

TOWN WARRANT NOTES

November 19, 2019

WARRANT NOTES

November 20, 2018

Major Expenses

Air Science USA LLC	26,667	Forensic Evidence Bench/Cabinet							
Bergen & Parkinson	6,945	October Billing							
Bernstein, Shur, Sawyer and Nelson	15,000	Contract Negotiations							
Factor Systems Inc. (Billtrust)	10,534	1st Installment Billing							
Firstlight	4,519	October & November Billing							
Gorrill-Palmer Consulting	7,407	Beach Evaluations							
K.K & W.Water District	12,329	Hydrants							
Lavallee Bresinger Architects	4,579	Public Safety Building							
Net Payroll (2019)	81,647	Net Payroll							
Net Payroll (2020)	79,862	Net Payroll							
Payroll Taxes	67,059	Payroll Taxes							
Pine Tree Waste	23,684	Transfer Fees							
School Payment	1,683,284	November School Payment							
Secretary of State (Wk 10/20/19-10/27/19)	24,984	Motor Vehicle Report							
Secretary of State (Wk 10/27/19-11/3/19)	22,781	Motor Vehicle Report							
Winxnet	20,965	November Billing & Central Server Project							
SUB TOTAL	2,092,246	96%							
ALL OTHER	81,567	4%							
GRAND TOTAL	2,173,813	100%							

TOWN WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 11/19/2019 2020J

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: \$ 261,961.21

SCHOOL PAYMENT: \$ 1,683,284.00

NET PAYROLL: WEEK (2019) 11/7/19 \$ 81,647.32

NET PAYROLL: WEEK (2020) 11/14/19 \$ 79,861.98

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 67,058.92

TOTAL EXPENSES: \$ 2,173,813.43

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: 2020J 11/19/2019

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

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	83670		DD	11/19/2019	1,683,283.58	133929	161	NOV SCHOOL PAYMENT
492	SECRETARY OF ST	00000	83636		DD	11/19/2019	24,983.70	133895	225005	10/20/19-10/27/19 SEC OF S
266	TREASURER OF ST	00000	83643		DD	11/19/2019	1,691.00	133902	225006	OCTOBER IFW
706	TREASURER, STAT	00000	83642		DD	11/19/2019	395.00	133901	225007	OCTOBER DOGS
5748	TREASURER, STAT	00000	83644		DD	11/19/2019	218.40	133903	225008	OCTOBER VITALS
263	SOUTHERN ME DIS	00000	83637		DD	11/19/2019	390.00	133896	225174	TRAINING CLASS
492	SECRETARY OF ST	00000	83669		DD	11/19/2019	22,780.53	133928	225175	10/27/19-11/3/19 SEC OF ST

							1,733,742.21	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020J 11/19/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	11/19/2019	159209			
				BEACHOPENT	PORTABLE T	85.00	83547	133806	
				Invoice Net		85.00			
						CHECK TOTAL	85.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	11/19/2019	159210			
				BEACHOPENT	PORTABLE T	85.00	83548	133807	
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	11/19/2019	159208			
				BEACHOPENT	PORTABLE T	125.00	83549	133808	
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	11/19/2019	159295			
				BEACHOPENT	PORTABLE T	85.00	83550	133809	
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 13031025 52225	00000		INV	11/19/2019	159374			
				PW R&M	BLDG	372.50	83551	133810	
				Invoice Net		372.50			
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	11/19/2019	159207			
				T/S OTHER	OTHER S/C	85.00	83673	133932	
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	11/19/2019	159234			
				REC SUPPLY	OPERATING	85.00	83674	133933	
				Invoice Net		85.00			
						CHECK TOTAL	837.50		-----
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	11/19/2019	116054			
				FD SUPPLY	UNIFORMS	109.00	83461	133718	
				Invoice Net		109.00			
1183	ADMIRAL FIRE & SAFETY, 1 12023032 53353	00000		INV	11/19/2019	119443			
				DISP SUPPL	UNIFORMS	219.95	83486	133744	
				Invoice Net		219.95			
1183	ADMIRAL FIRE & SAFETY, 1 12023032 53353	00000		INV	11/19/2019	1194444			
				DISP SUPPL	UNIFORMS	1,831.24	83487	133745	
				Invoice Net		1,831.24			
1183	ADMIRAL FIRE & SAFETY, 1 13031025 55536	00000		INV	11/19/2019	119591			
				PW R&M	EQREPAIR-W	749.75	83552	133811	
				Invoice Net		749.75			
						CHECK TOTAL	2,909.94		-----
8841	AIR SCIENCE USA LLC 1 0840 51000A	00000		INV	11/19/2019	51931			
				PUBSAFETY	2017 BND E	6,333.42	83617	133860	
				Invoice Net		6,333.42			
8841	AIR SCIENCE USA LLC 1 0840 51000A	00000		INV	11/19/2019	52768			
				PUBSAFETY	2017 BND E	20,333.58	83618	133877	
				Invoice Net		20,333.58			
						CHECK TOTAL	26,667.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020J 11/19/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3766	HANG WITH TANG 1 12022032 53353	00000		INV	11/19/2019	WFD009 505.17 505.17 Invoice Net	83462	133719	
						CHECK TOTAL			505.17
153	AMERICAN SECURITY ALAR 1 11019025 52225	00000		INV	11/19/2019	127889 397.00 397.00 Invoice Net	83553	133812	
						CHECK TOTAL			397.00
8792	CYNTHIA APPLEBY 1 15055029 52275	00000		INV	11/19/2019	11/8/19 24.42 24.42 Invoice Net	83675	133934	
						CHECK TOTAL			24.42
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	11/19/2019	990895520x11052019 162.53 162.53 Invoice Net	83484	133742	
3213	AT & T MOBILITY 1 12021025 52229	00000		INV	11/19/2019	287293662556X1028201 1,000.68 1,000.68 Invoice Net	83501	133759	
3213	AT & T MOBILITY 1 11016024 50005	00000		INV	11/19/2019	287250426707X112019 81.81 81.81 Invoice Net	83554	133813	
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	11/19/2019	287247441019X112019 59.92 59.92 Invoice Net	83555	133814	
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	11/19/2019	824105808X112019 339.11 339.11 Invoice Net	83676	133935	
3213	AT & T MOBILITY 1 13031025 53350	00000		INV	11/19/2019	287293639949X112019 118.96 118.96 Invoice Net	83677	133936	
						CHECK TOTAL			1,763.01
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	11/19/2019	H41142670 20.39 20.39 Invoice Net	83556	133815	
						CHECK TOTAL			20.39
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	11/19/2019	5015802671 99.00 99.00 Invoice Net	83557	133816	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	11/19/2019	5015788882 52.29 52.29 Invoice Net	83558	133817	
310	BAKER & TAYLOR COMPANY	00000		INV	11/19/2019	5015788883	83559	133818	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020J 11/19/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		16.56			
				Invoice Net		16.56			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 11/19/2019		5015788884	83560	133819	
				LIB PUBLIC MATERIALS		24.38			
				Invoice Net		24.38			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 11/19/2019		5015788881	83561	133820	
				LIB PUBLIC MATERIALS		78.97			
				Invoice Net		78.97			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 11/19/2019		5015817065	83562	133821	
				LIB PUBLIC MATERIALS		11.36			
				Invoice Net		11.36			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 11/19/2019		5015793888	83563	133822	
				LIB PUBLIC MATERIALS		50.28			
				Invoice Net		50.28			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 11/19/2019		5015686747	83564	133823	
				LIB PUBLIC MATERIALS		16.00			
				Invoice Net		16.00			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 11/19/2019		5015799917	83565	133824	
				LIB PUBLIC MATERIALS		17.05			
				Invoice Net		17.05			
				CHECK TOTAL			365.89		-----
7908 BEAUREGARD EQUIPMENT,	1 13031025 53358	00000		INV 11/19/2019		IS78691	83679	133938	
				PW R&M EQREPAIR-S		101.70			
				Invoice Net		101.70			
				CHECK TOTAL			101.70		-----
28 BEN'S UNIFORMS, INC	1 12022032 53353	00000		INV 11/19/2019		88537	83463	133720	
				FD SUPPLY UNIFORMS		144.00			
				Invoice Net		144.00			
				CHECK TOTAL			144.00		-----
1588 BERGEN & PARKINSON, LL	1 11016027 52270	00000		INV 11/19/2019		10/31/19	83680	133939	
				TM PROFESS LEGAL		6,944.64			
				Invoice Net		6,944.64			
				CHECK TOTAL			6,944.64		-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV 11/19/2019		3612420	83567	133826	
				TM PROFESS LEGAL		85.00			
				Invoice Net		85.00			
388 BERNSTEIN, SHUR, SAWYE	1 11017080 57701	00000		INV 11/19/2019		11/5/19	83568	133827	
				GPPERSMISC UNIONS		15,000.00			
				Invoice Net		15,000.00			
				CHECK TOTAL			15,085.00		-----
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV 11/19/2019		IN2159392	83489	133747	
				PS POL R/M AGREEMENTS		38.21			
				Invoice Net		38.21			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL	00000		INV	11/19/2019	IN2159393	83575	133834	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	16.77			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	16.77			
	3 11013025 52227			GGADM R&M	AGREEMENTS	33.53			
	4 11012025 52240			T/C REP/MT	TECH	33.53			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	33.53			
				Invoice Net		134.13			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/19/2019	IN2136326	83577	133836	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	64.23			
				Invoice Net		64.23			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/19/2019	IN2121045	83578	133837	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	79.03			
				Invoice Net		79.03			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/19/2019	IN2159393 PD	83623	133882	
	1 12021025 52227			PS POL R/M	AGREEMENTS	33.53			
				Invoice Net		33.53			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/19/2019	IN2150784	83666	133925	
	1 11047025 52231			MIS MAINT	MAINT	2,219.00			
				Invoice Net		2,219.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/19/2019	IN2156802	83712	133971	
	1 11016025 52227			TM ADMIN	AGREEMENTS	164.93			
				Invoice Net		164.93			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/19/2019	IN2145458	83717	133977	
	1 15055025 52227			LIB R/M	AGREEMENTS	1,060.52			
	2 12021025 52227			PS POL R/M	AGREEMENTS	1,323.77			
				Invoice Net		2,384.29			
				CHECK TOTAL			5,117.35		-----
7889	BIBLIOTHECA, LLC	00000		INV	11/19/2019	INV-US26478	83569	133828	
	1 15055075 55501			LIB PUBLIC	MATERIALS	155.96			
				Invoice Net		155.96			
				CHECK TOTAL			155.96		-----
5344	FACTOR SYSTEMS INC	00000		INV	11/19/2019	214509	83570	133829	
	1 11013023 52250			GGADMINPRI	PRNT/BNDNG	800.00			
				Invoice Net		800.00			
5344	FACTOR SYSTEMS INC	00000		INV	11/19/2019	214829	83716	133976	
	1 11013021 52210			ADM MAILIN	POSTAGE	4,882.44			
	2 11013023 52250			GGADMINPRI	PRNT/BNDNG	5,215.05			
	3 11013025 52227			GGADM R&M	AGREEMENTS	436.97			
				Invoice Net		10,534.46			
				CHECK TOTAL			11,334.46		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	11/19/2019	905635	83464	133721	
	1 12022032 53350			FD SUPPLY	OPERATING	23.34			
				Invoice Net		23.34			
5466	BLUE TARP FINANCIAL, I	00000		INV	11/19/2019	905517	83465	133722	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020J 11/19/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022032 53350			FD SUPPLY	OPERATING	23.34			
				Invoice Net		23.34			
5466	BLUE TARP FINANCIAL, I	00000		INV	11/19/2019	905596	83481	133739	
	1 12022032 53350			FD SUPPLY	OPERATING	11.38			
				Invoice Net		11.38			
5466	BLUE TARP FINANCIAL, I	00000		INV	11/19/2019	1626173833	83488	133746	
	1 12021025 52225			PS POL R/M	BLDG	337.20			
				Invoice Net		337.20			
5466	BLUE TARP FINANCIAL, I	00000		INV	11/19/2019	1626372205	83681	133940	
	1 11020029 52275			GGCCOMOTHE	OTHER S/C	25.46			
				Invoice Net		25.46			
				CHECK TOTAL		420.72			-----
6564	BUDGET LIBRARY SUPPLIE	00000		INV	11/19/2019	18263	83571	133830	
	1 15055032 53350			LIB SUPPLY	OPERATING	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
3933	C & S AUTO AND TRUCK R	00000		INV	11/19/2019	35274	83493	133751	
	1 12021038 50000			PD FUEL	GAS & OIL	58.20			
				Invoice Net		58.20			
3933	C & S AUTO AND TRUCK R	00000		INV	11/19/2019	35282	83494	133752	
	1 12021038 50000			PD FUEL	GAS & OIL	77.45			
				Invoice Net		77.45			
3933	C & S AUTO AND TRUCK R	00000		INV	11/19/2019	35384	83495	133753	
	1 12021038 50000			PD FUEL	GAS & OIL	118.95			
				Invoice Net		118.95			
				CHECK TOTAL		254.60			-----
3873	CALE AMERICA INC	00000		INV	11/19/2019	156998	83579	133838	
	1 0900 50301			BEACHOPENT	BEACH METE	948.00			
				Invoice Net		948.00			
				CHECK TOTAL		948.00			-----
43	CENTRAL MAINE POWER	00000		INV	11/19/2019	717000603062	83466	133723	
	1 12022024 50002			FD UTILITY	ELECTRICTY	119.13			
				Invoice Net		119.13			
43	CENTRAL MAINE POWER	00000		INV	11/19/2019	712000624142	83490	133748	
	1 12022024 50002			FD UTILITY	ELECTRICTY	1,235.22			
	2 12021024 50002			PS POLUTIL	ELECTRICTY	1,235.23			
				Invoice Net		2,470.45			
43	CENTRAL MAINE POWER	00000		INV	11/19/2019	712000624306	83491	133749	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	15.33			
				Invoice Net		15.33			
43	CENTRAL MAINE POWER	00000		INV	11/19/2019	701000728877	83492	133750	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	15.33			
				Invoice Net		15.33			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020J 11/19/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/19/2019	702000655535 19.40	83517	133776	
				BEACHOPENT	ELECTRICTY	19.40			
				Invoice Net		19.40			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/19/2019	714000613050 34.08	83518	133777	
				GG UTILITE	ELECTRICTY	34.08			
				Invoice Net		34.08			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	11/19/2019	718000592868 184.32	83519	133778	
				T/S UTILIT	ELECTRICTY	184.32			
				Invoice Net		184.32			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/19/2019	706000642286 25.51	83520	133779	
				BEACHOPENT	ELECTRICTY	25.51			
				Invoice Net		25.51			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/19/2019	705000642669 2,942.78	83521	133780	
				GG UTILITE	ELECTRICTY	2,942.78			
				Invoice Net		2,942.78			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/19/2019	716000605655 151.98	83522	133781	
				REC UTILIT	ELECTRICTY	151.98			
				Invoice Net		151.98			
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	11/19/2019	723000528917 415.39	83523	133782	
				TRAIN UTIL	ELECTRICTY	415.39			
				Invoice Net		415.39			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/19/2019	711000626671 73.48	83524	133783	
				GG UTILITE	ELECTRICTY	73.48			
				Invoice Net		73.48			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/19/2019	704000649846 257.24	83525	133784	
				BEACHOPENT	ELECTRICTY	257.24			
				Invoice Net		257.24			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/19/2019	706000645104 23.76	83526	133785	
				GG UTILITE	ELECTRICTY	23.76			
				Invoice Net		23.76			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/19/2019	722000554477 7.49	83527	133786	
				GG UTILITE	ELECTRICTY	7.49			
				Invoice Net		7.49			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/19/2019	710000629842 25.22	83528	133787	
				GG UTILITE	ELECTRICTY	25.22			
				Invoice Net		25.22			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/19/2019	716000605930 12.46	83529	133788	
				GG UTILITE	ELECTRICTY	12.46			
				Invoice Net		12.46			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/19/2019	716000605931 1,215.62	83530	133789	
				GG UTILITE	ELECTRICTY	1,215.62			
				Invoice Net		1,215.62			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	11/19/2019	716000605932 149.19	83531	133790	
				ACT UTILIT	ELECTRICTY	149.19			
				Invoice Net		149.19			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/19/2019	717000602490 117.24	83532	133791	
				GG UTILITE	ELECTRICTY	117.24			
				Invoice Net		117.24			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020J 11/19/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/19/2019	713000618775 24.49 Invoice Net 24.49	83533	133792	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/19/2019	713000618776 112.00 Invoice Net 112.00	83534	133793	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/19/2019	711000626849 192.25 Invoice Net 192.25	83535	133794	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/19/2019	721000565211 98.04 Invoice Net 98.04	83536	133795	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/19/2019	721000565212 65.05 Invoice Net 65.05	83537	133796	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/19/2019	706000644093 15.33 Invoice Net 15.33	83538	133797	
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	11/19/2019	719000587485 15.48 Invoice Net 15.48	83539	133798	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	11/19/2019	722000553628 148.35 Invoice Net 148.35	83540	133799	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	11/19/2019	715000610089 672.38 Invoice Net 672.38	83541	133800	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/19/2019	710000631586 15.33 Invoice Net 15.33	83542	133801	
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	11/19/2019	704000650395 83.07 Invoice Net 83.07	83543	133802	
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	11/19/2019	704000650396 18.68 Invoice Net 18.68	83544	133803	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/19/2019	704000649271 40.34 Invoice Net 40.34	83545	133804	
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	11/19/2019	722000551197 595.87 Invoice Net 595.87	83546	133805	
				CHECK TOTAL		10,372.06			-----
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	11/19/2019	4034614005 76.50 GGADM R&M AGREEMENTS 143.90 GGBLDG R/M BLDG Invoice Net 220.40	83580	133839	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020J 11/19/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV ACT REP/MA Invoice Net	11/19/2019	4034613977 79.85 79.85	83682	133941	
						CHECK TOTAL		300.25	-----
8454	CONNECTIVITY POINT DES 1 12021025 52225	00000		INV PS POL R/M Invoice Net	11/19/2019	822090 1,381.25 1,381.25	83496	133754	
8454	CONNECTIVITY POINT DES 1 12021032 53351	00000		INV PD SUPPLY Invoice Net	11/19/2019	53843 604.49 604.49	83497	133755	
						CHECK TOTAL		1,985.74	-----
269	CPRC RECYCLING 1 14036032 53367	00000		INV TS SUPPLY Invoice Net	11/19/2019	0734446-IN 536.24 536.24	83678	133937	
						CHECK TOTAL		536.24	-----
8843	DANCE STUDIO OF MAINE, 1 0505 55361	00000		INV REC ENTERP Invoice Net	11/19/2019	11/14/19 378.00 378.00	83705	133964	
						CHECK TOTAL		378.00	-----
1869	DEAN C RAMSDELL LANDSC 1 15055025 52224	00000		INV LIB R/M Invoice Net	11/19/2019	CLIP41148 355.00 355.00	83581	133840	
						CHECK TOTAL		355.00	-----
6341	JOSHUA R FENOFF 1 13031029 53350	00000		INV PW OTHER Invoice Net	11/19/2019	363 3,000.00 3,000.00	83667	133926	
						CHECK TOTAL		3,000.00	-----
4453	DONNEGAN SYSTEMS, INC 1 12021038 50000	00000		INV PD FUEL Invoice Net	11/19/2019	20173 2,087.00 2,087.00	83499	133757	
						CHECK TOTAL		2,087.00	-----
8823	SUPERIOR PLUS ENERGY S 1 12022024 50004 2 16052024 50004 3 15051024 50004	00000		INV FD UTILITY HARB UTILI REC UTILIT Invoice Net	11/19/2019	11/2/19 313.67 111.93 585.72 1,011.32	83683	133942	
						CHECK TOTAL		1,011.32	-----
8844	KATEY DRUAN 1 0505 55361	00000		INV REC ENTERP Invoice Net	11/19/2019	11/14/19 327.60 327.60	83706	133965	

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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
						CHECK TOTAL	327.60		-----
74 PFRF, INC		00000		INV	11/19/2019	11/05/19TC	83572	133831	
1 11012032 53361				T/C SUPPLY ELECTIONS		32.77			
				Invoice Net		32.77			
						CHECK TOTAL	32.77		-----
6107 JC EHRlich CO, INC		00000		INV	11/19/2019	4765579	83513	133772	
1 12021025 52225				PS POL R/M BLDG		125.00			
2 12022025 52225				FD REP/MAI BLDG		125.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
248 ELECTRIC LIGHT COMPANY		00000		INV	11/19/2019	17940	83582	133841	
1 11019025 52231				GGBLDG R/M T/L REP EQ		600.00			
				Invoice Net		600.00			
248 ELECTRIC LIGHT COMPANY		00000		INV	11/19/2019	17891	83583	133842	
1 11019025 52231				GGBLDG R/M T/L REP EQ		1,895.00			
				Invoice Net		1,895.00			
						CHECK TOTAL	2,495.00		-----
927 ELIOT SMALL ENGINE REP		00000		INV	11/19/2019	015373	83718	133978	
1 15051032 53350				REC SUPPLY OPERATING		29.99			
				Invoice Net		29.99			
						CHECK TOTAL	29.99		-----
5177 EQUIFAX INFORMATION SE		00000		INV	11/19/2019	5604132	83500	133758	
1 12023024 50008				P/S DIS UT TECHNOLOGY		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
941 FEDEX		00000		INV	11/19/2019	6-777-06649	83467	133724	
1 12022032 53353				FD SUPPLY UNIFORMS		7.35			
				Invoice Net		7.35			
						CHECK TOTAL	7.35		-----
716 FIRE TECH & SAFETY OF		00000		INV	11/19/2019	183757	83469	133726	
1 12022032 52231				FD SUPPLY EQUIP		220.00			
				Invoice Net		220.00			
						CHECK TOTAL	220.00		-----
7888 BAYRING COMMUNICATIONS		00000		INV	11/19/2019	6075649	83714	133973	
1 12021024 50005				PS POLUTIL TELEPHONE		-72.59			
2 12023024 50005				P/S DIS UT TELEPHONE		594.00			
3 12022024 50005				FD UTILITY TELEPHONE		245.88			
4 16052024 50005				HARB UTILI TELEPHONE		125.86			
5 15055024 50005				LIB UTILIT TELEPHONE		658.63			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 15051024 50005			REC UTILIT	TELEPHONE	333.92			
	7 15087024 50005			ACT UTILIT	TELEPHONE	61.42			
	8 13031024 50005			PW UTILITY	TELEPHONE	288.30			
	9 11070024 50005			TRAIN UTIL	TELEPHONE	61.42			
	10 14036024 50005			T/S UTILIT	TELEPHONE	116.75			
	11 0900 50005			BEACHOPENT	TELEPHONE	72.56			
	12 11016024 50005			TM UTILITI	TELEPHONE	182.25			
	13 11013024 50005			GGADMUTILI	TELEPHONE	263.02			
	14 11019024 50005			GG UTILITE	TELEPHONE	77.26			
	15 11019024 50005			GG UTILITE	TELEPHONE	2.56			
	16 11012024 50005			T/C UTILIT	TELEPHONE	376.00			
	17 11027024 50005			GGCEOUTIL	TELEPHONE	176.40			
	18 11027024 50005			GGCEOUTIL	TELEPHONE	71.64			
	19 11014024 50005			GGASSUTILI	TELEPHONE	142.38			
	20 11017024 50005			H/R UTILTI	TELEPHONE	70.74			
	21 11019024 50005			GG UTILITE	TELEPHONE	671.09			
				Invoice Net		4,519.49			
						CHECK TOTAL	4,519.49		-----
1480	FLANNERY ELECTRIC								
	1 12022025 52225	00000		INV	11/19/2019	2568	83468	133725	
				FD REP/MAI	BLDG	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
3100	FRED'S COFFEE COMPANY,								
	1 11019032 53350	00000		INV	11/19/2019	907878	83713	133972	
				GG SUPP	OPERATING	49.50			
				Invoice Net		49.50			
						CHECK TOTAL	49.50		-----
4506	FREIGHTLINER & WESTERN								
	1 13031025 55536	00000		INV	11/19/2019	02P3472	83585	133844	
				PW R&M	EQREPAIR-W	173.19			
				Invoice Net		173.19			
						CHECK TOTAL	173.19		-----
8496	JOAN E FRIBORG								
	1 0001 10119	00000		INV	11/19/2019	10/31/19	83586	133845	
				GEN FUND	LIB A/R	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
103	GALLS, LLC								
	1 12022032 53353	00000		INV	11/19/2019	014094174	83470	133727	
				FD SUPPLY	UNIFORMS	130.13			
				Invoice Net		130.13			
						CHECK TOTAL	130.13		-----
7825	GM FINANCIAL LEASING								
	1 16052022 52260	00000		INV	11/19/2019	12/1/19	83587	133846	
				HARBOR TRA	TRNSPRTION	220.68			
				Invoice Net		220.68			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7825	GM FINANCIAL LEASING 1 11019022 52260	00000		INV	11/19/2019	12/1/19A 191.36 191.36 Invoice Net	83588	133847	
						CHECK TOTAL			412.04
2458	SANDY M. GOODALE 1 12022032 53353	00000		INV	11/19/2019	4497 FD SUPPLY UNIFORMS 70.00 70.00 Invoice Net	83471	133728	
						CHECK TOTAL			70.00
4034	THE GOODYEAR TIRE & RU 1 13031025 55536	00000		INV	11/19/2019	068-1069089 PW R&M EQREPAIR-W 675.20 675.20 Invoice Net	83589	133848	
						CHECK TOTAL			675.20
1396	GORRILL-PALMER CONSULT 1 0900 52275E	00000		INV	11/19/2019	3617-01 BEACHOPENT PARK STUD 7,407.29 7,407.29 Invoice Net	83719	133979	
						CHECK TOTAL			7,407.29
1461	GWI 1 15055025 52227	00000		INV	11/19/2019	5627923 LIB R/M AGREEMENTS 200.00 200.00 Invoice Net	83590	133849	
						CHECK TOTAL			200.00
8472	HEG INC. 1 13031038 50000	00000		INV	11/19/2019	1766587 PW FUEL/LU FUEL&LUBE 2,412.28 2,412.28 Invoice Net	83591	133850	
8472	HEG INC. 1 13031038 50000	00000		INV	11/19/2019	1751639 PW FUEL/LU FUEL&LUBE 614.90 614.90 Invoice Net	83592	133851	
8472	HEG INC. 1 13031038 50000	00000		INV	11/19/2019	1782557 PW FUEL/LU FUEL&LUBE 1,177.85 1,177.85 Invoice Net	83686	133945	
8472	HEG INC. 1 13031038 50000	00000		INV	11/19/2019	1791744 PW FUEL/LU FUEL&LUBE 3,586.57 3,586.57 Invoice Net	83687	133946	
						CHECK TOTAL			7,791.60
4840	HANNAFORD CHARGE SALES 1 15055032 53350	00000		INV	11/19/2019	8389438447 LIB SUPPLY OPERATING 11.17 11.17 Invoice Net	83593	133852	
						CHECK TOTAL			11.17
655	ANNE A MANALIO 1 11070025 52230	00000		INV	11/19/2019	331477 TRAIN R&M GROUNDS 94.95 94.95 Invoice Net	83594	133853	

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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
						CHECK TOTAL	94.95		-----
5629 HARRISON SHRADER ENTER	1 12022032 52231	00000		INV	11/19/2019	F-244688	83472	133729	
				FD SUPPLY	EQUIP	485.54			
				Invoice Net		485.54			
						CHECK TOTAL	485.54		-----
4236 ALLISON HERMAN	1 15055029 52275	00000		INV	11/19/2019	SEPT 19-OCT 19	83595	133854	
				LIB OTHER	OTHER S/C	29.52			
				Invoice Net		29.52			
						CHECK TOTAL	29.52		-----
1102 TREASURER, STATE OF MA	1 12021080 57717	00000		INV	11/19/2019	I0058979	83665	133924	
				PD MISC	INV SERV	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
8558 HILLSIDE FLOWERS AND G	1 11016029 52275	00000		INV	11/19/2019	005036	83596	133855	
				TM OTHER	OTHER S/C	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		-----
3101 HVAC SERVICES, INC	1 15055025 52225	00000		INV	11/19/2019	3809-182870	83597	133856	
				LIB R/M	BLDG	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
3211 JENSEN BAIRD GARDNER &	1 11016027 52270	00000		INV	11/19/2019	300631	83598	133857	
				TM PROFESS	LEGAL	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
1277 JOHN'S MAINTENANCE & C	1 13031025 52227	00000		INV	11/19/2019	10/27/19	83599	133859	
				PW R&M	AGREEMENTS	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
119 BEACON PRESS, INC.	1 0001 29005	00000		INV	11/19/2019	243731	83566	133825	
	2 0001 29055			GEN FUND	ABBOTT SUB	129.94			
	3 0001 29086			GEN FUND	HP VILL SU	129.95			
				GEN FUND	WOODLANDS	129.95			
				Invoice Net		389.84			
						CHECK TOTAL	389.84		-----
8845 JULIAN ESTATES HOMEOWN	1 0522 51000	00000		INV	11/19/2019	11/14/19	83707	133966	
				ACT CENTER	EXPENSE	50.00			
				Invoice Net		50.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		-----
122	K.K. & W. WATER DISTRICT	00000		INV	11/19/2019	2475838			
	1 0900 50003	BEACHOPENT		WATER		1,134.09	83601	133861	
		Invoice Net				1,134.09			
122	K.K. & W. WATER DISTRICT	00000		INV	11/19/2019	2475839	83602	133862	
	1 0900 50003	BEACHOPENT		WATER		902.78			
		Invoice Net				902.78			
122	K.K. & W. WATER DISTRICT	00000		INV	11/19/2019	2475840	83603	133863	
	1 0900 50003	BEACHOPENT		WATER		296.40			
		Invoice Net				296.40			
122	K.K. & W. WATER DISTRICT	00000		INV	11/19/2019	2475841	83604	133864	
	1 0900 50003	BEACHOPENT		WATER		234.64			
		Invoice Net				234.64			
122	K.K. & W. WATER DISTRICT	00000		INV	11/19/2019	2475842	83605	133865	
	1 0900 50003	BEACHOPENT		WATER		20.30			
		Invoice Net				20.30			
122	K.K. & W. WATER DISTRICT	00000		INV	11/19/2019	2475620	83606	133866	
	1 11019040 54440	GEN GOV LE		RENTALS		12,329.30			
		Invoice Net				12,329.30			
						CHECK TOTAL	14,917.51		-----
123	KENNEBUNK LIGHT & POWE	00000		INV	11/19/2019	WFD111219-1	83473	133730	
	1 12022024 50002	FD UTILITY		ELECTRICTY		68.55			
		Invoice Net				68.55			
						CHECK TOTAL	68.55		-----
8806	LAVALLEE BRENSINGER PL	00000		INV	11/19/2019	13482	83607	133867	
	1 0840 51000A	PUBSAFETY		2017 BND E		4,578.75			
		Invoice Net				4,578.75			
						CHECK TOTAL	4,578.75		-----
2372	BRENDA LAYMAN	00000		INV	11/19/2019	11/04/19TC	83584	133843	
	1 11012032 53361	T/C SUPPLY		ELECTIONS		13.50			
		Invoice Net				13.50			
						CHECK TOTAL	13.50		-----
8619	WINXNET, LLC.	00000		INV	11/19/2019	178895	83668	133927	
	1 11047025 52231	MIS MAINT		MAINT		12,891.45			
		Invoice Net				12,891.45			
8619	WINXNET, LLC.	00000		INV	11/19/2019	179071	83722	133982	
	1 0840 51000A	PUBSAFETY		2017 BND E		8,073.75			
		Invoice Net				8,073.75			
8619	WINXNET, LLC.	00000		INV	11/19/2019	179676	83723	133983	
	1 11047025 52231	MIS MAINT		MAINT		1,234.75			
		Invoice Net				1,234.75			
						CHECK TOTAL	22,199.95		-----

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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
4511	LOWE'S BUSINESS ACCOUN 1 11019032 53350 2 0210 51000	00000		INV	11/19/2019	11/2/19 17.56 389.39 406.95 Invoice Net	83608	133868	
						CHECK TOTAL	406.95		-----
5181	MADHATTER GRAPHICS 1 0505 55370	00000		INV	11/19/2019	11/2/19 45.00 45.00 Invoice Net	83688	133947	
						CHECK TOTAL	45.00		-----
270	MAINE CHIEFS OF POLICE 1 12021029 52275	00000		INV	11/19/2019	325 41.00 41.00 Invoice Net	83502	133760	
						CHECK TOTAL	41.00		-----
98	MAINE OXY ACETYLENE SU 1 13031025 55536	00000		INV	11/19/2019	31988234 58.45 58.45 Invoice Net	83609	133869	
						CHECK TOTAL	58.45		-----
2636	MAINE RESOURCE RECOVER 1 11020029 52275	00000		INV	11/19/2019	181612 521.30 521.30 Invoice Net	83611	133871	
						CHECK TOTAL	521.30		-----
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV	11/19/2019	191100001961 43.30 43.30 Invoice Net	83514	133773	
801	MAINE TURNPIKE AUTHORI 1 11016022 52260	00000		INV	11/19/2019	191100000315 4.30 4.30 Invoice Net	83689	133948	
801	MAINE TURNPIKE AUTHORI 1 11019022 52260	00000		INV	11/19/2019	191100275837 1.90 1.90 Invoice Net	83690	133949	
						CHECK TOTAL	49.50		-----
4569	MAINETODAY MEDIA 1 11012029 52282	00000		INV	11/19/2019	240149TC 149.90 149.90 Invoice Net	83576	133835	
4569	MAINETODAY MEDIA 1 11019027 52270	00000		INV	11/19/2019	240149 206.60 206.60 Invoice Net	83626	133885	
						CHECK TOTAL	356.50		-----
6056	MATHESON TRI-GAS, INC. 1 13031032 53350	00000		INV	11/19/2019	20654658 45.58 45.58 Invoice Net	83610	133870	

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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
						CHECK TOTAL	45.58		-----
2952 MB TRACTOR & EQUIPMENT	1 15051032 53350	00000		INV	11/19/2019	EW13623	83720	133980	
				REC SUPPLY	OPERATING	1,229.03			
				Invoice Net		1,229.03			
						CHECK TOTAL	1,229.03		-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	11/19/2019	4016696	83612	133872	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	11/19/2019	4014224	83613	133873	
				BEACHOPENT	OPERATING	66.00			
				Invoice Net		66.00			
397 MODERN PEST SERVICES	1 11019032 53350	00000		INV	11/19/2019	4017346	83614	133874	
				GG SUPP	OPERATING	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	186.00		-----
4358 MORSE HARDWARE & LUMBE	1 12022032 53350	00000		INV	11/19/2019	260543	83474	133731	
				FD SUPPLY	OPERATING	19.96			
				Invoice Net		19.96			
						CHECK TOTAL	19.96		-----
808 NEPTUNE UNIFORMS & EQU	1 12023032 53353	00000		INV	11/19/2019	294083	83503	133761	
				DISP SUPPL	UNIFORMS	615.45			
				Invoice Net		615.45			
						CHECK TOTAL	615.45		-----
6594 NORTH COAST SERVICES,	1 14036032 53359	00000		INV	11/19/2019	26866	83691	133950	
				TS SUPPLY	TIPPING	6.36			
				Invoice Net		6.36			
						CHECK TOTAL	6.36		-----
5402 NORTHEAST ELECTRICAL D	1 11019025 52231	00000		INV	11/19/2019	S038617016.001	83615	133875	
				GGBLDG R/M	T/L REP EQ	38.61			
				Invoice Net		38.61			
						CHECK TOTAL	38.61		-----
8385 PAC-VAN, INC.	1 12021025 52225	00000		INV	11/19/2019	13644887	83504	133762	
				PS POL R/M	BLDG	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		-----
8840 PERFECT SCENTS CLEANIN	1 11070011 41116	00000		INV	11/19/2019	465	83692	133951	
				TRA STS SA	MAINTENANC	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020J 11/19/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239 PIKE INDUSTRIES, INC.	00000			INV	11/19/2019	1060233	83619	133878	
1 13031032 55526	PW SUPPLY			COLD PATCH		128.40			
	Invoice Net					128.40			
				CHECK TOTAL		128.40			-----
594 PINE STATE ELEVATOR CO	00000			INV	11/19/2019	91062284	83620	133879	
1 11019025 52225	GGBLDG R/M			BLDG		163.48			
	Invoice Net					163.48			
				CHECK TOTAL		163.48			-----
6618 PINE TREE WASTE, INC.	00000			INV	11/19/2019	2361107	83693	133952	
1 14036032 53365	TS SUPPLY			HAULING		2,690.00			
2 14036032 53366	TS SUPPLY			DEMO		8,699.67			
3 14036032 53359	TS SUPPLY			TIPPING		12,294.35			
	Invoice Net					23,684.02			
				CHECK TOTAL		23,684.02			-----
8284 PIZZA MARKET WELLS	00000			INV	11/19/2019	434	83621	133880	
1 13031047 52200	PW TRAININ			TRAINING		82.90			
	Invoice Net					82.90			
				CHECK TOTAL		82.90			-----
4512 PORTLAND GLASS	00000			INV	11/19/2019	353-785098	83622	133881	
1 15055025 52225	LIB R/M			BLDG		605.90			
	Invoice Net					605.90			
				CHECK TOTAL		605.90			-----
1490 PORTLAND NORTH TRUCK C	00000			INV	11/19/2019	397862	83624	133883	
1 13031025 55536	PW R&M			EQREPAIR-W		34.96			
	Invoice Net					34.96			
				CHECK TOTAL		34.96			-----
4408 PORTLAND PAPER PRODUCT	00000			INV	11/19/2019	068676	83625	133884	
1 15055025 52225	LIB R/M			BLDG		90.81			
	Invoice Net					90.81			
				CHECK TOTAL		90.81			-----
7404 BRENDA STRUM	00000			INV	11/19/2019	1377	83574	133833	
1 11012032 53361	T/C SUPPLY			ELECTIONS		111.00			
	Invoice Net					111.00			
				CHECK TOTAL		111.00			-----
987 R & W ENGRAVING INC	00000			INV	11/19/2019	42961	83627	133886	
1 11017029 52296	GGPERSOTHE			EVENT SUPP		129.30			
	Invoice Net					129.30			
				CHECK TOTAL		129.30			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2020J 11/19/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1837	READY REFRESH 1 13031025 52227	00000		INV	11/19/2019	19J0310041025 9.98 Invoice Net 9.98	83628	133887	
1837	READY REFRESH 1 14036032 53351	00000		INV	11/19/2019	19J0310019070 61.30 Invoice Net 61.30	83694	133953	
1837	READY REFRESH 1 15051032 53350	00000		INV	11/19/2019	19J0310072467 55.85 Invoice Net 55.85	83695	133954	
						CHECK TOTAL	127.13		-----
1807	RED'S SHOE BARN 1 13031032 53353	00000		INV	11/19/2019	19-100110 143.99 Invoice Net 143.99	83629	133888	
						CHECK TOTAL	143.99		-----
8059	ROCKINGHAM ELECTRICAL 1 11098070 51308D	00000		INV	11/19/2019	S3094081.001 46.29 Invoice Net 46.29	83630	133889	
						CHECK TOTAL	46.29		-----
1776	RON ROUNDS PLUMBING & 1 13031025 52227	00000		INV	11/19/2019	189 PW R&M AGREEMENTS 217.75 Invoice Net 217.75	83631	133890	
1776	RON ROUNDS PLUMBING & 1 0900 52225D 2 0907 51000 3 11019025 52241 4 16052025 52235	00000		INV	11/19/2019	190 BEACHOPENT BEACH R&M 1,005.00 H/P GENRL EXPENSE 85.00 GGBLDG R/M TW BEAUTIF 255.00 HARB R/M PIER MAINT 255.00 Invoice Net 1,600.00	83721	133981	
						CHECK TOTAL	1,817.75		-----
8846	RUGGIERO, JOSEPH 1 11013000 31311	00000		INV	11/19/2019	83725 ADMIN DEPT RE TAX 28.23 Invoice Net 28.23	83725	133985	
						CHECK TOTAL	28.23		-----
8390	SANEL NAPA 1 13031025 53358	00000		INV	11/19/2019	10/24/19 PW R&M EQREPAIR-S 1,240.15 Invoice Net 1,240.15	83632	133891	
8390	SANEL NAPA 1 15051032 53350	00000		INV	11/19/2019	10/24/19A REC SUPPLY OPERATING 385.42 Invoice Net 385.42	83715	133975	
						CHECK TOTAL	1,625.57		-----
1146	SEACOAST ADVENTURE 1 0505 55386	00000		INV	11/19/2019	2011 REC ENTERP BEF/AFT EX 100.00 Invoice Net 100.00	83696	133955	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020J 11/19/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
4935	SEACOAST FIRST AID & S 1 13031025 52227	00000		INV	11/19/2019	21914	83633	133892	
				PW R&M	AGREEMENTS	81.35			
				Invoice Net		81.35			
4935	SEACOAST FIRST AID & S 1 14036029 52275	00000		INV	11/19/2019	21916	83697	133956	
				T/S OTHER	OTHER S/C	64.20			
				Invoice Net		64.20			
						CHECK TOTAL	145.55		-----
2930	SEBAGO TECHNICS 1 0001 29062	00000		INV	11/19/2019	201910012	83634	133893	
				GEN FUND	BURGESS SU	665.43			
				Invoice Net		665.43			
2930	SEBAGO TECHNICS 1 0001 29076	00000		INV	11/19/2019	201910014	83635	133894	
				GEN FUND	DEPOT CR	1,071.13			
				Invoice Net		1,071.13			
						CHECK TOTAL	1,736.56		-----
584	ADAM SHAW 1 12021080 57710	00000		INV	11/19/2019	11142019	83600	133858	
				PD MISC	DOGS	41.65			
				Invoice Net		41.65			
						CHECK TOTAL	41.65		-----
8847	SMITH, RICHARD 1 11013000 31311	00000		INV	11/19/2019	83726	83726	133986	
				ADMIN DEPT	RE TAX	314.01			
				Invoice Net		314.01			
						CHECK TOTAL	314.01		-----
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV	11/19/2019	36662	83505	133763	
				PS POL R/M	R&M EQUIP	1,023.05			
				Invoice Net		1,023.05			
						CHECK TOTAL	1,023.05		-----
7813	CHARTER COMMUNICATIONS 1 12022029 52275	00000		INV	11/19/2019	WFD111219-2	83475	133732	
				FD OTHER	OTHER S/C	69.45			
				Invoice Net		69.45			
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	11/19/2019	667046901102619	83476	133733	
				FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000		INV	11/19/2019	719175201103019	83506	133764	
				PS POL R/M	COMPUTERS	19.48			
				Invoice Net		19.48			
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000		INV	11/19/2019	9788683301102519	83507	133765	
				PS POL R/M	COMPUTERS	31.23			
				Invoice Net		31.23			
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV	11/19/2019	666389801102819	83698	133957	
				ACT REP/MA	OPERATING	44.95			
				Invoice Net		44.95			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020J 11/19/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	11/19/2019	717582401103019 17.01 17.01 Invoice Net	83699	133958	
						CHECK TOTAL	272.11		-----
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 15055024 50004 3 11070024 50004	00000		INV	11/19/2019	70718887 GG UTILITE HEATNGFUEL 139.35 LIB UTILIT HEATNGFUEL 197.12 TRAIN UTIL HEATNGFUEL 50.99 Invoice Net 387.46	83708	133967	
						CHECK TOTAL	387.46		-----
8842	SQUIRES GLEN CONDO ASS 1 0001 10119	00000		INV	11/19/2019	11/4/19 GEN FUND LIB A/R 150.00 Invoice Net 150.00	83638	133897	
						CHECK TOTAL	150.00		-----
2046	STEPHEN R. LAFRANCE 1 0900 52225	00000		INV	11/19/2019	L6171 BEACHOPENT RR MAINT 75.00 Invoice Net 75.00	83700	133959	
						CHECK TOTAL	75.00		-----
704	TENNANT SALES AND SERV 1 13031025 55536	00000		INV	11/19/2019	916676055 PW R&M EQREPAIR-W 347.15 Invoice Net 347.15	83701	133960	
						CHECK TOTAL	347.15		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	11/19/2019	10382 MIS MAINT MAINT 250.00 Invoice Net 250.00	83639	133898	
						CHECK TOTAL	250.00		-----
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV	11/19/2019	12/1/19 VEHICLELON EXPENSE 270.00 Invoice Net 270.00	83640	133899	
						CHECK TOTAL	270.00		-----
1240	TRACTOR SUPPLY 1 13031025 53358	00000		INV	11/19/2019	10/30/19 PW R&M EQREPAIR-S 54.99 Invoice Net 54.99	83641	133900	
						CHECK TOTAL	54.99		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	11/19/2019	46-3901689 11/01 PD MISC INV SERV 54.70 Invoice Net 54.70	83508	133766	
						CHECK TOTAL	54.70		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020J 11/19/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1362	TREASURER OF STATE 1 0415 51000	00000		INV	11/19/2019	11/1/19 1,367.50 1,367.50	83645	133904	
				STATE PLUM	EXPENSE	CHECK TOTAL	1,367.50		-----
1362	TREASURER OF STATE 1 0416 51000	00000		INV	11/19/2019	11/1/19A 120.00 120.00	83646	133905	
				WATER QUAL	WATER EXP	CHECK TOTAL	120.00		-----
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	11/19/2019	0252741543 213.00 213.00	83647	133906	
				PW SUPPLY	UNIFORMS	Invoice Net			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	11/19/2019	0252743795 682.99 682.99	83648	133907	
				PW SUPPLY	UNIFORMS	Invoice Net			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	11/19/2019	0252746041 182.66 182.66	83649	133908	
				PW SUPPLY	UNIFORMS	Invoice Net			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	11/19/2019	0252748316 182.66 182.66	83650	133909	
				PW SUPPLY	UNIFORMS	Invoice Net			
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	11/19/2019	0252741542 44.78 44.78	83651	133910	
				TS SUPPLY	UNIFORMS	Invoice Net			
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	11/19/2019	0252743794 42.88 42.88	83652	133911	
				TS SUPPLY	UNIFORMS	Invoice Net			
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	11/19/2019	0252746040 42.88 42.88	83653	133912	
				TS SUPPLY	UNIFORMS	Invoice Net			
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	11/19/2019	0252748315 42.88 42.88	83654	133913	
				TS SUPPLY	UNIFORMS	Invoice Net			
						CHECK TOTAL	1,434.73		-----
170	VERIZON WIRELESS 1 12021080 57717	00000		INV	11/19/2019	190276737-91111143 50.00 50.00	83509	133767	
				PD MISC	INV SERV	Invoice Net			
						CHECK TOTAL	50.00		-----
2061	W.B. MASON CO., INC. 1 12026032 53350	00000		INV	11/19/2019	204320410 23.19 23.19	83477	133734	
				EMA SUPPLY	OPERATING	Invoice Net			
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	11/19/2019	204319666 81.98 81.98	83478	133735	
				FD SUPPLY	OPERATING	Invoice Net			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020J 11/19/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	1 12022032 53350	00000		INV	11/19/2019	204176254	83479	133736	
				FD SUPPLY	OPERATING	37.98			
				Invoice Net		37.98			
2061 W.B. MASON CO., INC.	1 12022029 52275	00000		INV	11/19/2019	204176490	83480	133737	
				FD OTHER	OTHER S/C	30.51			
				Invoice Net		30.51			
2061 W.B. MASON CO., INC.	1 12022032 53350	00000		INV	11/19/2019	204699684	83482	133740	
				FD SUPPLY	OPERATING	11.69			
				Invoice Net		11.69			
2061 W.B. MASON CO., INC.	1 12022032 53350	00000		INV	11/19/2019	204687257	83483	133741	
				FD SUPPLY	OPERATING	58.57			
				Invoice Net		58.57			
2061 W.B. MASON CO., INC.	1 12021025 52225	00000		INV	11/19/2019	204165666	83510	133768	
				PS POL R/M	BLDG	271.03			
				Invoice Net		271.03			
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	11/19/2019	204797868	83516	133775	
				PD SUPPLY	OFFICE SUP	124.31			
				Invoice Net		124.31			
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		INV	11/19/2019	203874321	83655	133914	
				GGPLANSUPP	OFFICE SUP	30.24			
				Invoice Net		30.24			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	11/19/2019	204549735	83656	133915	
				LIB SUPPLY	OFFICE SUP	43.47			
				Invoice Net		43.47			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV	11/19/2019	204041972	83702	133961	
				REC SUPPLY	OFFICE SUP	52.99			
				Invoice Net		52.99			
				CHECK TOTAL		765.96			
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000		INV	11/19/2019	468123-00	83657	133916	
				PW SUPPLY	SHOP OPER	43.97			
				Invoice Net		43.97			
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000		INV	11/19/2019	468480-00	83658	133917	
				PW SUPPLY	SHOP OPER	17.98			
				Invoice Net		17.98			
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000		INV	11/19/2019	468480-01	83659	133918	
				PW SUPPLY	SHOP OPER	13.72			
				Invoice Net		13.72			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	11/19/2019	468436-00	83660	133919	
				TM SUPPLIE	OFFICE SUP	81.99			
				Invoice Net		81.99			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	11/19/2019	467805-00	83661	133920	
				GGADMOTHER	OTHER S/C	98.41			
				GGADMSUPPL	OFFICE SUP	2.94			
				Invoice Net		101.35			
				CHECK TOTAL		259.01			

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020J 11/19/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6057 WASTE ZERO, INC.	1 14036032 53350T	00000		INV	11/19/2019	37686	83662	133921	
				TS SUPPLY	TRASH BAGS	283.26			
				Invoice Net		283.26			
				CHECK TOTAL		283.26			-----
4502 THE WEEKLY SENTINEL	1 0210 51000	00000		INV	11/19/2019	61543TC	83573	133832	
				SHELLFISH	EXPENSE	65.00			
				Invoice Net		65.00			
4502 THE WEEKLY SENTINEL	1 11019027 52270	00000		INV	11/19/2019	61543	83704	133963	
	2 11027050 52282			GG PROFESS	GG LEGAL	65.00			
				ZBA	LEGAL ZBA	104.00			
				Invoice Net		169.00			
				CHECK TOTAL		234.00			-----
6676 WOODMAN EDMANDS DANYLI	1 11016027 52270	00000		INV	11/19/2019	10/28/19	83663	133922	
				TM PROFESS	LEGAL	2,743.90			
				Invoice Net		2,743.90			
6676 WOODMAN EDMANDS DANYLI	1 11016027 52270	00000		INV	11/19/2019	10/28/19A	83664	133923	
				TM PROFESS	LEGAL	1,575.20			
				Invoice Net		1,575.20			
				CHECK TOTAL		4,319.10			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	11/19/2019	11/18/19	83724	133984	
				GEN FUND	REG DEEDS	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			-----
=====									
245 INVOICES				WARRANT TOTAL		211,503.00		211,503.00	
				CASH ACCOUNT BALANCE				1,615,696.25	
=====									

GENERAL ASSISTANCE WARRANT

- November 19, 2019
 - Pages 1-2

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thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 11/19/2019 WARRANT: 2020JGA AMOUNT \$913.16

TREASURER'S WARRANT

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

General Assistance

(Balance \$48,761.93)

\$650.00

Special Fuel Fund

(Balance \$40,556.12)

\$263.16

TOTAL EXPENSES:

\$913.16

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
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020JGA 11/19/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8823	SUPERIOR PLUS ENERGY S 1 0475 51000	00000		INV FUEL DON Invoice Net	11/19/2019	192991 263.16 263.16 CHECK TOTAL	83671	133930	-----
6343	WAYNE N. EDES 1 11098070 51311	00000		WARRANT AR Invoice Net	11/19/2019	11/15/19 650.00 650.00 CHECK TOTAL	83672	133931	-----
=====									
2 INVOICES						WARRANT TOTAL 913.16		913.16	
						CASH ACCOUNT BALANCE		1,615,696.25	
=====									