

TOWN WARRANT NOTES

November 5, 2019

TOWN WARRANT

- November 5, 2019
 - Pages 1 – 31

11/1/2019
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 11/5/2019 2020I

TREASURER'S WARRANT

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

WARRANT: \$ 1,430,475.96

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (2016) 10/17/19 \$ 81,780.20

NET PAYROLL: WEEK (2017) 10/24/19 \$ 84,693.80

NET PAYROLL: WEEK (2018) 10/31/19 \$ 80,624.36

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 103,669.72

TOTAL EXPENSES: \$ 1,781,244.04

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

11/01/2019 12:41
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TOWN OF WELLS
PREPAID INVOICE LIST

P 2
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WARRANT: 2020I 11/05/2019

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

CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	83249		DD	11/05/2019	24,821.83	133503	224998	10/6/19-10/13/19 SEC OF ST
4859	BUSINESSCARD SE	00000	83245		DD	11/05/2019	602.93	133499	224999	ACT 6331 & 4930
8826	FENWICK, GAIL	00000	83292		DD	11/05/2019	5,000.00	133547	225001	ADVANCE ON GREGOIRE PARCEL
492	SECRETARY OF ST	00000	83337		DD	11/05/2019	19,187.02	133592	225002	10/13/19-10/20/19 SEC OF S
4859	BUSINESSCARD SE	00000	83379		DD	11/05/2019	911.78	133634	225003	ACT 4922 HR
4859	BUSINESSCARD SE	00000	83378		DD	11/05/2019	5.50	133633	225004	ACT 4153 ASSESSING
							50,529.06	CASH ACCOUNT 0001	10101	TOTAL

11/01/2019 12:41
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TOWN OF WELLS
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	11/05/2019	158225 175.00 175.00 Invoice Net	83125	133374	
						CHECK TOTAL	175.00		-----
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	11/05/2019	157711 85.00 85.00 Invoice Net	83376	133631	
						CHECK TOTAL	85.00		-----
6966	CYNTHIA ADAMSKY 1 11017029 52296 2 11017022 52260	00000		INV	11/05/2019	8/16/19-10/15/19 12.98 259.93 272.91 Invoice Net	83126	133375	
						CHECK TOTAL	272.91		-----
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53350	00000		INV	11/05/2019	119098 FD SUPPLY OPERATING 34.60 34.60 Invoice Net	83223	133474	
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	11/05/2019	118875 FD SUPPLY UNIFORMS 335.40 335.40 Invoice Net	83224	133475	
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	11/05/2019	118522 FD SUPPLY UNIFORMS 70.00 70.00 Invoice Net	83225	133476	
1183	ADMIRAL FIRE & SAFETY, 1 12057022 52231	00000		INV	11/05/2019	119117 A/C VEHICL EQUIP 139.90 139.90 Invoice Net	83297	133552	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	11/05/2019	119006 PD SUPPLY OTHER UNIF 5.00 5.00 Invoice Net	83298	133553	
						CHECK TOTAL	584.90		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	11/05/2019	862656 GEN FUND AFLAC 669.90 669.90 Invoice Net	83264	133519	
						CHECK TOTAL	669.90		-----
8829	ALLIED 100 1 12021047 52201	00000		INV	11/05/2019	1482198 PD TRAININ ADMN TRAIN 2,172.18 2,172.18 Invoice Net	83296	133551	
						CHECK TOTAL	2,172.18		-----
7787	SYNCB/AMAZON 1 15055025 52225 2 15055032 53351 3 12021032 52231	00000		INV	11/05/2019	10/10/19 LIB R/M BLDG 14.94 LIB SUPPLY OFFICE SUP 78.44 PD SUPPLY EQUIP 217.87	83418	133673	

11/01/2019 12:41
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TOWN OF WELLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 0840 51000A			PUBSAFETY	2017 BND E	364.46			
	5 11070032 53351			TRAIN SUPP	OFFICE SUP	397.89			
	6 15051032 53351			REC SUPPLY	OFFICE SUP	5.01			
	7 0505 55361			REC ENTERP	FALL EXP	-19.26			
	8 0505 55370			REC ENTERP	COMM EXP	502.71			
	9 15087025 52225			ACT REP/MA	BLDG	319.00			
				Invoice Net		1,881.06			
						CHECK TOTAL	1,881.06		-----
3213	AT & T MOBILITY	00000		INV	11/05/2019	287252377538X1016	83222	133473	
	1 11027024 50005			GCCEOUTIL	TELEPHONE	196.52			
	2 0900 53350A			BEACHOPENT	LG OPERATI	29.56			
	3 12026024 50005			EMA UTILIT	TELEPHONE	100.00			
	4 12022024 50005			FD UTILITY	TELEPHONE	173.88			
	5 12022025 52229			FD REP/MAI	COMP/SOFTW	172.89			
				Invoice Net		672.85			
3213	AT & T MOBILITY	00000		INV	11/05/2019	287246907509XFD	83250	133504	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	194.32			
				Invoice Net		194.32			
3213	AT & T MOBILITY	00000		INV	11/05/2019	287246907509X101619	83294	133549	
	1 12021024 50005			PS POLUTIL	TELEPHONE	917.97			
				Invoice Net		917.97			
						CHECK TOTAL	1,785.14		-----
1081	ATLANTIC COASTAL PRINT	00000		INV	11/05/2019	15-64862	83293	133548	
	1 12021032 53351			PD SUPPLY	OFFICE SUP	1,365.00			
				Invoice Net		1,365.00			
						CHECK TOTAL	1,365.00		-----
497	BRENT MACEY	00000		INV	11/05/2019	10/10/19	83160	133409	
	1 15055025 52225			LIB R/M	BLDG	850.00			
				Invoice Net		850.00			
						CHECK TOTAL	850.00		-----
695	BAKER & TAYLOR - 51033	00000		INV	11/05/2019	H40410300	83128	133377	
	1 15055075 55501			LIB PUBLIC	MATERIALS	12.06			
				Invoice Net		12.06			
695	BAKER & TAYLOR - 51033	00000		INV	11/05/2019	H40762290	83266	133521	
	1 15055075 55501			LIB PUBLIC	MATERIALS	9.22			
				Invoice Net		9.22			
695	BAKER & TAYLOR - 51033	00000		INV	11/05/2019	H40796060	83267	133522	
	1 15055075 55501			LIB PUBLIC	MATERIALS	15.63			
				Invoice Net		15.63			
						CHECK TOTAL	36.91		-----
310	BAKER & TAYLOR COMPANY	00000		INV	11/05/2019	5015737939	83129	133378	
	1 0853 51000			LIB DONATN	EXPENSE	69.37			
				Invoice Net		69.37			

11/01/2019 12:41
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TOWN OF WELLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2019	5015753160	83130	133379	
				LIB PUBLIC		3.43			
				Invoice Net		3.43			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2019	5015732669	83131	133380	
				LIB PUBLIC		10.75			
				Invoice Net		10.75			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2019	5015732667	83132	133381	
				LIB PUBLIC		114.50			
				Invoice Net		114.50			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2019	5015732670	83133	133382	
				LIB PUBLIC		30.70			
				Invoice Net		30.70			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2019	5015740037	83134	133383	
				LIB PUBLIC		15.90			
				Invoice Net		15.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2019	5105740034	83135	133384	
				LIB PUBLIC		15.90			
				Invoice Net		15.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2019	5015740035	83136	133385	
				LIB PUBLIC		291.58			
				Invoice Net		291.58			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2019	5015732666	83137	133386	
				LIB PUBLIC		10.97			
				Invoice Net		10.97			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2019	5015732668	83138	133387	
				LIB PUBLIC		34.98			
				Invoice Net		34.98			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2019	5015740036	83139	133388	
				LIB PUBLIC		10.97			
				Invoice Net		10.97			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	11/05/2019	5015763183	83192	133442	
				LIB DONATN		16.93			
				Invoice Net		16.93			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2019	5015766419	83268	133523	
				LIB PUBLIC		15.37			
				Invoice Net		15.37			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2019	5015766418	83269	133524	
				LIB PUBLIC		15.90			
				Invoice Net		15.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2019	5015766417	83270	133525	
				LIB PUBLIC		185.51			
				Invoice Net		185.51			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2019	5015766420	83271	133526	
				LIB PUBLIC		102.25			
				Invoice Net		102.25			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2019	5015766416	83272	133527	
				LIB PUBLIC		127.15			
				Invoice Net		127.15			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2019	5015758649	83273	133528	
				LIB PUBLIC	MATERIALS	392.21			
				Invoice Net		392.21			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2019	5015767966	83274	133529	
				LIB PUBLIC	MATERIALS	48.95			
				Invoice Net		48.95			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2019	5015777545	83275	133530	
				LIB PUBLIC	MATERIALS	19.50			
				Invoice Net		19.50			
				CHECK TOTAL		1,532.82			-----
8137 BEACH DREAMS COTTAGE	1 11013000 31311	00000		INV	11/05/2019	83388	83388	133643	
				ADMIN DEPT	RE TAX	26.36			
				Invoice Net		26.36			
				CHECK TOTAL		26.36			-----
388 BERNSTEIN, SHUR, SAWYE	1 11017080 57701	00000		INV	11/05/2019	3610545	83265	133520	
				GGPERSMISC	UNIONS	630.00			
				Invoice Net		630.00			
				CHECK TOTAL		630.00			-----
449 BUSINESS EQUIPMENT UNL	1 11016025 52227	00000		INV	11/05/2019	IN2121046	83146	133395	
				TM ADMIN	AGREEMENTS	23.43			
				Invoice Net		23.43			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	11/05/2019	IN2136327	83251	133505	
				FD MATERIA	PRNT/BNDNG	64.94			
				Invoice Net		64.94			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	11/05/2019	IN2134345	83279	133534	
	2 11027023 52250			GGPLANP&B	PRNT/BNDNG	20.25			
	3 11013025 52227			GGCEOPRNT	PRNT/BNDNG	140.38			
	4 11014029 52275			GGADM R&M	AGREEMENTS	130.22			
	5 11012025 52240			GGASSOTHER	OTHER S/C	10.13			
	6 11016025 52227			T/C REP/MT	TECH	20.25			
	7 11017023 52250			TM ADMIN	AGREEMENTS	20.25			
	8 15055025 52227			H/R MATERI	PRNT/BNDNG	10.13			
	9 15051032 53351			LIB R/M	AGREEMENTS	99.88			
	10 14036032 53351			REC SUPPLY	OFFICE SUP	10.13			
				TS SUPPLY	OFFICE SUP	10.13			
				Invoice Net		471.75			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	11/05/2019	IN2134345 PD	83299	133554	
				PS POL R/M	AGREEMENTS	89.75			
				Invoice Net		89.75			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	11/05/2019	IN2130315	83300	133555	
				PS POL R/M	AGREEMENTS	41.95			
				Invoice Net		41.95			
449 BUSINESS EQUIPMENT UNL	1 11014029 52275	00000		INV	11/05/2019	IN2115604	83373	133628	
				GGASSOTHER	OTHER S/C	107.00			
				Invoice Net		107.00			

11/01/2019 12:41
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TOWN OF WELLS
DETAIL INVOICE LIST

P 7
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	798.82	-----	
2888	BLACKSTONE PUBLISHING	00000		INV	11/05/2019	1142776	83140	133389	
	1 15055075 55501			LIB PUBLIC MATERIALS		270.00			
				Invoice Net		270.00			
2888	BLACKSTONE PUBLISHING	00000		INV	11/05/2019	1144708	83276	133531	
	1 15055075 55501			LIB PUBLIC MATERIALS		90.00			
				Invoice Net		90.00			
2888	BLACKSTONE PUBLISHING	00000		INV	11/05/2019	1146367	83444	133701	
	1 15055075 55501			LIB PUBLIC MATERIALS		45.00			
				Invoice Net		45.00			
						CHECK TOTAL	405.00	-----	
5466	BLUE TARP FINANCIAL, I	00000		INV	11/05/2019	905398	83226	133477	
	1 12022032 53350			FD SUPPLY OPERATING		2.18			
				Invoice Net		2.18			
5466	BLUE TARP FINANCIAL, I	00000		INV	11/05/2019	1626159390	83277	133532	
	1 13031025 53358			PW R&M EQREPAIR-S		13.09			
				Invoice Net		13.09			
5466	BLUE TARP FINANCIAL, I	00000		INV	11/05/2019	1626177298	83370	133625	
	1 16052025 52236			HARB R/M FLOAT MAIN		6.56			
	2 16052025 52235			HARB R/M PIER MAINT		27.60			
				Invoice Net		34.16			
5466	BLUE TARP FINANCIAL, I	00000		INV	11/05/2019	1626173844	83371	133626	
	1 15051032 53350			REC SUPPLY OPERATING		73.20			
				Invoice Net		73.20			
5466	BLUE TARP FINANCIAL, I	00000		INV	11/05/2019	1626268576	83377	133632	
	1 11019032 53350			GG SUPP OPERATING		72.44			
	2 11019025 52225			GGBLDG R/M BLDG		18.73			
	3 0210 51000			SHELLFISH EXPENSE		14.95			
	4 11070032 53350			TRAIN SUPP OPERATING		9.99			
				Invoice Net		116.11			
						CHECK TOTAL	238.74	-----	
8828	LACEY BOUCHARD	00000		INV	11/05/2019	10/23/19	83278	133533	
	1 15055025 52233			LIB R/M PROGRAMING		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00	-----	
8104	BOULAY LANDSCAPING, LL	00000		INV	11/05/2019	5028	83142	133391	
	1 11019025 52241			GGBLDG R/M TW BEAUTIF		520.00			
				Invoice Net		520.00			
8104	BOULAY LANDSCAPING, LL	00000		INV	11/05/2019	5184	83143	133392	
	1 11019025 52241			GGBLDG R/M TW BEAUTIF		860.62			
				Invoice Net		860.62			
8104	BOULAY LANDSCAPING, LL	00000		INV	11/05/2019	5099	83144	133393	
	1 11019025 52241			GGBLDG R/M TW BEAUTIF		1,497.81			
				Invoice Net		1,497.81			

11/01/2019 12:41
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TOWN OF WELLS
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,878.43		-----
8832 BRIERLY - TRUSTEE,	KU 00000			INV	11/05/2019	83389	83389	133644	
1 11013000 31311	ADMIN DEPT			RE TAX		401.24			
	Invoice Net					401.24			
						CHECK TOTAL	401.24		-----
8832 BRIERLY - TRUSTEE,	KU 00000			INV	11/05/2019	83390	83390	133645	
1 11013000 31311	ADMIN DEPT			RE TAX		400.47			
	Invoice Net					400.47			
						CHECK TOTAL	400.47		-----
109 BSN/PASSON'S/GSC/CONLI	00000			INV	11/05/2019	906413090	83372	133627	
1 0505 55361	REC ENTERP			FALL EXP		189.84			
	Invoice Net					189.84			
						CHECK TOTAL	189.84		-----
8818 TAYLOR BURNS	00000			INV	11/05/2019	10/15/19	83145	133394	
1 11014022 52260	GGASSTRANS			TRNSPRTION		64.38			
	Invoice Net					64.38			
						CHECK TOTAL	64.38		-----
3933 C & S AUTO AND TRUCK R	00000			INV	11/05/2019	35021	83301	133556	
1 12021038 50000	PD FUEL			GAS & OIL		51.95			
2 12021025 52231	PS POL R/M			R&M EQUIP		976.91			
	Invoice Net					1,028.86			
3933 C & S AUTO AND TRUCK R	00000			INV	11/05/2019	35024	83302	133557	
1 12021038 50000	PD FUEL			GAS & OIL		39.45			
	Invoice Net					39.45			
3933 C & S AUTO AND TRUCK R	00000			INV	11/05/2019	35056	83303	133558	
1 12021038 50000	PD FUEL			GAS & OIL		47.45			
2 12021025 52231	PS POL R/M			R&M EQUIP		197.00			
	Invoice Net					244.45			
3933 C & S AUTO AND TRUCK R	00000			INV	11/05/2019	35101	83304	133559	
1 12021025 52231	PS POL R/M			R&M EQUIP		167.00			
	Invoice Net					167.00			
3933 C & S AUTO AND TRUCK R	00000			INV	11/05/2019	35104	83305	133560	
1 12021025 52231	PS POL R/M			R&M EQUIP		445.53			
	Invoice Net					445.53			
3933 C & S AUTO AND TRUCK R	00000			INV	11/05/2019	35160	83306	133561	
1 12021038 50000	PD FUEL			GAS & OIL		89.95			
	Invoice Net					89.95			
3933 C & S AUTO AND TRUCK R	00000			INV	11/05/2019	35162	83307	133562	
1 12021025 52231	PS POL R/M			R&M EQUIP		8.00			
	Invoice Net					8.00			
3933 C & S AUTO AND TRUCK R	00000			INV	11/05/2019	35203	83308	133563	
1 12021038 50000	PD FUEL			GAS & OIL		64.95			
	Invoice Net					64.95			

11/01/2019 12:41
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TOWN OF WELLS
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,088.19	-----	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 11/05/2019	68743495 79.97 79.97	83193	133443	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 11/05/2019	68752503 47.23 47.23	83280	133535	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 11/05/2019	68751056 30.39 30.39	83281	133536	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC MATERIALS	INV 11/05/2019	68759656 39.73 39.73	83282	133537	
						CHECK TOTAL	197.32	-----	
6095	CENTRAL FURNITURE & AP 1 0840 51000A	00000		PUBSAFETY 2017 BND E	INV 11/05/2019	100021 1,938.00 1,938.00	83309	133564	
						CHECK TOTAL	1,938.00	-----	
43	CENTRAL MAINE POWER 1 0900 50002	00000		BEACHOPENT ELECTRICTY	INV 11/05/2019	707000634892 26.96 26.96	83445	133702	
43	CENTRAL MAINE POWER 1 0900 50002	00000		BEACHOPENT ELECTRICTY	INV 11/05/2019	721000563119 20.71 20.71	83446	133703	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 11/05/2019	718000591748 35.83 35.83	83447	133704	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 11/05/2019	718000591749 42.71 42.71	83448	133705	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 11/05/2019	718000591750 42.08 42.08	83449	133706	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 11/05/2019	715000606045 40.60 40.60	83450	133707	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 11/05/2019	721000559671 17.80 17.80	83451	133708	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE ELECTRICTY	INV 11/05/2019	704000647749 65.05 65.05	83452	133709	
						CHECK TOTAL	291.74	-----	

11/01/2019 12:41
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TOWN OF WELLS
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000		INV	11/05/2019	66951 37.45 37.45 Invoice Net	83283	133538	
						CHECK TOTAL			37.45
8833	CHALIFOUR, PIERRE 1 11013000 31311	00000		INV	11/05/2019	83391 15.21 15.21 Invoice Net	83391	133646	
						CHECK TOTAL			15.21
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	11/05/2019	4032379499 76.50 143.90 220.40 Invoice Net	83147	133396	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	11/05/2019	403239562 79.85 79.85 Invoice Net	83374	133629	
						CHECK TOTAL			300.25
8839	DAWN CLARRAGE 1 0522 51000	00000		INV	11/05/2019	10/31/19 300.00 300.00 Invoice Net	83441	133698	
						CHECK TOTAL			300.00
1657	CMA ENGINEERS INC. 1 11016027 52270	00000		INV	11/05/2019	10/15/19 1,632.87 1,632.87 Invoice Net	83194	133444	
1657	CMA ENGINEERS INC. 1 11016027 52270	00000		INV	11/05/2019	6 1,111.74 1,111.74 Invoice Net	83195	133445	
						CHECK TOTAL			2,744.61
4820	COASTAL T-SHIRTS, INC. 1 0505 55361	00000		INV	11/05/2019	19029 190.05 190.05 Invoice Net	83375	133630	
						CHECK TOTAL			190.05
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	11/05/2019	3568 350.00 350.00 Invoice Net	83148	133397	
						CHECK TOTAL			350.00
8824	COLLABORATIVE SUMMER L 1 0853 51000	00000		INV	11/05/2019	416 400.65 400.65 Invoice Net	83196	133447	
						CHECK TOTAL			400.65

11/01/2019 12:41
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TOWN OF WELLS
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	11/05/2019	8192999-1102324 120.15 120.15 Invoice Net	83284	133539	
						CHECK TOTAL	120.15		-----
8454	CONNECTIVITY POINT DES 1 12021025 52225	00000		INV	11/05/2019	821861 1,138.00 1,138.00 Invoice Net	83310	133565	
						CHECK TOTAL	1,138.00		-----
2040	FAIRPOINT COMMUNICATIO 1 11048032 53352 2 14036032 53350	00000		INV	11/05/2019	10/18/19 539.15 443.58 982.73 Invoice Net	83285	133540	
						CHECK TOTAL	982.73		-----
269	CPRC RECYCLING 1 14036032 53367	00000		INV	11/05/2019	0734314-IN 609.52 609.52 Invoice Net	83380	133635	
						CHECK TOTAL	609.52		-----
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353	00000		INV	11/05/2019	16822 381.50 381.50 Invoice Net	83252	133506	
						CHECK TOTAL	381.50		-----
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV	11/05/2019	10/18/19 1,004.22 1,004.22 Invoice Net	83149	133398	
						CHECK TOTAL	1,004.22		-----
335	DEMCO, INC 1 15055025 52231	00000		INV	11/05/2019	6708099 173.73 173.73 Invoice Net	83286	133541	
						CHECK TOTAL	173.73		-----
8819	DOUGLAS SCOTT BUILDERS 1 11027000 32728	00000		INV	11/05/2019	10/16/19 39.00 39.00 Invoice Net	83150	133399	
						CHECK TOTAL	39.00		-----
8834	DOW'S LAW OFFICE, P.A. 1 11013000 31311	00000		INV	11/05/2019	83393 25.64 25.64 Invoice Net	83393	133648	
						CHECK TOTAL	25.64		-----
1091	EASTERN FIRE SERVICES,	00000		INV	11/05/2019	789934	83228	133479	

11/01/2019 12:41
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TOWN OF WELLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52225			FD REP/MAI Invoice Net	BLDG	150.00 150.00			
						CHECK TOTAL	150.00		-----
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000		T/C SUPPLY Invoice Net	INV 11/05/2019 ELECTIONS	1103983 1,145.27 1,145.27	83257	133511	
						CHECK TOTAL	1,145.27		-----
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		GGBLDG R/M Invoice Net	INV 11/05/2019 T/L REP EQ	17854 450.00 450.00	83197	133448	
						CHECK TOTAL	450.00		-----
8771	EQUIPMENT EAST HEAVY C 1 13031025 53358	00000		PW R&M Invoice Net	INV 11/05/2019 EQREPAIR-S	01-83181 1,763.84 1,763.84	83198	133449	
8771	EQUIPMENT EAST HEAVY C 1 13031025 53358	00000		PW R&M Invoice Net	INV 11/05/2019 EQREPAIR-S	02-83383 574.12 574.12	83287	133542	
						CHECK TOTAL	2,337.96		-----
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 53358	00000		PW R&M Invoice Net	INV 11/05/2019 EQREPAIR-S	143-165421 13.00 13.00	83288	133543	
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 53358	00000		PW R&M Invoice Net	INV 11/05/2019 EQREPAIR-S	141-190408 269.41 269.41	83289	133544	
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 53358	00000		PW R&M Invoice Net	INV 11/05/2019 EQREPAIR-S	143-165847 83.32 83.32	83290	133545	
						CHECK TOTAL	365.73		-----
1003	FASTENAL COMPANY 1 13031025 53358	00000		PW R&M Invoice Net	INV 11/05/2019 EQREPAIR-S	MESAN80748 18.23 18.23	83199	133450	
1003	FASTENAL COMPANY 1 13031032 53350	00000		PW SUPPLY Invoice Net	INV 11/05/2019 SHOP OPER	MESAN80860 263.85 263.85	83200	133451	
1003	FASTENAL COMPANY 1 13031029 52221	00000		PW OTHER Invoice Net	INV 11/05/2019 HIST PRES	MESAN80861 2.21 2.21	83291	133546	
						CHECK TOTAL	284.29		-----
941	FEDEX 1 0001 10115	00000		GEN FUND Invoice Net	INV 11/05/2019 A/R	6-769-6755 8.23 8.23	83229	133480	

11/01/2019 12:41
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TOWN OF WELLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8.23		-----
8468	CORK DISTRIBUTORS, INC 1 12022080 57718	00000		INV	11/05/2019	0000468 675.00 675.00 Invoice Net	83227	133478	
						CHECK TOTAL	675.00		-----
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		INV	11/05/2019	905205 49.50 49.50 Invoice Net	83201	133452	
3100	FRED'S COFFEE COMPANY, 1 12022029 52275	00000		INV	11/05/2019	905206 148.50 148.50 Invoice Net	83230	133481	
						CHECK TOTAL	198.00		-----
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000		INV	11/05/2019	02W1649 1,515.95 1,515.95 Invoice Net	83151	133400	
						CHECK TOTAL	1,515.95		-----
103	GALLS, LLC 1 12022032 53353	00000		INV	11/05/2019	013903075 452.93 452.93 Invoice Net	83231	133482	
103	GALLS, LLC 1 12022032 53353	00000		INV	11/05/2019	013948739 138.95 138.95 Invoice Net	83232	133483	
						CHECK TOTAL	591.88		-----
8081	GAMMON'S CORPORATION 1 16052025 52235	00000		INV	11/05/2019	I5201 350.88 350.88 Invoice Net	83317	133572	
						CHECK TOTAL	350.88		-----
8813	GEARGRID CORPORATION 1 12022032 52231	00000		INV	11/05/2019	0017815-IN 2,383.00 2,383.00 Invoice Net	83233	133484	
8813	GEARGRID CORPORATION 1 12026032 53350	00000		INV	11/05/2019	0017814-IN 1,584.00 1,584.00 Invoice Net	83234	133485	
						CHECK TOTAL	3,967.00		-----
7808	GERALD, JOHN B + JULI 1 11013000 31311	00000		INV	11/05/2019	83392 21.15 21.15 Invoice Net	83392	133647	
						CHECK TOTAL	21.15		-----
8827	CHRISTOPHER C GILLEY	00000		INV	11/05/2019	222	83318	133573	

11/01/2019 12:41
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TOWN OF WELLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11020026 54426			COMMUNICAT Invoice Net	COMMUNIC	300.00 300.00			
						CHECK TOTAL	300.00		-----
470	GLASS UNLIMITED 1 13031025 52225	00000		INV PW R&M Invoice Net	11/05/2019 BLDG	13104 18.33 18.33	83202	133453	
470	GLASS UNLIMITED 1 0840 51000A	00000		INV PUBSAFETY Invoice Net	11/05/2019 2017 BND E	13105 2,316.67 2,316.67	83295	133550	
						CHECK TOTAL	2,335.00		-----
8820	PAUL GOOCH 1 13031032 53350	00000		INV PW SUPPLY Invoice Net	11/05/2019 SHOP OPER	10/15/19 60.00 60.00	83152	133401	
						CHECK TOTAL	60.00		-----
2458	SANDY M. GOODALE 1 12021032 53354	00000		INV PD SUPPLY Invoice Net	11/05/2019 OTHER UNIF	1012819 5.00 5.00	83312	133567	
						CHECK TOTAL	5.00		-----
2147	MARIANNE GOODINE 1 11016022 52260	00000		INV TM TRANSP Invoice Net	11/05/2019 TRNSPRTION	10/18/19 27.84 27.84	83189	133439	
						CHECK TOTAL	27.84		-----
93	W.W. GRAINGER 1 13031025 53358	00000		INV PW R&M Invoice Net	11/05/2019 EQREPAIR-S	9310835054 269.28 269.28	83188	133438	
						CHECK TOTAL	269.28		-----
2470	GREAT WORKS REGIONAL L 1 0853 51000	00000		INV LIB DONATN Invoice Net	11/05/2019 EXPENSE	10/22/19 20.00 20.00	83319	133574	
						CHECK TOTAL	20.00		-----
2370	GROUP DYNAMIC, INC. 1 11092070 56654 2 11098070 51308F	00000		INV EMP BENEFI WARRANT AR Invoice Net	11/05/2019 HEALTH INS HRA FUNDIN	ANNLSUB0000032398 875.00 500.00 1,375.00	83320	133575	
2370	GROUP DYNAMIC, INC. 1 11092070 56654 2 11098070 51308F	00000		INV EMP BENEFI WARRANT AR Invoice Net	11/05/2019 HEALTH INS HRA FUNDIN	L1911-016000428 283.05 135.00 418.05	83324	133579	
						CHECK TOTAL	1,793.05		-----

11/01/2019 12:41
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TOWN OF WELLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8218	STEPHANIE GUILLEMETTE 1 12021047 52200	00000		INV	11/05/2019	10152019 80.42 80.42 Invoice Net	83313	133568	
						CHECK TOTAL	80.42		-----
8821	LUCY HARDY 1 0853 51000	00000		INV	11/05/2019	001 60.00 60.00 Invoice Net	83154	133403	
						CHECK TOTAL	60.00		-----
8069	VERN GARDNER 1 0705 51000	00000		INV	11/05/2019	8/14/19 CON LANDBA LAND EXP 3,250.00 3,250.00 Invoice Net	83155	133404	
						CHECK TOTAL	3,250.00		-----
8825	MARK HUBBARD 1 16052025 52235	00000		INV	11/05/2019	10/23/19 HARB R/M PIER MAINT 300.00 300.00 Invoice Net	83203	133454	
						CHECK TOTAL	300.00		-----
3101	HVAC SERVICES, INC 1 0840 51000A	00000		INV	11/05/2019	4835-192155 PUBSAFETY 2017 BND E 846.00 846.00 Invoice Net	83315	133570	
						CHECK TOTAL	846.00		-----
4473	ERICH HYSLER 1 13031047 52200	00000		INV	11/05/2019	10/24/19 PW TRAININ TRAINING 119.50 119.50 Invoice Net	83326	133581	
4473	ERICH HYSLER 1 13031047 52200	00000		INV	11/05/2019	10/25/19 PW TRAININ TRAINING 11.06 11.06 Invoice Net	83327	133582	
						CHECK TOTAL	130.56		-----
2090	STATE OF MAINE CHAPTER 1 11014029 52288	00000		INV	11/05/2019	11/1/19 GGASSOTHER SUB/DUE/ME 30.00 30.00 Invoice Net	83385	133640	
2090	STATE OF MAINE CHAPTER 1 11014029 52288	00000		INV	11/05/2019	11/1/19A GGASSOTHER SUB/DUE/ME 30.00 30.00 Invoice Net	83386	133641	
2090	STATE OF MAINE CHAPTER 1 11014029 52288	00000		INV	11/05/2019	11/1/19B GGASSOTHER SUB/DUE/ME 30.00 30.00 Invoice Net	83395	133650	
2090	STATE OF MAINE CHAPTER 1 11014029 52288	00000		INV	11/05/2019	11/1/19C GGASSOTHER SUB/DUE/ME 30.00 30.00 Invoice Net	83396	133651	
						CHECK TOTAL	120.00		-----

11/01/2019 12:41
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TOWN OF WELLS
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1277	JOHN'S MAINTENANCE & C 1 13031025 52227	00000		INV	11/05/2019	9/29/19 120.00 120.00 CHECK TOTAL 120.00	83156	133405	-----
122	K.K.& W. WATER DISTRIC 1 11019025 52241	00000		INV	11/05/2019	2475075 461.07 461.07 CHECK TOTAL 2,869.35	83204	133455	-----
122	K.K.& W. WATER DISTRIC 1 11019025 52241	00000		INV	11/05/2019	2475083 2,408.28 2,408.28 CHECK TOTAL 2,869.35	83246	133500	-----
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	11/05/2019	10/15/19 81.51 81.51 CHECK TOTAL 81.51	83205	133456	-----
8812	BETTE KERSTING-BELL 1 0505 55361	00000		INV	11/05/2019	10/31/19 225.00 225.00 CHECK TOTAL 225.00	83443	133700	-----
314	JESSICA KEYES 1 11012032 53351	00000		INV	11/05/2019	10292019TC 4.00 4.00 CHECK TOTAL 4.00	83262	133517	-----
7719	WENDY N KJELDGAARD 1 12022047 52200	00000		INV	11/05/2019	1338 575.00 575.00 CHECK TOTAL 575.00	83253	133507	-----
7623	SHERMAN L LAHAIE JR 1 11016025 52227	00000		INV	11/05/2019	10/12/19 791.12 791.12 CHECK TOTAL 791.12	83329	133584	-----
3867	KEELEY LAMBERT 1 11014022 52260	00000		INV	11/05/2019	10/15/19 229.66 229.66 CHECK TOTAL 229.66	83157	133406	-----
8258	LANDRY/FRENCH CONSTRUC 1 0840 51000A	00000		INV	11/05/2019	3091 828,045.88 828,045.88 CHECK TOTAL 828,045.88	83330	133585	-----

11/01/2019 12:41
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TOWN OF WELLS
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8447 AMELIA LAPANNE	1 0900 52275D	00000		INV	11/05/2019	218	83382	133637	
				BEACHOPENT	RR CLEAN	2,090.00			
				Invoice Net		2,090.00			
				CHECK TOTAL		2,090.00			-----
8806 LAVALLEE BRENSINGER PL	1 0840 51000A	00000		INV	11/05/2019	13366	83158	133407	
				PUBSAFETY	2017 BND E	17,038.50			
				Invoice Net		17,038.50			
				CHECK TOTAL		17,038.50			-----
8822 MICHELLE LECLERC	1 0001 10119	00000		INV	11/05/2019	10/16/19	83159	133408	
				GEN FUND	LIB A/R	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	11/05/2019	219016	83190	133440	
				PAVING	PAVE EXP	70,912.24			
				Invoice Net		70,912.24			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	11/05/2019	209017	83383	133638	
				PAVING	PAVE EXP	57,994.59			
				Invoice Net		57,994.59			
				CHECK TOTAL		128,906.83			-----
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	11/05/2019	178473	83207	133458	
				MIS MAINT	MAINT	778.80			
				Invoice Net		778.80			
				CHECK TOTAL		778.80			-----
1263 SALTY SISTAHS	1 0505 55361	00000		INV	11/05/2019	ASP-9194	83384	133639	
				REC ENTERP	FALL EXP	1,860.00			
				Invoice Net		1,860.00			
				CHECK TOTAL		1,860.00			-----
270 MAINE CHIEFS OF POLICE	1 12021047 52201	00000		INV	11/05/2019	300	83321	133576	
				PD TRAININ	ADMN TRAIN	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119 2 0001 21220	00000		INV	11/05/2019	10/10/19	83331	133586	
				GEN FUND	PAY INC PR	4,137.92			
				GEN FUND	PAY MED RB	86,984.58			
				Invoice Net		91,122.50			
				CHECK TOTAL		91,122.50			-----
98 MAINE OXY ACETYLENE SU	1 13031025 53358	00000		INV	11/05/2019	31981497	83332	133587	
				PW R&M	EQREPAIR-S	1,087.85			
				Invoice Net		1,087.85			

11/01/2019 12:41
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,087.85		-----
2048	MAINE TOWN & CITY CLER	00000		INV	11/05/2019	1000288735	83258	133513	
	1 11012029 52275			T/C OTHER	OTHER S/C	30.00			
				Invoice Net		30.00			
2048	MAINE TOWN & CITY CLER	00000		INV	11/05/2019	1000288851	83259	133514	
	1 11012029 52275			T/C OTHER	OTHER S/C	30.00			
				Invoice Net		30.00			
2048	MAINE TOWN & CITY CLER	00000		INV	11/05/2019	10002888929	83260	133515	
	1 11012029 52275			T/C OTHER	OTHER S/C	30.00			
				Invoice Net		30.00			
2048	MAINE TOWN & CITY CLER	00000		INV	11/05/2019	1000289099	83261	133516	
	1 11012029 52275			T/C OTHER	OTHER S/C	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	120.00		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	11/05/2019	191000000315	83161	133410	
	1 11016022 52260			TM TRANSP	TRNSPRTION	9.20			
				Invoice Net		9.20			
801	MAINE TURNPIKE AUTHORI	00000		INV	11/05/2019	191000275837	83162	133411	
	1 11019022 52260			GEN GOV TR	TRNSPRTION	1.45			
				Invoice Net		1.45			
801	MAINE TURNPIKE AUTHORI	00000		INV	11/05/2019	191000001961	83323	133578	
	1 12021038 50000			PD FUEL	GAS & OIL	14.80			
				Invoice Net		14.80			
						CHECK TOTAL	25.45		-----
4199	MAINE VETERINARY REFER	00000		INV	11/05/2019	174673	83325	133580	
	1 12021080 57710			PD MISC	DOGS	561.13			
				Invoice Net		561.13			
						CHECK TOTAL	561.13		-----
145	MainePERS	00000		INV	11/05/2019	10/31/19	83397	133652	
	1 0001 21115			GEN FUND	ACCRUE MPE	44,846.97			
				Invoice Net		44,846.97			
						CHECK TOTAL	44,846.97		-----
145	MainePERS	00000		INV	11/05/2019	10/31/19A	83398	133653	
	1 0001 21115			GEN FUND	ACCRUE MPE	32,419.70			
				Invoice Net		32,419.70			
						CHECK TOTAL	32,419.70		-----
397	MODERN PEST SERVICES	00000		INV	11/05/2019	3982187	83163	133412	
	1 0900 53350			BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
397	MODERN PEST SERVICES	00000		INV	11/05/2019	3981547	83208	133459	
	1 0900 53350			BEACHOPENT	OPERATING	66.00			
				Invoice Net		66.00			

11/01/2019 12:41
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TOWN OF WELLS
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397 MODERN PEST SERVICES	1 13031025 52227	00000		INV	11/05/2019	3982338	83333	133588	
				PW R&M	AGREEMENTS	80.00			
				Invoice Net		80.00			
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	11/05/2019	3981786	83399	133654	
				T/S OTHER	OTHER S/C	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		311.00			-----
4358 MORSE HARDWARE & LUMBE	1 0210 51000	00000		INV	11/05/2019	260015	83334	133589	
				SHELLFISH	EXPENSE	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		21.00			-----
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	11/05/2019	5401934462	83209	133460	
				PW CONTRAC	SALT	1,667.95			
				Invoice Net		1,667.95			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	11/05/2019	5401936651	83210	133461	
				PW CONTRAC	SALT	1,913.94			
				Invoice Net		1,913.94			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	11/05/2019	5401935923	83247	133501	
				PW CONTRAC	SALT	3,907.62			
				Invoice Net		3,907.62			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	11/05/2019	5401935245	83248	133502	
				PW CONTRAC	SALT	16,217.32			
				Invoice Net		16,217.32			
				CHECK TOTAL		23,706.83			-----
717 NATIONAL APPRAISAL GUI	1 11014029 52288	00000		INV	11/05/2019	R-1-19-280721	83381	133636	
				GGASSOTHER	SUB/DUE/ME	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
5498 JEFFREY NAWFEL	1 0505 55370	00000		INV	11/05/2019	10/31/19	83438	133695	
				REC ENTERP	COMM EXP	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
808 NEPTUNE UNIFORMS & EQU	1 12023032 53353	00000		INV	11/05/2019	293943	83328	133583	
				DISP SUPPL	UNIFORMS	15.00			
				Invoice Net		15.00			
808 NEPTUNE UNIFORMS & EQU	1 12023032 53353	00000		INV	11/05/2019	293768	83338	133593	
				DISP SUPPL	UNIFORMS	512.00			
				Invoice Net		512.00			
808 NEPTUNE UNIFORMS & EQU	1 12023032 53353	00000		INV	11/05/2019	293769	83340	133595	
				DISP SUPPL	UNIFORMS	502.00			
				Invoice Net		502.00			
808 NEPTUNE UNIFORMS & EQU		00000		INV	11/05/2019	293766	83342	133597	

11/01/2019 12:41
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TOWN OF WELLS
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12023032 53353			DISP SUPPL Invoice Net		500.00 500.00			
						CHECK TOTAL		1,529.00	-----
4410 NEW ENGLAND FOOLS INC	1 12022047 52200	00000		INV 11/05/2019 FD TRAIN Invoice Net		WFD102819-1 330.00 330.00	83235	133487	
						CHECK TOTAL		330.00	-----
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV 11/05/2019 GEN FUND Invoice Net		10/30/19 44,666.00 44,666.00	83316	133571	
						CHECK TOTAL		44,666.00	-----
1564 OIT A/P	1 12021024 50007	00000		INV 11/05/2019 PS POLUTIL Invoice Net		REM18BBIL101719 122.82 122.82	83344	133599	
						CHECK TOTAL		122.82	-----
658 ORIENTAL TRADING COMPA	1 0853 51000	00000		INV 11/05/2019 LIB DONATN Invoice Net		698490364-01 83.94 83.94	83164	133413	
658 ORIENTAL TRADING COMPA	1 0853 51000	00000		INV 11/05/2019 LIB DONATN Invoice Net		698949512-01 113.47 113.47	83335	133590	
						CHECK TOTAL		197.41	-----
2938 PALMER SPRING COMPANY	1 13031025 53358	00000		INV 11/05/2019 PW R&M Invoice Net		374098-1 69.98 69.98	83165	133414	
2938 PALMER SPRING COMPANY	1 13031025 53358	00000		INV 11/05/2019 PW R&M Invoice Net		374001-1 188.32 188.32	83166	133415	
2938 PALMER SPRING COMPANY	1 13031025 53358	00000		INV 11/05/2019 PW R&M Invoice Net		374031-1 184.95 184.95	83167	133416	
						CHECK TOTAL		443.25	-----
8838 NICOLE PASSARETTI	1 0505 55370	00000		INV 11/05/2019 REC ENTERP Invoice Net		10/31/19 24.00 24.00	83440	133697	
						CHECK TOTAL		24.00	-----
5664 PERMA LINE CORP. OF NE	1 13031032 52264	00000		INV 11/05/2019 PW SUPPLY Invoice Net		177012 2,174.53 2,174.53	83400	133655	
						CHECK TOTAL		2,174.53	-----

11/01/2019 12:41
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6485	PTI US ASSETS I, LLC 1 12023040 54441 2 12022040 54440	00000		INV	11/05/2019	pusa00001632 281.38 281.37 562.75 Invoice Net	83365	133620	
						CHECK TOTAL	562.75		-----
239	PIKE INDUSTRIES, INC. 1 0723 51000	00000		INV	11/05/2019	1054857 201.00 201.00 Invoice Net	83168	133417	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	11/05/2019	1056500 152.40 152.40 Invoice Net	83211	133462	
						CHECK TOTAL	353.40		-----
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	11/05/2019	2336978 103.25 103.25 Invoice Net	83169	133418	
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	11/05/2019	2337318 121.75 121.75 Invoice Net	83170	133419	
6618	PINE TREE WASTE, INC. 1 0900 52275B	00000		INV	11/05/2019	2337787 8,039.77 8,039.77 Invoice Net	83191	133441	
6618	PINE TREE WASTE, INC. 1 12022029 52275	00000		INV	11/05/2019	2337315 168.74 168.74 Invoice Net	83244	133497	
6618	PINE TREE WASTE, INC. 1 12021025 52225	00000		INV	11/05/2019	2337315 PD 168.75 168.75 Invoice Net	83345	133600	
6618	PINE TREE WASTE, INC. 1 14036032 53365 2 14036032 53366 3 14036032 53359	00000		INV	11/05/2019	2337822 2,240.00 6,813.89 10,906.01 19,959.90 Invoice Net	83401	133656	
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	11/05/2019	2337317 70.49 70.49 Invoice Net	83402	133657	
						CHECK TOTAL	28,632.65		-----
2431	PLYMOUTH ROCKET, INC. 1 15055025 52227	00000		INV	11/05/2019	20191016-020714 900.00 900.00 Invoice Net	83212	133463	
						CHECK TOTAL	900.00		-----
1490	PORTLAND NORTH TRUCK C 1 13031025 53358	00000		INV	11/05/2019	397305 426.89 426.89 Invoice Net	83171	133420	

11/01/2019 12:41
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1490	PORTLAND NORTH TRUCK C 1 13031025 53358	00000		INV	11/05/2019	397252	83172	133421	
				PW R&M	EQREPAIR-S	152.49			
				Invoice Net		152.49			
				CHECK TOTAL		579.38			-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	11/05/2019	067460-00	83173	133422	
				LIB R/M	BLDG	79.33			
				Invoice Net		79.33			
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000		INV	11/05/2019	067504	83403	133658	
				REC SUPPLY	OPERATING	167.57			
				Invoice Net		167.57			
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000		INV	11/05/2019	067663	83404	133659	
				REC SUPPLY	OPERATING	50.99			
				Invoice Net		50.99			
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000		CRM	11/05/2019	067664	83405	133660	
				REC SUPPLY	OPERATING	-30.59			
				Invoice Net		-30.59			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	11/05/2019	068268-00	83453	133710	
				LIB R/M	BLDG	91.60			
				Invoice Net		91.60			
				CHECK TOTAL		358.90			-----
20	PORTLAND PUMP COMPANY 1 13031038 50000	00000		INV	11/05/2019	1001960	83406	133661	
				PW FUEL/LU	FUEL&LUBE	88.44			
				Invoice Net		88.44			
				CHECK TOTAL		88.44			-----
889	POSITIVE PROMOTIONS 1 12021029 52275	00000		INV	11/05/2019	06414459	83346	133601	
				PD OTHER	OTHER S/C	250.95			
				Invoice Net		250.95			
				CHECK TOTAL		250.95			-----
8723	JASON PURDY 1 0505 55370	00000		INV	11/05/2019	10/11/19	83407	133662	
				REC ENTERP	COMM EXP	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV	11/05/2019	864537	83174	133423	
				GG UTILITE	ELECTRICTY	811.68			
				Invoice Net		811.68			
8482	REALTERM ENERGY US, L. 1 11019024 50002	00000		INV	11/05/2019	864905	83408	133663	
				GG UTILITE	ELECTRICTY	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		1,161.68			-----
8353	REVISION ENERGY INC. 1 13031024 50002	00000		INV	11/05/2019	556	83175	133424	
				PW UTILITY	ELECTRICTY	2,159.97			
				Invoice Net		2,159.97			

11/01/2019 12:41
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,159.97		-----
8835 REYNOLDS, PATRICIA S	1 11013000 31311	00000		INV	11/05/2019	83394	83394	133649	
				ADMIN DEPT	RE TAX	208.40			
				Invoice Net		208.40			
						CHECK TOTAL	208.40		-----
8059 ROCKINGHAM ELECTRICAL	1 11098070 51308D	00000		INV	11/05/2019	S3087484.001	83409	133664	
				WARRANT AR	EKSTEAD FD	149.37			
				Invoice Net		149.37			
						CHECK TOTAL	149.37		-----
8837 HOLLY ROUSSEAU	1 0505 55370	00000		INV	11/05/2019	10/31/19	83439	133696	
				REC ENTERP	COMM EXP	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
6241 ROWMAN & LITTLEFIELD P	1 0853 51000	00000		INV	11/05/2019	11269950	83336	133591	
				LIB DONATN	EXPENSE	221.00			
				Invoice Net		221.00			
						CHECK TOTAL	221.00		-----
2946 SAM'S CLUB	1 0505 55370	00000		INV	11/05/2019	10/27/19	83410	133665	
	2 0505 55386			REC ENTERP	COMM EXP	1,499.05			
	3 15051024 50005			REC ENTERP	BEF/AFT EX	142.72			
	4 15051029 52275			REC UTILIT	TELEPHONE	.99			
	5 0505 55360			REC OTHER	OTHER S/C	52.93			
	6 0505 55361			REC ENTERP	SUMMER EXP	75.00			
	7 0505 55362			REC ENTERP	FALL EXP	75.00			
	8 0505 55363			REC ENTERP	WINTER EXP	75.00			
	9 0001 10115			REC ENTERP	SPRING EXP	75.00			
				GEN FUND	A/R	4.55			
				Invoice Net		2,000.24			
						CHECK TOTAL	2,000.24		-----
2554 JODIE SANBORN	1 0942 51000	00000		INV	11/05/2019	11/1/19	83460	133717	
				WELL GRANT	EXPENSE	21.41			
				Invoice Net		21.41			
						CHECK TOTAL	21.41		-----
8390 SANEL NAPA	1 12022025 52231V	00000		INV	11/05/2019	204917	83236	133488	
				FD REP/MAI	VEHICLES	9.69			
				Invoice Net		9.69			
8390 SANEL NAPA	1 12022025 52231V	00000		INV	11/05/2019	204440	83237	133489	
				FD REP/MAI	VEHICLES	43.96			
				Invoice Net		43.96			
8390 SANEL NAPA		00000		INV	11/05/2019	206020	83348	133603	

11/01/2019 12:41
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M Invoice Net	BLDG	41.45 41.45			
						CHECK TOTAL	95.10		-----
6899	SAVVY EVENT RENTAL 1 0505 55370	00000		REC ENTERP Invoice Net	INV 11/05/2019 COMM EXP	97281-5 394.00 394.00	83411	133666	
						CHECK TOTAL	394.00		-----
4604	THE SHERWIN WILLIAMS C 1 15051032 53351	00000		REC SUPPLY Invoice Net	INV 11/05/2019 OFFICE SUP	6352-2 36.31 36.31	83412	133667	
4604	THE SHERWIN WILLIAMS C 1 15051032 53351	00000		REC SUPPLY Invoice Net	INV 11/05/2019 OFFICE SUP	4933-7 46.91 46.91	83413	133668	
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 11/05/2019 OPERATING	6714-3 10.24 10.24	83414	133669	
						CHECK TOTAL	93.46		-----
7403	CINDY SIMON 1 15055025 52233	00000		LIB R/M Invoice Net	INV 11/05/2019 PROGRAMING	204 40.00 40.00	83339	133594	
						CHECK TOTAL	40.00		-----
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		F/D LEASE Invoice Net	INV 11/05/2019 RENTALS	36574 175.00 175.00	83238	133490	
925	N. WILLIAM KOSTIS 1 12022025 52231V	00000		FD REP/MAI Invoice Net	INV 11/05/2019 VEHICLES	36616 266.50 266.50	83239	133491	
925	N. WILLIAM KOSTIS 1 12022025 52231V	00000		FD REP/MAI Invoice Net	INV 11/05/2019 VEHICLES	36556 267.30 267.30	83240	133492	
925	N. WILLIAM KOSTIS 1 12021025 52225	00000		PS POL R/M Invoice Net	INV 11/05/2019 BLDG	36621 725.15 725.15	83349	133604	
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		PS POL R/M Invoice Net	INV 11/05/2019 R&M EQUIP	36603 571.75 571.75	83350	133605	
925	N. WILLIAM KOSTIS 1 12023040 54440	00000		LEASE Invoice Net	INV 11/05/2019 RAD CONSOL	36573 900.00 900.00	83351	133606	
						CHECK TOTAL	2,905.70		-----
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		HARB UTILI Invoice Net	INV 11/05/2019 CABLE	712591701101119 235.73 235.73	83213	133464	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV	11/05/2019	724062001101419 15.03	83214	133465	
				CABLE EXP	CABLE EQUI	15.03			
				Invoice Net		15.03			
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		INV	11/05/2019	664672401101419 259.99	83215	133466	
				GG UTILITE	TELEPHONE	259.99			
				Invoice Net		259.99			
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV	11/05/2019	856243501101019 74.98	83216	133467	
				PW UTILITY	CABLE	74.98			
				Invoice Net		74.98			
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	11/05/2019	667046801101419 89.99	83241	133493	
				FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV	11/05/2019	719947601101819 131.52	83341	133596	
				TRAIN UTIL	CABLE	131.52			
				Invoice Net		131.52			
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000		INV	11/05/2019	716383901101619 99.95	83353	133608	
				PS POL R/M	COMPUTERS	99.95			
				Invoice Net		99.95			
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	11/05/2019	719175301101619 84.98	83415	133670	
				REC SUPPLY	OPERATING	84.98			
				Invoice Net		84.98			
				CHECK TOTAL		992.17			-----
650	SPILLERS' FARM STORE 1 0505 55370	00000		INV	11/05/2019	10/19/19 160.00	83416	133671	
				REC ENTERP	COMM EXP	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			-----
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50005 3 12021024 50004 4 12022024 50004	00000		INV	11/05/2019	70711477 81.51	83176	133426	
				GG UTILITE	HEATNGFUEL	81.51			
				TRAIN UTIL	TELEPHONE	20.42			
				PS POLUTIL	HEATNGFUEL	46.04			
				FD UTILITY	HEATG FUEL	46.04			
				Invoice Net		194.01			
				CHECK TOTAL		194.01			-----
1360	STATE OF MAINE HARBORM 1 16052047 52200	00000		INV	11/05/2019	11/1/19 600.00	83417	133672	
				HARBOR TRA	TRAINING	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	11/05/2019	10/25/19 1,924.00	83343	133598	
				GEN FUND	PAY UNION	1,924.00			
				Invoice Net		1,924.00			
				CHECK TOTAL		1,924.00			-----
3437	THIRSTY-TURF IRRIGATIO	00000		INV	11/05/2019	2019-5385	83419	133674	

11/01/2019 12:41
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TOWN OF WELLS
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53350			REC SUPPLY Invoice Net	OPERATING	396.00 396.00			
						CHECK TOTAL	396.00		-----
8830	TIME ACCESS SYSTEMS 1 0840 51000A	00000		INV PUBSAFETY Invoice Net	11/05/2019 2017 BND E	16152 7,509.00 7,509.00	83354	133609	
						CHECK TOTAL	7,509.00		-----
5059	TOWN OF FALMOUTH 1 11016027 52270	00000		INV TM PROFESS Invoice Net	11/05/2019 LEGAL	300377 126.60 126.60	83221	133472	
						CHECK TOTAL	126.60		-----
4510	TOWN OF SCARBOROUGH 1 12022025 52231V	00000		INV FD REP/MAI Invoice Net	11/05/2019 VEHICLES	508001 4,396.31 4,396.31	83254	133508	
						CHECK TOTAL	4,396.31		-----
7923	TRAILBLAZERS FAMILY CL 1 0522 51000	00000		INV ACT CENTER Invoice Net	11/05/2019 EXPENSE	10/31/19 100.00 100.00	83442	133699	
						CHECK TOTAL	100.00		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV STATE PLUM Invoice Net	11/05/2019 EXPENSE	10/31/19 2.50 2.50	83455	133712	
						CHECK TOTAL	2.50		-----
2355	TREASURER, STATE OF MA 1 12023047 52200	00000		INV DISP TRAIN Invoice Net	11/05/2019 TRAINING	201009CJA25 236.50 236.50	83311	133566	
						CHECK TOTAL	236.50		-----
2378	TREASURER, STATE OF MA 1 15055025 52227	00000		INV LIB R/M Invoice Net	11/05/2019 AGREEMENTS	F2020WELLPL 2,450.80 2,450.80	83454	133711	
						CHECK TOTAL	2,450.80		-----
8577	J & P MARKETING, INC. 1 0522 51000	00000		INV ACT CENTER Invoice Net	11/05/2019 EXPENSE	10/23/19 9,746.87 9,746.87	83420	133675	
						CHECK TOTAL	9,746.87		-----
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV TS SUPPLY Invoice Net	11/05/2019 UNIFORMS	0252732599 42.88 42.88	83177	133427	

11/01/2019 12:41
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TOWN OF WELLS
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	11/05/2019	0252734851	83178	133428	
				TS SUPPLY		42.88			
				Invoice Net		42.88			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	11/05/2019	0252737062	83179	133429	
				TS SUPPLY		42.88			
				Invoice Net		42.88			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	11/05/2019	0252739301	83180	133430	
				TS SUPPLY		42.88			
				Invoice Net		42.88			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	11/05/2019	0252732600	83181	133431	
				PW SUPPLY		202.62			
				Invoice Net		202.62			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	11/05/2019	0252734852	83182	133432	
				PW SUPPLY		202.62			
				Invoice Net		202.62			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	11/05/2019	0252737063	83183	133433	
				PW SUPPLY		202.62			
				Invoice Net		202.62			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	11/05/2019	0252739302	83184	133434	
				PW SUPPLY		205.82			
				Invoice Net		205.82			
				CHECK TOTAL		985.20			-----
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		INV	11/05/2019	10/14/19	83217	133468	
				TRAIN UTIL		70.62			
				Invoice Net		70.62			
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	11/05/2019	10/14/19A	83218	133469	
				GG UTILITE		94.97			
				Invoice Net		94.97			
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	11/05/2019	10/14/19B	83347	133602	
				LIB UTILIT		98.56			
				Invoice Net		98.56			
4017 UNITIL NORTHERN UTILIT	1 12022024 50004	00000		INV	11/05/2019	U09207	83355	133610	
				FD UTILITY		276.02			
				PS POLUTIL		276.03			
				Invoice Net		552.05			
				CHECK TOTAL		816.20			-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	11/05/2019	9839237306	83421	133676	
				GGASSSUPPL		40.01			
				MIS MAINT		40.01			
				Invoice Net		80.02			
				CHECK TOTAL		80.02			-----
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	11/05/2019	203873756	83185	133435	
				LIB SUPPLY		19.68			
				Invoice Net		19.68			

11/01/2019 12:41
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TOWN OF WELLS
DETAIL INVOICE LIST

P 28
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 15055025 52225	00000		INV	11/05/2019	203688051	83186	133436	
				LIB R/M	BLDG	53.98			
				Invoice Net		53.98			
2061	W.B. MASON CO., INC. 1 15055025 52225	00000		CRM	11/05/2019	CR7349547	83187	133437	
				LIB R/M	BLDG	-9.78			
				Invoice Net		-9.78			
2061	W.B. MASON CO., INC. 1 15055032 53350	00000		INV	11/05/2019	203993568	83219	133470	
				LIB SUPPLY	OPERATING	9.78			
				Invoice Net		9.78			
2061	W.B. MASON CO., INC. 1 12022032 53351	00000		INV	11/05/2019	204082952	83255	133509	
				FD SUPPLY	OFFICE SUP	20.78			
				Invoice Net		20.78			
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	11/05/2019	204225508	83352	133607	
				LIB SUPPLY	OFFICE SUP	13.99			
				Invoice Net		13.99			
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	11/05/2019	203919294	83356	133611	
				PS POL R/M	BLDG	59.18			
				Invoice Net		59.18			
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	11/05/2019	203883883	83357	133612	
				PS POL R/M	BLDG	29.97			
				Invoice Net		29.97			
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	11/05/2019	203879627	83358	133613	
				PS POL R/M	BLDG	245.93			
				Invoice Net		245.93			
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		CRM	11/05/2019	CR7374593	83359	133614	
				PS POL R/M	BLDG	-65.97			
				Invoice Net		-65.97			
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	11/05/2019	203703081	83360	133615	
				PS POL R/M	BLDG	263.29			
				Invoice Net		263.29			
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	11/05/2019	203865720	83361	133616	
				PS POL R/M	BLDG	26.37			
				Invoice Net		26.37			
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	11/05/2019	203638275	83362	133617	
				PS POL R/M	BLDG	32.57			
				Invoice Net		32.57			
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		CRM	11/05/2019	CR7418691	83363	133618	
				PS POL R/M	BLDG	-8.79			
				Invoice Net		-8.79			
2061	W.B. MASON CO., INC. 1 11014032 53351	00000		INV	11/05/2019	203927310	83422	133677	
				GGASSSUPPL	OFFICE SUP	119.98			
				Invoice Net		119.98			
2061	W.B. MASON CO., INC. 1 11014032 53351	00000		INV	11/05/2019	204050112	83423	133678	
				GGASSSUPPL	OFFICE SUP	59.99			
				Invoice Net		59.99			
2061	W.B. MASON CO., INC. 1 11014032 53351	00000		INV	11/05/2019	204313358	83424	133679	
				GGASSSUPPL	OFFICE SUP	42.99			
				Invoice Net		42.99			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	11/05/2019	204318998 45.56	83456	133713	
				LIB SUPPLY	OFFICE SUP	45.56			
				Invoice Net		45.56			
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	11/05/2019	204134051 137.82	83457	133714	
				LIB SUPPLY	OFFICE SUP	137.82			
				Invoice Net		137.82			
				CHECK TOTAL		1,097.32			-----
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000		INV	11/05/2019	257472-00 56.56	83425	133680	
				GGASSSUPPL	OFFICE SUP	56.56			
				Invoice Net		56.56			
				CHECK TOTAL		56.56			-----
6057	WASTE ZERO, INC. 1 14036032 53350T	00000		INV	11/05/2019	37193 2,102.68	83426	133681	
				TS SUPPLY	TRASH BAGS	2,102.68			
				Invoice Net		2,102.68			
6057	WASTE ZERO, INC. 1 14036032 53350T	00000		INV	11/05/2019	37229 462.56	83427	133682	
				TS SUPPLY	TRASH BAGS	462.56			
				Invoice Net		462.56			
6057	WASTE ZERO, INC. 1 14036032 53350T	00000		INV	11/05/2019	37346 312.43	83428	133683	
				TS SUPPLY	TRASH BAGS	312.43			
				Invoice Net		312.43			
6057	WASTE ZERO, INC. 1 14036032 53350T	00000		INV	11/05/2019	37489 745.27	83429	133684	
				TS SUPPLY	TRASH BAGS	745.27			
				Invoice Net		745.27			
6057	WASTE ZERO, INC. 1 14036032 53350T	00000		INV	11/05/2019	37421 429.66	83430	133686	
				TS SUPPLY	TRASH BAGS	429.66			
				Invoice Net		429.66			
6057	WASTE ZERO, INC. 1 14036032 53350T	00000		INV	11/05/2019	37586 1,090.60	83458	133715	
				TS SUPPLY	TRASH BAGS	1,090.60			
				Invoice Net		1,090.60			
6057	WASTE ZERO, INC. 1 14036032 53350T	00000		INV	11/05/2019	37562 553.25	83459	133716	
				TS SUPPLY	TRASH BAGS	553.25			
				Invoice Net		553.25			
				CHECK TOTAL		5,696.45			-----
8836	WELLS HIGH SCHOOL ATHL 1 0505 55361	00000		INV	11/05/2019	10/31/19 150.00	83437	133694	
				REC ENTERP	FALL EXP	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
7463	WINDHAM WEAPONRY, INC. 1 12021032 52231	00000		INV	11/05/2019	00000000117528 2,762.00	83366	133621	
				PD SUPPLY	EQUIP	2,762.00			
				Invoice Net		2,762.00			
				CHECK TOTAL		2,762.00			-----
3510	WITMER PUBLIC SAFETY G	00000		INV	11/05/2019	1978293	83242	133494	

CASH ACCOUNT: 0001 10101

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WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022032 53350			FD SUPPLY Invoice Net	OPERATING	414.80 414.80			
						CHECK TOTAL	414.80		-----
8831 WOISCHKE, DEBORAH	1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 11/05/2019 RE TAX	83387 488.75 488.75	83387	133642	
						CHECK TOTAL	488.75		-----
3075 WOOD ENVIRONMENT & INF	1 0001 29308	00000		GEN FUND Invoice Net	INV 11/05/2019 GRANITE RI	J08225646 663.80 663.80	83431	133687	
						CHECK TOTAL	663.80		-----
744 WOODARD & CURRAN, INC.	1 14036029 52299	00000		T/S OTHER Invoice Net	INV 11/05/2019 LANDFILL	167996 362.50 362.50	83220	133471	
						CHECK TOTAL	362.50		-----
2405 WORKWELL/SMHC	1 12022032 53350M	00000		FD SUPPLY Invoice Net	INV 11/05/2019 MEDICAL	66334 1,147.00 1,147.00	83243	133495	
						CHECK TOTAL	1,147.00		-----
6495 WRIGHT-PIERCE	1 0953 51000	00000		FLAP-HARBO Invoice Net	INV 11/05/2019 FLAP-HAREX	0000203036 3,019.99 3,019.99	83432	133688	
6495 WRIGHT-PIERCE	1 0953 51000	00000		FLAP-HARBO Invoice Net	INV 11/05/2019 FLAP-HAREX	0000203258 4,034.10 4,034.10	83433	133689	
6495 WRIGHT-PIERCE	1 0952 51000	00000		FLAP FURBI Invoice Net	INV 11/05/2019 FLAP-FUREX	0000203259 3,945.68 3,945.68	83434	133690	
6495 WRIGHT-PIERCE	1 0952 51000	00000		FLAP FURBI Invoice Net	INV 11/05/2019 FLAP-FUREX	0000203037 1,823.33 1,823.33	83435	133691	
						CHECK TOTAL	12,823.10		-----
3719 YORK COUNTY CHIEFS ASS	1 12021047 52200	00000		PD TRAININ Invoice Net	INV 11/05/2019 GEN TNG	2019-36 & 37 370.00 370.00	83364	133619	
						CHECK TOTAL	370.00		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		GEN FUND Invoice Net	INV 11/05/2019 REG DEEDS	10/31/19 266.00 266.00	83436	133692	
						CHECK TOTAL	266.00		-----

11/01/2019 12:41
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TOWN OF WELLS
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020I 11/05/2019 DUE DATE: 11/01/2019

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

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319 INVOICES									
						WARRANT TOTAL	1,379,946.90	1,379,946.90	
						CASH ACCOUNT BALANCE		-131,266.60	

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GENERAL ASSISTANCE WARRANT

- November 5, 2019
 - Pages 1-2

11/1/2019
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 11/5/2019 WARRANT: 2020IGA AMOUNT \$2,899.20

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 \$49,411.93)

\$2,650.12

Special Fuel Fund

(Balance \$42,260.20)

\$249.08

TOTAL EXPENSES:

\$2,899.20

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

11/01/2019 12:09
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TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020IGA 11/05/2019 DUE DATE: 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5342	BIBBER MEMORIAL CHAPEL 1 11098070 51311	00000		INV	11/05/2019	10/25/19 1,025.00 1,025.00	83263	133518	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	1,025.00		-----
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		INV	11/05/2019	10/30/19 75.12 75.12	83367	133622	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	75.12		-----
8823	SUPERIOR PLUS ENERGY S 1 0475 51000	00000		INV	11/05/2019	180890 249.08 249.08	83368	133623	
				FUEL DON	FUEL DON	CHECK TOTAL	249.08		-----
8621	GRIGGS ENTERPRISES 1 11098070 51311	00000		INV	11/05/2019	10/30/19 700.00 700.00	83369	133624	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	700.00		-----
8782	CRAIG HUTCHINS 1 11098070 51311	00000		INV	11/05/2019	10/18/19 850.00 850.00	83124	133373	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	850.00		-----
=====									
5 INVOICES						WARRANT TOTAL	2,899.20	2,899.20	
						CASH ACCOUNT BALANCE		-131,266.60	
=====									