

TOWN WARRANT NOTES

December 3, 2019

WARRANT NOTES

December 3, 2019

Major Expenses

Estate of W. R. Brackett	5,472	Escrow Refund								
CMA Engineers Inc.	6,910	Pine Ledge/Robinson Dr Drainage								
Drummond-Woodsum	4,009	FEMA Firm Appeal								
Jurek Brothers Inc	7,072	Ammunition								
Landry/French Construction	160,579	Public Safety Building								
Maine Municipal Emp Health Trust	95,118	December Billing								
Net Payroll (2021)	78,269	Net Payroll								
Net Payroll (2022)	81,249	Net Payroll								
N. William Kostis	41,620	Install tower/Dispatch Radio Antenna								
Pave-Tek	10,500	Harriseckett Rd Bridge								
Payroll Taxes	66,179	Payroll Taxes								
Secretary of State (Wk 11/3/19-11/10/19)	21,651	Motor Vehicle Report								
Secretary of State (Wk 11/10/19-11/17/19)	15,668	Motor Vehicle Report								
Summer Village Builders	14,782	Library								
Tritech Software	4,833	Software Support								
Winxnet	4,143	Monitors/PD								
Wright-Pierce	12,856	Harbor/Furbish Rd FLAP								
SUB TOTAL	630,911	85%								
ALL OTHER	115,197	15%								
GRAND TOTAL	746,108	100%								

TOWN WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 12/3/2019 2020K

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:	\$ 520,410.34
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (2021) 11/21/19	\$ 78,269.48
NET PAYROLL: WEEK (2022) 11/27/19	\$ 81,248.72
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 66,179.37
TOTAL EXPENSES:	\$ 746,107.91

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

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PREPAID INVOICE LIST

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WARRANT: 2020K 12/03/2019

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

CASH ACCOUNT: 0001			10101	CASH							
492	SECRETARY OF ST	00000	83894		DD	12/03/2019	21,651.14	134155	225301	11/3/19-11/10/19 SEC OF ST	
492	SECRETARY OF ST	00000	83895		DD	12/03/2019	15,668.10	134156	225302	11/10/19-11/17/19 SEC OF S	

							37,319.24	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: 2020K 12/03/2019 DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632 3M COMPANY	1 13031032 52264	00000		INV	12/03/2019	9404868512	83755	134015	
				PW SUPPLY	SIGNS	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			-----
1632 3M COMPANY	1 13031032 52264	00000		INV	12/03/2019	9406088170	83827	134088	
				PW SUPPLY	SIGNS	292.50			
				Invoice Net		292.50			
				CHECK TOTAL		292.50			-----
3135 JODINE ADAMS	1 11027022 52260	00000		INV	12/03/2019	11/26/19	83886	134144	
				GGCEOTRAN	TRNSPRTION	53.04			
				Invoice Net		53.04			
				CHECK TOTAL		53.04			-----
8618 ALLIED ENTERPRISES	1 0900 52225P	00000		INV	12/03/2019	321-19	83756	134016	
				BEACHOPENT	PL MAINT	2,825.00			
				Invoice Net		2,825.00			
				CHECK TOTAL		2,825.00			-----
7787 SYNCB/AMAZON	1 11025032 53351	00000		INV	12/03/2019	11/10/19	83931	134192	
	2 15055075 55501			GGPLANSUPP	OFFICE SUP	305.97			
	3 0853 51000			LIB PUBLIC	MATERIALS	70.89			
	4 15055025 52225			LIB DONATN	EXPENSE	72.23			
	5 15055032 53350			LIB R/M	BLDG	44.83			
	6 0505 55361			LIB SUPPLY	OPERATING	28.99			
	7 11017029 52295			REC ENTERP	FALL EXP	321.71			
	8 12021025 52231			GGPERSOTHE	WELLWORKEK	141.91			
	9 12021029 52275			PS POL R/M	R&M EQUIP	520.98			
				PD OTHER	OTHER S/C	897.21			
				Invoice Net		2,404.72			
				CHECK TOTAL		2,404.72			-----
8588 ARNOLD, ROBERT J W	1 11013000 31311	00000		INV	12/03/2019	83751	83751	134011	
				ADMIN DEPT	RE TAX	2,797.55			
				Invoice Net		2,797.55			
				CHECK TOTAL		2,797.55			-----
8862 ASSOCIATED APPRAISERS	1 0705 51000	00000		INV	12/03/2019	191030	83921	134182	
				CON LANDBA	LAND EXP	3,200.00			
				Invoice Net		3,200.00			
				CHECK TOTAL		3,200.00			-----
3213 AT & T MOBILITY	1 11027024 50005	00000		INV	12/03/2019	287252377538X11162	83734	133994	
	2 0900 53350A			GGCEOUTIL	TELEPHONE	157.27			
	3 12026024 50005			BEACHOPENT	LG OPERATI	29.56			
				EMA UTILIT	TELEPHONE	75.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020K 12/03/2019 DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 12022024 50005			FD UTILITY		175.32			
	5 12022025 52229			FD REP/MAI		110.00			
				Invoice Net		547.15			
3213	AT & T MOBILITY	00000		INV	12/03/2019	287246907509X111619	83866	134127	
	1 12021024 50005			PS POLUTIL		964.80			
	2 12022025 52229			FD REP/MAI		193.32			
				Invoice Net		1,158.12			
				CHECK TOTAL		1,705.27			-----
310	BAKER & TAYLOR COMPANY	00000		INV	12/03/2019	5015826785	83757	134017	
	1 15055075 55501			LIB PUBLIC		22.65			
				Invoice Net		22.65			
310	BAKER & TAYLOR COMPANY	00000		INV	12/03/2019	5015811007	83758	134018	
	1 15055075 55501			LIB PUBLIC		16.40			
				Invoice Net		16.40			
310	BAKER & TAYLOR COMPANY	00000		INV	12/03/2019	5015811006	83759	134019	
	1 15055075 55501			LIB PUBLIC		47.90			
				Invoice Net		47.90			
310	BAKER & TAYLOR COMPANY	00000		INV	12/03/2019	5015811005	83760	134020	
	1 15055075 55501			LIB PUBLIC		15.37			
				Invoice Net		15.37			
310	BAKER & TAYLOR COMPANY	00000		INV	12/03/2019	5015811003	83761	134021	
	1 15055075 55501			LIB PUBLIC		77.75			
				Invoice Net		77.75			
310	BAKER & TAYLOR COMPANY	00000		INV	12/03/2019	5015811004	83762	134022	
	1 15055075 55501			LIB PUBLIC		11.34			
				Invoice Net		11.34			
310	BAKER & TAYLOR COMPANY	00000		INV	12/03/2019	5015826355	83828	134089	
	1 15055075 55501			LIB PUBLIC		16.43			
				Invoice Net		16.43			
310	BAKER & TAYLOR COMPANY	00000		INV	12/03/2019	5015826357	83829	134090	
	1 15055075 55501			LIB PUBLIC		25.49			
				Invoice Net		25.49			
310	BAKER & TAYLOR COMPANY	00000		INV	12/03/2019	5015826356	83830	134091	
	1 15055075 55501			LIB PUBLIC		554.14			
				Invoice Net		554.14			
310	BAKER & TAYLOR COMPANY	00000		INV	12/03/2019	5015827112	83831	134092	
	1 0853 51000			LIB DONATN		45.65			
				EXPENSE		45.65			
				Invoice Net		45.65			
310	BAKER & TAYLOR COMPANY	00000		INV	12/03/2019	5015845759	83922	134183	
	1 15055075 55501			LIB PUBLIC		27.58			
				Invoice Net		27.58			
				CHECK TOTAL		860.70			-----
6855	BARNARD, CHRISTOPHER	00000		INV	12/03/2019	83727	83727	133987	
	1 11013000 31311			ADMIN DEPT		752.07			
				RE TAX		752.07			
				Invoice Net		752.07			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020K 12/03/2019 DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	752.07		-----
8861	MICHELLE BEAULIEU			INV	12/03/2019				
	1 0505 55370	00000		REC ENTERP COMM EXP		11/27/19	83882	134143	
				Invoice Net		75.00			
						75.00			
						CHECK TOTAL	75.00		-----
388	BERNSTEIN, SHUR, SAWYE			INV	12/03/2019				
	1 11016027 52270	00000		TM PROFESS LEGAL		3613181	83763	134023	
				Invoice Net		60.00			
						60.00			
						CHECK TOTAL	60.00		-----
449	BUSINESS EQUIPMENT UNL			INV	12/03/2019				
	1 11025023 52250	00000		GGPLANP&B PRNT/BNDNG		IN2168082	83765	134025	
	2 11027023 52250			GGCEOPRNT PRNT/BNDNG		20.25			
	3 11013025 52227			GGADM R&M AGREEMENTS		118.38			
	4 11014029 52275			GGASSOTHER OTHER S/C		118.38			
	5 11012025 52240			T/C REP/MT TECH		10.13			
	6 11016025 52227			TM ADMIN AGREEMENTS		20.25			
	7 11017023 52250			H/R MATERI PRNT/BNDNG		20.25			
	8 15055025 52227			LIB R/M AGREEMENTS		10.13			
	9 15051032 53351			REC SUPPLY OFFICE SUP		145.59			
	10 14036032 53351			TS SUPPLY OFFICE SUP		10.13			
				Invoice Net		483.62			
449	BUSINESS EQUIPMENT UNL			INV	12/03/2019				
	1 11025023 52250	00000		GGPLANP&B PRNT/BNDNG		IN2156801	83832	134093	
				Invoice Net		406.48			
						406.48			
449	BUSINESS EQUIPMENT UNL			INV	12/03/2019				
	1 12021025 52227	00000		PS POL R/M AGREEMENTS		IN2162599	83865	134126	
				Invoice Net		41.95			
						41.95			
449	BUSINESS EQUIPMENT UNL			INV	12/03/2019				
	1 12021025 52227	00000		PS POL R/M AGREEMENTS		IN2168082 PD	83911	134172	
				Invoice Net		77.88			
						77.88			
449	BUSINESS EQUIPMENT UNL			INV	12/03/2019				
	1 11014029 52275	00000		GGASSOTHER OTHER S/C		IN2156803	83944	134205	
				Invoice Net		55.77			
						55.77			
						CHECK TOTAL	1,065.70		-----
2888	BLACKSTONE PUBLISHING			INV	12/03/2019				
	1 15055075 55501	00000		LIB PUBLIC MATERIALS		1149695	83764	134024	
				Invoice Net		221.24			
						221.24			
						CHECK TOTAL	221.24		-----
5466	BLUE TARP FINANCIAL, I			INV	12/03/2019				
	1 15051032 53350	00000		REC SUPPLY OPERATING		1626602519	83923	134184	
				Invoice Net		103.08			
						103.08			
						CHECK TOTAL	103.08		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020K 12/03/2019 DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3959 EDWARD BOSTON	1 13031029 52265	00000		INV	12/03/2019	11/21/19			
				PW OTHER	EQUIP RENT	90.00	83826	134086	
				Invoice Net		90.00			
						CHECK TOTAL		90.00	-----
8863 THE ESTATE OF W. R. BR	1 0001 29023	00000		INV	12/03/2019	12/2/19			
				GEN FUND	BRACKETT	5,472.25	83953	134214	
				Invoice Net		5,472.25			
						CHECK TOTAL		5,472.25	-----
7413 DAVID J BROWN JR	1 0505 55362	00000		INV	12/03/2019	11/27/19			
				REC ENTERP	WINTER EXP	180.00	83879	134140	
				Invoice Net		180.00			
						CHECK TOTAL		180.00	-----
4859 BUSINESSCARD SERVICES	1 12022032 53350	00000		INV	12/03/2019	WFD112619-1			
	2 12022025 52225			FD SUPPLY	OPERATING	234.97	83735	133995	
	3 12022032 52231			FD REP/MAI	BLDG	150.83			
	4 0001 10115			FD SUPPLY	EQUIP	249.89			
				GEN FUND	A/R	3.08			
				Invoice Net		638.77			
4859 BUSINESSCARD SERVICES	1 15051032 53350	00000		INV	12/03/2019	11/10/19			
				REC SUPPLY	OPERATING	45.70	83766	134026	
				Invoice Net		45.70			
4859 BUSINESSCARD SERVICES	1 16052025 52236	00000		INV	12/03/2019	11/10/19A			
	2 16052025 52237			HARB R/M	FLOAT MAIN	79.04	83767	134027	
	3 16052029 52275			HARB R/M	MOORING MA	19.94			
	4 16052025 52231			HARB OTHER	OTHER S/C	-1.75			
				HARB R/M	EQUIP	-2.53			
				Invoice Net		94.70			
4859 BUSINESSCARD SERVICES	1 13031032 52231	00000		INV	12/03/2019	11/10/19B			
				PW SUPPLY	PW BUILD E	135.91	83768	134028	
				Invoice Net		135.91			
4859 BUSINESSCARD SERVICES	1 11017029 52291	00000		INV	12/03/2019	11/10/19C			
	2 0942 51000			GGPERSOTHE	EMP RECOG	250.00	83769	134029	
				WELL GRANT	EXPENSE	200.00			
				Invoice Net		450.00			
4859 BUSINESSCARD SERVICES	1 15055025 52225	00000		INV	12/03/2019	11/10/19D			
	2 15055021 52210			LIB R/M	BLDG	535.39	83770	134030	
	3 15055032 53351			LIB MAIL	POSTAGE	65.93			
	4 0853 51000			LIB SUPPLY	OFFICE SUP	1.00			
				LIB DONATN	EXPENSE	280.49			
				Invoice Net		882.81			
4859 BUSINESSCARD SERVICES	1 0910 51000	00000		INV	12/03/2019	11/10/19E			
	2 11016047 52200			H/P BEDNAR	EXPENSE	172.00	83771	134031	
				TM TRAININ	TRAINING	60.00			
				Invoice Net		232.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020K 12/03/2019 DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	00000		INV	12/03/2019	11/10/19F	83772	134032	
	1 11016025 52227			TM ADMIN	AGREEMENTS	15.81			
				Invoice Net		15.81			
4859	BUSINESSCARD SERVICES	00000		INV	12/03/2019	11/10/19G	83833	134094	
	1 11027047 52200			GGCEOTRAI	TRAINING	75.99			
				Invoice Net		75.99			
4859	BUSINESSCARD SERVICES	00000		INV	12/03/2019	11102019-PD	83863	134124	
	1 12021021 52210			PS POLMAIL	POSTAGE	48.62			
	2 12021029 52275			PD OTHER	OTHER S/C	31.57			
	3 12021025 52225			PS POL R/M	BLDG	221.83			
	4 12021025 52225			PS POL R/M	BLDG	-68.92			
				Invoice Net		233.10			
4859	BUSINESSCARD SERVICES	00000		INV	12/03/2019	11102019JP-PD	83864	134125	
	1 12021047 52200			PD TRAININ	GEN TNG	192.00			
	2 12021025 52225			PS POL R/M	BLDG	238.68			
	3 12021032 52231			PD SUPPLY	EQUIP	246.91			
	4 12021080 57710			PD MISC	DOGS	111.95			
	5 12021038 50000			PD FUEL	GAS & OIL	38.21			
	6 0001 10115			GEN FUND	A/R	.50			
				Invoice Net		828.25			
4859	BUSINESSCARD SERVICES	00000		INV	12/03/2019	11/10/19H	83943	134204	
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	26.97			
				Invoice Net		26.97			
				CHECK TOTAL		3,660.01			-----
6304	CAI TECHNOLOGIES	00000		INV	12/03/2019	8528	83773	134033	
	1 11047025 52240			MIS MAINT	TECH COMM	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			-----
775	CENGAGE LEARNING INC	00000		INV	12/03/2019	68862612	83774	134034	
	1 15055075 55501			LIB PUBLIC	MATERIALS	213.53			
				Invoice Net		213.53			
775	CENGAGE LEARNING INC	00000		INV	12/03/2019	68907186	83834	134095	
	1 15055075 55501			LIB PUBLIC	MATERIALS	164.74			
				Invoice Net		164.74			
775	CENGAGE LEARNING INC	00000		INV	12/03/2019	68901922	83835	134096	
	1 0853 51000			LIB DONATN	EXPENSE	104.99			
				Invoice Net		104.99			
775	CENGAGE LEARNING INC	00000		INV	12/03/2019	68913936	83924	134185	
	1 15055075 55501			LIB PUBLIC	MATERIALS	39.73			
				Invoice Net		39.73			
775	CENGAGE LEARNING INC	00000		INV	12/03/2019	68913418	83925	134186	
	1 15055075 55501			LIB PUBLIC	MATERIALS	47.23			
				Invoice Net		47.23			
				CHECK TOTAL		570.22			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020K 12/03/2019 DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1657 CMA ENGINEERS INC.	1 0723 51000	00000		PAVING	INV 12/03/2019	11/18/19	83775	134035	
				PAVE EXP		2,512.50			
				Invoice Net		2,512.50			
1657 CMA ENGINEERS INC.	1 0723 51000	00000		PAVING	INV 12/03/2019	11/18/19A	83776	134036	
				PAVE EXP		3,008.50			
				Invoice Net		3,008.50			
1657 CMA ENGINEERS INC.	1 0708 51000D	00000		INFRA	INV 12/03/2019	11/18/19B	83777	134037	
				PINE/ROB D		6,910.27			
				Invoice Net		6,910.27			
				CHECK TOTAL		12,431.27			-----
8454 CONNECTIVITY POINT DES	1 11017029 52296	00000		GGPERSOTHE	INV 12/03/2019	822336	83926	134187	
	2 11019025 52225			EVENT SUPP		427.50			
				GGBLDG R/M		427.50			
				BLDG		855.00			
				Invoice Net		855.00			
				CHECK TOTAL		855.00			-----
2040 FAIRPOINT COMMUNICATIO	1 11048032 53352	00000		CABLE EXP	INV 12/03/2019	11/18/19	83778	134038	
	2 14036032 53350			CABLE EQUI		544.34			
				TS SUPPLY		443.58			
				OPERATING		987.92			
				Invoice Net		987.92			
				CHECK TOTAL		987.92			-----
8850 CORELOGIC CENTRAL REFU	1 11013000 31311	00000		ADMIN DEPT	INV 12/03/2019	83730	83730	133990	
				RE TAX		1,169.23			
				Invoice Net		1,169.23			
				CHECK TOTAL		1,169.23			-----
8848 CORELOGIC CENTRALIZED	1 11013000 31311	00000		ADMIN DEPT	INV 12/03/2019	83728	83728	133988	
				RE TAX		113.44			
				Invoice Net		113.44			
				CHECK TOTAL		113.44			-----
8849 CORELOGIC CENTRALIZED	1 11013000 31311	00000		ADMIN DEPT	INV 12/03/2019	83729	83729	133989	
				RE TAX		94.78			
				Invoice Net		94.78			
				CHECK TOTAL		94.78			-----
8851 CORELOGIC CENTRALIZED	1 11013000 31311	00000		ADMIN DEPT	INV 12/03/2019	83731	83731	133991	
				RE TAX		158.61			
				Invoice Net		158.61			
				CHECK TOTAL		158.61			-----
8854 COX - TRUSTEES, ROBER	1 11013000 31311	00000		ADMIN DEPT	INV 12/03/2019	83752	83752	134012	
				RE TAX		40.27			
				Invoice Net		40.27			
				CHECK TOTAL		40.27			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020K 12/03/2019 DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
269	CPRC RECYCLING 1 14036032 53367	00000		INV	12/03/2019	0734245-IN 706.06 706.06 Invoice Net	83836	134097	
						CHECK TOTAL			706.06
1869	DEAN C RAMSDELL LANDSC 1 15055025 52224	00000		INV	12/03/2019	CLIP41501 700.00 700.00 Invoice Net	83779	134039	
1869	DEAN C RAMSDELL LANDSC 1 12021025 52225	00000		INV	12/03/2019	CLIP41502 150.00 150.00 Invoice Net	83867	134128	
						CHECK TOTAL			850.00
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353	00000		INV	12/03/2019	16883 116.00 116.00 Invoice Net	83737	133997	
						CHECK TOTAL			116.00
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV	12/03/2019	11/27/19 1,004.22 1,004.22 Invoice Net	83780	134040	
						CHECK TOTAL			1,004.22
335	DEMCO, INC 1 15055032 53350	00000		INV	12/03/2019	6718830 247.94 247.94 Invoice Net	83781	134041	
						CHECK TOTAL			247.94
1191	KATHERINE M DIONNE 1 12021025 52225	00000		INV	12/03/2019	11202019 94.36 94.36 Invoice Net	83868	134129	
						CHECK TOTAL			94.36
7852	DISTRICT 1 TRAINING CO 1 0941 51000C	00000		INV	12/03/2019	11/27/19 994.17 994.17 Invoice Net	83782	134042	
						CHECK TOTAL			994.17
7462	LESLIE A DOHERTY 1 0853 51000	00000		INV	12/03/2019	11/25/19 300.00 300.00 Invoice Net	83862	134123	
						CHECK TOTAL			300.00
8857	DOUCET SURVEY LLC 1 0708 51000D	00000		INV	12/03/2019	15906 3,695.00 3,695.00 Invoice Net	83783	134043	
						CHECK TOTAL			3,695.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524 DRUMMOND-WOODSUM	1 11016027 52270	00000		INV	12/03/2019	700124	83784	134044	
				TM PROFESS	LEGAL	4,009.39			
				Invoice Net		4,009.39			
				CHECK TOTAL		4,009.39			-----
927 ELIOT SMALL ENGINE REP	1 11020029 52275	00000		INV	12/03/2019	015472	83785	134045	
				GGCCOMOTHE	OTHER S/C	24.25			
				Invoice Net		24.25			
				CHECK TOTAL		24.25			-----
8216 ESO SOLUTIONS, INC	1 12022047 52200	00000		INV	12/03/2019	INV00025877	83738	133998	
				FD TRAIN	GEN TRAIN	2,065.00			
				Invoice Net		2,065.00			
				CHECK TOTAL		2,065.00			-----
8240 ELLIOTT AUTO SUPPLY, I	1 13031025 55536	00000		INV	12/03/2019	141-199854	83786	134046	
				PW R&M	EQREPAIR-W	82.46			
				Invoice Net		82.46			
				CHECK TOTAL		82.46			-----
1003 FASTENAL COMPANY	1 13031025 55536	00000		INV	12/03/2019	MESAN81254	83787	134047	
				PW R&M	EQREPAIR-W	65.47			
				Invoice Net		65.47			
1003 FASTENAL COMPANY	1 13031025 55536	00000		INV	12/03/2019	MESAN81193	83788	134048	
				PW R&M	EQREPAIR-W	31.32			
				Invoice Net		31.32			
1003 FASTENAL COMPANY	1 13031032 53353	00000		INV	12/03/2019	MESAN81360	83837	134098	
				PW SUPPLY	UNIFORMS	133.96			
				Invoice Net		133.96			
				CHECK TOTAL		230.75			-----
88 FISHER-JAMES COMPANY,	1 11012032 53351	00000		INV	12/03/2019	818075	83789	134049	
				T/C SUPPLY	OFFICE SUP	1.19			
				Invoice Net		1.19			
				CHECK TOTAL		1.19			-----
8468 CORK DISTRIBUTORS, INC	1 11017029 52295	00000		INV	12/03/2019	0000477	83938	134199	
				GGPERSOTHE	WELLWORKEK	320.00			
				Invoice Net		320.00			
				CHECK TOTAL		320.00			-----
4399 MURRAY L. FRANK	1 0505 55370	00000		INV	12/03/2019	11/25/19	83927	134188	
				REC ENTERP	COMM EXP	2,813.50			
				Invoice Net		2,813.50			
				CHECK TOTAL		2,813.50			-----
103 GALLS, LLC		00000		INV	12/03/2019	014218627	83739	133999	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022032 53353			FD SUPPLY		133.28			
				Invoice Net		133.28			
103 GALLS, LLC		00000		INV	12/03/2019	014206113	83740	134000	
	1 12022032 53353			FD SUPPLY		135.95			
				Invoice Net		135.95			
				CHECK TOTAL		269.23			-----
4470 JOHN GILMER		00000		INV	12/03/2019	11/27/19	83880	134141	
	1 0505 55362			REC ENTERP	WINTER EXP	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
2458 SANDY M. GOODALE		00000		INV	12/03/2019	4515	83741	134001	
	1 12022032 53353			FD SUPPLY	UNIFORMS	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
8472 HEG INC.		00000		INV	12/03/2019	1813463	83887	134148	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	2,359.17			
				Invoice Net		2,359.17			
8472 HEG INC.		00000		INV	12/03/2019	1813739	83888	134149	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	2,931.27			
				Invoice Net		2,931.27			
				CHECK TOTAL		5,290.44			-----
1144 HOME DEPOT CREDIT SERV		00000		INV	12/03/2019	11/13/19	83790	134050	
	1 11019029 52275			GG OTHE	OTHER S/C	71.45			
				Invoice Net		71.45			
				CHECK TOTAL		71.45			-----
86 HOWARD P. FAIRFIELD, L		00000		INV	12/03/2019	6845764	83791	134051	
	1 13031025 55536			PW R&M	EQREPAIR-W	173.66			
				Invoice Net		173.66			
86 HOWARD P. FAIRFIELD, L		00000		INV	12/03/2019	6852035	83838	134099	
	1 13031025 55536			PW R&M	EQREPAIR-W	852.07			
				Invoice Net		852.07			
				CHECK TOTAL		1,025.73			-----
3101 HVAC SERVICES, INC		00000		INV	12/03/2019	3809-182891	83792	134052	
	1 16052029 52275			HARB OTHER	OTHER S/C	290.90			
				Invoice Net		290.90			
				CHECK TOTAL		290.90			-----
873 IAAO		00000		INV	12/03/2019	20-10163486	83946	134207	
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020K 12/03/2019 DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4089 JUREK BROTHERS INC	1 12021032 52231	00000		INV	12/03/2019	34513	83869	134130	
				PD SUPPLY	EQUIP	7,072.00			
				Invoice Net		7,072.00			
				CHECK TOTAL		7,072.00			-----
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000		INV	12/03/2019	11/13/19	83928	134189	
				GG UTILITE	ELECTRICTY	81.51			
				Invoice Net		81.51			
				CHECK TOTAL		81.51			-----
8852 KENNEBUNK SAVINGS BANK	1 11013000 31311	00000		INV	12/03/2019	83733	83733	133993	
				ADMIN DEPT	RE TAX	1,246.00			
				Invoice Net		1,246.00			
				CHECK TOTAL		1,246.00			-----
8258 LANDRY/FRENCH CONSTRUC	1 0840 51000A	00000		INV	12/03/2019	3104	83793	134053	
				PUBSAFETY	2017 BND E	160,578.83			
				Invoice Net		160,578.83			
				CHECK TOTAL		160,578.83			-----
8619 WINXNET, LLC.	1 12023040 54440	00000		INV	12/03/2019	174816	83936	134197	
	2 12021026 54426			LEASE	RAD CONSOL	528.01			
				PD SAFETY	COMMUNIC	3,615.34			
				Invoice Net		4,143.35			
				CHECK TOTAL		4,143.35			-----
363 MAINE ASSOCIATION OF A	1 11014029 52288	00000		INV	12/03/2019	11/25/19	83948	134209	
				GGASSOTHER	SUB/DUE/ME	40.00			
				Invoice Net		40.00			
363 MAINE ASSOCIATION OF A	1 11014029 52288	00000		INV	12/03/2019	1000290459	83949	134210	
				GGASSOTHER	SUB/DUE/ME	40.00			
				Invoice Net		40.00			
363 MAINE ASSOCIATION OF A	1 11014029 52288	00000		INV	12/03/2019	1000290478	83950	134211	
				GGASSOTHER	SUB/DUE/ME	40.00			
				Invoice Net		40.00			
363 MAINE ASSOCIATION OF A	1 11014029 52288	00000		INV	12/03/2019	1000290375	83951	134212	
				GGASSOTHER	SUB/DUE/ME	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		160.00			-----
877 MIKE MALEWSKI	1 0505 55362	00000		INV	12/03/2019	11/27/19	83881	134142	
				REC ENTERP	WINTER EXP	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
150 MAINE MUNICIPAL ASSOCI	1 11013047 52200	00000		INV	12/03/2019	1000289706	83794	134054	
				GGADMTRAIN	TRAINING	110.00			
				Invoice Net		110.00			

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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	110.00		-----
428	MAINE MUNICIPAL EMP HE	00000		INV	12/03/2019				
	1 0001 21119			GEN FUND	PAY INC PR	11/8/19	83935	134196	
	2 0001 21220			GEN FUND	PAY MED RB	4,206.46			
				Invoice Net		90,911.15			
						95,117.61			
						CHECK TOTAL	95,117.61		-----
2303	MAINE MUNICIPAL TAX CO	00000		INV	12/03/2019				
	1 11013047 52200			GGADMTRAIN	TRAINING	1000289968	83795	134055	
				Invoice Net		110.00			
						110.00			
						CHECK TOTAL	110.00		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	12/03/2019				
	1 16052029 52275			HARB OTHER	OTHER S/C	191100269514	83796	134056	
				Invoice Net		2.95			
						2.95			
801	MAINE TURNPIKE AUTHORI	00000		INV	12/03/2019				
	1 13031025 52227			PW R&M	AGREEMENTS	191100049061	83797	134057	
				Invoice Net		16.75			
						16.75			
801	MAINE TURNPIKE AUTHORI	00000		INV	12/03/2019				
	1 11027022 52260			GGCEOTRAN	TRNSPRTION	191100335438	83840	134101	
				Invoice Net		4.40			
						4.40			
						CHECK TOTAL	24.10		-----
4199	MAINE VETERINARY REFER	00000		INV	12/03/2019				
	1 0201 51000			T/C ANIMAL	EXPENSE	177869	83914	134175	
				Invoice Net		3,236.02			
						3,236.02			
						CHECK TOTAL	3,236.02		-----
533	MARSHALL & SWIFT/BOECK	00000		INV	12/03/2019				
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	11/25/19	83945	134206	
				Invoice Net		1,028.15			
						1,028.15			
						CHECK TOTAL	1,028.15		-----
973	MAINE BUILDING OFFICIA	00000		INV	12/03/2019				
	1 11027047 52200			GGCEOTRAI	TRAINING	1000287880	83839	134100	
				Invoice Net		190.00			
						190.00			
						CHECK TOTAL	190.00		-----
8855	MCGEE, TERRI SUE TRU	00000		INV	12/03/2019				
	1 11013000 31311			ADMIN DEPT	RE TAX	83753	83753	134013	
				Invoice Net		14.28			
						14.28			
						CHECK TOTAL	14.28		-----
8858	ROBERT MESERVE	00000		INV	12/03/2019				
	1 14036000 33657			T/S	TRASH BAGS	11/21/19	83798	134058	
				Invoice Net		57.00			
						57.00			

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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			57.00
6948	MICK BODYWORKS & TRUCK 1 13031025 55536	00000		INV	12/03/2019	19867	83841	134102	
				PW R&M	EQREPAIR-W	317.72			
				Invoice Net		317.72			
6948	MICK BODYWORKS & TRUCK 1 13031025 55536	00000		INV	12/03/2019	19866	83842	134103	
				PW R&M	EQREPAIR-W	1,309.16			
				Invoice Net		1,309.16			
				CHECK TOTAL		1,626.88			
933	MILLIARD CONSTRUCTION 1 13031525 55531	00000		INV	12/03/2019	2944	83799	134059	
				PW CONTRAC	GRADING	1,140.00			
				Invoice Net		1,140.00			
				CHECK TOTAL		1,140.00			
397	MODERN PEST SERVICES 1 13031025 52227	00000		INV	12/03/2019	4017482	83800	134060	
				PW R&M	AGREEMENTS	80.00			
				Invoice Net		80.00			
397	MODERN PEST SERVICES 1 14036025 52225	00000		INV	12/03/2019	4015033	83801	134061	
				TS REP/MAI	BLDG	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		185.00			
6232	MOLLY CORPORATION 1 16052025 52235	00000		INV	12/03/2019	11627	83889	134150	
				HARB R/M	PIER MAINT	2,822.71			
				Invoice Net		2,822.71			
				CHECK TOTAL		2,822.71			
717	NATIONAL APPRAISAL GUI 1 11014029 52288	00000		INV	12/03/2019	C-3224635	83947	134208	
				GGASSOTHER	SUB/DUE/ME	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
7858	NORTH BERWICK POLICE 1 0941 51000C	00000		INV	12/03/2019	11/27/19	83802	134062	
				PD GRANTS	BYRNE1EXP	921.00			
				Invoice Net		921.00			
				CHECK TOTAL		921.00			
8856	O'TOOLE, JOEL 1 11013000 31311	00000		INV	12/03/2019	83754	83754	134014	
				ADMIN DEPT	RE TAX	42.60			
				Invoice Net		42.60			
				CHECK TOTAL		42.60			
6913	PARSHLEY STEEL FABRICA 1 13031025 55536	00000		INV	12/03/2019	984	83891	134152	
				PW R&M	EQREPAIR-W	2,800.00			
				Invoice Net		2,800.00			
				CHECK TOTAL		2,800.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5734	PAVE - TEK 1 0723 51000	00000		INV	12/03/2019	11/19/19 10,500.00 10,500.00 CHECK TOTAL	83893	134154	-----
8840	PERFECT SCENTS CLEANIN 1 11070011 41116	00000		INV	12/03/2019	489 1,200.00 1,200.00 CHECK TOTAL	83939	134200	-----
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	12/03/2019	177530 295.75 295.75 CHECK TOTAL	83843	134104	-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	12/03/2019	1062417 118.80 118.80 CHECK TOTAL	83803	134063	-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	12/03/2019	1061682 250.80 250.80 CHECK TOTAL	83804	134064	-----
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	12/03/2019	1062926 168.54 168.54 CHECK TOTAL	83844	134105	-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	12/03/2019	91162923 163.48 163.48 CHECK TOTAL	83929	134190	-----
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	12/03/2019	2360637 409.76 409.76 CHECK TOTAL	83858	134119	-----
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	12/03/2019	2360302 125.97 125.97 CHECK TOTAL	83859	134120	-----
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	12/03/2019	2360636 425.97 425.97 CHECK TOTAL	83860	134121	-----
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	12/03/2019	2360635 96.16 96.16 CHECK TOTAL	83861	134122	-----
6618	PINE TREE WASTE, INC. 1 12021025 52225	00000		INV	12/03/2019	2360634 PD 93.07 93.07 CHECK TOTAL	83870	134131	-----
6618	PINE TREE WASTE, INC.	00000		INV	12/03/2019	2360634FD	83910	134171	-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020K 12/03/2019 DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022029 52275			FD OTHER Invoice Net	OTHER S/C	93.06 93.06			
						CHECK TOTAL	1,243.99		-----
3840	PORTLAND MUSEUM OF ART 1 0853 51000	00000		LIB DONATN Invoice Net	INV 12/03/2019 EXPENSE	9/5/19 250.00 250.00	83805	134065	
						CHECK TOTAL	250.00		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		LIB R/M Invoice Net	INV 12/03/2019 BLDG	068998 189.95 189.95	83806	134066	
						CHECK TOTAL	189.95		-----
8859	KATHLEEN QUIMBY 1 0001 10119	00000		GEN FUND Invoice Net	INV 12/03/2019 LIB A/R	11/25/19 150.00 150.00	83807	134067	
						CHECK TOTAL	150.00		-----
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		GGADMPROF Invoice Net	INV 12/03/2019 AUDIT	24791 400.00 400.00	83808	134068	
						CHECK TOTAL	400.00		-----
5161	LINDA RIZZO 1 12022025 52229	00000		FD REP/MAI Invoice Net	INV 12/03/2019 COMP/SOFTW	WFD112619-2 107.50 107.50	83742	134002	
						CHECK TOTAL	107.50		-----
8860	STEPHEN ROPP 1 0505 55370	00000		REC ENTERP Invoice Net	INV 12/03/2019 COMM EXP	11/27/19 100.00 100.00	83878	134139	
						CHECK TOTAL	100.00		-----
7798	S.W. COLE ENGINEERING, 1 0840 51000A	00000		PUBSAFETY Invoice Net	INV 12/03/2019 2017 BND E	94074 220.96 220.96	83809	134069	
						CHECK TOTAL	220.96		-----
2946	SAM'S CLUB 1 0001 10115 2 0505 55370 3 0505 55386 4 0505 55362 5 0505 55363 6 0505 55361 7 15051024 50005	00000		GEN FUND REC ENTERP REC ENTERP REC ENTERP REC ENTERP REC ENTERP REC UTILIT	INV 12/03/2019 A/R COMM EXP BEF/AFT EX WINTER EXP SPRING EXP FALL EXP TELEPHONE	11/27/19 11.40 868.17 621.81 907.19 37.24 37.23 1.98	83941	134202	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020K 12/03/2019 DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 15051032 53350			REC SUPPLY	OPERATING	139.87			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	63.98			
	10 0505 36103			REC ENTERP	WINTER REV	-8.86			
				Invoice Net		2,680.01			
				CHECK TOTAL			2,680.01		-----
8390	SANEL NAPA								
	1 12022025 52231V	00000		FD REP/MAI	INV 12/03/2019	208986	83743	134003	
				VEHICLES		99.99			
				Invoice Net		99.99			
8390	SANEL NAPA								
	1 12022025 52231V	00000		FD REP/MAI	INV 12/03/2019	208240	83744	134004	
				VEHICLES		97.48			
				Invoice Net		97.48			
				CHECK TOTAL			197.47		-----
8651	SCHUMACHER CREATIVE DE								
	1 11020026 54426	00000		COMMUNICAT	INV 12/03/2019	WELLS-02	83810	134070	
				COMMUNIC		180.00			
				Invoice Net		180.00			
				CHECK TOTAL			180.00		-----
2151	SEACOAST MEDIA GROUP								
	1 0001 29005	00000		GEN FUND	INV 12/03/2019	301063501	83845	134106	
	2 0001 29055			ABBOTT SUB		36.49			
	3 0001 29086			HP VILL SU		36.49			
				WOODLANDS		36.50			
				Invoice Net		109.48			
				CHECK TOTAL			109.48		-----
2930	SEBAGO TECHNICS								
	1 0001 29076	00000		GEN FUND	INV 12/03/2019	201911064	83846	134107	
				DEPOT CR		706.15			
				Invoice Net		706.15			
2930	SEBAGO TECHNICS								
	1 0001 29258	00000		GEN FUND	INV 12/03/2019	201911063	83847	134108	
				GRAND TRAI		1,406.23			
				Invoice Net		1,406.23			
2930	SEBAGO TECHNICS								
	1 0001 29062	00000		GEN FUND	INV 12/03/2019	201911066	83848	134109	
				BURGESS SU		800.93			
				Invoice Net		800.93			
				CHECK TOTAL			2,913.31		-----
7403	CINDY SIMON								
	1 15055025 52233	00000		LIB R/M	INV 12/03/2019	206	83849	134110	
				PROGRAMING		40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		-----
925	N. WILLIAM KOSTIS								
	1 0701 51000	00000		PUBWRKSESC	INV 12/03/2019	36776	83811	134071	
				EXPENSE		1,137.66			
				Invoice Net		1,137.66			
925	N. WILLIAM KOSTIS								
	1 12021026 54426	00000		PD SAFETY	INV 12/03/2019	36644	83883	134145	
				COMMUNIC		2,845.00			
				Invoice Net		2,845.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020K 12/03/2019 DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 N. WILLIAM KOSTIS	1 0742 51000A	00000		INV	12/03/2019	36631	83884	134146	
				PD REC/EQU	RADIO TOW	19,420.00			
				Invoice Net		19,420.00			
925 N. WILLIAM KOSTIS	1 0840 51000A	00000		INV	12/03/2019	36639	83885	134147	
				PUBSAFETY	2017 BND E	221.00			
				Invoice Net		221.00			
925 N. WILLIAM KOSTIS	1 0840 51000A	00000		INV	12/03/2019	36632	83890	134151	
				PUBSAFETY	2017 BND E	6,600.00			
				Invoice Net		6,600.00			
925 N. WILLIAM KOSTIS	1 0742 51000A	00000		INV	12/03/2019	36640	83892	134153	
				PD REC/EQU	RADIO TOW	2,335.08			
				Invoice Net		2,335.08			
925 N. WILLIAM KOSTIS	1 0742 51000A	00000		INV	12/03/2019	36641	83896	134157	
				PD REC/EQU	RADIO TOW	165.00			
				Invoice Net		165.00			
925 N. WILLIAM KOSTIS	1 0840 51000A	00000		INV	12/03/2019	36643	83897	134158	
				PUBSAFETY	2017 BND E	1,485.00			
				Invoice Net		1,485.00			
925 N. WILLIAM KOSTIS	1 0840 51000A	00000		INV	12/03/2019	36636	83898	134159	
				PUBSAFETY	2017 BND E	15,600.00			
				Invoice Net		15,600.00			
925 N. WILLIAM KOSTIS	1 0840 51000A	00000		INV	12/03/2019	36638	83912	134173	
				PUBSAFETY	2017 BND E	1,200.65			
				Invoice Net		1,200.65			
925 N. WILLIAM KOSTIS	1 0840 51000A	00000		INV	12/03/2019	36637	83913	134174	
				PUBSAFETY	2017 BND E	2,356.77			
				Invoice Net		2,356.77			
925 N. WILLIAM KOSTIS	1 12021026 54426	00000		INV	12/03/2019	36693	83916	134177	
				PD SAFETY	COMMUNIC	1,122.00			
				Invoice Net		1,122.00			
				CHECK TOTAL		54,488.16			
7813 CHARTER COMMUNICATIONS	1 12022025 52229	00000		INV	12/03/2019	667046801111419	83746	134006	
				FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		INV	12/03/2019	724062001111419	83812	134072	
				CABLE EXP	CABLE EQUI	15.03			
				Invoice Net		15.03			
7813 CHARTER COMMUNICATIONS	1 11070024 50009	00000		INV	12/03/2019	719947601111819	83813	134073	
				TRAIN UTIL	CABLE	134.76			
				Invoice Net		134.76			
7813 CHARTER COMMUNICATIONS	1 11019024 50005	00000		INV	12/03/2019	664672401111419	83814	134074	
				GG UTILITE	TELEPHONE	259.99			
				Invoice Net		259.99			
7813 CHARTER COMMUNICATIONS	1 16052024 50009	00000		INV	12/03/2019	712591701111119	83815	134075	
				HARB UTILI	CABLE	235.73			
				Invoice Net		235.73			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020K 12/03/2019 DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV	12/03/2019	856243501111019 74.98 74.98 Invoice Net	83816	134076	
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000		INV	12/03/2019	716383901111619 99.95 99.95 Invoice Net	83915	134176	
						CHECK TOTAL	910.43		-----
5708	SUMMER VILLAGE BUILDER 1 0851 51000A	00000		INV	12/03/2019	11/25/19 LIB BLDG 2017 EXP 14,782.05 14,782.05 Invoice Net	83930	134191	
						CHECK TOTAL	14,782.05		-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	12/03/2019	11/19/19 GEN FUND PAY UNION 1,959.00 1,959.00 Invoice Net	83817	134077	
						CHECK TOTAL	1,959.00		-----
704	TENNANT SALES AND SERV 1 13031025 55536	00000		INV	12/03/2019	916706643 PW R&M EQREPAIR-W 490.25 490.25 Invoice Net	83850	134111	
						CHECK TOTAL	490.25		-----
4672	THOMAS COLLEGE 1 12021029 52275	00000		INV	12/03/2019	11212019 PD OTHER OTHER S/C 25.00 25.00 Invoice Net	83871	134132	
						CHECK TOTAL	25.00		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	12/03/2019	10451 MIS MAINT MAINT 250.00 250.00 Invoice Net	83932	134193	
						CHECK TOTAL	250.00		-----
4510	TOWN OF SCARBOROUGH 1 12022025 52231V	00000		INV	12/03/2019	508021 FD REP/MAI VEHICLES 3,459.98 3,459.98 Invoice Net	83745	134005	
						CHECK TOTAL	3,459.98		-----
8781	TOYOTA FINANCIAL SERVI 1 0827 51000	00000		INV	12/03/2019	12/1/19A VEHICLELON EXPENSE 254.00 254.00 Invoice Net	83818	134078	
						CHECK TOTAL	254.00		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	12/03/2019	12/2/19 STATE PLUM EXPENSE 1,947.50 1,947.50 Invoice Net	83933	134194	
						CHECK TOTAL	1,947.50		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020K 12/03/2019 DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1362	TREASURER OF STATE 1 0416 51000	00000		INV	12/03/2019	12/2/19A 90.00 90.00	83934	134195	
				WATER QUAL	WATER EXP				
				Invoice Net					
				CHECK TOTAL		90.00			-----
2355	TREASURER, STATE OF MA 1 12021047 52200	00000		INV	12/03/2019	201108CJA12 250.00 250.00	83872	134133	
				PD TRAININ	GEN TNG				
				Invoice Net					
				CHECK TOTAL		250.00			-----
8853	TRITECH SOFTWARE SYS 1 12022047 52200	00000		INV	12/03/2019	258151 4,832.50 4,832.50	83736	133996	
				FD TRAIN	GEN TRAIN				
				Invoice Net					
				CHECK TOTAL		4,832.50			-----
7503	TYLER BUSINESS FORMS 1 11013032 53350	00000		INV	12/03/2019	39362 502.98 502.98	83819	134079	
				GGADMSUPPL	OPERATING				
				Invoice Net					
				CHECK TOTAL		502.98			-----
6277	STEVEN KOENINGER 1 13031032 52263	00000		INV	12/03/2019	2143 679.00 679.00	83820	134080	
				PW SUPPLY	CLVRTS				
				Invoice Net					
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	12/03/2019	2142 400.00 400.00	83821	134081	
				PW CONTRAC	HIRE SNOW/				
				Invoice Net					
				CHECK TOTAL		1,079.00			-----
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	12/03/2019	11/12/19 116.44 116.44	83822	134082	
				GG UTILITE	HEATNGFUEL				
				Invoice Net					
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	12/03/2019	11/12/19A 83.36 83.36	83823	134083	
				TRAIN UTIL	HEATNGFUEL				
				Invoice Net					
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	12/03/2019	11/12/19B 137.70 137.70	83824	134084	
				LIB UTILIT	HEATNGFUEL				
				Invoice Net					
4017	UNITIL NORTHERN UTILIT 1 12022024 50004 2 12021024 50004	00000		INV	12/03/2019	U09207 11/12 704.22 704.22	83873	134134	
				FD UTILITY	HEATG FUEL				
				PS POLUTIL	HEATNGFUEL				
				Invoice Net		1,408.44			
				CHECK TOTAL		1,745.94			-----
170	VERIZON WIRELESS 1 11014032 53351 2 11047025 52240	00000		INV	12/03/2019	9841278615 80.02 80.02	83952	134213	
				GGASSUPPL	OFFICE SUP				
				MIS MAINT	TECH COMM				
				Invoice Net		160.04			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020K 12/03/2019 DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	160.04	-----	
2061	W.B. MASON CO., INC. 1 12026032 53351	00000		INV	12/03/2019	205103159	83747	134007	
				EMA SUPPLY	OFFICE SUP	313.36			
				Invoice Net		313.36			
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	12/03/2019	205104766	83748	134008	
				FD SUPPLY	OPERATING	33.99			
				Invoice Net		33.99			
2061	W.B. MASON CO., INC. 1 12022032 53351	00000		INV	12/03/2019	2084828264	83749	134009	
				FD SUPPLY	OFFICE SUP	10.69			
				Invoice Net		10.69			
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	12/03/2019	205013377	83825	134085	
				REC SUPPLY	OFFICE SUP	47.96			
				Invoice Net		47.96			
2061	W.B. MASON CO., INC. 1 11025032 53351	00000		INV	12/03/2019	204791079	83851	134112	
				GGPLANSUPP	OFFICE SUP	133.98			
				Invoice Net		133.98			
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	12/03/2019	205055897	83852	134113	
				LIB SUPPLY	OFFICE SUP	49.96			
				Invoice Net		49.96			
2061	W.B. MASON CO., INC. 1 12021032 52231	00000		INV	12/03/2019	204838721	83901	134162	
				PD SUPPLY	EQUIP	1,611.12			
				Invoice Net		1,611.12			
2061	W.B. MASON CO., INC. 1 12021032 52231	00000		CRM	12/03/2019	CR7509262	83902	134163	
				PD SUPPLY	EQUIP	-74.97			
				Invoice Net		-74.97			
2061	W.B. MASON CO., INC. 1 12021032 52231	00000		CRM	12/03/2019	CR7509259	83903	134164	
				PD SUPPLY	EQUIP	-9.49			
				Invoice Net		-9.49			
2061	W.B. MASON CO., INC. 1 12021032 52231	00000		CRM	12/03/2019	CR7501108	83904	134165	
				PD SUPPLY	EQUIP	-84.97			
				Invoice Net		-84.97			
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	12/03/2019	204971921	83905	134166	
				PD SUPPLY	OFFICE SUP	44.99			
				Invoice Net		44.99			
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	12/03/2019	204870956	83906	134167	
				PD SUPPLY	OFFICE SUP	7.99			
				Invoice Net		7.99			
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	12/03/2019	203734286	83907	134168	
				PS POL R/M	BLDG	8.79			
				Invoice Net		8.79			
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	12/03/2019	204880184	83908	134169	
				PS POL R/M	BLDG	35.69			
				Invoice Net		35.69			
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	12/03/2019	204833368	83909	134170	
				PS POL R/M	BLDG	81.04			
				Invoice Net		81.04			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020K 12/03/2019 DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	12/03/2019	205187607 130.98	83917	134178	
				PS POL R/M		130.98			
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	12/03/2019	205139686 92.98	83918	134179	
				PS POL R/M		92.98			
				Invoice Net					
				CHECK TOTAL		2,434.09			-----
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	12/03/2019	468542-00 47.49	83853	134114	
				GGCEOSUPP		47.49			
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	12/03/2019	467747-00 36.34	83854	134115	
				GGCEOSUPP		36.34			
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	12/03/2019	467507-00 69.98	83855	134116	
				GGCEOSUPP		69.98			
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	12/03/2019	467236-00 45.11	83856	134117	
				GGCEOSUPP		45.11			
				Invoice Net					
				CHECK TOTAL		198.92			-----
6057	WASTE ZERO, INC. 1 14036032 53350T	00000		INV	12/03/2019	37755 1,074.15	83857	134118	
				TS SUPPLY		1,074.15			
				Invoice Net					
				CHECK TOTAL		1,074.15			-----
4502	THE WEEKLY SENTINEL 1 11019027 52270 2 11027050 52282	00000		INV	12/03/2019	61392 721.50	83942	134203	
				GG PROFESS		117.00			
				ZBA		838.50			
				LEGAL ZBA					
				Invoice Net					
				CHECK TOTAL		838.50			-----
8836	WELLS HIGH SCHOOL ATHL 1 0505 55361	00000		INV	12/03/2019	11/27/19 1,928.50	83877	134138	
				REC ENTERP		1,928.50			
				FALL EXP					
				Invoice Net					
				CHECK TOTAL		1,928.50			-----
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV	12/03/2019	1983300 115.86	83750	134010	
				FD SUPPLY		115.86			
				UNIFORMS					
				Invoice Net					
				CHECK TOTAL		115.86			-----
3075	WOOD ENVIRONMENT & INF 1 0001 29070	00000		INV	12/03/2019	J08225911 715.02	83874	134135	
				GEN FUND		715.02			
				REDWOOD					
				Invoice Net					
3075	WOOD ENVIRONMENT & INF	00000		INV	12/03/2019	J08225928	83875	134136	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020K 12/03/2019 DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0001 29093			GEN FUND	WESLEYBYSE	667.17			
				Invoice Net		667.17			
						CHECK TOTAL		1,382.19	-----
6676	WOODMAN EDMANDS DANYLI	00000		INV	12/03/2019	11/20/19	83940	134201	
	1 11016027 52270			TM PROFESS	LEGAL	2,460.20			
				Invoice Net		2,460.20			
						CHECK TOTAL		2,460.20	-----
6495	WRIGHT-PIERCE	00000		INV	12/03/2019	0000203845	83899	134160	
	1 0952 51000			FLAP FURBI	FLAP-FUREX	6,856.38			
				Invoice Net		6,856.38			
6495	WRIGHT-PIERCE	00000		INV	12/03/2019	0000203844	83900	134161	
	1 0953 51000			FLAP-HARBO	FLAP-HAREX	5,999.49			
				Invoice Net		5,999.49			
						CHECK TOTAL		12,855.87	-----
303	YORK COUNTY REGISTRY O	00000		INV	12/03/2019	11/27/19	83876	134137	
	1 0001 22103			GEN FUND	REG DEEDS	133.00			
				Invoice Net		133.00			
						CHECK TOTAL		133.00	-----
=====									
221 INVOICES						WARRANT TOTAL		483,091.10	
						CASH ACCOUNT BALANCE		8,860,515.63	
=====									

GENERAL ASSISTANCE WARRANT

- December 3, 2019
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 12/3/2019 WARRANT: 2020KGA AMOUNT \$738.23

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 \$48,023.70)	\$738.23
Special Fuel Fund	
(Balance \$40,392.96)	\$0.00
TOTAL EXPENSES:	\$738.23

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020KGA 12/03/2019 DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		INV	12/03/2019	12/2/19 38.23 38.23	83919	134180	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	38.23		-----
8621	GRIGGS ENTERPRISES 1 11098070 51311	00000		INV	12/03/2019	12/2/19 700.00 700.00	83920	134181	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	700.00		-----
=====									
2 INVOICES		WARRANT TOTAL				738.23	738.23		
		CASH ACCOUNT BALANCE					8,860,515.63		
=====									