

TOWN WARRANT NOTES

March 5, 2019

TOWN WARRANT

- March 5, 2019
- Pages 1 – 19

3/4/2019
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 3/5/2019 2019Q

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:	\$ 428,546.40
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (1934) 2/21/19	\$ 77,093.04
NET PAYROLL: WEEK (1935) 2/28/19	\$ 75,186.33
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 63,095.62
TOTAL EXPENSES:	\$ 643,921.39

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

03/04/2019 11:02
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TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2019Q 03/05/2019

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

CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	78561		DD	03/05/2019	14,698.66	128752	222661	2/10/19-2/17/19 SEC OF ST
4859	BUSINESSCARD SE	00000	78596		DD	03/05/2019	261.52	128788	222662	ACT 4286 TMA & 4450 PW
492	SECRETARY OF ST	00000	78614		DD	03/05/2019	25,136.52	128806	222663	2/17/19-2/24/19 SEC OF ST
1360	STATE OF MAINE	00000	78653		DD	03/05/2019	525.00	128845	222665	YORKE REGISTRATION
							40,621.70	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019Q 03/05/2019 DUE DATE: 03/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632 3M COMPANY	1 0701 51000C	00000		INV	03/05/2019	9403467520	78475	128666	
				PUBWRKSESC	SIGN EXP	655.10			
				Invoice Net		655.10			
				CHECK TOTAL		655.10			-----
1632 3M COMPANY	1 0701 51000C	00000		INV	03/05/2019	9403467516	78476	128667	
				PUBWRKSESC	SIGN EXP	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
1 AFLAC BENEFIT SERVICES	1 0001 21228	00000		INV	03/05/2019	492354	78477	128668	
				GEN FUND	AFLAC	535.92			
				Invoice Net		535.92			
				CHECK TOTAL		535.92			-----
7787 SYNCB/AMAZON		00000		INV	03/05/2019	2/10/19	78619	128811	
1	15055032 53350			LIB SUPPLY	OPERATING	30.99			
2	12021025 52229			PS POL R/M	COMPUTERS	245.00			
3	12021032 53354			PD SUPPLY	OTHER UNIF	68.00			
4	11013029 52275			GGADMOTHER	OTHER S/C	15.98			
5	0505 55370			REC ENTERP	COMM EXP	1,026.99			
6	0505 55362			REC ENTERP	WINTER EXP	78.18			
7	0505 55363			REC ENTERP	SPRING EXP	26.99			
8	15051032 53351			REC SUPPLY	OFFICE SUP	11.00			
9	15087025 53350			ACT REP/MA	OPERATING	151.50			
				Invoice Net		1,654.63			
				CHECK TOTAL		1,654.63			-----
153 AMERICAN SECURITY ALAR	1 0851 51000A	00000		INV	03/05/2019	123128	78478	128669	
				LIB BLDG	2017 EXP	1,571.61			
				Invoice Net		1,571.61			
				CHECK TOTAL		1,571.61			-----
1063 ARCHIE G STEVENS	1 12021032 52231	00000		INV	03/05/2019	13087	78573	128765	
				PD SUPPLY	EQUIP	118.00			
				Invoice Net		118.00			
				CHECK TOTAL		118.00			-----
3213 AT & T MOBILITY		00000		INV	03/05/2019	287252377538XO216	78536	128727	
1	11027024 50005			GGCEOUTIL	TELEPHONE	308.25			
2	12022024 50005			FD UTILITY	TELEPHONE	214.74			
3	12022025 52229			FD REP/MAI	COMP/SOFTW	216.15			
4	12026024 50005			EMA UTILIT	TELEPHONE	86.46			
5	12026032 53350			EMA SUPPLY	OPERATING	393.28			
				Invoice Net		1,218.88			
3213 AT & T MOBILITY	1 12022024 50005	00000		INV	03/05/2019	287246907509XO216-DS	78537	128728	
				FD UTILITY	TELEPHONE	193.52			
				Invoice Net		193.52			

03/04/2019 11:02
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TOWN OF WELLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019Q 03/05/2019 DUE DATE: 03/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY	1 12023024 50005	00000		INV	03/05/2019	287246907509x0216	78572	128764	
				P/S DIS UT	TELEPHONE	966.00			
				Invoice Net		966.00			
				CHECK TOTAL		2,378.40			-----
7731 JADE AUSTIN	1 15055029 52275	00000		INV	03/05/2019	2/21/19	78479	128670	
				LIB OTHER	OTHER S/C	24.43			
				Invoice Net		24.43			
				CHECK TOTAL		24.43			-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/05/2019	3022615000	78480	128671	
				LIB PUBLIC	MATERIALS	88.44			
				Invoice Net		88.44			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/05/2019	3022615001	78481	128672	
				LIB PUBLIC	MATERIALS	31.27			
				Invoice Net		31.27			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/05/2019	3022615002	78482	128673	
				LIB PUBLIC	MATERIALS	30.74			
				Invoice Net		30.74			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/05/2019	3022622108	78483	128674	
				LIB PUBLIC	MATERIALS	32.23			
				Invoice Net		32.23			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/05/2019	3022622546	78484	128675	
				LIB PUBLIC	MATERIALS	435.37			
				Invoice Net		435.37			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/05/2019	3022629607	78636	128828	
				LIB PUBLIC	MATERIALS	237.36			
				Invoice Net		237.36			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/05/2019	3022629606	78637	128829	
				LIB PUBLIC	MATERIALS	57.52			
				Invoice Net		57.52			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/05/2019	3022629605	78638	128830	
				LIB PUBLIC	MATERIALS	30.74			
				Invoice Net		30.74			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/05/2019	3022625761	78639	128831	
				LIB PUBLIC	MATERIALS	390.86			
				Invoice Net		390.86			
				CHECK TOTAL		1,334.53			-----
1588 BERGEN & PARKINSON, LL	1 0001 29318	00000		INV	03/05/2019	1/31/19	78485	128676	
	2 11016027 52270			GEN FUND	BRANCH FAR	612.50			
				TM PROFESS	LEGAL	1,548.25			
				Invoice Net		2,160.75			
				CHECK TOTAL		2,160.75			-----
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	03/05/2019	IN1773104	78490	128681	
				GGPLANP&B	PRNT/BNDNG	19.64			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019Q 03/05/2019 DUE DATE: 03/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	137.92			
	3 11013025 52227			GGADM R&M	AGREEMENTS	128.08			
	4 11014029 52275			GGASSOTHER	OTHER S/C	9.82			
	5 11012025 52240			T/C REP/MT	TECH	19.64			
	6 11016025 52227			TM ADMIN	AGREEMENTS	19.64			
	7 11017023 52250			H/R MATERI	PRNT/BNDNG	9.82			
	8 15055025 52227			LIB R/M	AGREEMENTS	98.65			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	9.82			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	9.82			
				Invoice Net		462.85			
449	BUSINESS EQUIPMENT UNL	00000		INV	03/05/2019	IN1778606	78491	128682	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	20.85			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	20.85			
	3 11013025 52227			GGADM R&M	AGREEMENTS	41.70			
	4 11012025 52240			T/C REP/MT	TECH	41.70			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	41.71			
				Invoice Net		166.81			
449	BUSINESS EQUIPMENT UNL	00000		INV	03/05/2019	IN1773104-FD	78538	128729	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	9.82			
				Invoice Net		9.82			
449	BUSINESS EQUIPMENT UNL	00000		INV	03/05/2019	IN1778606 PD	78574	128766	
	1 12021025 52227			PS POL R/M	AGREEMENTS	41.70			
				Invoice Net		41.70			
449	BUSINESS EQUIPMENT UNL	00000		INV	03/05/2019	IN1773104 PD	78575	128767	
	1 12021025 52227			PS POL R/M	AGREEMENTS	88.83			
				Invoice Net		88.83			
				CHECK TOTAL		770.01			-----
2888	BLACKSTONE PUBLISHING	00000		INV	03/05/2019	1096156	78486	128677	
	1 15055075 55501			LIB PUBLIC	MATERIALS	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			-----
6758	ROBERT BLAISDELL	00000		INV	03/05/2019	2/28/19	78627	128819	
	1 0505 55362			REC ENTERP	WINTER EXP	145.00			
				Invoice Net		145.00			
				CHECK TOTAL		145.00			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	03/05/2019	1622935182	78590	128782	
	1 12021025 52225			PS POL R/M	BLDG	51.95			
				Invoice Net		51.95			
5466	BLUE TARP FINANCIAL, I	00000		INV	03/05/2019	1622994712	78592	128784	
	1 11070032 53350			TRAIN SUPP	OPERATING	60.81			
	2 11019032 53350			GG SUPP	OPERATING	99.72			
	3 11019029 52275			GG OTHE	OTHER S/C	30.96			
				Invoice Net		191.49			
5466	BLUE TARP FINANCIAL, I	00000		INV	03/05/2019	1622931789	78593	128785	

03/04/2019 11:02
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TOWN OF WELLS
 DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019Q 03/05/2019 DUE DATE: 03/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 53350			PW SUPPLY	OPER SUPP	43.83			
				Invoice Net		43.83			
5466	BLUE TARP FINANCIAL, I	00000		INV	03/05/2019	1622935268	78595	128787	
	1 15051032 53350			REC SUPPLY	OPERATING	25.17			
				Invoice Net		25.17			
				CHECK TOTAL			312.44		-----
555	BOB'S AUTO REPAIR & BO	00000		INV	03/05/2019	10624	78576	128768	
	1 12021025 52231			PS POL R/M	R&M EQUIP	3,030.84			
				Invoice Net		3,030.84			
				CHECK TOTAL			3,030.84		-----
5483	JOHN BOUGIE	00000		INV	03/05/2019	2/28/19	78624	128816	
	1 0505 55362			REC ENTERP	WINTER EXP	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		-----
8229	BOYS & GIRLS CLUB & YM	00000		INV	03/05/2019	6987	78568	128759	
	1 0900 52200			BEACHOPENT	LG TRAIN	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		-----
8159	STEVE BRENNICK	00000		INV	03/05/2019	3/1/19	78640	128832	
	1 11020029 52275			GGCCOMOTHE	OTHER S/C	84.61			
				Invoice Net		84.61			
				CHECK TOTAL			84.61		-----
7874	BUBBA FRYE'S WINGS & T	00000		INV	03/05/2019	10/25/18	78487	128678	
	1 13031047 52200			PW TRAININ	TRAINING	173.00			
				Invoice Net		173.00			
7874	BUBBA FRYE'S WINGS & T	00000		INV	03/05/2019	11/14/18	78488	128679	
	1 13031047 52200			PW TRAININ	TRAINING	169.07			
				Invoice Net		169.07			
				CHECK TOTAL			342.07		-----
775	CENGAGE LEARNING INC	00000		INV	03/05/2019	66614209	78492	128683	
	1 15055075 55501			LIB PUBLIC	MATERIALS	52.78			
				Invoice Net		52.78			
775	CENGAGE LEARNING INC	00000		INV	03/05/2019	66627974	78641	128833	
	1 15055075 55501			LIB PUBLIC	MATERIALS	47.23			
				Invoice Net		47.23			
775	CENGAGE LEARNING INC	00000		INV	03/05/2019	66628529	78642	128834	
	1 15055075 55501			LIB PUBLIC	MATERIALS	39.73			
				Invoice Net		39.73			
775	CENGAGE LEARNING INC	00000		INV	03/05/2019	66629552	78643	128835	
	1 15055075 55501			LIB PUBLIC	MATERIALS	59.98			
				Invoice Net		59.98			

03/04/2019 11:02
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TOWN OF WELLS
DETAIL INVOICE LIST

P 7
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019Q 03/05/2019 DUE DATE: 03/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	199.72		-----
698	CENTRAL TIRE CO, INC 1 12021032 53358	00000		INV	03/05/2019	357341	78577	128769	
				PD SUPPLY	TIRES ETC	362.12			
				Invoice Net		362.12			
						CHECK TOTAL	362.12		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	03/05/2019	3130	78493	128684	
				INSURANCE	PROP PKG	52.00			
				Invoice Net		52.00			
						CHECK TOTAL	52.00		-----
5949	COMMON CENTS EMS SUPPL 1 12022032 53350M	00000		INV	03/05/2019	118	78539	128730	
				FD SUPPLY	MEDICAL	84.64			
				Invoice Net		84.64			
						CHECK TOTAL	84.64		-----
2040	FAIRPOINT COMMUNICATIO 1 11048032 53352 2 14036032 53350	00000		INV	03/05/2019	2/18/19	78494	128685	
				CABLE EXP	CABLE EQUI	539.15			
				TS SUPPLY	OPERATING	441.79			
				Invoice Net		980.94			
						CHECK TOTAL	980.94		-----
8566	ANTHONY L CORTIGENE 1 0505 55362	00000		INV	03/05/2019	2/28/19	78628	128820	
				REC ENTERP	WINTER EXP	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
2961	DEAD RIVER COMPANY 1 13033024 50004	00000		INV	03/05/2019	7563	78495	128686	
				PW BLDG UT	PW HEATING	452.83			
				Invoice Net		452.83			
2961	DEAD RIVER COMPANY 1 16052024 50004	00000		INV	03/05/2019	35694	78496	128687	
				HARB UTILI	HEATNGFUEL	71.41			
				Invoice Net		71.41			
2961	DEAD RIVER COMPANY 1 12022024 50004	00000		INV	03/05/2019	35692	78497	128688	
				FD UTILITY	HEATG FUEL	20.23			
				Invoice Net		20.23			
						CHECK TOTAL	544.47		-----
169	DERRY BOYS & GIRLS CLU 1 0505 55365	00000		INV	03/05/2019	2/28/19	78634	128826	
				REC ENTERP	WRESTLE EX	1,036.00			
				Invoice Net		1,036.00			
						CHECK TOTAL	1,036.00		-----
8222	WILLIAM C DINEEN 1 0505 55362	00000		INV	03/05/2019	2/28/19	78629	128821	
				REC ENTERP	WINTER EXP	105.00			
				Invoice Net		105.00			

03/04/2019 11:02
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TOWN OF WELLS
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019Q 03/05/2019 DUE DATE: 03/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	105.00		-----
190	DOWNEAST INSTITUTE 1 0210 51000	00000		INV	03/05/2019	76	78597	128789	
				SHELLFISH EXPENSE		1,964.92			
				Invoice Net		1,964.92			
						CHECK TOTAL	1,964.92		-----
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV	03/05/2019	16999	78644	128836	
				GGBLDG R/M T/L REP EQ		450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		-----
8216	ESO SOLUTIONS, INC 1 12022047 52200	00000		INV	03/05/2019	INV00012889	78540	128731	
				FD TRAIN GEN TRAIN		2,055.00			
				Invoice Net		2,055.00			
						CHECK TOTAL	2,055.00		-----
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	03/05/2019	104146	78541	128732	
				FD UTILITY HEATG FUEL		422.64			
				Invoice Net		422.64			
						CHECK TOTAL	422.64		-----
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	03/05/2019	MESAN77050	78498	128689	
				PW SUPPLY OPER SUPP		4.53			
				Invoice Net		4.53			
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	03/05/2019	MESAN77034	78499	128690	
				PW SUPPLY OPER SUPP		94.14			
				Invoice Net		94.14			
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	03/05/2019	MESAN77134	78598	128790	
				PW SUPPLY OPER SUPP		23.61			
				Invoice Net		23.61			
						CHECK TOTAL	122.28		-----
941	FEDEX 1 12022047 52200	00000		INV	03/05/2019	6-466-72720	78542	128733	
				FD TRAIN GEN TRAIN		12.59			
				Invoice Net		12.59			
						CHECK TOTAL	12.59		-----
6566	FIELDING'S OIL & PROPA 1 16052024 50004	00000		INV	03/05/2019	17722	78500	128691	
				HARB UTILI HEATNGFUEL		2.40			
				Invoice Net		2.40			
6566	FIELDING'S OIL & PROPA 1 13033024 50004	00000		INV	03/05/2019	1953	78501	128692	
				PW BLDG UT PW HEATING		512.00			
				Invoice Net		512.00			
6566	FIELDING'S OIL & PROPA 1 15051024 50004	00000		INV	03/05/2019	1954	78599	128791	
				REC UTILIT HEATNGFUEL		200.19			
				Invoice Net		200.19			

03/04/2019 11:02
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TOWN OF WELLS
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019Q 03/05/2019 DUE DATE: 03/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	714.59		-----
88	FISHER-JAMES COMPANY, 1 11027032 53351	00000		INV	03/05/2019	816840	78502	128693	
				GGCEOSUPP	OFFICE SUP	6.13			
				Invoice Net		6.13			
88	FISHER-JAMES COMPANY, 1 11027032 53351	00000		INV	03/05/2019	816868	78503	128694	
				GGCEOSUPP	OFFICE SUP	6.24			
				Invoice Net		6.24			
						CHECK TOTAL	12.37		-----
2387	FLOWERS BY CHRISTINE A 1 11016029 52275	00000		INV	03/05/2019	2/7/19	78504	128695	
				TM OTHER	OTHER S/C	135.00			
				Invoice Net		135.00			
						CHECK TOTAL	135.00		-----
1464	FOREMOST PROMOTIONS 1 12022080 57718	00000		INV	03/05/2019	461534	78543	128734	
				FIRE MISC	COMM OUT	111.00			
				Invoice Net		111.00			
						CHECK TOTAL	111.00		-----
1372	FP MAILING SOLUTIONS 1 11013021 52210	00000		INV	03/05/2019	RI103950100	78505	128696	
				ADM MAILIN	POSTAGE	335.30			
				Invoice Net		335.30			
						CHECK TOTAL	335.30		-----
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	03/05/2019	BI47134	78600	128792	
				PW R&M	EQREPAIR-W	211.10			
				Invoice Net		211.10			
						CHECK TOTAL	211.10		-----
4470	JOHN GILMER 1 0505 55362	00000		INV	03/05/2019	2/28/19	78626	128818	
				REC ENTERP	WINTER EXP	290.00			
				Invoice Net		290.00			
						CHECK TOTAL	290.00		-----
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	03/05/2019	11142018	78584	128776	
				PD SUPPLY	UNIFORMS	15.00			
				Invoice Net		15.00			
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	03/05/2019	02262018	78585	128777	
				PD SUPPLY	UNIFORMS	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	30.00		-----
93	W.W. GRAINGER 1 13031032 53350	00000		INV	03/05/2019	9080452445	78506	128697	
				PW SUPPLY	OPER SUPP	469.08			
				Invoice Net		469.08			
						CHECK TOTAL	469.08		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019Q 03/05/2019 DUE DATE: 03/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2370	GROUP DYNAMIC, INC. 1 11092070 56654 2 11098070 51308F	00000		INV	03/05/2019	L1903-016000428 305.25 120.00 425.25 Invoice Net	78507	128698	
						CHECK TOTAL	425.25		-----
5629	HARRISON SHRADER ENTER 1 12022032 52231	00000		INV	03/05/2019	F-244238 327.43 327.43 Invoice Net	78545	128736	
						CHECK TOTAL	327.43		-----
5910	HARTFORD LIFE & ACCIDE 1 12022047 52200	00000		INV	03/05/2019	WFD022619-2 350.00 350.00 Invoice Net	78570	128762	
						CHECK TOTAL	350.00		-----
1144	HOME DEPOT CREDIT SERV 1 11019029 52275	00000		INV	03/05/2019	2/13/19 85.65 85.65 Invoice Net	78601	128793	
						CHECK TOTAL	85.65		-----
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	03/05/2019	6501985 836.42 836.42 Invoice Net	78602	128794	
						CHECK TOTAL	836.42		-----
2090	STATE OF MAINE CHAPTER 1 11014047 52200	00000		INV	03/05/2019	2/26/19 GGASSTRAIN GENERAL 40.00 40.00 Invoice Net	78616	128808	
2090	STATE OF MAINE CHAPTER 1 11014047 52200	00000		INV	03/05/2019	2/26/19A GGASSTRAIN GENERAL 40.00 40.00 Invoice Net	78617	128809	
						CHECK TOTAL	80.00		-----
8149	J.K. MACLEOD 1 13031525 55508	00000		INV	03/05/2019	5081 PW CONTRAC WINTER 3,820.00 3,820.00 Invoice Net	78556	128747	
8149	J.K. MACLEOD 1 13031525 55508	00000		INV	03/05/2019	4987 PW CONTRAC WINTER 5,580.00 5,580.00 Invoice Net	78557	128748	
8149	J.K. MACLEOD 1 13031525 55508	00000		INV	03/05/2019	5084 PW CONTRAC WINTER 162.50 162.50 Invoice Net	78645	128837	
						CHECK TOTAL	9,562.50		-----
1277	JOHN'S MAINTENANCE & C 1 12021025 52225	00000		INV	03/05/2019	2 2242019 PS POL R/M BLDG 860.00 860.00 Invoice Net	78578	128770	

03/04/2019 11:02
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TOWN OF WELLS
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019Q 03/05/2019 DUE DATE: 03/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1277	JOHN'S MAINTENANCE & C 1 15055025 52225	00000		INV	03/05/2019	2/24/2019 1,800.00	78604	128796	
				LIB R/M	BLDG	1,800.00			
				Invoice Net		1,800.00			
1277	JOHN'S MAINTENANCE & C 1 11070011 41116	00000		INV	03/05/2019	2/24/19 1,200.00	78605	128797	
				TRA STS SA	MAINTENANC	1,200.00			
				Invoice Net		1,200.00			
1277	JOHN'S MAINTENANCE & C 1 13033025 53350	00000		INV	03/05/2019	1/20/19B 120.00	78646	128838	
				PW BLDG RE	PW OPER SU	120.00			
				Invoice Net		120.00			
1277	JOHN'S MAINTENANCE & C 1 13033025 53350	00000		INV	03/05/2019	2/24/19A 120.00	78647	128839	
				PW BLDG RE	PW OPER SU	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		4,100.00			-----
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	03/05/2019	2/12/19 81.51	78508	128699	
				GG UTILITE	ELECTRICTY	81.51			
				Invoice Net		81.51			
				CHECK TOTAL		81.51			-----
7940	KEVIN PROUTY 1 12022038 50000	00000		INV	03/05/2019	WFD02216-1 27.84	78546	128737	
				FD FUEL	GAS & OIL	27.84			
				Invoice Net		27.84			
				CHECK TOTAL		27.84			-----
4880	LAVALLEE BRESINGER ARC 1 0840 51000A	00000		INV	03/05/2019	12539 14,496.17	78509	128700	
				PUBSAFETY	2017 BND E	14,496.17			
				Invoice Net		14,496.17			
				CHECK TOTAL		14,496.17			-----
64	LAWSON PRODUCTS, INC. 1 13031032 53350	00000		INV	03/05/2019	9306491054 65.75	78606	128798	
				PW SUPPLY	OPER SUPP	65.75			
				Invoice Net		65.75			
64	LAWSON PRODUCTS, INC. 1 13031032 53350	00000		INV	03/05/2019	9306540788 19.25	78607	128799	
				PW SUPPLY	OPER SUPP	19.25			
				Invoice Net		19.25			
				CHECK TOTAL		85.00			-----
8560	LEUKEMIA SOCIETY 1 0001 10115	00000		INV	03/05/2019	2/19/19 44.00	78510	128701	
				GEN FUND	A/R	44.00			
				Invoice Net		44.00			
				CHECK TOTAL		44.00			-----
632	MAINE LIBRARY ASSOCIAT 1 15055029 52275	00000		INV	03/05/2019	02884 25.00	78511	128702	
				LIB OTHER	OTHER S/C	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----

03/04/2019 11:02
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019Q 03/05/2019 DUE DATE: 03/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
428	MAINE MUNICIPAL EMP HE	00000		INV	03/05/2019	2/12/19			
	1 0001 21119			GEN FUND	PAY INC PR	4,370.00	78558	128749	
	2 0001 21220			GEN FUND	PAY MED RB	21,824.48			
	3 11092070 56654			EMP BENEFI	HEALTH INS	60,667.39			
				Invoice Net		86,861.87			
				CHECK TOTAL		86,861.87			-----
801	MAINE TURNPIKE AUTHORI	00000		INV	03/05/2019	190200001961	78591	128783	
	1 12021038 50000			PD FUEL	GAS & OIL	24.25			
				Invoice Net		24.25			
				CHECK TOTAL		24.25			-----
145	MainePERS	00000		INV	03/05/2019	3/1/19	78648	128840	
	1 0001 21115			GEN FUND	PAY RETIRE	14,301.09			
	2 11092070 56651			EMP BENEFI	RETIREMENT	10,784.39			
				Invoice Net		25,085.48			
				CHECK TOTAL		25,085.48			-----
145	MainePERS	00000		INV	03/05/2019	3/1/19A	78649	128841	
	1 0001 21115			GEN FUND	PAY RETIRE	18,666.59			
	2 11092070 56651			EMP BENEFI	RETIREMENT	11,362.19			
				Invoice Net		30,028.78			
				CHECK TOTAL		30,028.78			-----
6625	MASSABESIC WRESTLING C	00000		INV	03/05/2019	2/28/19	78633	128825	
	1 0505 55365			REC ENTERP	WRESTLE EX	780.00			
				Invoice Net		780.00			
				CHECK TOTAL		780.00			-----
8563	ADAM MCCOWN	00000		INV	03/05/2019	24697	78608	128800	
	1 11096096 59960			INSURANCE	PROP PKG	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
6948	MICK BODYWORKS & TRUCK	00000		INV	03/05/2019	18703	78609	128801	
	1 13031025 55536			PW R&M	EQREPAIR-W	138.19			
				Invoice Net		138.19			
				CHECK TOTAL		138.19			-----
397	MODERN PEST SERVICES	00000		INV	03/05/2019	3355568	78512	128703	
	1 0900 53350			BEACHOPENT	OPERATING	66.00			
				Invoice Net		66.00			
397	MODERN PEST SERVICES	00000		INV	03/05/2019	3358491	78513	128704	
	1 0900 53350			BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
397	MODERN PEST SERVICES	00000		INV	03/05/2019	3356440	78514	128705	
	1 14036032 53350			TS SUPPLY	OPERATING	100.00			
				Invoice Net		100.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019Q 03/05/2019 DUE DATE: 03/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397	MODERN PEST SERVICES 1 13033025 52227	00000		INV	03/05/2019	3359409 80.00 80.00	78515	128706	
						CHECK TOTAL			306.00
4388	MORTON SALT, INC. 1 13031525 55508	00000		INV	03/05/2019	5401782590 5,413.14	78559	128750	
						Invoice Net			5,413.14
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV	03/05/2019	5401776228 7,010.38	78560	128751	
						Invoice Net			7,010.38
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV	03/05/2019	5401779201 10,662.29	78657	128849	
						Invoice Net			10,662.29
						CHECK TOTAL			23,085.81
4980	NORRIS, INC. 1 11070025 52225	00000		INV	03/05/2019	7040 64.66	78516	128707	
						Invoice Net			64.66
						CHECK TOTAL			64.66
5004	NORTHERN NEW ENGLAND B 1 11092070 56654 2 0001 21220	00000		INV	03/05/2019	2/26/19 23,415.20	78544	128735	
						EMP BENEFI HEALTH INS			5,853.80
						GEN FUND PAY MED RB			29,269.00
						Invoice Net			2/26/19A
5004	NORTHERN NEW ENGLAND B 1 11092070 56654 2 0001 21220	00000		INV	03/05/2019	14,921.60	78554	128745	
						EMP BENEFI HEALTH INS			3,730.40
						GEN FUND PAY MED RB			18,652.00
						Invoice Net			
						CHECK TOTAL			47,921.00
6636	THOMAS O'MALLEY 1 0505 55362	00000		INV	03/05/2019	2/28/19 70.00	78632	128824	
						REC ENTERP WINTER EXP			70.00
						Invoice Net			
						CHECK TOTAL			70.00
758	KEVIN M BARNARD 1 0900 53350A	00000		INV	03/05/2019	11591 1,330.00	78569	128760	
						BEACHOPENT LG OPERATI			1,330.00
						Invoice Net			
758	KEVIN M BARNARD 1 12021025 52231	00000		INV	03/05/2019	11571 175.00	78580	128772	
						PS POL R/M R&M EQUIP			175.00
						Invoice Net			
						CHECK TOTAL			1,505.00
1564	OIT A/P 1 12021024 50007	00000		INV	03/05/2019	REM18BBILO2211900000 120.00	78581	128773	
						PS POLUTIL CELL MODEM			120.00
						Invoice Net			

03/04/2019 11:02
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TOWN OF WELLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019Q 03/05/2019 DUE DATE: 03/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00		-----
2402	JOHN R. PACKARD 1 11019029 52275	00000		INV	03/05/2019	2/14/19 94.50 94.50 Invoice Net	78603	128795	
						CHECK TOTAL	94.50		-----
8559	PAIGE, LINDA 1 11013000 31311	00000		INV	03/05/2019	78489 99.85 99.85 Invoice Net	78489	128680	
						CHECK TOTAL	99.85		-----
5664	PERMA LINE CORP. OF NE 1 0707 51000G	00000		INV	03/05/2019	172726 2,406.00 2,406.00 Invoice Net	78571	128763	
						CHECK TOTAL	2,406.00		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	03/05/2019	1015662 162.15 162.15 Invoice Net	78517	128708	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	03/05/2019	1015978 134.55 134.55 Invoice Net	78611	128803	
						CHECK TOTAL	296.70		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	03/05/2019	90255282 157.57 157.57 Invoice Net	78518	128709	
						CHECK TOTAL	157.57		-----
6618	PINE TREE WESTBROOK TR 1 14036032 53359	00000		INV	03/05/2019	2151367 2,804.38 2,804.38 Invoice Net	78610	128802	
						CHECK TOTAL	2,804.38		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	03/05/2019	055716 130.89 130.89 Invoice Net	78519	128710	
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	03/05/2019	056324-00 112.28 112.28 Invoice Net	78582	128774	
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	03/05/2019	055880-00 41.59 41.59 Invoice Net	78583	128775	
						CHECK TOTAL	284.76		-----
187	JAMES POULIN	00000		INV	03/05/2019	2/28/19	78630	128822	

03/04/2019 11:02
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TOWN OF WELLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019Q 03/05/2019 DUE DATE: 03/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55362			REC ENTERP	WINTER EXP	175.00			
				Invoice Net		175.00			
						CHECK TOTAL		175.00	-----
1837	READY REFRESH 1 13033025 53350	00000		INV	03/05/2019	19B0310041025	78612	128804	
				PW BLDG RE	PW OPER SU	81.88			
				Invoice Net		81.88			
						CHECK TOTAL		81.88	-----
661	ROBERT PERRY ELECTRICA 1 13033025 52225	00000		INV	03/05/2019	2/18/19	78522	128713	
				PW BLDG RE	PW REP/MAI	60.00			
				Invoice Net		60.00			
661	ROBERT PERRY ELECTRICA 1 16052025 52235	00000		INV	03/05/2019	2/18/19A	78523	128714	
				HARB R/M	PIER MAINT	120.00			
				Invoice Net		120.00			
						CHECK TOTAL		180.00	-----
8565	JAMES A RUHLIN 1 0505 55362	00000		INV	03/05/2019	2/28/19	78625	128817	
				REC ENTERP	WINTER EXP	360.00			
				Invoice Net		360.00			
						CHECK TOTAL		360.00	-----
8390	SANEL NAPA 1 12022032 53350	00000		INV	03/05/2019	174333	78547	128738	
				FD SUPPLY	OPERATING	59.94			
				Invoice Net		59.94			
8390	SANEL NAPA 1 12022032 53350	00000		INV	03/05/2019	173325	78548	128739	
				FD SUPPLY	OPERATING	19.98			
				Invoice Net		19.98			
8390	SANEL NAPA 1 13031025 55536	00000		INV	03/05/2019	2/24/19	78650	128842	
				PW R&M	EQREPAIR-W	567.54			
				Invoice Net		567.54			
						CHECK TOTAL		647.46	-----
5296	SCFOMAD 1 12022047 52200	00000		INV	03/05/2019	WFD022619-2	78549	128740	
				FD TRAIN	GEN TRAIN	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	-----
4935	SEACOAST FIRST AID & S 1 13033025 53350	00000		INV	03/05/2019	20263	78613	128805	
				PW BLDG RE	PW OPER SU	99.50			
				Invoice Net		99.50			
						CHECK TOTAL		99.50	-----
2151	SEACOAST MEDIA GROUP 1 0001 29318	00000		INV	03/05/2019	300943501	78524	128715	
				GEN FUND	BRANCH FAR	46.92			
				Invoice Net		46.92			
2151	SEACOAST MEDIA GROUP	00000		INV	03/05/2019	300945746	78525	128716	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019Q 03/05/2019 DUE DATE: 03/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019027 52270			GG PROFESS	GG LEGAL	46.92			
				Invoice Net		46.92			
						CHECK TOTAL		93.84	-----
7403 CINDY SIMON	1 0853 51000	00000		INV	03/05/2019	2/25/19	78651	128843	
				LIB DONATN	EXPENSE	40.00			
				Invoice Net		40.00			
						CHECK TOTAL		40.00	-----
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	03/05/2019	3582	78550	128741	
				F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
						CHECK TOTAL		175.00	-----
7813 CHARTER COMMUNICATIONS	1 11070024 50009	00000		INV	03/05/2019	719947601020819	78526	128717	
				TRAIN UTIL	CABLE	.03			
				Invoice Net		.03			
7813 CHARTER COMMUNICATIONS	1 12022025 52229	00000		INV	03/05/2019	667046901021619	78551	128742	
				FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
7813 CHARTER COMMUNICATIONS	1 15087025 53350	00000		INV	03/05/2019	666389801021819	78615	128807	
				ACT REP/MA	OPERATING	44.95			
				Invoice Net		44.95			
						CHECK TOTAL		134.97	-----
4601 AARON STEWART	1 12023032 53353	00000		INV	03/05/2019	02192019	78586	128778	
				DISP SUPPL	UNIFORMS	23.99			
				Invoice Net		23.99			
						CHECK TOTAL		23.99	-----
2408 STUDENT TRANSPORTATION	1 0505 55386	00000		INV	03/05/2019	70034484	78618	128810	
				REC ENTERP	BEF/AFT EX	830.00			
				Invoice Net		830.00			
						CHECK TOTAL		830.00	-----
7799 JAMEE TIBBETTS	1 0505 55362	00000		INV	03/05/2019	2/28/19	78635	128827	
				REC ENTERP	WINTER EXP	195.00			
				Invoice Net		195.00			
						CHECK TOTAL		195.00	-----
5913 SHARE IN MY DAY, LLC	1 11047025 52231	00000		INV	03/05/2019	9689	78652	128844	
				MIS MAINT	MAINT	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	-----
4510 TOWN OF SCARBOROUGH	1 12022025 52231V	00000		INV	03/05/2019	507634	78553	128744	
				FD REP/MAI	VEHICLES	2,681.00			
				Invoice Net		2,681.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019Q 03/05/2019 DUE DATE: 03/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4510	TOWN OF SCARBOROUGH 1 12022025 52231V	00000		INV	03/05/2019	507632 1,944.56	78562	128753	
				FD REP/MAI	VEHICLES	1,944.56			
				Invoice Net		1,944.56			
4510	TOWN OF SCARBOROUGH 1 12022025 52231V	00000		INV	03/05/2019	507636 4,939.62	78566	128756	
				FD REP/MAI	VEHICLES	4,939.62			
				Invoice Net		4,939.62			
				CHECK TOTAL		9,565.18			-----
8562	TOWN OF WELLS 1 11013000 31311	00000		INV	03/05/2019	78588 3.56	78588	128780	
				ADMIN DEPT	RE TAX	3.56			
				Invoice Net		3.56			
				CHECK TOTAL		3.56			-----
8562	TOWN OF WELLS 1 11013000 31311	00000		INV	03/05/2019	78589 126.86	78589	128781	
				ADMIN DEPT	RE TAX	126.86			
				Invoice Net		126.86			
				CHECK TOTAL		126.86			-----
837	TRC ENVIRONMENTAL CORP 1 11098070 51308D 2 11016027 52270	00000		INV	03/05/2019	344766 6,000.00	78620	128812	
				WARRANT AR	EKSTEAD FD	6,000.00			
				TM PROFESS	LEGAL	557.47			
				Invoice Net		6,557.47			
				CHECK TOTAL		6,557.47			-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	03/05/2019	3/1/19 880.00	78654	128846	
				STATE PLUM	EXPENSE	880.00			
				Invoice Net		880.00			
				CHECK TOTAL		880.00			-----
1362	TREASURER OF STATE 1 0416 51000	00000		INV	03/05/2019	3/1/19A 60.00	78655	128847	
				WATER QUAL	WATER EXP	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
165	TREASURER, STATE OF MA 1 15055029 52275	00000		INV	03/05/2019	2/21/19 75.00	78521	128712	
				LIB OTHER	OTHER S/C	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
706	TREASURER, STATE OF MA 1 12021047 52200	00000		INV	03/05/2019	190215CJA50 2,500.00	78587	128779	
				PD TRAININ	GEN TNG	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			-----
8221	JOHN E TRULL 1 0505 55362	00000		INV	03/05/2019	2/28/19 70.00	78631	128823	
				REC ENTERP	WINTER EXP	70.00			
				Invoice Net		70.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019Q 03/05/2019 DUE DATE: 03/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70.00		-----
6277	STEVEN KOENINGER	00000		INV	03/05/2019	1457	78563	128754	
	1 13031525 55508			PW CONTRAC	WINTER	2,200.00			
				Invoice Net		2,200.00			
6277	STEVEN KOENINGER	00000		INV	03/05/2019	1463	78564	128755	
	1 13031525 55508			PW CONTRAC	WINTER	2,867.50			
				Invoice Net		2,867.50			
6277	STEVEN KOENINGER	00000		INV	03/05/2019	1453	78565	128757	
	1 13031525 55508			PW CONTRAC	WINTER	4,938.75			
				Invoice Net		4,938.75			
						CHECK TOTAL	10,006.25		-----
82	UNIFIRST CORPORATION	00000		INV	03/05/2019	0252668684	78527	128718	
	1 11013025 52227			GGADM R&M	AGREEMENTS	41.10			
				Invoice Net		41.10			
82	UNIFIRST CORPORATION	00000		INV	03/05/2019	0252670956	78621	128813	
	1 11019025 52225			GGBLDG R/M	BLDG	70.89			
				Invoice Net		70.89			
						CHECK TOTAL	111.99		-----
4017	UNITIL NORTHERN UTILIT	00000		INV	03/05/2019	2/12/19	78528	128719	
	1 15055024 50004			LIB UTILIT	HEATNGFUEL	971.35			
				Invoice Net		971.35			
4017	UNITIL NORTHERN UTILIT	00000		INV	03/05/2019	2/12/19A	78529	128720	
	1 11019024 50004			GG UTILITE	HEATNGFUEL	54.84			
				Invoice Net		54.84			
4017	UNITIL NORTHERN UTILIT	00000		INV	03/05/2019	2/12/19B	78530	128721	
	1 11070024 50004			TRAIN UTIL	HEATNGFUEL	8.48			
				Invoice Net		8.48			
						CHECK TOTAL	1,034.67		-----
2061	W.B. MASON CO., INC.	00000		INV	03/05/2019	I63492094	78552	128743	
	1 12022032 53350			FD SUPPLY	OPERATING	71.04			
				Invoice Net		71.04			
						CHECK TOTAL	71.04		-----
6057	WASTE ZERO, INC.	00000		INV	03/05/2019	34932	78531	128722	
	1 14036032 53350			TS SUPPLY	OPERATING	377.68			
				Invoice Net		377.68			
6057	WASTE ZERO, INC.	00000		INV	03/05/2019	34860	78532	128723	
	1 14036032 53350			TS SUPPLY	OPERATING	283.26			
				Invoice Net		283.26			
6057	WASTE ZERO, INC.	00000		INV	03/05/2019	35029	78656	128848	
	1 14036032 53350			TS SUPPLY	OPERATING	1,220.55			
				Invoice Net		1,220.55			
						CHECK TOTAL	1,881.49		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019Q 03/05/2019 DUE DATE: 03/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8561	WELLS HIGH SCHOOL PROJ 1 0001 10115	00000		INV GEN FUND A/R	03/05/2019	2/19/19 1,645.00 1,645.00 CHECK TOTAL	78533	128724	-----
5171	WINXNET, INC. 1 11047025 52231	00000		INV MIS MAINT MAINT	03/05/2019	167252 1,689.37 1,689.37 CHECK TOTAL	78534	128725	-----
5171	WINXNET, INC. 1 11047025 52231	00000		INV MIS MAINT MAINT	03/05/2019	165128 819.51 819.51 CHECK TOTAL	78535	128726	-----
8564	YANKEE FORD 1 0701 51000	00000		INV PUBWRKSESC EXPENSE	03/05/2019	92922 61,722.00 61,722.00 CHECK TOTAL	78622	128814	-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV GEN FUND REG DEEDS	03/05/2019	2/26/19 608.00 608.00 CHECK TOTAL	78623	128815	-----
6574	YORK WOODS TREE SERVIC 1 14036032 53362	00000		INV TS SUPPLY BRUSH	03/05/2019	25500 5,600.00 5,600.00 CHECK TOTAL	78567	128758	-----
=====									
175 INVOICES						WARRANT TOTAL	387,924.70	387,924.70	
						CASH ACCOUNT BALANCE		-1,590,516.07	
=====									

GENERAL ASSISTANCE WARRANT

- March 5, 2019
 - Pages 1-2

3/4/2019
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 3/5/2019 WARRANT: 2019QGA AMOUNT \$487.46

TREASURER'S WARRANT

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

General Assistance	
(Balance \$57,773.63)	\$104.96
Special Fuel Fund	
(Balance \$32,625.42)	\$382.50
TOTAL EXPENSES:	\$487.46

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

03/04/2019 11:01
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019QGA 03/05/2019 DUE DATE: 03/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	03/05/2019	105156 240.00 240.00 Invoice Net	78658	128850	
						CHECK TOTAL	240.00		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	03/05/2019	102474 142.50 142.50 Invoice Net	78473	128664	
						CHECK TOTAL	142.50		-----
7752	HANNAFORD BROS CO, LLC 1 11098070 51311	00000		INV	03/05/2019	2/22/19 WARRANT AR GEN ASSIST 104.96 104.96 Invoice Net	78474	128665	
						CHECK TOTAL	104.96		-----
=====									
3 INVOICES						WARRANT TOTAL	487.46	487.46	
						CASH ACCOUNT BALANCE		-1,590,516.07	
=====									