			
				Invoice Net		20.85			
5176 F.M. ABBOTT POWER EQUI	1 13031029 52221	00000		INV	08/20/2019	61166	81874	132112	
				PW OTHER HIST PRES		36.58			
				Invoice Net		36.58			
5176 F.M. ABBOTT POWER EQUI	1 13031029 52221	00000		INV	08/20/2019	61444	81875	132113	
				PW OTHER HIST PRES		66.19			
				Invoice Net		66.19			
						CHECK TOTAL	177.13		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	08/20/2019	MESAN79357 47.00	81876	132114	
						Invoice Net 47.00			
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	08/20/2019	MESAN79671 58.42	81877	132115	
						Invoice Net 58.42			
						CHECK TOTAL			105.42
941	FEDEX 1 12022080 57718	00000		INV	08/20/2019	6-640-89416 11.13	81758	131996	
						Invoice Net 11.13			
						CHECK TOTAL			11.13
7888	BAYRING COMMUNICATIONS 1 16052024 50005	00000		INV	08/20/2019	5707650 62.17	81878	132116	
						HARB UTILI TELEPHONE			
						LIB UTILIT TELEPHONE			
						REC UTILIT TELEPHONE			
						ACT UTILIT TELEPHONE			
						PW UTILITY TELEPHONE			
						TRAIN UTIL TELEPHONE			
						T/S UTILIT TELEPHONE			
						BEACHOPENT TELEPHONE			
						GG UTILITE TELEPHONE			
						GG UTILITE TELEPHONE			
						TM UTILITI TELEPHONE			
						GGADMUTILI TELEPHONE			
						GG UTILITE TELEPHONE			
						T/C UTILIT TELEPHONE			
						GGCEOUTIL TELEPHONE			
						GGCEOUTIL TELEPHONE			
						GGASSUTILI TELEPHONE			
						H/R UTILTI TELEPHONE			
						GG UTILITE TELEPHONE			
						Invoice Net 287.22			
						1,950.89			
7888	BAYRING COMMUNICATIONS 1 12022024 50005	00000		INV	08/20/2019	5707650-FD 417.00	81917	132155	
						FD UTILITY TELEPHONE			
						Invoice Net 417.00			
7888	BAYRING COMMUNICATIONS 1 12021024 50005	00000		INV	08/20/2019	5707650PD 1,327.49	81967	132205	
						PS POLUTIL TELEPHONE			
						Invoice Net 1,327.49			
						CHECK TOTAL			3,695.38
88	FISHER-JAMES COMPANY, 1 11027032 53351	00000		INV	08/20/2019	817877 20.95	81879	132117	
						GGCEOSUPP OFFICE SUP			
						Invoice Net 20.95			
						CHECK TOTAL			20.95

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CASH ACCOUNT: 0001 10101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8468	CORK DISTRIBUTORS, INC 1 0900 53350A	00000		INV	08/20/2019	0000428 150.00	81756	131994	
				BEACHOPENT	LG OPERATI	150.00			
				Invoice Net		0000430			
8468	CORK DISTRIBUTORS, INC 1 12021029 52275	00000		INV	08/20/2019	120.00	81969	132207	
				PD OTHER	OTHER S/C	120.00			
				Invoice Net		CHECK TOTAL			
						270.00			
8766	FRAGOZA, GARY J 1 11013000 31311	00000		INV	08/20/2019	81863	81863	132101	
				ADMIN DEPT	RE TAX	630.70			
				Invoice Net		630.70			
						CHECK TOTAL			
						630.70			
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		INV	08/20/2019	898639	81934	132173	
				GG SUPP	OPERATING	49.50			
				Invoice Net		49.50			
						CHECK TOTAL			
						49.50			
1147	FUNTOWN USA 1 0505 55360	00000		INV	08/20/2019	21380	81935	132174	
				REC ENTERP	SUMMER EXP	3,220.00			
				Invoice Net		3,220.00			
1147	FUNTOWN USA 1 0505 55360	00000		INV	08/20/2019	21036	81936	132175	
				REC ENTERP	SUMMER EXP	1,220.00			
				Invoice Net		1,220.00			
						CHECK TOTAL			
						4,440.00			
1429	GENERAL CODE, LLC 1 11012029 52276	00000		INV	08/20/2019	PG000019317	81968	132206	
				T/C OTHER	CODE UPDAT	2,211.28			
				Invoice Net		2,211.28			
						CHECK TOTAL			
						2,211.28			
633	GENEST PRECAST 1 13031032 52263	00000		INV	08/20/2019	49639	81880	132118	
				PW SUPPLY	CLVRTS	2,928.00			
				Invoice Net		2,928.00			
633	GENEST PRECAST 1 11019025 52242	00000		INV	08/20/2019	49743	81937	132176	
				GGBLDG R/M	BENCH R&M	350.00			
				Invoice Net		350.00			
633	GENEST PRECAST 1 13031032 53350	00000		INV	08/20/2019	49761	81977	132216	
				PW SUPPLY	SHOP OPER	84.00			
				Invoice Net		84.00			
633	GENEST PRECAST 1 13031032 52263	00000		INV	08/20/2019	49708	81979	132217	
				PW SUPPLY	CLVRTS	1,098.00			
				Invoice Net		1,098.00			
633	GENEST PRECAST 1 13031032 52263	00000		INV	08/20/2019	49705	81980	132218	
				PW SUPPLY	CLVRTS	732.00			
				Invoice Net		732.00			
633	GENEST PRECAST	00000		INV	08/20/2019	49700	81981	132219	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020D 08/20/2019 DUE DATE: 08/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 52263			PW SUPPLY Invoice Net	CLVRTS	1,098.00 1,098.00			
						CHECK TOTAL	6,290.00		-----
8772 CHARLENE GILCHREST	1 11027000 32728	00000		CEO REB Invoice Net	INV 08/20/2019 BUILDING	8/9/19 160.80 160.80	81881	132119	
						CHECK TOTAL	160.80		-----
7825 GM FINANCIAL LEASING	1 16052022 52260	00000		HARBOR TRA Invoice Net	INV 08/20/2019 TRNSPRTION	9/1/19 220.68 220.68	81882	132120	
7825 GM FINANCIAL LEASING	1 11019022 52260	00000		GEN GOV TR Invoice Net	INV 08/20/2019 TRNSPRTION	9/1/19A 191.36 191.36	81883	132121	
						CHECK TOTAL	412.04		-----
2147 MARIANNE GOODINE	1 11016022 52260	00000		TM TRANSP Invoice Net	INV 08/20/2019 TRNSPRTION	8/14/19 13.92 13.92	81938	132177	
						CHECK TOTAL	13.92		-----
8773 JILL GORMAN	1 0900 34056	00000		BEACHOPENT Invoice Net	INV 08/20/2019 MILE RD	8/5/19 15.00 15.00	81884	132122	
						CHECK TOTAL	15.00		-----
2293 GREENWOOD EMERGENCY VE	1 12022026 54430	00000		SAFETY Invoice Net	INV 08/20/2019 YR TESTING	0000084050 375.00 375.00	81759	131997	
						CHECK TOTAL	375.00		-----
1461 GWI	1 15055025 52227	00000		LIB R/M Invoice Net	INV 08/20/2019 AGREEMENTS	5590918 200.00 200.00	81885	132123	
1461 GWI	1 12023024 50008	00000		P/S DIS UT Invoice Net	INV 08/20/2019 TECHNOLOGY	5590454 180.00 180.00	81970	132208	
1461 GWI	1 12023024 50008	00000		P/S DIS UT Invoice Net	INV 08/20/2019 TECHNOLOGY	5588712 244.75 244.75	81971	132209	
						CHECK TOTAL	624.75		-----
8472 HEG INC.	1 13031038 50000	00000		PW FUEL/LU Invoice Net	INV 08/20/2019 FUEL&LUBE	1721171 4,987.18 4,987.18	81886	132124	
8472 HEG INC.		00000			INV 08/20/2019	1723726	81887	132125	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031038 50000			PW FUEL/LU Invoice Net	FUEL&LUBE	6,461.73 6,461.73			
						CHECK TOTAL	11,448.91		-----
308 HANCOCK LUMBER, INC.	1 15051032 53350	00000		REC SUPPLY Invoice Net	INV OPERATING	1869842 54.39 54.39	81939	132178	
308 HANCOCK LUMBER, INC.	1 15051032 53350	00000		REC SUPPLY Invoice Net	INV OPERATING	1867365 31.56 31.56	81940	132179	
						CHECK TOTAL	85.95		-----
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		LIB DONATN Invoice Net	INV EXPENSE	8389272555 99.18 99.18	81888	132126	
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		LIB DONATN Invoice Net	INV EXPENSE	8389283781 30.59 30.59	81889	132127	
						CHECK TOTAL	129.77		-----
5629 HARRISON SHRADER ENTER	1 12022032 52231	00000		FD SUPPLY Invoice Net	INV EQUIP	F-244523 707.95 707.95	81760	131998	
						CHECK TOTAL	707.95		-----
8778 BRIAN HAYDEN	1 0505 55360	00000		REC ENTERP Invoice Net	INV SUMMER EXP	8/15/19 118.50 118.50	82070	132310	
						CHECK TOTAL	118.50		-----
7959 HOLLYWOOD PLUMBING & H	1 0570 51000	00000		PUMPOUT GT Invoice Net	INV EXPENSE	7/11/19A 1,125.00 1,125.00	81891	132129	
						CHECK TOTAL	1,125.00		-----
8754 CONNOR HOOD	1 0900 52260	00000		BEACHOPENT Invoice Net	INV TRNSPRTION	8/12/19 37.70 37.70	81893	132131	
8754 CONNOR HOOD	1 0900 52260	00000		BEACHOPENT Invoice Net	INV TRNSPRTION	8/6/19 24.36 24.36	81894	132132	
						CHECK TOTAL	62.06		-----
3101 HVAC SERVICES, INC	1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV BLDG	3809-182391 159.00 159.00	81895	132133	
3101 HVAC SERVICES, INC		00000			INV	3809-191015	81896	132134	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019025 52225			GGBLDG R/M BLDG		204.00			
				Invoice Net		204.00			
						CHECK TOTAL		363.00	-----
2118 WELLS SUPER FOOD	1 12022080 57718	00000		INV 08/20/2019		WFD081419-3	81761	131999	
				FIRE MISC COMM OUT		69.51			
				Invoice Net		69.51			
						CHECK TOTAL		69.51	-----
1365 IRVING OIL MARKETING,	1 12021038 50000	00000		INV 08/20/2019		32900808	82077	132317	
				PD FUEL GAS & OIL		73.81			
				Invoice Net		73.81			
						CHECK TOTAL		73.81	-----
326 JO-ANN'S GARDEN, INC	1 11019025 52241	00000		INV 08/20/2019		5205	81783	132021	
				GGBLDG R/M TW BEAUTIF		4,942.49			
				Invoice Net		4,942.49			
						CHECK TOTAL		4,942.49	-----
76 JOHNSON CONTROLS FIRE	1 12022025 52225	00000		INV 08/20/2019		86056714	81762	132000	
				FD REP/MAI BLDG		188.00			
				Invoice Net		188.00			
76 JOHNSON CONTROLS FIRE	1 12022025 52225	00000		INV 08/20/2019		86056794	81763	132001	
				FD REP/MAI BLDG		100.00			
				Invoice Net		100.00			
76 JOHNSON CONTROLS FIRE	1 12022025 52225	00000		INV 08/20/2019		86056833	81764	132002	
				FD REP/MAI BLDG		156.00			
				Invoice Net		156.00			
						CHECK TOTAL		444.00	-----
8401 DHAFIR JOHNSON	1 0505 55360	00000		INV 08/20/2019		8/15/19	82068	132308	
				REC ENTERP SUMMER EXP		572.00			
				Invoice Net		572.00			
						CHECK TOTAL		572.00	-----
122 K.K. & W. WATER DISTRIC	1 11019040 54440	00000		INV 08/20/2019		2462340	81898	132136	
				GEN GOV LE RENTALS		12,329.30			
				Invoice Net		12,329.30			
122 K.K. & W. WATER DISTRIC	1 0900 50003	00000		INV 08/20/2019		2462693	81899	132137	
				BEACHOPENT WATER		198.40			
				Invoice Net		198.40			
122 K.K. & W. WATER DISTRIC	1 0900 50003	00000		INV 08/20/2019		2462694	81900	132138	
				BEACHOPENT WATER		248.43			
				Invoice Net		248.43			
122 K.K. & W. WATER DISTRIC	1 0900 50003	00000		INV 08/20/2019		2462695	81902	132140	
				BEACHOPENT WATER		18.24			
				Invoice Net		18.24			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020D 08/20/2019 DUE DATE: 08/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 K.K. & W.	WATER DISTRIC	00000		INV	08/20/2019	2462696			
1 0900	50003	BEACHOPENT		WATER		8.53	81903	132141	
		Invoice Net				8.53			
122 K.K. & W.	WATER DISTRIC	00000		INV	08/20/2019	2462807			
1 11019025	52241	GGBLDG R/M		TW BEAUTIF		237.66	81904	132142	
		Invoice Net				237.66			
122 K.K. & W.	WATER DISTRIC	00000		INV	08/20/2019	2462693A			
1 0900	50003	BEACHOPENT		WATER		462.92	82078	132318	
		Invoice Net				462.92			
122 K.K. & W.	WATER DISTRIC	00000		INV	08/20/2019	2462694A			
1 0900	50003	BEACHOPENT		WATER		579.66	82079	132319	
		Invoice Net				579.66			
122 K.K. & W.	WATER DISTRIC	00000		INV	08/20/2019	2462695A			
1 0900	50003	BEACHOPENT		WATER		42.57	82080	132320	
		Invoice Net				42.57			
122 K.K. & W.	WATER DISTRIC	00000		INV	08/20/2019	2462696A			
1 0900	50003	BEACHOPENT		WATER		19.89	82081	132321	
		Invoice Net				19.89			
122 K.K. & W.	WATER DISTRIC	00000		INV	08/20/2019	2462807A			
1 11019025	52241	GGBLDG R/M		TW BEAUTIF		482.52	82082	132322	
		Invoice Net				482.52			
		CHECK TOTAL				14,628.12			-----
123 KENNEBUNK LIGHT & POWE		00000		INV	08/20/2019	WFD081419-4			
1 12022024	50002	FD UTILITY		ELECTRICTY		59.87	81765	132003	
		Invoice Net				59.87			
		CHECK TOTAL				59.87			-----
7855 KITTEERY POLICE		00000		INV	08/20/2019	8/14/19			
1 0941	51000C	PD GRANTS		BYRNE1EXP		2,417.00	81905	132143	
		Invoice Net				2,417.00			
		CHECK TOTAL				2,417.00			-----
3853 KNOX COMPANY		00000		INV	08/20/2019	INV01815537			
1 12022025	52231V	FD REP/MAI		VEHICLES		1,374.00	81777	132015	
		Invoice Net				1,374.00			
		CHECK TOTAL				1,374.00			-----
8258 LANDRY/FRENCH CONSTRUC		00000		INV	08/20/2019	3028			
1 0840	51000A	PUBSAFETY		2017 BND E		548,186.10	81982	132220	
		Invoice Net				548,186.10			
		CHECK TOTAL				548,186.10			-----
4880 LAVALLEE BRESINGER ARC		00000		INV	08/20/2019	13172			
1 0840	51000A	PUBSAFETY		2017 BND E		12,210.00	81906	132144	
		Invoice Net				12,210.00			
		CHECK TOTAL				12,210.00			-----

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2020D 08/20/2019 DUE DATE: 08/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8767 LERETA LLC	1 11013000 31311	00000		INV	08/20/2019	81864	81864	132102	
				ADMIN DEPT	RE TAX	1,356.83			
				Invoice Net		1,356.83			
				CHECK TOTAL		1,356.83			-----
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	08/20/2019	175211	81909	132147	
				MIS MAINT	MAINT	12,454.90			
				Invoice Net		12,454.90			
8619 WINXNET, LLC.	1 11047025 52240	00000		INV	08/20/2019	174554	81910	132148	
				MIS MAINT	TECH COMM	1,614.14			
				Invoice Net		1,614.14			
8619 WINXNET, LLC.	1 12021025 52231	00000		INV	08/20/2019	175997	81973	132211	
				PS POL R/M	R&M EQUIP	136.77			
				Invoice Net		136.77			
				CHECK TOTAL		14,205.81			-----
4511 LOWE'S BUSINESS ACCOUN	1 16052029 53350	00000		INV	08/20/2019	8/2/19	81784	132022	
	2 16052025 52235			HARB OTHER	OPERATING	789.57			
	3 0906 51000C			HARB R/M	PIER MAINT	13.36			
				WELLS PRES	OBSERVE EX	378.69			
				Invoice Net		1,181.62			
4511 LOWE'S BUSINESS ACCOUN	1 16052025 52235	00000		INV	08/20/2019	8/2/19A	81911	132149	
	2 11019029 52275			HARB R/M	PIER MAINT	285.22			
	3 11019025 52225			GG OTHE	OTHER S/C	17.26			
				GGBLDG R/M	BLDG	71.87			
				Invoice Net		374.35			
				CHECK TOTAL		1,555.97			-----
2792 MAINE TECHNICAL SOURCE	1 0830 51000	00000		INV	08/20/2019	S1326980.001	81912	132150	
				TECH/GIS R	EXPENSE	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			-----
7986 MAINE WARRIOR GYM	1 0505 55360	00000		INV	08/20/2019	8/15/19	82074	132314	
				REC ENTERP	SUMMER EXP	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
8487 MAP COMMUNICATIONS, IN	1 13031024 50005	00000		INV	08/20/2019	14-482-911	81983	132221	
				PW UTILITY	TELEPHONE	486.02			
				Invoice Net		486.02			
				CHECK TOTAL		486.02			-----
8775 CASEY MARCOTTE	1 0505 55360	00000		INV	08/20/2019	8/15/19	82063	132303	
				REC ENTERP	SUMMER EXP	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----

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CASH ACCOUNT: 0001 10101

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WARRANT: 2020D 08/20/2019 DUE DATE: 08/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6056 MATHESON TRI-GAS, INC.	1 13031032 53350	00000		INV	08/20/2019	20136893	81916	132154	
				PW SUPPLY	SHOP OPER	42.48			
				Invoice Net		42.48			
6056 MATHESON TRI-GAS, INC.	1 13031025 53358	00000		INV	08/20/2019	20184260	81921	132159	
				PW R&M	EQREPAIR-S	89.44			
				Invoice Net		89.44			
				CHECK TOTAL			131.92		
8780 KRYSTLE MCCARTHY	1 0907 51000	00000		INV	08/20/2019	8/15/19	82073	132313	
				H/P GENRL	EXPENSE	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			60.00		
6509 LISA A MILLS	1 0914 51000	00000		INV	08/20/2019	8/20/19	81922	132160	
				H/P CONCRT	EXPENSE	900.00			
				Invoice Net		900.00			
				CHECK TOTAL			900.00		
1961 MINUTEMAN TRUCKS, INC.	1 12022025 52231V	00000		INV	08/20/2019	230291-A	81766	132004	
				FD REP/MAI	VEHICLES	20.62			
				Invoice Net		20.62			
				CHECK TOTAL			20.62		
4358 MORSE HARDWARE & LUMBE	1 11098070 51308D	00000		INV	08/20/2019	255535	81785	132023	
				WARRANT AR	EKSTEAD FD	97.03			
				Invoice Net		97.03			
4358 MORSE HARDWARE & LUMBE	1 11098070 51308D	00000		INV	08/20/2019	255297	81786	132024	
				WARRANT AR	EKSTEAD FD	31.57			
				Invoice Net		31.57			
4358 MORSE HARDWARE & LUMBE	1 11098070 51308D	00000		INV	08/20/2019	255236	81787	132025	
				WARRANT AR	EKSTEAD FD	96.00			
				Invoice Net		96.00			
4358 MORSE HARDWARE & LUMBE	1 13031032 52264	00000		INV	08/20/2019	255426	81923	132161	
				PW SUPPLY	SIGNS	20.96			
				Invoice Net		20.96			
4358 MORSE HARDWARE & LUMBE	1 12021025 52231	00000		INV	08/20/2019	254039	81974	132212	
				PS POL R/M	R&M EQUIP	259.15			
				Invoice Net		259.15			
				CHECK TOTAL			504.71		
8384 MOUNT AGAMENTICUS CONS	1 0505 55360	00000		INV	08/20/2019	8/15/19	82067	132307	
				REC ENTERP	SUMMER EXP	28.00			
				Invoice Net		28.00			
				CHECK TOTAL			28.00		
304 MAINE RECREATION & PAR	1 0505 55360	00000		INV	08/20/2019	8/15/19	82066	132306	
				REC ENTERP	SUMMER EXP	6,985.00			
				Invoice Net		6,985.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020D 08/20/2019 DUE DATE: 08/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,985.00		-----
7042 NATIONAL MEDICAL SERVI	1 12021080 57717	00000		INV	08/20/2019	1089763	81991	132229	
				PD MISC	INV SERV	49.00			
				Invoice Net		49.00			
						CHECK TOTAL	49.00		-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	08/20/2019	292139	81995	132231	
				PD SUPPLY	UNIFORMS	28.95			
				Invoice Net		28.95			
						CHECK TOTAL	28.95		-----
459 NORTH COUNTRY TRACTOR,	1 15051032 53350	00000		INV	08/20/2019	P88920	82086	132326	
				REC SUPPLY	OPERATING	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
6512 NORTHEAST HYDRAULICS,	1 13031025 53358	00000		INV	08/20/2019	74279	81924	132163	
				PW R&M	EQREPAIR-S	427.34			
				Invoice Net		427.34			
						CHECK TOTAL	427.34		-----
494 NORTRAX, INC.	1 0701 51000	00000		INV	08/20/2019	06427104	81897	132135	
				PUBWRKSESC	EXPENSE	106,300.00			
				Invoice Net		106,300.00			
						CHECK TOTAL	106,300.00		-----
5324 O'REILLY AUTOMOTIVE, I	1 13031025 53358	00000		INV	08/20/2019	7/28/19	81944	132182	
				PW R&M	EQREPAIR-S	368.33			
				Invoice Net		368.33			
						CHECK TOTAL	368.33		-----
758 KEVIN M BARNARD	1 11098070 51308D	00000		INV	08/20/2019	11803	81788	132026	
				WARRANT AR	EKSTEAD FD	3,675.00			
				Invoice Net		3,675.00			
758 KEVIN M BARNARD	1 0001 10120	00000		INV	08/20/2019	11815	81945	132183	
				GEN FUND	HARBORFEST	312.00			
				Invoice Net		312.00			
758 KEVIN M BARNARD	1 0001 10120	00000		INV	08/20/2019	11792	81946	132184	
				GEN FUND	HARBORFEST	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	4,387.00		-----
5690 OWL STAMP COMPANY, I	1 12021032 53351	00000		INV	08/20/2019	174918	81996	132234	
				PD SUPPLY	OFFICE SUP	19.90			
				Invoice Net		19.90			
						CHECK TOTAL	19.90		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020D 08/20/2019 DUE DATE: 08/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8385 PAC-VAN, INC.	1 12021025 52225	00000		INV	08/20/2019	12756380	81998	132236	
				PS POL R/M	BLDG	90.00			
				Invoice Net		90.00			
				CHECK TOTAL			90.00		-----
6626 PERMIT SERVICES, LLC.	1 11027000 32728	00000		INV	08/20/2019	8/7/19	81951	132189	
	2 11027000 32728			CEO REB	BUILDING	3.90			
				CEO REB	BUILDING	13.30			
				Invoice Net		17.20			
				CHECK TOTAL			17.20		-----
7015 PERRY, RONALD D TRUS	1 11013000 31311	00000		INV	08/20/2019	81865	81865	132103	
				ADMIN DEPT	RE TAX	2,196.20			
				Invoice Net		2,196.20			
				CHECK TOTAL			2,196.20		-----
6485 PTI US ASSETS I, LLC	1 12022040 54440	00000		INV	08/20/2019	PUSA000001529-FD	81767	132005	
				F/D LEASE	RENTALS	281.38			
				Invoice Net		281.38			
6485 PTI US ASSETS I, LLC	1 12022040 54440	00000		INV	08/20/2019	PUSA0000001497-FD	81768	132006	
				F/D LEASE	RENTALS	281.37			
				Invoice Net		281.37			
6485 PTI US ASSETS I, LLC	1 12023040 54441	00000		INV	08/20/2019	PUSA00001497 PD	82007	132246	
				LEASE	TOWERLEASE	281.38			
				Invoice Net		281.38			
6485 PTI US ASSETS I, LLC	1 12023040 54441	00000		INV	08/20/2019	PUSA00001529 PD	82008	132247	
				LEASE	TOWERLEASE	281.37			
				Invoice Net		281.37			
				CHECK TOTAL			1,125.50		-----
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	08/20/2019	1040599	81954	132192	
				PW SUPPLY	GRAVEL/STO	1,230.40			
				Invoice Net		1,230.40			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	08/20/2019	1037619	81955	132193	
	2 13031032 55506			PW SUPPLY	COLD PATCH	120.00			
				PW SUPPLY	GRAVEL/S'LO	355.03			
				Invoice Net		475.03			
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	08/20/2019	1041274	81956	132194	
				PW SUPPLY	GRAVEL/STO	737.34			
				Invoice Net		737.34			
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	08/20/2019	1040322	81957	132195	
				PW SUPPLY	GRAVEL/STO	267.50			
				Invoice Net		267.50			
				CHECK TOTAL			2,710.27		-----
6618 PINE TREE WASTE, INC.	1 12022029 52275	00000		INV	08/20/2019	2283827-FD	81919	132157	
				FD OTHER	OTHER S/C	99.00			
				Invoice Net		99.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020D 08/20/2019 DUE DATE: 08/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618	PINE TREE WASTE, INC. 1 0900 52275B	00000		INV	08/20/2019	2284325	81984	132222	
				BEACHOPENT	WASTE REM	6,433.00			
				Invoice Net		6,433.00			
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	08/20/2019	2283840	81985	132223	
				REC SUPPLY	OPERATING	156.00			
				Invoice Net		156.00			
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	08/20/2019	2283838	81987	132225	
				ACT REP/MA	OPERATING	18.00			
				Invoice Net		18.00			
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	08/20/2019	2283841	81988	132226	
				GGBLDG R/M	BLDG	93.00			
				Invoice Net		93.00			
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	08/20/2019	2283489	81989	132227	
				LIB R/M	AGREEMENTS	64.00			
				Invoice Net		64.00			
6618	PINE TREE WASTE, INC. 1 12021025 52225	00000		INV	08/20/2019	2283837 PD	82006	132245	
				PS POL R/M	BLDG	99.00			
				Invoice Net		99.00			
				CHECK TOTAL		6,962.00			-----
1490	PORTLAND NORTH TRUCK C 1 13031025 53358	00000		INV	08/20/2019	T391393	81990	132228	
				PW R&M	EQREPAIR-S	50.00			
				Invoice Net		50.00			
1490	PORTLAND NORTH TRUCK C 1 13031025 53358	00000		INV	08/20/2019	T391505	81992	132230	
				PW R&M	EQREPAIR-S	23.70			
				Invoice Net		23.70			
				CHECK TOTAL		73.70			-----
4408	PORTLAND PAPER PRODUCT 1 15087025 53350	00000		INV	08/20/2019	063913	81993	132232	
				ACT REP/MA	OPERATING	287.54			
				Invoice Net		287.54			
4408	PORTLAND PAPER PRODUCT 1 15087025 53350	00000		INV	08/20/2019	063913-01	81994	132233	
				ACT REP/MA	OPERATING	53.64			
				Invoice Net		53.64			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	08/20/2019	064314	81999	132237	
				LIB R/M	BLDG	197.49			
				Invoice Net		197.49			
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	08/20/2019	064393-00	82009	132248	
				PS POL R/M	BLDG	44.83			
				Invoice Net		44.83			
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	08/20/2019	064561-00	82010	132249	
				PS POL R/M	BLDG	114.52			
				Invoice Net		114.52			
				CHECK TOTAL		698.02			-----
7749	SHAWN PULLEN 1 0505 55360	00000		INV	08/20/2019	8/15/19	82069	132309	
				REC ENTERP	SUMMER EXP	250.00			
				Invoice Net		250.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020D 08/20/2019 DUE DATE: 08/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		-----
987 R & W ENGRAVING INC	1 0910 51000	00000		INV	08/20/2019	42751	82001	132240	
				H/P BEDNAR EXPENSE		172.00			
				Invoice Net		172.00			
						CHECK TOTAL	172.00		-----
1837 READY REFRESH	1 14036032 53351	00000		INV	08/20/2019	19G0310019070	82002	132241	
				TS SUPPLY OFFICE SUP		70.70			
				Invoice Net		70.70			
1837 READY REFRESH	1 15051032 53350	00000		INV	08/20/2019	19G0310072467	82003	132242	
				REC SUPPLY OPERATING		65.90			
				Invoice Net		65.90			
1837 READY REFRESH	1 13031025 53350	00000		INV	08/20/2019	19G0310041025	82004	132243	
				PW R&M BUILD OPER		77.89			
				Invoice Net		77.89			
						CHECK TOTAL	214.49		-----
8482 REALTERM ENERGY US, L.	1 11019024 50002	00000		INV	08/20/2019	853748	81789	132027	
				GG UTILITE ELECTRICTY		1,405.09			
				Invoice Net		1,405.09			
8482 REALTERM ENERGY US, L.	1 11019024 50002	00000		INV	08/20/2019	855874	81790	132028	
				GG UTILITE ELECTRICTY		3,606.88			
				Invoice Net		3,606.88			
						CHECK TOTAL	5,011.97		-----
5161 LINDA RIZZO	1 12022029 52275	00000		INV	08/20/2019	WFD081419-5	81769	132007	
				FD OTHER OTHER S/C		45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		-----
1776 RON ROUNDS PLUMBING &	1 0900 52225	00000		INV	08/20/2019	187	82087	132327	
	2 11070025 52225			BEACHOPENT RR MAINT		255.00			
				TRAIN R&M BLDG		127.50			
				Invoice Net		382.50			
						CHECK TOTAL	382.50		-----
8768 RYAN, EDWARD	1 11013000 31311	00000		INV	08/20/2019	81866	81866	132104	
				ADMIN DEPT RE TAX		22.02			
				Invoice Net		22.02			
						CHECK TOTAL	22.02		-----
7798 S.W. COLE ENGINEERING,	1 0948 51000	00000		INV	08/20/2019	88167	82085	132325	
				ME COAST HTRAIL EXP		251.88			
				Invoice Net		251.88			
						CHECK TOTAL	251.88		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2020D 08/20/2019 DUE DATE: 08/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2554	JODIE SANBORN 1 11013022 52260	00000		INV	08/20/2019	8/14/19 49.07 Invoice Net 49.07	82014	132253	
						CHECK TOTAL			49.07
8390	SANEL NAPA 1 12022025 52231V	00000		INV	08/20/2019	195748 FD REP/MAI VEHICLES 53.98 Invoice Net 53.98	81770	132008	
8390	SANEL NAPA 1 12022025 52231V	00000		INV	08/20/2019	197154 FD REP/MAI VEHICLES 23.98 Invoice Net 23.98	81771	132009	
						CHECK TOTAL			77.96
4935	SEACOAST FIRST AID & S 1 13031026 54426	00000		INV	08/20/2019	21349 PW SAFETY SAFE/COMMU 71.00 Invoice Net 71.00	82015	132254	
						CHECK TOTAL			71.00
4168	SEACOAST UNITED SOCCER 1 0505 55360	00000		INV	08/20/2019	8/15/19 2,775.00 REC ENTERP SUMMER EXP 2,775.00 Invoice Net	82075	132315	
						CHECK TOTAL			2,775.00
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	08/20/2019	4261-7 REC SUPPLY OPERATING 75.22 Invoice Net 75.22	82017	132256	
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	08/20/2019	4943-0 REC SUPPLY OPERATING 55.58 Invoice Net 55.58	82018	132257	
						CHECK TOTAL			130.80
6122	SMITH, DALE S 1 11013000 31311	00000		INV	08/20/2019	81867 ADMIN DEPT RE TAX 77.09 Invoice Net 77.09	81867	132105	
						CHECK TOTAL			77.09
925	N. WILLIAM KOSTIS 1 0742 51000A	00000		INV	08/20/2019	36343 PD REC/EQU RADIO TOW 2,440.00 Invoice Net 2,440.00	81972	132210	
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV	08/20/2019	36335 PS POL R/M R&M EQUIP 214.00 Invoice Net 214.00	82011	132250	
						CHECK TOTAL			2,654.00
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	08/20/2019	667046901072619 FD REP/MAI COMP/SOFTW 97.68 Invoice Net 97.68	81772	132010	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020D 08/20/2019 DUE DATE: 08/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	08/20/2019	WFD081419-6 69.45	81773	132011	
	Invoice Net					69.45			
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	08/20/2019	717582401072919 16.47	82019	132258	
	Invoice Net					16.47			
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV	08/20/2019	666389801072819 44.95	82020	132259	
	Invoice Net					44.95			
				CHECK TOTAL		228.55			-----
8774	SPRAGUE OPERATING RESO 1 11019024 50004	00000		INV	08/20/2019	70695595 7.36	82021	132261	
	Invoice Net					7.36			
				CHECK TOTAL		7.36			-----
2408	STUDENT TRANSPORTATION 1 0505 55360	00000		INV	08/20/2019	70065068 4,450.67	82022	132262	
	Invoice Net					4,450.67			
				CHECK TOTAL		4,450.67			-----
8769	SURETTE, ALAN 1 11013000 31311	00000		INV	08/20/2019	81868 55.13	81868	132106	
	Invoice Net					55.13			
				CHECK TOTAL		55.13			-----
8710	SWAT TEAM PEST SOLUTIO 1 15051032 53350	00000		INV	08/20/2019	3339 225.00	82023	132263	
	Invoice Net					225.00			
				CHECK TOTAL		225.00			-----
7418	SYN-TECH SYSTEMS, INC. 1 13031038 50000	00000		INV	08/20/2019	193598 93.50	82024	132264	
	Invoice Net					93.50			
				CHECK TOTAL		93.50			-----
8770	TCC HOLDING LLC 1 11013000 31311	00000		INV	08/20/2019	81869 397.92	81869	132107	
	Invoice Net					397.92			
				CHECK TOTAL		397.92			-----
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	08/20/2019	505668319 784.12	81890	132128	
	Invoice Net					784.12			
8669	THE HOME DEPOT PRO 1 0900 53350R	00000		INV	08/20/2019	504937632 701.40	81892	132130	
	Invoice Net					701.40			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020D 08/20/2019 DUE DATE: 08/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,485.52		-----
7735 THE MAINTENANCE CONNEC	1 13031032 53350	00000		INV	08/20/2019	10191701	81941	132180	
				PW SUPPLY	SHOP OPER	6.89			
				Invoice Net		6.89			
						CHECK TOTAL	6.89		-----
5628 BENJAMIN LOVELL, INC.	1 0914 51000	00000		INV	08/20/2019	8/20/19	81820	132058	
				H/P CONCRT	EXPENSE	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		-----
2354 TOWN OF OGUNQUIT	1 0941 51000C	00000		INV	08/20/2019	8/14/19	81947	132185	
				PD GRANTS	BYRNE1EXP	575.00			
				Invoice Net		575.00			
						CHECK TOTAL	575.00		-----
7072 TRANSUNION RISK AND AL	1 12021080 57717	00000		INV	08/20/2019	46-3901689 08/01/19	82012	132251	
				PD MISC	INV SERV	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
2155 TYLER TECHNOLOGIES, IN	1 0740 51000A	00000		INV	08/20/2019	045-268571	81792	132030	
				WORK/SERVE	FIN SOFTWA	15,451.00			
				Invoice Net		15,451.00			
2155 TYLER TECHNOLOGIES, IN	1 0740 51000A	00000		INV	08/20/2019	045-273184	82025	132265	
				WORK/SERVE	FIN SOFTWA	1,280.00			
				Invoice Net		1,280.00			
						CHECK TOTAL	16,731.00		-----
6277 STEVEN KOENINGER	1 0723 51000	00000		INV	08/20/2019	2079	82026	132266	
				PAVING	PAVE EXP	21,239.92			
				Invoice Net		21,239.92			
						CHECK TOTAL	21,239.92		-----
5133 ULINE INC.	1 15051032 53350	00000		INV	08/20/2019	110799233	82027	132267	
				REC SUPPLY	OPERATING	287.58			
				Invoice Net		287.58			
						CHECK TOTAL	287.58		-----
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	08/20/2019	0252712399	82028	132268	
				TS SUPPLY	UNIFORMS	39.57			
				Invoice Net		39.57			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	08/20/2019	0252714654	82029	132269	
				TS SUPPLY	UNIFORMS	39.57			
				Invoice Net		39.57			
82 UNIFIRST CORPORATION		00000		INV	08/20/2019	0252716906	82030	132270	

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020D 08/20/2019 DUE DATE: 08/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 14036032 53353			TS SUPPLY		39.57			
				Invoice Net		39.57			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	08/20/2019	0252719124	82031	132271	
				TS SUPPLY		39.57			
				Invoice Net		39.57			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	08/20/2019	0252712400	82032	132272	
				PW SUPPLY		203.74			
				Invoice Net		203.74			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	08/20/2019	0252714655	82033	132273	
				PW SUPPLY		203.74			
				Invoice Net		203.74			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	08/20/2019	0252716907	82034	132274	
				PW SUPPLY		203.74			
				Invoice Net		203.74			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	08/20/2019	0252719125	82035	132275	
				PW SUPPLY		203.74			
				Invoice Net		203.74			
				CHECK TOTAL		973.24			-----
8777 KATE VAILLANCOURT	1 0505 55360	00000		INV	08/20/2019	8/15/19	82065	132305	
				REC ENTERP		40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	08/20/2019	9835222355	82036	132276	
	2 11047025 52240			GGASSSUPPL		40.01			
				MIS MAINT		40.11			
				Invoice Net		80.12			
				CHECK TOTAL		80.12			-----
2061 W.B. MASON CO., INC.	1 12022032 53350	00000		INV	08/20/2019	201629191	81776	132014	
				FD SUPPLY		14.99			
				Invoice Net		14.99			
2061 W.B. MASON CO., INC.	1 12022025 52225	00000		INV	08/20/2019	WFD081519-1	81920	132158	
				FD REP/MAI		5,399.00			
				BLDG		5,399.00			
				Invoice Net					
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	08/20/2019	201487391	82013	132252	
				PS POL R/M		239.98			
				BLDG		239.98			
				Invoice Net					
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		INV	08/20/2019	201298654	82037	132277	
				GGPLANSUPP		71.99			
				OFFICE SUP		71.99			
				Invoice Net					
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		INV	08/20/2019	201266547	82038	132278	
				GGPLANSUPP		11.69			
				OFFICE SUP		11.69			
				Invoice Net					
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	08/20/2019	201477576	82039	132279	
				LIB SUPPLY		68.98			
				OFFICE SUP		68.98			
				Invoice Net					

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020D 08/20/2019 DUE DATE: 08/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,806.63	-----	
267	WARREN'S OFFICE SUPPLI	00000		INV	08/20/2019				
	1 11027032 53351	GGCEOSUPP		OFFICE SUP		463496-00	82041	132281	
		Invoice Net				36.96			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/20/2019				
	1 11027032 53351	GGCEOSUPP		OFFICE SUP		464129-00	82042	132282	
		Invoice Net				19.49			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/20/2019				
	1 11013029 52275	GGADMOTHER		OTHER S/C		463369-00	82043	132283	
		Invoice Net				102.72			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/20/2019				
	1 11013032 53350	GGADMSUPPL		OPERATING		464593-00	82044	132284	
		Invoice Net				56.90			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/20/2019				
	1 11013032 53351	GGADMSUPPL		OFFICE SUP		464598-00	82045	132285	
		Invoice Net				66.50			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/20/2019				
	1 11013032 53351	GGADMSUPPL		OFFICE SUP		463855-00	82046	132286	
		Invoice Net				9.39			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/20/2019				
	1 11016032 53351	TM SUPPLIE		OFFICE SUP		463725-00	82047	132287	
		Invoice Net				21.98			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/20/2019				
	1 13031032 53350	PW SUPPLY		SHOP OPER		464354-00	82048	132288	
		Invoice Net				27.66			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/20/2019				
	1 13031032 53350	PW SUPPLY		SHOP OPER		464354-01	82049	132289	
		Invoice Net				6.87			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/20/2019				
	1 13031032 53353	PW SUPPLY		UNIFORMS		255575-00	82050	132290	
		Invoice Net				32.20			
267	WARREN'S OFFICE SUPPLI	00000		CRM	08/20/2019				
	1 13031032 53353	PW SUPPLY		UNIFORMS		284134-00	82051	132291	
		Invoice Net				-32.20			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/20/2019				
	1 13031032 53353	PW SUPPLY		UNIFORMS		463935-00	82052	132292	
		Invoice Net				57.00			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/20/2019				
	1 13031032 53353	PW SUPPLY		UNIFORMS		464025-00	82053	132293	
		Invoice Net				79.80			
						CHECK TOTAL	485.27	-----	
6057	WASTE ZERO, INC.	00000		INV	08/20/2019				
	1 14036032 53350T	TS SUPPLY		TRASH BAGS		36676	82054	132294	
		Invoice Net				162.85			
6057	WASTE ZERO, INC.	00000		INV	08/20/2019				
						36675	82055	132295	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020D 08/20/2019 DUE DATE: 08/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 14036032 53350T			TS SUPPLY		289.62			
				TRASH BAGS		289.62			
				Invoice Net		289.62			
6057	WASTE ZERO, INC.	00000		INV	08/20/2019	36639	82056	132296	
	1 14036032 53350T			TS SUPPLY		1,757.90			
				TRASH BAGS		1,757.90			
				Invoice Net		1,757.90			
				CHECK TOTAL		2,210.37			-----
1715	WELLS RECREATION - NAT	00000		INV	08/20/2019	8/14/19	82057	132297	
	1 0505 55360			REC ENTERP	SUMMER EXP	291.67			
				Invoice Net		291.67			
				CHECK TOTAL		291.67			-----
8539	WHITTINGTON TOOLS LLC	00000		INV	08/20/2019	40206	82059	132299	
	1 13031032 53350			PW SUPPLY	SHOP OPER	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
6495	WRIGHT-PIERCE	00000		INV	08/20/2019	202115	82060	132300	
	1 0952 51000			FLAP FURBI	FLAP-FUREX	1,844.59			
				Invoice Net		1,844.59			
				CHECK TOTAL		1,844.59			-----
3719	YORK COUNTY CHIEFS ASS	00000		INV	08/20/2019	WFD081419-7	81774	132012	
	1 12022047 52200			FD TRAIN	GEN TRAIN	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
303	YORK COUNTY REGISTRY O	00000		INV	08/20/2019	8/19/19	82089	132329	
	1 0001 22103			GEN FUND	REG DEEDS	4,408.00			
				Invoice Net		4,408.00			
				CHECK TOTAL		4,408.00			-----
303	YORK COUNTY REGISTRY O	00000		INV	08/20/2019	8/19/19A	82090	132330	
	1 0001 22103			GEN FUND	REG DEEDS	323.00			
				Invoice Net		323.00			
				CHECK TOTAL		323.00			-----
4745	YORK COUNTY SHERIFF'S	00000		INV	08/20/2019	8/14/19	82061	132301	
	1 0941 51000C			PD GRANTS	BYRNE1EXP	7,711.00			
				Invoice Net		7,711.00			
				CHECK TOTAL		7,711.00			-----
2696	YORK POLICE DEPT	00000		INV	08/20/2019	8/14/19	82062	132302	
	1 0941 51000C			PD GRANTS	BYRNE1EXP	2,302.00			
				Invoice Net		2,302.00			
				CHECK TOTAL		2,302.00			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020D 08/20/2019 DUE DATE: 08/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
324 INVOICES									
						WARRANT TOTAL	1,065,939.95		1,065,939.95
						CASH ACCOUNT BALANCE			9,174,911.68
=====									

GENERAL ASSISTANCE WARRANT

- August 20, 2019
 - Pages 1-2

8/16/2019
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 8/20/2019 WARRANT: 2020DGA AMOUNT \$310.29

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 \$57,357.68) \$70.29

Special Fuel Fund

(Balance \$42,020.20) \$240.00

TOTAL EXPENSES: \$310.29

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

08/16/2019 14:00
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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020DGA 08/20/2019 DUE DATE: 08/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5091 ESTES OIL & PROPANE	1 0475 51000	00000		INV	08/20/2019	124716			
		FUEL DON		FUEL DON		240.00	81793	132031	
		Invoice Net				240.00			
				CHECK TOTAL			240.00		-----
7785 HANNAFORD BROS, CO.	1 11098070 51311	00000		INV	08/20/2019	8/7/19			
		WARRANT AR		GEN ASSIST		70.29	81794	132032	
		Invoice Net				70.29			
				CHECK TOTAL			70.29		-----
=====									
2 INVOICES						WARRANT TOTAL	310.29	310.29	
						CASH ACCOUNT BALANCE	9,174,911.68		
=====									