

DATE: 9/17/2019 2020F

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: \$ 1,481,655.41

SCHOOL PAYMENT:

\$ 1,683,284.00

NET PAYROLL: WEEK (2010) 9/5/19

\$ 87,510.73

NET PAYROLL: WEEK (2011) 9/12/19

\$ 85,439.99

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING

\$ 72,105.36

TAXES FILED ELECTRONICALLY:

\$ 3,409,995.49

TOTAL EXPENSES:

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

09/13/2019 10:53
jsanborn

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrant

WARRANT: 2020F 09/17/2019

VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10101 CASH								
452 WELLS/OGUNQUIT	00000	82406		DD	09/17/2019	1,683,283.58	132648	159 SEPTEMBER PAYMENT
8790 BRIDGES, SHARON	00000	82372		DD	09/17/2019	90.00	132613	224494 RENTAL REFUND
266 TREASURER OF ST	00000	82315		DD	09/17/2019	5,557.82	132556	224597 IFW AUGUST
5748 TREASURER, STAT	00000	82314		DD	09/17/2019	256.40	132555	224598 VITALS AUGUST
706 TREASURER, STAT	00000	82313		DD	09/17/2019	102.00	132554	224599 DOGS AUGUST
8789 VAR TECHNOLOGY	00000	82318		DD	09/17/2019	166,287.37	132559	224600 CENTRAL SERVER
8781 TOYOTA FINANCIA	00000	82398		DD	09/17/2019	254.00	132640	224601 ACT 020382XE659
492 SECRETARY OF ST	00000	82452		DD	09/17/2019	37,126.58	132696	224602 8/25/19-9/1/19 SEC OF ST R
492 SECRETARY OF ST	00000	82518		DD	09/17/2019	35,082.51	132762	224603 9/1/19-9/8/19 SEC OF ST RP
						1,928,040.26	CASH ACCOUNT 0001	10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020F 09/17/2019 DUE DATE: 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT		INVOICE Net	INV	09/17/2019	156287	82277	132518	
	1 0900 50001P			PORTABLE T		350.00			
						350.00			
						CHECK TOTAL			350.00
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT		INVOICE Net	INV	09/17/2019	155467	82278	132519	
	1 0900 50001P			PORTABLE T		175.00			
						175.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT		INVOICE Net	INV	09/17/2019	155405	82279	132520	
	1 0900 50001P			PORTABLE T		175.00			
						175.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT		INVOICE Net	INV	09/17/2019	156280	82363	132604	
	1 0900 50001P			PORTABLE T		85.00			
						85.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT		INVOICE Net	INV	09/17/2019	156219	82364	132605	
	1 0900 50001P			PORTABLE T		125.00			
						125.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT		INVOICE Net	INV	09/17/2019	156221	82365	132606	
	1 0900 50001P			PORTABLE T		85.00			
						85.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT		INVOICE Net	INV	09/17/2019	156215	82366	132607	
	1 0900 50001P			PORTABLE T		150.00			
						150.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT		INVOICE Net	INV	09/17/2019	156213	82367	132608	
	1 0900 50001P			PORTABLE T		235.00			
						235.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT		INVOICE Net	INV	09/17/2019	156214	82368	132609	
	1 0900 50001P			PORTABLE T		150.00			
						150.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT		INVOICE Net	INV	09/17/2019	156220	82369	132610	
	1 0900 50001P			PORTABLE T		85.00			
						85.00			
541 A-1 ENVIRONMENTAL SERV	00000 TS REP/MAI		INVOICE Net	INV	09/17/2019	156218	82419	132662	
	1 14036025 52225			BLDG		85.00			
						85.00			
						CHECK TOTAL			1,350.00
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY		INVOICE Net	INV	09/17/2019	117453	82457	132701	
	1 12021032 53354			OTHER UNIF		120.00			
						120.00			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY		INVOICE Net	INV	09/17/2019	117452	82458	132702	
	1 12021032 53354			OTHER UNIF		139.90			
						139.90			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY		INVOICE Net	INV	09/17/2019	117700	82459	132703	
	1 12021032 53353			UNIFORMS		4,033.00			
						4,033.00			
1183 ADMIRAL FIRE & SAFETY,	00000		INVOICE Net	INV	09/17/2019	117699	82460	132704	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020F 09/17/2019 DUE DATE: 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	1 12021032 53353	00000	PD SUPPLY	UNIFORMS		394.90			
			Invoice Net			394.90			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY	UNIFORMS	09/17/2019	117653	82461	132705	
			Invoice Net			21.63			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY	UNIFORMS	09/17/2019	117584	82462	132706	
			Invoice Net			575.56			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY	UNIFORMS	09/17/2019	117582	82463	132707	
			Invoice Net			7.00			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY	UNIFORMS	09/17/2019	117583	82464	132708	
			Invoice Net			199.38			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY	UNIFORMS	09/17/2019	117591	82465	132709	
			Invoice Net			311.26			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY	UNIFORMS	09/17/2019	117550	82466	132710	
			Invoice Net			3,427.90			
			Invoice Net			3,427.90			
			CHECK TOTAL			9,230.53			
8793	AIRTAME US INC 1 0840 51000A	00000	PUBSAFETY	2017 BND E	09/17/2019	2396	82467	132711	
			Invoice Net			2,873.00			
			Invoice Net			2,873.00			
			CHECK TOTAL			2,873.00			
3766	HANG WITH TANG 1 12021032 53354	00000	PD SUPPLY	OTHER UNIF	09/17/2019	WPD1907	82468	132712	
			Invoice Net			241.08			
3766	HANG WITH TANG 1 12023032 53353	00000	DISP SUPPL	UNIFORMS	09/17/2019	WPD1905	82469	132713	
			Invoice Net			302.22			
3766	HANG WITH TANG 1 12057047 52200	00000	A/C TRAIN	GENERAL	09/17/2019	WPD1906	82470	132714	
			Invoice Net			122.64			
3766	HANG WITH TANG 1 12023032 53353	00000	DISP SUPPL	UNIFORMS	09/17/2019	WPD1904	82471	132715	
			Invoice Net			300.55			
3766	HANG WITH TANG 1 12021032 53354	00000	PD SUPPLY	OTHER UNIF	09/17/2019	WPD1903	82472	132716	
			Invoice Net			559.47			
			Invoice Net			559.47			
			CHECK TOTAL			1,525.96			
153	AMERICAN SECURITY ALAR 1 15055025 52225	00000	LIB R/M	BLDG	09/17/2019	126748	82280	132521	
			Invoice Net			125.00			
			Invoice Net			125.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020F 09/17/2019 DUE DATE: 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
153 AMERICAN SECURITY ALAR	00000			INV	09/17/2019				
1 15055025 52225	LIB R/M			BLDG			82281	132522	
	Invoice Net								
						126751			
						185.00			
						185.00			
						CHECK TOTAL			
						310.00			
8792 CYNTHIA APPLEBY	00000			INV	09/17/2019				
1 15055029 52275	LIB OTHER			OTHER S/C			82519	132763	
	Invoice Net								
						9/10/19			
						15.00			
						15.00			
						CHECK TOTAL			
						15.00			
3213 AT & T MOBILITY	00000			INV	09/17/2019				
1 11019024 50005	GG UTILITE			TELEPHONE			82370	132611	
	Invoice Net								
						287250426707X092019			
						81.73			
						81.73			
3213 AT & T MOBILITY	00000			INV	09/17/2019				
1 12021024 50007	PS POLJUTIL			CELL MODEM			82455	132699	
	Invoice Net								
						990895520X09052019			
						162.49			
						162.49			
3213 AT & T MOBILITY	00000			INV	09/17/2019				
1 12023024 50005	P/S DIS UT			TELEPHONE			82456	132700	
	Invoice Net								
						994626238X09052019			
						13.84			
						13.84			
3213 AT & T MOBILITY	00000			INV	09/17/2019				
1 12021025 52229	PS POL R/M			COMPUTERS			82492	132736	
	Invoice Net								
						287293662556X0828201			
						1,010.00			
						1,010.00			
3213 AT & T MOBILITY	00000			INV	09/17/2019				
1 15055024 50005	LIB UTILIT			TELEPHONE			82520	132764	
	Invoice Net								
						287245952200X092019			
						93.62			
						93.62			
3213 AT & T MOBILITY	00000			INV	09/17/2019				
1 16052024 50005	HARB UTILI			TELEPHONE			82521	132765	
	Invoice Net								
						287247441019X092019			
						59.87			
						59.87			
3213 AT & T MOBILITY	00000			INV	09/17/2019				
1 13031025 53350	PW R&M			BUILD OPER			82563	132807	
2 13031024 50005	PW UTILITY			TELEPHONE					
	Invoice Net								
						287293639949X092015			
						599.98			
						107.80			
						707.78			
						CHECK TOTAL			
						2,129.33			
497 BRENT MACEY	00000			INV	09/17/2019				
1 11070027 52289	TRAIN PROF			OUT SVCS			82383	132625	
	Invoice Net								
						9/8/19			
						150.00			
						150.00			
497 BRENT MACEY	00000			INV	09/17/2019				
1 11019025 52225	GGELDG R/M			BLDG			82539	132783	
	Invoice Net								
						9/12/19			
						300.00			
						300.00			
						CHECK TOTAL			
						450.00			
310 BAKER & TAYLOR COMPANY	00000			INV	09/17/2019				
1 15055075 55501	LIB PUBLIC			MATERIALS			82282	132523	
	Invoice Net								
						5015666268			
						28.78			
						28.78			
310 BAKER & TAYLOR COMPANY	00000			INV	09/17/2019				
1 15055075 55501	LIB PUBLIC			MATERIALS			82420	132663	
	Invoice Net								
						5015672981			
						123.56			
						123.56			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020F 09/17/2019 DUE DATE: 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000	LIB PUBLIC	INVOICE Net	INV	09/17/2019	5015672982	82422	132665	
1 15055075 55501				MATERIALS		24.23			
						24.23			
						CHECK TOTAL			176.57
1588 BERGEN & PARKINSON, LL	00000	GEN FUND	INVOICE Net	INV	09/17/2019	8/31/19	82423	132666	
1 0001 29062				BURGESS SU		382.50			
2 11016027 52270				LEGAL		20,218.18			
						20,600.68			
						CHECK TOTAL			20,600.68
388 BERNSTEIN, SHUR, SAWYE	00000	TM PROFESS	INVOICE Net	INV	09/17/2019	3604154	82283	132524	
1 11016027 52270				LEGAL		150.00			
						150.00			
						CHECK TOTAL			150.00
449 BUSINESS EQUIPMENT UNL	00000	TM OTHER	INVOICE Net	INV	09/17/2019	IN2060027	82286	132527	
1 11016029 52275				OTHER S/C		23.43			
						23.43			
449 BUSINESS EQUIPMENT UNL	00000	GGFLANP&B	INVOICE Net	INV	09/17/2019	IN2060028	82287	132528	
1 11025023 52250				PRNT/BNDNG		16.77			
2 11027023 52250				PRNT/BNDNG		16.77			
3 11013025 52227				AGREEMENTS		33.53			
4 11012025 52240				T/C REP/MT		33.53			
5 15051032 53351				OFFICE SUP		33.53			
						134.13			
						IN2021308	82373	132614	
449 BUSINESS EQUIPMENT UNL	00000	GGFLANP&B	INVOICE Net	INV	09/17/2019	494.75			
1 11025023 52250				PRNT/BNDNG		494.75			
449 BUSINESS EQUIPMENT UNL	00000	GGFLANP&B	INVOICE Net	INV	09/17/2019	IN2043625	82374	132615	
1 11025023 52250				PRNT/BNDNG		64.23			
449 BUSINESS EQUIPMENT UNL	00000	FD MATERIA	INVOICE Net	INV	09/17/2019	IN2043626	82409	132651	
1 12022023 52250				PRNT/BNDNG		77.36			
						77.36			
449 BUSINESS EQUIPMENT UNL	00000	PS POL R/M	INVOICE Net	INV	09/17/2019	IN2060028 PD	82475	132719	
1 12021025 52227				AGREEMENTS		33.53			
						33.53			
						CHECK TOTAL			827.43
5344 FACTOR SYSTEMS INC	00000	GGADM R&M	INVOICE Net	INV	09/17/2019	210810	82284	132525	
1 11013025 52227				AGREEMENTS		23.63			
						23.63			
						CHECK TOTAL			23.63
2888 BLACKSTONE PUBLISHING	00000	LIB PUBLIC	INVOICE Net	INV	09/17/2019	1135998	82425	132668	
1 15055075 55501				MATERIALS		45.00			
						45.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020F 09/17/2019 DUE DATE: 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021025 52225	PS POL R/M		BLDG		3,022.49			
		Invoice Net				3,022.49			
4859	BUSINESSCARD SERVICES	00000		INV	09/17/2019	9/6/19B	82526	132770	
	1 15051024 50005	REC UTILIT		TELEPHONE		.99			
	2 15051032 53350	REC SUPPLY		OPERATING		300.79			
		Invoice Net				301.78			
						3,867.48			
						CHECK TOTAL			
3933	C & S AUTO AND TRUCK R	00000		INV	09/17/2019	34516	82476	132720	
	1 12021025 52231	PS POL R/M		R&M EQUIP		180.00			
		Invoice Net				180.00			
3933	C & S AUTO AND TRUCK R	00000		INV	09/17/2019	34570	82477	132721	
	1 12021038 50000	PD FUEL		GAS & OIL		64.95			
		Invoice Net				64.95			
3933	C & S AUTO AND TRUCK R	00000		INV	09/17/2019	34585	82478	132722	
	1 12021038 50000	PD FUEL		GAS & OIL		64.95			
		Invoice Net				64.95			
3933	C & S AUTO AND TRUCK R	00000		INV	09/17/2019	34601	82479	132723	
	1 12021038 50000	PD FUEL		GAS & OIL		58.20			
		Invoice Net				58.20			
3933	C & S AUTO AND TRUCK R	00000		INV	09/17/2019	34626	82480	132724	
	1 12021025 52231	PS POL R/M		R&M EQUIP		167.00			
		Invoice Net				167.00			
3933	C & S AUTO AND TRUCK R	00000		INV	09/17/2019	34664	82481	132725	
	1 12021038 50000	PD FUEL		GAS & OIL		373.82			
		Invoice Net				373.82			
3933	C & S AUTO AND TRUCK R	00000		INV	09/17/2019	34836	82482	132726	
	1 12021038 50000	PD FUEL		GAS & OIL		241.00			
		Invoice Net				241.00			
3933	C & S AUTO AND TRUCK R	00000		INV	09/17/2019	34898	82483	132727	
	1 12021038 50000	PD FUEL		GAS & OIL		816.38			
		Invoice Net				816.38			
3933	C & S AUTO AND TRUCK R	00000		INV	09/17/2019	34905	82484	132728	
	1 12021025 52231	PS POL R/M		R&M EQUIP		15.00			
		Invoice Net				15.00			
3933	C & S AUTO AND TRUCK R	00000		INV	09/17/2019	34914	82485	132729	
	1 12021025 52231	PS POL R/M		R&M EQUIP		4.00			
		Invoice Net				4.00			
3933	C & S AUTO AND TRUCK R	00000		INV	09/17/2019	34934	82486	132730	
	1 12021038 50000	PD FUEL		GAS & OIL		64.95			
		Invoice Net				64.95			
3933	C & S AUTO AND TRUCK R	00000		INV	09/17/2019	34948	82487	132731	
	1 12021025 52231	PS POL R/M		R&M EQUIP		369.58			
		Invoice Net				369.58			
						2,419.83			
						CHECK TOTAL			
6304	CAI TECHNOLOGIES	00000		INV	09/17/2019	7932	82527	132771	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020F 09/17/2019 DUE DATE: 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0830 51000			EXPENSE		3,150.00			
				TECH/GIS R		3,150.00			
				Invoice Net					
3873	CALE AMERICA INC	00000		INV	09/17/2019	156124	82288	132529	
	1 0900 50301	BEACHOPENT		BEACH METE		588.00			
		Invoice Net				588.00			
				CHECK TOTAL		3,150.00			
43	CENTRAL MAINE POWER	00000		INV	09/17/2019	706000588739	82327	132568	
	1 0900 50002	BEACHOPENT		ELECTRICITY		40.19			
		Invoice Net				40.19			
43	CENTRAL MAINE POWER	00000		INV	09/17/2019	719000535750	82328	132569	
	1 0900 50002	BEACHOPENT		ELECTRICITY		19.54			
		Invoice Net				19.54			
43	CENTRAL MAINE POWER	00000		INV	09/17/2019	725000397987	82329	132570	
	1 11019024 50002	GG UTILILITE		ELECTRICITY		34.81			
		Invoice Net				34.81			
43	CENTRAL MAINE POWER	00000		INV	09/17/2019	724000443882	82330	132571	
	1 0900 50002	BEACHOPENT		ELECTRICITY		21.29			
		Invoice Net				21.29			
43	CENTRAL MAINE POWER	00000		INV	09/17/2019	704000596157	82331	132572	
	1 14036024 50002	T/S UTILIT		ELECTRICITY		213.83			
		Invoice Net				213.83			
43	CENTRAL MAINE POWER	00000		INV	09/17/2019	706000589964	82332	132573	
	1 0900 50002	BEACHOPENT		ELECTRICITY		36.99			
		Invoice Net				36.99			
43	CENTRAL MAINE POWER	00000		INV	09/17/2019	718000543039	82333	132574	
	1 11019024 50002	GG UTILILITE		ELECTRICITY		2,555.02			
		Invoice Net				2,555.02			
43	CENTRAL MAINE POWER	00000		INV	09/17/2019	707000583675	82334	132575	
	1 11019024 50002	GG UTILILITE		ELECTRICITY		38.59			
		Invoice Net				38.59			
43	CENTRAL MAINE POWER	00000		INV	09/17/2019	707000583676	82335	132576	
	1 11019024 50002	GG UTILILITE		ELECTRICITY		46.55			
		Invoice Net				46.55			
43	CENTRAL MAINE POWER	00000		INV	09/17/2019	707000583677	82336	132577	
	1 11019024 50002	GG UTILILITE		ELECTRICITY		45.72			
		Invoice Net				45.72			
43	CENTRAL MAINE POWER	00000		INV	09/17/2019	701000678257	82337	132578	
	1 15051024 50002	REC UTILIT		ELECTRICITY		202.87			
		Invoice Net				202.87			
43	CENTRAL MAINE POWER	00000		INV	09/17/2019	722000503357	82338	132579	
	1 11070024 50002	TRAIN UTIL		ELECTRICITY		655.91			
		Invoice Net				655.91			
43	CENTRAL MAINE POWER	00000		INV	09/17/2019	706000590235	82339	132580	
	1 11019024 50002	GG UTILILITE		ELECTRICITY		17.21			
		Invoice Net				17.21			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020F 09/17/2019 DUE DATE: 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	09/17/2019	718000544315	82340	132581	
			Invoice Net	ELECTRICITY		306.51			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	09/17/2019	708000586002	82341	132582	
			Invoice Net	ELECTRICITY		17.80			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	09/17/2019	718000544927	82342	132583	
			Invoice Net	ELECTRICITY		17.36			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	09/17/2019	721000512158	82343	132584	
			Invoice Net	ELECTRICITY		35.68			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	09/17/2019	706000590382	82344	132585	
			Invoice Net	ELECTRICITY		25.80			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	09/17/2019	708000584006	82345	132586	
			Invoice Net	ELECTRICITY		12.64			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	09/17/2019	708000584007	82346	132587	
			Invoice Net	ELECTRICITY		1,686.58			
43	CENTRAL MAINE POWER 1 15087024 50002	00000	ACT UTILIT	INV	09/17/2019	709000577152	82347	132588	
			Invoice Net	ELECTRICITY		175.37			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	09/17/2019	720000530581	82348	132589	
			Invoice Net	ELECTRICITY		61.12			
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	09/17/2019	716000556522	82349	132590	
			Invoice Net	ELECTRICITY		40.04			
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT	INV	09/17/2019	716000556523	82350	132591	
			Invoice Net	ELECTRICITY		126.69			
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV	09/17/2019	703000598216	82351	132592	
			Invoice Net	ELECTRICITY		126.69			
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV	09/17/2019	440.70	82352	132593	
			Invoice Net	ELECTRICITY		440.70			
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV	09/17/2019	706000590552	82353	132594	
			Invoice Net	ELECTRICITY		122.84			
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV	09/17/2019	706000590553	82354	132595	
			Invoice Net	ELECTRICITY		130.18			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	09/17/2019	714000563920	82355	132596	
			Invoice Net	ELECTRICITY		15.33			
43	CENTRAL MAINE POWER 1 0210 51000	00000	SHELLFISH	INV	09/17/2019	701000680105	82355	132596	
			EXPENSE			15.33			
			Invoice Net			15.33			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020F 09/17/2019 DUE DATE: 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43 CENTRAL MAINE POWER 1 14036024 50002	00000 T/S UTILIT			INV	09/17/2019	713000567619	82356	132597	
	Invoice Net			ELECTRICITY		132.65			
43 CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE			INV	09/17/2019	715000556313	82357	132598	
	Invoice Net			ELECTRICITY		210.28			
43 CENTRAL MAINE POWER 1 13031024 50002	00000 PW UTILITY			INV	09/17/2019	722000505085	82358	132599	
	Invoice Net			ELECTRICITY		210.28			
43 CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE			INV	09/17/2019	709000578661	82359	132600	
	Invoice Net			ELECTRICITY		15.33			
43 CENTRAL MAINE POWER 1 16052024 50002	00000 HARB UTILI			INV	09/17/2019	716000556913	82360	132601	
	Invoice Net			ELECTRICITY		80.31			
43 CENTRAL MAINE POWER 1 16052029 53357	00000 HARB OTHER			INV	09/17/2019	716000556914	82361	132602	
	Invoice Net			REST EXP		58.51			
43 CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE			INV	09/17/2019	713000567778	82362	132603	
	Invoice Net			ELECTRICITY		43.24			
43 CENTRAL MAINE POWER 1 12022024 50002	00000 FD UTILITY			INV	09/17/2019	716000556976	82413	132656	
	Invoice Net			ELECTRICITY		843.12			
43 CENTRAL MAINE POWER 1 12022024 50002	00000 FD UTILITY			INV	09/17/2019	707000587284	82414	132657	
	Invoice Net			ELECTRICITY		127.27			
43 CENTRAL MAINE POWER 1 15055024 50002	00000 LIB UTILIT			INV	09/17/2019	703000596038	82428	132671	
	Invoice Net			ELECTRICITY		127.27			
43 CENTRAL MAINE POWER 1 12021024 50002	00000 PS POLUTIL			INV	09/17/2019	1,023.94	82488	132732	
	Invoice Net			ELECTRICITY		1,023.94			
43 CENTRAL MAINE POWER 1 12021024 50002	00000 PS POLUTIL			INV	09/17/2019	716000556959	82489	132733	
	Invoice Net			ELECTRICITY		759.65			
43 CENTRAL MAINE POWER 1 12021024 50002	00000 PS POLUTIL			INV	09/17/2019	703000598950	82490	132734	
	Invoice Net			ELECTRICITY		15.33			
	Invoice Net					15.33			
						11,050.48			
						CHECK TOTAL			
8795 LEE CHALMERS 1 0907 51000	00000 H/P GENRL			INV	09/17/2019	9/12/19	82562	132806	
	Invoice Net			EXPENSE		100.00			
						100.00			
						CHECK TOTAL			
						100.00			
4820 COASTAL T-SHIRTS, INC.	00000			INV	09/17/2019	19025	82528	132772	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020F 09/17/2019 DUE DATE: 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0505 55361		REC ENTERP Invoice Net	FALL EXP		157.00 157.00 CHECK TOTAL			
8454	CONNECTIVITY POINT DES 1 0840 51000A		00000 PUBSAFETY Invoice Net	INV 09/17/2019 2017 BND E		821331 1,381.25 1,381.25 CHECK TOTAL	82493	132737	
260	TREASURER, STATE OF MA 1 14036029 52275		00000 T/S OTHER Invoice Net	INV 09/17/2019 OTHER S/C		DEP0829191SWF0000106 300.00 300.00 CHECK TOTAL	82399	132641	
5177	EQUIFAX INFORMATION SE 1 12023024 50008		00000 P/S DIS UT Invoice Net	INV 09/17/2019 TECHNOLOGY		5519803 25.00 25.00 CHECK TOTAL	82491	132735	
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 53358		00000 PW R&M Invoice Net	INV 09/17/2019 EQREPAIR-S		141-167203 319.79 319.79 CHECK TOTAL	82432	132676	
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 53358		00000 PW R&M Invoice Net	INV 09/17/2019 EQREPAIR-S		143-150543 154.44 154.44 CHECK TOTAL	82434	132678	
1003	FASTENAL COMPANY 1 13031025 53358		00000 PW R&M Invoice Net	INV 09/17/2019 EQREPAIR-S		MESAN79977 3.02 3.02 CHECK TOTAL	82435	132679	
1003	FASTENAL COMPANY 1 13031025 53358		00000 PW R&M Invoice Net	INV 09/17/2019 EQREPAIR-S		MESAN80219 69.43 69.43 CHECK TOTAL	82436	132681	
941	FEDEX 1 0001 10115		00000 GEN FUND Invoice Net	INV 09/17/2019 A/R		6-727-87163 20.51 20.51 CHECK TOTAL	82415	132658	
8499	LAFAYETTE WATERVILLE, 1 12023047 52200		00000 DISP TRAIN Invoice Net	INV 09/17/2019 GENERAL		10793 195.00 195.00 CHECK TOTAL	82494	132738	
88	FISHER-JAMES COMPANY, 1 11027032 53351		00000 GGCEOSUPP Invoice Net	INV 09/17/2019 OFFICE SUP		817227 10.03 10.03 CHECK TOTAL	82529	132773	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020F 09/17/2019 DUE DATE: 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8468 CORK DISTRIBUTORS, INC	1 11017029 52296	00000	GGPERSOTHE Invoice Net	INV	09/17/2019	443 1,320.00 1,320.00	82438	132682	
						CHECK TOTAL	10.03		
4506 FREIGHTLINER & WESTERN	1 13031025 53358	00000	PW R&M Invoice Net	INV	09/17/2019	BW98449 6,765.77 6,765.77	82439	132683	
						CHECK TOTAL	6,765.77		
103 GALLS, LLC	1 12022032 53353	00000	FD SUPPLY Invoice Net	INV	09/17/2019	013442215 175.25 175.25	82416	132659	
103 GALLS, LLC	1 12022032 53353	00000	FD SUPPLY Invoice Net	INV	09/17/2019	013511649 26.95 26.95	82417	132660	
						CHECK TOTAL	202.20		
151 GENUINE PARTS COMPANY	1 13031025 53358	00000	PW R&M Invoice Net	INV	09/17/2019	8/24/19 1,543.77 1,543.77	82309	132550	
						CHECK TOTAL	1,543.77		
2458 SANDY M. GOODALE	1 12021032 53353	00000	FD SUPPLY Invoice Net	INV	09/17/2019	09062019 CONGDON 24.00 24.00	82495	132739	
						CHECK TOTAL	24.00		
4034 THE GOODYEAR TIRE & RU	1 13031025 53358	00000	PW R&M Invoice Net	INV	09/17/2019	068-1068139 172.86 172.86	82289	132530	
4034 THE GOODYEAR TIRE & RU	1 13031025 53358	00000	PW R&M Invoice Net	INV	09/17/2019	068-1068239 51.00 51.00	82375	132616	
						CHECK TOTAL	223.86		
2671 GOWEN POWER SYSTEMS	1 12026025 54448	00000	EMA REP/MA Invoice Net	INV	09/17/2019	95354 1,600.00 1,600.00	82418	132661	
						CHECK TOTAL	1,600.00		
1461 GWI	1 15055025 52227	00000	LIB R/M Invoice Net	INV	09/17/2019	5596781 200.00 200.00	82290	132531	
1461 GWI		00000	Invoice Net	INV	09/17/2019	5597444	82496	132740	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020F 09/17/2019 DUE DATE: 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461 GWI	1 12023024 50008	P/S DIS UT Invoice Net		TECHNOLOGY		145.78			
		00000		INV	09/17/2019	145.78	82497	132741	
	1 12023024 50008	P/S DIS UT Invoice Net		TECHNOLOGY		5596318			
		00000				180.00			
				CHECK TOTAL		525.78			
308 HANCOCK LUMBER, INC.	1 15051032 53350	00000 REC SUPPLY		OPERATING		1896457	82530	132774	
		00000				69.68			
				CHECK TOTAL		69.68			
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000 LIB DONATN		EXPENSE		8389322476	82440	132684	
		00000				42.17			
				CHECK TOTAL		42.17			
1102 TREASURER, STATE OF MA	1 15051032 53350	00000 REC SUPPLY		OPERATING		10060108	82555	132799	
		00000				20.00			
				CHECK TOTAL		20.00			
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000 PW R&M		EQREPAIR-W		6733892	82441	132685	
		00000				3,589.00			
				CHECK TOTAL		3,589.00			
3101 HVAC SERVICES, INC	1 11019025 52225	00000 GGBLDG R/M		BLDGD		3809-182813	82376	132617	
		00000				225.00			
				CHECK TOTAL		225.00			
613 HYGRADE BUSINESS GROUP	1 11013032 53351	00000 GGADMSUPPL		OFFICE SUP		627731	82291	132532	
		00000				914.00			
				CHECK TOTAL		914.00			
613 HYGRADE BUSINESS GROUP	1 11013032 53351	00000 GGADMSUPPL		OFFICE SUP		627732	82292	132533	
		00000				914.00			
				CHECK TOTAL		914.00			
1277 JOHN'S MAINTENANCE & C	1 15055025 52225	00000 LIB R/M		BLDGD		9/2/19	82293	132534	
		00000				1,800.00			
				CHECK TOTAL		1,800.00			
1277 JOHN'S MAINTENANCE & C	1 13031025 52227	00000 PW R&M		AGREEMENTS		9/2/19A	82294	132535	
		00000				150.00			
				CHECK TOTAL		150.00			
1277 JOHN'S MAINTENANCE & C	00000	00000		INV	09/17/2019	09022019 8	82498	132742	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020F 09/17/2019 DUE DATE: 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021025 52225		PS POL R/M Invoice Net	BLDG		860.00 860.00			
						CHECK TOTAL	2,810.00		
119	BEACON PRESS, INC.								
	1 11019027 52270	00000	GG PROFESS	INV	09/17/2019	229090	82531	132775	
	2 0001 29096		GEN FUND A-1	GG LEGAL A-1		120.98 120.98			
			Invoice Net			241.96			
119	BEACON PRESS, INC.								
	1 0001 29062	00000	GEN FUND	INV	09/17/2019	221707	82532	132776	
	2 0001 29069		GEN FUND	BURGESS SU		115.05			
	3 0001 29058		GEN FUND	WEBBERP2		115.05			
	4 0001 29089		GEN FUND	SUMMERSCAP		115.05			
	5 0001 29060		GEN FUND	CLARK FARM		115.05			
			Invoice Net	YC PEDI		177.66			
						637.86			
						CHECK TOTAL	879.82		
122	K.K.& W. WATER DISTRICT								
	1 12022024 50003	00000	FD UTILITY	INV	09/17/2019	2468351	82421	132664	
			Invoice Net	WATER		126.85			
122	K.K.& W. WATER DISTRICT								
	1 11019040 54440	00000	GEN GOV LE	INV	09/17/2019	2465294	82442	132686	
			Invoice Net	RENTALS		12,329.30			
						12,329.30			
122	K.K.& W. WATER DISTRICT								
	1 12021024 50003	00000	PS POLUTIL	INV	09/17/2019	2467490	82499	132743	
			Invoice Net	WATER		291.19			
122	K.K.& W. WATER DISTRICT								
	1 15087024 50003	00000	ACT UTILIT	INV	09/17/2019	2467719	82533	132777	
			Invoice Net	WATER		37.70			
122	K.K.& W. WATER DISTRICT								
	1 11019024 50003	00000	GG UTILITE	INV	09/17/2019	2468156	82534	132778	
			Invoice Net	WATER		602.13			
122	K.K.& W. WATER DISTRICT								
	1 15055024 50003	00000	LIB UTILIT	INV	09/17/2019	2467373	82535	132779	
			Invoice Net	WATER		112.08			
122	K.K.& W. WATER DISTRICT								
	1 11019024 50003	00000	GG UTILITE	INV	09/17/2019	2467720	82536	132780	
			Invoice Net	WATER		37.54			
122	K.K.& W. WATER DISTRICT								
	1 0900 50003	00000	BEACHOPENT	INV	09/17/2019	2467718	82537	132781	
			Invoice Net	WATER		310.84			
122	K.K.& W. WATER DISTRICT								
	1 15055024 50003	00000	LIB UTILIT	INV	09/17/2019	2469331	82538	132782	
			Invoice Net	WATER		539.15			
						539.15			
						CHECK TOTAL	14,386.78		
123	KENNEBUNK LIGHT & POWE								
		00000		INV	09/17/2019	WFD091119-2	82424	132667	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020F 09/17/2019 DUE DATE: 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12022024 50002			FD UTILITY Invoice Net	ELECTRICITY	71.50			
						71.50			
19	KOFILE PRESERVATION IN	00000		INV	09/17/2019	229368	82408	132650	
	1 11012023 52250	T/C MATERI		PRNT/ENDNG		2,700.00			
		Invoice Net				2,700.00			
						CHECK TOTAL			
8258	LANDRY/FRENCH CONSTRU	00000		INV	09/17/2019	3049	82377	132618	
	1 0840 51000A	PUBSAFETY		2017 BND E		947,432.38			
		Invoice Net				947,432.38			
						CHECK TOTAL			
8447	AMELIA LAPANNE	00000		INV	09/17/2019	197	82295	132536	
	1 0900 52275D	BEACHOPENT		RR CLEAN		3,410.00			
	2 11070011 41116	TRA STS SA		MAINTENANC		1,240.00			
		Invoice Net				4,650.00			
						CHECK TOTAL			
712	EVERETT R. LEACH, JR.	00000		INV	09/17/2019	8120-13	82296	132537	
	1 0210 51000	SHELLFISH		EXPENSE		400.00			
		Invoice Net				400.00			
						CHECK TOTAL			
1886	LIBBY-SCOTT, INC.	00000		INV	09/17/2019	219010	82378	132619	
	1 0723 51000	PAVING		PAVE EXP		8,863.00			
		Invoice Net				8,863.00			
1886	LIBBY-SCOTT, INC.	00000		INV	09/17/2019	219008	82379	132620	
	1 0723 51000	PAVING		PAVE EXP		2,925.00			
		Invoice Net				2,925.00			
1886	LIBBY-SCOTT, INC.	00000		INV	09/17/2019	219009	82443	132687	
	1 0723 51000	PAVING		PAVE EXP		9,942.50			
		Invoice Net				9,942.50			
						CHECK TOTAL			
8755	SAMUEL LIVINGSTON	00000		INV	09/17/2019	9/10/19	82380	132621	
	1 0830 51000	TECH/GIS R		EXPENSE		169.94			
		Invoice Net				169.94			
						CHECK TOTAL			
8619	WINXNET, LLC.	00000		INV	09/17/2019	176047	82297	132538	
	1 16052024 50009	HARB UTILI		CABLE		23.50			
		Invoice Net				23.50			
8619	WINXNET, LLC.	00000		INV	09/17/2019	176376	82381	132623	
	1 11047025 52231	MIS MAINT		MAINT		12,579.05			
		Invoice Net				12,579.05			
						CHECK TOTAL			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020F 09/17/2019 DUE DATE: 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4511	LOWE'S BUSINESS ACCOUN 1 11019029 52275 2 11019032 53350 Invoice Net	00000		INV OTHER S/C OPERATING	09/17/2019	12,602.55		82382	132624	
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710 Invoice Net	00000		INV DOGS	09/17/2019	73.78		82501	132745	
632	MAINE LIBRARY ASSOCIAT 1 15055029 52275 Invoice Net	00000		INV OTHER S/C	09/17/2019	117.88		82543	132787	
150	MAINE MUNICIPAL ASSOCI 1 11092070 56653 EMP BENEFIT Invoice Net	00000		INV UNEMPLOY	09/17/2019	175.00		82444	132688	
4569	MAINETODAY MEDIA 1 11019027 52270 Invoice Net	00000		INV GG LEGAL	09/17/2019	3,398.56	INV00158599	82298	132539	
4569	MAINETODAY MEDIA 1 11012029 52282 T/C OTHER Invoice Net	00000		INV LEGAL ADS	09/17/2019	3,398.56		82407	132649	
4569	MAINETODAY MEDIA 1 11019027 52270 GG PROFESS Invoice Net	00000		INV GG LEGAL	09/17/2019	643.30		82548	132792	
66	MARC MOTORS, INC 1 13031025 53358 PW R&M Invoice Net	00000		INV EQREPAIR-S	09/17/2019	90.04		82446	132690	
6056	MATHESSON TRI-GAS, INC. 1 13031032 53350 PW SUPPLY Invoice Net	00000		INV SHOP OPER	09/17/2019	42.48		82299	132540	
973	MAINE BUILDING OFFICIA 1 11027047 52200 GGCOTRAI Invoice Net	00000		INV GENERAL	09/17/2019	42.48		82540	132784	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020F 09/17/2019 DUE DATE: 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
973 MAINE BUILDING OFFICIA	00000		GGCEOTRAI	INV	09/17/2019	1000276873	82541	132785	
1 11027047 52200			Invoice Net	GENERAL		35.00			
973 MAINE BUILDING OFFICIA	00000		GGCEOTRAI	INV	09/17/2019	1000276726	82542	132786	
1 11027047 52200			Invoice Net	GENERAL		35.00			
						CHECK TOTAL	105.00		
6948 MICK BODYWORKS & TRUCK	00000		TS REP/MAI	INV	09/17/2019	19476	82300	132541	
1 14036025 52231			Invoice Net	EQUIP		216.26			
6948 MICK BODYWORKS & TRUCK	00000		TS REP/MAI	INV	09/17/2019	19502	82384	132626	
1 14036025 52231			Invoice Net	EQUIP		57.98			
						CHECK TOTAL	274.24		
397 MODERN PEST SERVICES	00000		T/S OTHER	INV	09/17/2019	3593369	82301	132542	
1 14036029 52275			Invoice Net	OTHER S/C		100.00			
397 MODERN PEST SERVICES	00000		PW R&M	INV	09/17/2019	3935319	82385	132627	
1 13031025 52227			Invoice Net	AGREEMENTS		80.00			
						CHECK TOTAL	180.00		
469 MORIN STEEL INC.	00000		PW R&M	INV	09/17/2019	32530	82386	132628	
1 13031025 53358			Invoice Net	EQREPAIR-S		180.00			
						CHECK TOTAL	180.00		
4358 MORSE HARDWARE & LUMBE	00000		PW SUPPLY	INV	09/17/2019	256795	82302	132543	
1 13031032 53350			Invoice Net	SHOP OPER		27.55			
4358 MORSE HARDWARE & LUMBE	00000		H/P GENRL	INV	09/17/2019	257150	82303	132544	
1 0907 51000			Invoice Net	EXPENSE		48.91			
4358 MORSE HARDWARE & LUMBE	00000		GGCCOMOTHE	INV	09/17/2019	257074	82304	132545	
1 11020029 52275			Invoice Net	OTHER S/C		29.75			
4358 MORSE HARDWARE & LUMBE	00000		HARB R/M	INV	09/17/2019	257414	82544	132788	
1 16052025 52235			Invoice Net	PIER MAINT		68.00			
						CHECK TOTAL	174.21		
304 MAINE RECREATION & PAR	00000		REC ENTERP	INV	09/17/2019	9/12/19	82560	132804	
1 0505 55360			Invoice Net	SUMMER EXP		1,827.00			
						CHECK TOTAL	1,827.00		

09/13/2019 10:53
j.sanborn

TOWN OF WELLS
DETAIL INVOICE LIST

P 19
apwarnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020F 09/17/2019 DUE DATE: 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
808 NEPTUNE UNIFORMS & EQU	00000	INV	09/17/2019			292924	82500	132744	
1 12021032 53353	PD SUPPLY	UNIFORMS				500.00			
	Invoice Net					500.00			
808 NEPTUNE UNIFORMS & EQU	00000	INV	09/17/2019			292931	82502	132746	
1 12021032 53353	PD SUPPLY	UNIFORMS				75.95			
	Invoice Net					75.95			
	CHECK TOTAL					575.95			
6594 NORTH COAST SERVICES,	00000	INV	09/17/2019			26083	82387	132629	
1 14036032 53359	TS SUPPLY	TIPPING				26.05			
	Invoice Net					26.05			
	CHECK TOTAL					26.05			
459 NORTH COUNTRY TRACTOR,	00000	INV	09/17/2019			P89639	82447	132691	
1 13031025 53358	PW R&M	EOREPAIR-S				11.60			
	Invoice Net					11.60			
459 NORTH COUNTRY TRACTOR,	00000	INV	09/17/2019			P90274	82545	132789	
1 15051032 53350	REC SUPPLY	OPERATING				106.99			
	Invoice Net					106.99			
	CHECK TOTAL					118.59			
494 NORTRAX, INC.	00000	INV	09/17/2019			1963642	82388	132630	
1 13031025 53358	PW R&M	EOREPAIR-S				540.82			
	Invoice Net					540.82			
	CHECK TOTAL					540.82			
5324 O'REBILLY AUTOMOTIVE, I	00000	INV	09/17/2019			8/28/19	82389	132631	
1 13031025 53358	PW R&M	EOREPAIR-S				80.50			
	Invoice Net					80.50			
	CHECK TOTAL					80.50			
337 P & E SUPPLY	00000	INV	09/17/2019			379830	82305	132546	
1 0900 52225	BEACHOPENT	RR MAINT				91.90			
	Invoice Net					91.90			
	CHECK TOTAL					91.90			
8385 PAC-VAN, INC.	00000	INV	09/17/2019			13051994	82503	132747	
1 12021025 52225	PS POL R/M	BLDG				90.00			
	Invoice Net					90.00			
	CHECK TOTAL					90.00			
8796 PENNYMAC LOAN SERVICES	00000	INV	09/17/2019			82565	82565	132810	
1 11013000 31311	ADMIN DEPT	RE TAX				3,620.00			
	Invoice Net					3,620.00			
	CHECK TOTAL					3,620.00			
6485 PTI US ASSETS I, LLC	00000	INV	09/17/2019			PUSA000001563	82427	132670	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020F 09/17/2019 DUE DATE: 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6485	PTI US ASSETS I, LLC 1 12023040 54441	00000	F/D LEASE Invoice Net LEASE Invoice Net	RENTALS INV TOWERLEASE	09/17/2019	281.38 281.38 PUSA00001563 281.37 281.37 CHECK TOTAL	82509	132753	
239	PIKE INDUSTRIES, INC. 1 0723 51000	00000	PAVING Invoice Net	PAVE EXP	09/17/2019	1047317 237.85 237.85 CHECK TOTAL	82391	132633	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000	PW SUPPLY Invoice Net	COLD PATCH	09/17/2019	1047196 145.20 145.20 CHECK TOTAL	82392	132634	
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000	GGBLDG R/M Invoice Net	BLDG	09/17/2019	90860584 163.48 163.48 CHECK TOTAL	82306	132547	
6618	PINE TREE WASTE, INC. 1 14036032 53359 2 14036032 53365 3 14036032 53366	00000	TS SUPPLY TS SUPPLY TS SUPPLY Invoice Net	TIPPING HAULING DEMO	09/17/2019	2312122 13,879.44 2,955.00 9,240.49 26,074.93 CHECK TOTAL	82390	132632	
73	MATTHEW R KING 1 13031525 55527	00000	PW CONTRAC Invoice Net	LINESTRIPES	09/17/2019	19029 58,791.32 58,791.32 CHECK TOTAL	82448	132692	
6863	PORTLAND ADVERTISING 1 11017029 52296	00000	GGPERSOTHE Invoice Net	EVENT SUPP	09/17/2019	12704 342.37 342.37 CHECK TOTAL	82393	132635	
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000	LIB R/M Invoice Net	BLDG	09/17/2019	065995-00 127.02 127.02 CHECK TOTAL	82546	132790	
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000	LIB R/M Invoice Net	BLDG	09/17/2019	066106-00 30.59 30.59 CHECK TOTAL	82547	132791	
8438	AEGEAN, LLC 1 12021047 52200	00000	PD TRAININ Invoice Net	GEN TNG	09/17/2019	242874 325.00 325.00 CHECK TOTAL	82504	132748	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020F 09/17/2019 DUE DATE: 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1837	READY REFRESH 1 13031025 52227	00000	PW R&M	INV	09/17/2019	19H0310041025	82394	132636	
			Invoice Net	AGREEMENTS		70.89			
1837	READY REFRESH 1 15051032 53350	00000	REC SUPPLY	INV	09/17/2019	19H0310072467	82549	132793	
			Invoice Net	OPERATING		48.91			
						48.91			
						CHECK TOTAL	119.80		
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000	GG UTILITE	INV	09/17/2019	857821	82307	132548	
			Invoice Net	ELECTRICITY		1,449.95			
						1,449.95			
						CHECK TOTAL	1,449.95		
1807	RED'S SHOE BARN 1 13031032 53353	00000	PW SUPPLY	INV	09/17/2019	19-080114	82451	132695	
			Invoice Net	UNIFORMS		358.17			
						358.17			
						CHECK TOTAL	358.17		
8059	ROCKINGHAM ELECTRICAL 1 11098070 51308D	00000	WARRANT AR	INV	09/17/2019	S3000069.001	82308	132549	
			Invoice Net	EKSTEAD FD		612.38			
						612.38			
						CHECK TOTAL	612.38		
8390	SANEL NAPA 1 12022025 52231V	00000	FD REP/MAI	INV	09/17/2019	198164	82429	132672	
			Invoice Net	VEHICLES		6.29			
8390	SANEL NAPA 1 12022025 52231V	00000	FD REP/MAI	INV	09/17/2019	198128	82430	132673	
			Invoice Net	VEHICLES		14.98			
8390	SANEL NAPA 1 15051032 53350	00000	REC SUPPLY	INV	09/17/2019	196735	82550	132794	
			Invoice Net	OPERATING		69.99			
						69.99			
						CHECK TOTAL	91.26		
4935	SEACOAST FIRST AID & S 1 13031032 52231	00000	PW SUPPLY	INV	09/17/2019	21350	82395	132637	
			Invoice Net	PW BUILD E		64.25			
						64.25			
						CHECK TOTAL	64.25		
2151	SEACOAST MEDIA GROUP 1 0001 29069 2 0001 29089 3 0001 29052 4 0001 29058 5 0001 29060	00000	GEN FUND	INV	09/17/2019	8/4/19	82551	132795	
			WEBBERP2			27.37			
			CLARK FARM			27.37			
			BURGESS SU			27.37			
			SUMMERSCAP			27.37			
			YC PEDI			62.56			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020F 09/17/2019 DUE DATE: 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	11019027 52270	GG	PROFESS	GG LEGAL		62.56			
			Invoice Net			234.60			
			CHECK TOTAL			234.60			
2930	SEBAGO TECHNICS	00000	GEN FUND	INV	09/17/2019	201908089	82396	132638	
	1 0001 29258		Invoice Net	GRAND TRAI		1,172.71			
			CHECK TOTAL			1,172.71			
2930	SEBAGO TECHNICS	00000	GEN FUND	INV	09/17/2019	201908090	82397	132639	
	1 0001 29076		Invoice Net	DEPOT CR		258.80			
			CHECK TOTAL			258.80			
			CHECK TOTAL			1,431.51			
1835	GARY M SHEEHAN	00000	BEACHOPENT	INV	09/17/2019	9/3/19	82310	132551	
	1 0900 51114		Invoice Net	PLOVERS		3,381.00			
			CHECK TOTAL			3,381.00			
7813	CHARTER COMMUNICATIONS	00000	FD OTHER	INV	09/17/2019	WFD091119-3	82431	132674	
	1 12022029 52275		Invoice Net	OTHER S/C		69.45			
			CHECK TOTAL			69.45			
7813	CHARTER COMMUNICATIONS	00000	FD REP/MAI	INV	09/17/2019	667046901082619	82433	132677	
	1 12022025 52229		Invoice Net	COMP/SOFTW		89.99			
			CHECK TOTAL			89.99			
7813	CHARTER COMMUNICATIONS	00000	ACT REP/MA	INV	09/17/2019	666389801082819	82552	132796	
	1 15087025 53350		Invoice Net	OPERATING		44.95			
			CHECK TOTAL			44.95			
			CHECK TOTAL			204.39			
8774	SPRAGUE RESOURCES LP	00000	GG UTILITE	INV	09/17/2019	70702433	82553	132797	
	1 11019024 50004		Invoice Net	HEATINGFUEL		31.33			
			CHECK TOTAL			31.33			
			CHECK TOTAL			3.23			
			CHECK TOTAL			2.46			
			CHECK TOTAL			37.02			
			CHECK TOTAL			37.02			
828	JOHN N FERDICO	00000	PD OTHER	INV	09/17/2019	1710	82505	132749	
	1 12021029 52275		Invoice Net	OTHER S/C		1,680.00			
			CHECK TOTAL			1,680.00			
828	JOHN N FERDICO	00000	PD OTHER	INV	09/17/2019	1928	82506	132750	
	1 12021029 52275		Invoice Net	OTHER S/C		250.00			
			CHECK TOTAL			250.00			
			CHECK TOTAL			1,930.00			
7735	THE MAINTENANCE CONNEC	00000	PW R&M	INV	09/17/2019	10198701	82445	132689	
	1 13031025 53358		Invoice Net	EQREPAIR-S		10.18			
			CHECK TOTAL			10.18			
			CHECK TOTAL			10.18			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020F 09/17/2019 DUE DATE: 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
355 TMDE CALIBRATION LABS	1 12021025 52231	00000	PS POL R/M Invoice Net	INV R&M EQUIP	09/17/2019	37005 40.00 40.00 CHECK TOTAL	82507	132751	
5913 SHARE IN MY DAY, LLC	1 11047025 52231	00000	MIS MAINT Invoice Net	INV MAINT	09/17/2019	10212 250.00 250.00 CHECK TOTAL	82311	132552	
8781 TOYOTA FINANCIAL SERVI	1 0827 51000	00000	VEHICLELON Invoice Net	INV EXPENSE	09/17/2019	10/1/19 270.00 270.00 CHECK TOTAL	82312	132553	
7072 TRANSUNION RISK AND AL	1 12021080 57717	00000	PD MISC Invoice Net	INV SERV	09/17/2019	46-3901689/2019 50.00 50.00 CHECK TOTAL	82508	132752	
1362 TREASURER OF STATE	1 0415 51000	00000	STATE PLUM Invoice Net	INV EXPENSE	09/17/2019	9/3/19 1,017.50 1,017.50 CHECK TOTAL	82316	132557	
1362 TREASURER OF STATE	1 0416 51000	00000	WATER QUAL Invoice Net	INV WATER EXP	09/17/2019	9/3/19A 105.00 105.00 CHECK TOTAL	82317	132558	
5133 ULINE INC.	1 0840 51000A	00000	PUBSAFETY Invoice Net	INV 2017 BND E	09/17/2019	111813598 2,261.65 2,261.65 CHECK TOTAL	82510	132754	
2061 W.B. MASON CO., INC.	1 15055032 53351	00000	LIB SUPPLY Invoice Net	INV OFFICE SUP	09/17/2019	202172014 8.49 8.49 CHECK TOTAL	82320	132561	
2061 W.B. MASON CO., INC.	1 12022032 53350	00000	FD SUPPLY Invoice Net	INV OPERATING	09/17/2019	202208945 27.99 27.99 CHECK TOTAL	82437	132680	
2061 W.B. MASON CO., INC.	1 12021032 53351	00000	PD SUPPLY Invoice Net	INV OFFICE SUP	09/17/2019	202254089 599.70 599.70 CHECK TOTAL	82513	132757	
2061 W.B. MASON CO., INC.	1 0840 51000A	00000	PUBSAFETY Invoice Net	INV 2017 BND E	09/17/2019	202315892 955.99 955.99 CHECK TOTAL	82514	132758	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020F 09/17/2019 DUE DATE: 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 0840 51000A	00000	PUBSAFETY	INV	09/17/2019	202581391	82515	132759	
	Invoice Net			2017 BND E		335.99			
2061	W.B. MASON CO., INC. 1 0840 51000A	00000	PUBSAFETY	INV	09/17/2019	202483774	82516	132760	
	Invoice Net			2017 BND E		191.00			
2061	W.B. MASON CO., INC. 1 0840 51000A	00000	PUBSAFETY	INV	09/17/2019	202349925	82517	132761	
	Invoice Net			2017 BND E		191.00			
						277.50			
						277.50			
						CHECK TOTAL	2,396.66		
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000	TM SUPPLIE	INV	09/17/2019	464875-00	82321	132562	
	1 11017029 52296		GGPERSOTHE	OFFICE SUP		96.78			
				EVENT SUPP		67.99			
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000	TM SUPPLIE	INV	09/17/2019	465849-00	82322	132563	
				OFFICE SUP		164.77			
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000	GGADMSUPPL	INV	09/17/2019	465471-00	82323	132564	
				OFFICE SUP		51.84			
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000	GGADMSUPPL	INV	09/17/2019	16.58	82324	132565	
				OFFICE SUP		465250-00			
				OTHER S/C		79.96			
						49.66			
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000	GGADMSUPPL	INV	09/17/2019	129.62	82325	132566	
				OFFICE SUP		464839-00			
						127.44			
267	WARREN'S OFFICE SUPPLI 1 14036025 52229	00000	TS REP/MAI	INV	09/17/2019	465257-00	82326	132567	
				COMP/SOFTW		229.98			
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000	PW R&M	INV	09/17/2019	465076-00	82400	132642	
				BUILD OPER		86.08			
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000	PW R&M	INV	09/17/2019	464706-00	82401	132643	
				BUILD OPER		27.48			
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000	GGCEOSUPP	INV	09/17/2019	27.48	82556	132800	
				OFFICE SUP		465491-00			
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000	GGCEOSUPP	INV	09/17/2019	10.78	82557	132801	
				OFFICE SUP		465332-00			
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000	GGCEOSUPP	INV	09/17/2019	63.44	82558	132802	
				OFFICE SUP		63.44			
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000	GGCEOSUPP	INV	09/17/2019	464979-00	82559	132803	
				OFFICE SUP		40.48			
						40.48			
						464129-01			

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2020F		09/17/2019		DUE DATE: 09/17/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
1	11027032 53351	GGCEOSUPP	Invoice Net	OFFICE SUP		7.36					
						7.36					
						CHECK TOTAL	955.85				
6057	WASTE ZERO, INC.	00000	TS SUPPLY	INV 09/17/2019		36950	82402	132644			
	1 14036032 53350T		Invoice Net	TRASH BAGS		550.07					
						550.07					
6057	WASTE ZERO, INC.	00000	TS SUPPLY	INV 09/17/2019		36904	82403	132645			
	1 14036032 53350T		Invoice Net	TRASH BAGS		1,731.91					
						1,731.91					
6057	WASTE ZERO, INC.	00000	TS SUPPLY	INV 09/17/2019		36883	82404	132646			
	1 14036032 53350T		Invoice Net	TRASH BAGS		572.88					
						572.88					
6057	WASTE ZERO, INC.	00000	TS SUPPLY	INV 09/17/2019		37055	82564	132808			
	1 14036032 53350T		Invoice Net	TRASH BAGS		384.04					
						384.04					
						CHECK TOTAL	3,238.90				
252	WEIRS MOTOR SALES, INC	00000	PW R&M	INV 09/17/2019		265595	82405	132647			
	1 13031025 53358		Invoice Net	EOREPAIR-S		181.13					
						181.13					
						CHECK TOTAL	181.13				
7463	WINDHAM WEAPONRY, INC.	00000	PD TRAININ	INV 09/17/2019		2019-10-3	82511	132755			
	1 12021047 52200		Invoice Net	GEN TNG		410.00					
						410.00					
						CHECK TOTAL	410.00				
6676	WOODMAN EDMANDS DANYLI	00000	TM PROFESS	INV 09/17/2019		8/20/19	82319	132560			
	1 11016027 52270		Invoice Net	LEGAL		550.00					
						550.00					
						CHECK TOTAL	550.00				
3719	YORK COUNTY CHIEFS ASS	00000	FD TRAIN	INV 09/17/2019		WFD091119-5	82450	132694			
	1 12022047 52200		Invoice Net	GEN TRAIN		75.00					
						75.00					
						CHECK TOTAL	75.00				
258	YORK COUNTY COMMUNITY	00000	GRANTS -	INV 09/17/2019		9/4/19	82453	132697			
	1 15059070 55578		Invoice Net	SHORELINE		25,000.00					
						25,000.00					
						CHECK TOTAL	25,000.00				
303	YORK COUNTY REGISTRY O	00000	GEN FUND	INV 09/17/2019		9/11/19	82454	132698			
	1 0001 22103		Invoice Net	REG DEEDS		836.00					
						836.00					
						CHECK TOTAL	836.00				

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020F 09/17/2019 DUE DATE: 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8794 STEPHONNE YOUNG	51000	00000		INV	09/17/2019	9/12/19	82561	132805	
1 0907		H/P GENRL		EXPENSE		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			
=====									
276 INVOICES						WARRANT TOTAL			
						1,236,899.15			
						CASH ACCOUNT BALANCE			
						9,175,774.58			
=====									

DATE: 9/17/2019 WARRANT: 2020FGA

AMOUNT \$1,649.57

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 \$54,873.11)	\$1,649.57
Special Fuel Fund	
(Balance \$41,380.20)	\$0.00

TOTAL EXPENSES:

\$1,649.57

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

09/12/2019 14:05
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020FGA 09/17/2019 DUE DATE: 09/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032 CENTRAL MAINE POWER 1 11098070 51311	00000 WARRANT AR Invoice Net			INV GEN ASSIST	09/17/2019	8/30/19 99.57 99.57 CHECK TOTAL	82274	132515	
8621 GRIGGS ENTERPRISES 1 11098070 51311	00000 WARRANT AR Invoice Net			INV GEN ASSIST	09/17/2019	8/30/19 700.00 700.00 CHECK TOTAL	82275	132516	
8782 CRAIG HUTCHINS 1 11098070 51311	00000 WARRANT AR Invoice Net			INV GEN ASSIST	09/17/2019	8/30/19 850.00 850.00 CHECK TOTAL	82276	132517	

3 INVOICES

WARRANT TOTAL 1,649.57

CASH ACCOUNT BALANCE 9,175,774.58