

TOWN WARRANT NOTES

June 4, 2019

TOWN WARRANT

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5/31/2019
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 6/4/2019 2019W

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:	\$ 377,181.44
SCHOOL PAYMENT:	\$
NET PAYROLL: WEEK (1947) 5/23/19	\$ 74,809.14
NET PAYROLL: WEEK (1948) 5/30/19	\$ 83,020.26
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 62,954.35
TOTAL EXPENSES:	\$ 597,965.19

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2019W 06/04/2019

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

CASH ACCOUNT: 0001			10101		CASH					
223	SO MAINE PLANNI	00000	80229		DD	06/04/2019	25.00	130445	223522	CARTER REGISTRATION
492	SECRETARY OF ST	00000	80227		DD	06/04/2019	24,596.88	130443	223523	5/5/19-5/12/19 SEC OF ST R
4859	BUSINESSCARD SE	00000	80162		DD	06/04/2019	431.69	130378	223524	ACCT 6323 LIBRARY

							25,053.57	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019W 06/04/2019 DUE DATE: 05/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/04/2019	150035 60.00 60.00	80139	130355	
				BEACHOPENT	PORTABLE T				
				Invoice Net					
						CHECK TOTAL	60.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/04/2019	150034 100.00 100.00	80140	130356	
				BEACHOPENT	PORTABLE T				
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/04/2019	150033 100.00 100.00	80141	130357	
				BEACHOPENT	PORTABLE T				
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/04/2019	150036 160.00 160.00	80142	130358	
				BEACHOPENT	PORTABLE T				
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/04/2019	150626 175.00 175.00	80316	130534	
				BEACHOPENT	PORTABLE T				
				Invoice Net					
						CHECK TOTAL	535.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	06/04/2019	114389 92.90 92.90	80242	130458	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	06/04/2019	114305 139.90 139.90	80243	130459	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	06/04/2019	2018-39-5 49.95 49.95	80244	130460	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12021032 52231	00000		INV	06/04/2019	114306 862.40 862.40	80245	130461	
				PD SUPPLY	EQUIP				
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12023032 53353	00000		INV	06/04/2019	113898 2,097.56 2,097.56	80247	130463	
				DISP SUPPL	UNIFORMS				
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	06/04/2019	113893 103.96 103.96	80248	130464	
				PD SUPPLY	OTHER UNIF				
				Invoice Net					
						CHECK TOTAL	3,346.67		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	06/04/2019	738517 669.90 669.90	80317	130535	
				GEN FUND	AFLAC				
				Invoice Net					
						CHECK TOTAL	669.90		-----
4223	PEMBROOKE OCCUPATIONAL 1 11017080 57703	00000		INV	06/04/2019	5338591 64.00 64.00	80318	130536	
				GGPERSMISC	DRUG/ALCO				
				Invoice Net					

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019W 06/04/2019 DUE DATE: 05/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	64.00		-----
8671 ALLEN, JASON J	1 11013000 31311	00000		INV	06/04/2019	80124	80124	130339	
		ADMIN DEPT		RE TAX		54.37			
		Invoice Net				54.37			
						CHECK TOTAL	54.37		-----
6397 JAMES ALLEN	1 0505 55363	00000		INV	06/04/2019	5/30/19	80296	130513	
		REC ENTERP		SPRING EXP		112.12			
		Invoice Net				112.12			
						CHECK TOTAL	112.12		-----
8675 ALLISON, VICTORIA	1 11013000 31311	00000		INV	06/04/2019	80131	80131	130346	
		ADMIN DEPT		RE TAX		951.46			
		Invoice Net				951.46			
						CHECK TOTAL	951.46		-----
7787 SYNCB/AMAZON		00000		INV	06/04/2019	5/10/19	80340	130559	
	1 12021032 52231	PD SUPPLY		EQUIP		39.21			
	2 15051032 53350	REC SUPPLY		OPERATING		115.14			
	3 15051032 53350	REC SUPPLY		OPERATING		-78.66			
	4 0505 55363	REC ENTERP		SPRING EXP		84.10			
	5 0505 55360	REC ENTERP		SUMMER EXP		169.15			
	6 15055032 53350	LIB SUPPLY		OPERATING		49.99			
	7 15055032 53351	LIB SUPPLY		OFFICE SUP		121.95			
	8 15055032 53351	LIB SUPPLY		OFFICE SUP		-33.14			
	9 11017029 52275	GGPERSOTHE		OTHER S/C		255.37			
		Invoice Net				723.11			
						CHECK TOTAL	723.11		-----
153 AMERICAN SECURITY ALAR	1 13033025 52227	00000		INV	06/04/2019	124692	80143	130359	
		PW BLDG RE		AGREEMENTS		360.00			
		Invoice Net				360.00			
						CHECK TOTAL	360.00		-----
210 ARUNDEL FORD	1 13031025 53358	00000		INV	06/04/2019	90052	80144	130360	
		PW R&M		EQREPAIR-S		215.84			
		Invoice Net				215.84			
						CHECK TOTAL	215.84		-----
3213 AT & T MOBILITY	1 11027024 50005	00000		INV	06/04/2019	287252377538X0516-FD	80112	130327	
	2 12026024 50005	GGCEOUTIL		TELEPHONE		260.94			
	3 12022024 50005	EMA UTILIT		TELEPHONE		144.65			
		FD UTILITY		TELEPHONE		312.56			
		Invoice Net				718.15			
3213 AT & T MOBILITY	1 12023024 50008	00000		INV	06/04/2019	287246907509x0516201	80241	130457	
		P/S DIS UT		TECHNOLOGY		965.60			
		Invoice Net				965.60			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019W 06/04/2019 DUE DATE: 05/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY	1 12022024 50005	00000		INV	06/04/2019	282746907509X0516-FD	80313	130531	
				FD UTILITY	TELEPHONE	194.12			
				Invoice Net		194.12			
				CHECK TOTAL		1,877.87			-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	06/04/2019	H34448170	80152	130368	
				LIB PUBLIC	MATERIALS	17.67			
				Invoice Net		17.67			
				CHECK TOTAL		17.67			-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/04/2019	3022776418	80145	130361	
				LIB PUBLIC	MATERIALS	36.53			
				Invoice Net		36.53			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/04/2019	3022776417	80146	130362	
				LIB PUBLIC	MATERIALS	15.35			
				Invoice Net		15.35			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/04/2019	3022776416	80147	130363	
				LIB PUBLIC	MATERIALS	9.54			
				Invoice Net		9.54			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/04/2019	3022776415	80148	130364	
				LIB PUBLIC	MATERIALS	110.91			
				Invoice Net		110.91			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/04/2019	3022772791	80149	130365	
				LIB PUBLIC	MATERIALS	81.52			
				Invoice Net		81.52			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/04/2019	3022787456	80150	130366	
				LIB PUBLIC	MATERIALS	14.01			
				Invoice Net		14.01			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/04/2019	3022768609	80151	130367	
				LIB PUBLIC	MATERIALS	6.88			
				Invoice Net		6.88			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/04/2019	3022784110	80320	130538	
				LIB PUBLIC	MATERIALS	417.78			
				Invoice Net		417.78			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/04/2019	3022789149	80321	130539	
				LIB PUBLIC	MATERIALS	47.17			
				Invoice Net		47.17			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/04/2019	3022789151	80322	130540	
				LIB PUBLIC	MATERIALS	14.84			
				Invoice Net		14.84			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/04/2019	3022789150	80323	130541	
				LIB PUBLIC	MATERIALS	8.31			
				Invoice Net		8.31			
				CHECK TOTAL		762.84			-----
4071 H. BARBER & SONS, INC.	1 0900 58005	00000		INV	06/04/2019	BL33592A	80153	130369	
				BEACHOPENT	CIP - EQUI	35,500.00			
				Invoice Net		35,500.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35,500.00		-----
7889	BIBLIOTHECA, LLC 1 15055075 55501	00000		INV	06/04/2019	INV-US20716 55.00 55.00 Invoice Net	80324	130542	
						CHECK TOTAL	55.00		-----
8314	BIDDEFORD SAVINGS BANK 1 11013000 31311	00000		INV	06/04/2019	5/31/19 ADMIN DEPT RE TAX 762.34 762.34 Invoice Net	80354	130573	
						CHECK TOTAL	762.34		-----
8071	BIDDLE CONSULTING GROU 1 12021025 52227	00000		INV	06/04/2019	60845 PS POL R/M AGREEMENTS 1,000.00 1,000.00 Invoice Net	80250	130466	
						CHECK TOTAL	1,000.00		-----
8342	KAYLA BILLINGS 1 0505 55363	00000		INV	06/04/2019	5/30/19 REC ENTERP SPRING EXP 56.94 56.94 Invoice Net	80301	130518	
						CHECK TOTAL	56.94		-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	06/04/2019	1116639 LIB PUBLIC MATERIALS 659.95 659.95 Invoice Net	80325	130543	
						CHECK TOTAL	659.95		-----
5466	BLUE TARP FINANCIAL, I 1 0900 53350A	00000		INV	06/04/2019	903333 BEACHOPENT LG OPERATI 291.92 291.92 Invoice Net	80113	130328	
5466	BLUE TARP FINANCIAL, I 1 0900 53350A	00000		INV	06/04/2019	903358 BEACHOPENT LG OPERATI 8.82 8.82 Invoice Net	80114	130329	
5466	BLUE TARP FINANCIAL, I 1 12022032 52231	00000		INV	06/04/2019	903240 FD SUPPLY EQUIP 35.14 35.14 Invoice Net	80115	130330	
5466	BLUE TARP FINANCIAL, I 1 11020029 52275	00000		INV	06/04/2019	1624247037 GGCCOMOTHE OTHER S/C 34.66 34.66 Invoice Net	80155	130371	
5466	BLUE TARP FINANCIAL, I 1 15055025 52225 2 11019032 53350 3 11019029 52275 4 11019025 52242	00000		INV	06/04/2019	1623728103 LIB R/M BLDG 50.70 GG SUPP OPERATING 78.62 GG OTHE OTHER S/C 222.96 GGBLDG R/M BENCH R&M 28.96 381.24 Invoice Net	80156	130372	
5466	BLUE TARP FINANCIAL, I 1 15051032 53350	00000		INV	06/04/2019	1624046721 REC SUPPLY OPERATING 99.20 99.20 Invoice Net	80157	130373	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUE TARP FINANCIAL, I	00000		INV	06/04/2019	1624049286	80158	130374	
	1 16052025 52235		HARB R/M	PIER MAINT		31.48			
	2 16052025 52236		HARB R/M	FLOAT MAIN		35.93			
	3 16052029 52275		HARB OTHER	OTHER S/C		72.08			
				Invoice Net		139.49			
5466	BLUE TARP FINANCIAL, I	00000		INV	06/04/2019	1624048239	80159	130375	
	1 14036032 53350		TS SUPPLY	OPERATING		43.56			
				Invoice Net		43.56			
5466	BLUE TARP FINANCIAL, I	00000		INV	06/04/2019	1624046635	80253	130469	
	1 12021025 52225		PS POL R/M	BLDG		205.91			
				Invoice Net		205.91			
5466	BLUE TARP FINANCIAL, I	00000		INV	06/04/2019	1624106165	80326	130544	
	1 11019032 53350		GG SUPP	OPERATING		79.42			
	2 11019025 52230		GGBLDG R/M	FOUND		21.34			
	3 11019029 52275		GG OTHE	OTHER S/C		65.28			
	4 11019025 52241		GGBLDG R/M	TW BEAUTIF		202.35			
				Invoice Net		368.39			
5466	BLUE TARP FINANCIAL, I	00000		INV	06/04/2019	1624043242	80327	130545	
	1 13031032 53350		PW SUPPLY	OPER SUPP		251.01			
				Invoice Net		251.01			
				CHECK TOTAL		1,859.34			-----
555	BOB'S AUTO REPAIR & BO	00000		INV	06/04/2019	12434	80249	130465	
	1 12021022 52261		PS POLTRAN	VEH REPLAC		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
8104	BOULAY LANDSCAPING, LL	00000		INV	06/04/2019	4727	80160	130376	
	1 11019025 52241		GGBLDG R/M	TW BEAUTIF		577.50			
				Invoice Net		577.50			
8104	BOULAY LANDSCAPING, LL	00000		CRM	06/04/2019	1808	80161	130377	
	1 11019025 52241		GGBLDG R/M	TW BEAUTIF		-75.00			
				Invoice Net		-75.00			
				CHECK TOTAL		502.50			-----
775	CENGAGE LEARNING INC	00000		INV	06/04/2019	67070979	80163	130379	
	1 15055075 55501		LIB PUBLIC	MATERIALS		13.59			
				Invoice Net		13.59			
775	CENGAGE LEARNING INC	00000		INV	06/04/2019	67072504	80164	130380	
	1 15055075 55501		LIB PUBLIC	MATERIALS		271.11			
				Invoice Net		271.11			
775	CENGAGE LEARNING INC	00000		INV	06/04/2019	67116366	80328	130547	
	1 15055075 55501		LIB PUBLIC	MATERIALS		23.24			
				Invoice Net		23.24			
775	CENGAGE LEARNING INC	00000		INV	06/04/2019	67116215	80329	130548	
	1 15055075 55501		LIB PUBLIC	MATERIALS		55.18			
				Invoice Net		55.18			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019W 06/04/2019 DUE DATE: 05/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	06/04/2019	67122899 39.73 39.73 Invoice Net	80330	130549	
						CHECK TOTAL	402.85		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/04/2019	715000479054 15.41 15.41 Invoice Net	80254	130470	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/04/2019	711000495396 35.28 35.28 Invoice Net	80346	130565	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/04/2019	713000486404 17.74 17.74 Invoice Net	80347	130566	
						CHECK TOTAL	68.43		-----
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	06/04/2019	4022188289 30.60 60.53 91.13 Invoice Net	80165	130381	
1654	CINTAS CORPORATION #75 1 15087025 53350	00000		INV	06/04/2019	4022610284 79.85 79.85 Invoice Net	80166	130382	
						CHECK TOTAL	170.98		-----
8688	ALYSSA CLARK 1 0505 55363	00000		INV	06/04/2019	5/30/19 187.40 187.40 Invoice Net	80300	130517	
						CHECK TOTAL	187.40		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	06/04/2019	3287 48.00 48.00 Invoice Net	80168	130384	
						CHECK TOTAL	48.00		-----
7535	KEVIN COLLEY 1 0505 55363	00000		INV	06/04/2019	5/30/19 136.50 136.50 Invoice Net	80302	130519	
						CHECK TOTAL	136.50		-----
5949	COMMON CENTS EMS SUPPL 1 12022032 53350M	00000		INV	06/04/2019	3217 151.09 151.09 Invoice Net	80315	130533	
						CHECK TOTAL	151.09		-----
2040	FAIRPOINT COMMUNICATIO 1 11048032 53352	00000		INV	06/04/2019	5/18/19 539.15 CABLE EQUI	80169	130385	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 14036032 53350			TS SUPPLY Invoice Net	OPERATING	441.60 980.75 CHECK TOTAL			980.75 -----
8672	CUMMINGS, EMILY A 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 06/04/2019 RE TAX	80126 1,311.41 1,311.41 CHECK TOTAL	80126	130341	-----
4814	D.L. UPHOLSTERY 1 12021025 52231	00000		PS POL R/M Invoice Net	INV 06/04/2019 R&M EQUIP	1895 250.00 250.00 CHECK TOTAL	80255	130471	-----
5360	WHITNEY DANO 1 0505 55363	00000		REC ENTERP Invoice Net	INV 06/04/2019 SPRING EXP	5/30/19 105.14 105.14 CHECK TOTAL	80310	130528	-----
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353	00000		FD SUPPLY Invoice Net	INV 06/04/2019 UNIFORMS	16426 126.00 126.00 CHECK TOTAL	80314	130532	-----
1782	DOOR CONTROL, INC. 1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV 06/04/2019 BLDG	73497 1,338.62 1,338.62 CHECK TOTAL	80170	130386	-----
927	ELIOT SMALL ENGINE REP 1 0705 51000A	00000		CON LANDBA Invoice Net	INV 06/04/2019 LAND MAINT	12037 14.95 14.95 12035	80175	130391	
927	ELIOT SMALL ENGINE REP 1 0705 51000A	00000		CON LANDBA Invoice Net	INV 06/04/2019 LAND MAINT	418.92 418.92 CHECK TOTAL	80176	130392	-----
5176	F.M. ABBOTT POWER EQUI 1 13031032 53350	00000		PW SUPPLY Invoice Net	INV 06/04/2019 OPER SUPP	55919 29.98 29.98 CHECK TOTAL	80184	130400	-----
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 53358	00000		PW R&M Invoice Net	INV 06/04/2019 EQREPAIR-S	141-137940 35.44 35.44	80172	130388	
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 53358	00000		PW R&M Invoice Net	INV 06/04/2019 EQREPAIR-S	143-132345 18.34 18.34	80173	130389	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8240 ELLIOTT AUTO SUPPLY, I	1 13031025 53358	00000		INV	06/04/2019	140-208126	80174	130390	
				PW R&M		27.60			
				Invoice Net		27.60			
						CHECK TOTAL	81.38		-----
47 JEFF FARLEY	1 0505 55363	00000		INV	06/04/2019	5/30/19	80295	130512	
				REC ENTERP	SPRING EXP	364.00			
				Invoice Net		364.00			
						CHECK TOTAL	364.00		-----
1003 FASTENAL COMPANY	1 13031011 41116	00000		INV	06/04/2019	MESAN78491	80177	130393	
				PW SALARY	GRAVESITE	78.40			
				Invoice Net		78.40			
1003 FASTENAL COMPANY	1 13031032 53350	00000		INV	06/04/2019	MESAN78458	80178	130394	
				PW SUPPLY	OPER SUPP	102.64			
				Invoice Net		102.64			
						CHECK TOTAL	181.04		-----
8531 FAVERCO, INC.	1 0739 51000B	00000		INV	06/04/2019	5/22/19	80179	130395	
				TN WD MISC	WAYFIND EX	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		-----
8677 FEDERAL SAVINGS BANK	1 11013000 31311	00000		INV	06/04/2019	80133	80133	130348	
				ADMIN DEPT	RE TAX	644.74			
				Invoice Net		644.74			
						CHECK TOTAL	644.74		-----
3100 FRED'S COFFEE COMPANY,	1 11019032 53350	00000		INV	06/04/2019	889844	80180	130396	
				GG SUPP	OPERATING	49.50			
				Invoice Net		49.50			
3100 FRED'S COFFEE COMPANY,	1 12021025 52225	00000		INV	06/04/2019	889845	80257	130473	
				PS POL R/M	BLDG	24.75			
				Invoice Net		24.75			
						CHECK TOTAL	74.25		-----
8687 DOUG GAINS	1 0001 29999	00000		INV	06/04/2019	128-8	80290	130507	
				GEN FUND	CEO ROAD O	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
633 GENEST PRECAST	1 13031525 55507	00000		INV	06/04/2019	48684	80181	130397	
				PW CONTRAC	SUMMER	1,194.00			
				Invoice Net		1,194.00			
633 GENEST PRECAST	1 13031525 55507	00000		INV	06/04/2019	48780	80182	130398	
				PW CONTRAC	SUMMER	69.00			
				Invoice Net		69.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019W 06/04/2019 DUE DATE: 05/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
633	GENEST PRECAST 1 13031525 55507	00000		INV	06/04/2019	48729	80183	130399	
				PW CONTRAC	SUMMER	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	1,283.00		-----
8680	DAVID GERALD 1 11027000 32732	00000		INV	06/04/2019	5/28/19	80185	130401	
				CEO REB	BASE FEE	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		-----
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	06/04/2019	056	80258	130474	
				PD SUPPLY	UNIFORMS	30.00			
				Invoice Net		30.00			
2458	SANDY M. GOODALE 1 12021032 53354	00000		INV	06/04/2019	057	80259	130475	
				PD SUPPLY	OTHER UNIF	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	42.00		-----
2147	MARIANNE GOODINE 1 11016022 52260	00000		INV	06/04/2019	5/23/19	80186	130402	
				TM TRANSP	TRNSPRTION	31.90			
				Invoice Net		31.90			
						CHECK TOTAL	31.90		-----
7976	GREAT NORTHERN DOCKS, 1 0900 58006	00000		INV	06/04/2019	OE106268AA2057	80331	130550	
				BEACHOPENT	INFRASTRUC	1,359.00			
				Invoice Net		1,359.00			
						CHECK TOTAL	1,359.00		-----
3307	DONALD L GRENIER 1 0001 29063	00000		INV	06/04/2019	5/31/19	80357	130576	
				GEN FUND	RIVERSIDE	26,344.01			
				Invoice Net		26,344.01			
						CHECK TOTAL	26,344.01		-----
7098	GREY, JEFF 1 11013000 31311	00000		INV	06/04/2019	80128	80128	130343	
				ADMIN DEPT	RE TAX	7.53			
				Invoice Net		7.53			
						CHECK TOTAL	7.53		-----
8681	LOUIS PHILIPPE GRIMARD 1 11027000 32732 2 11027000 32728	00000		INV	06/04/2019	5/17/19	80187	130403	
				CEO REB	BASE FEE	35.00			
				CEO REB	BUILDING	39.60			
				Invoice Net		74.60			
						CHECK TOTAL	74.60		-----
2370	GROUP DYNAMIC, INC. 1 11098070 51308F 2 11092070 56654	00000		INV	06/04/2019	L1906-016000428	80332	130551	
				WARRANT AR	HRA FUNDIN	131.25			
				EMP BENEFIT	HEALTH INS	299.70			
				Invoice Net		430.95			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019W 06/04/2019 DUE DATE: 05/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	430.95		-----
1979 OWEN GRUMBLING		00000		INV	06/04/2019	5/31/19	80348	130567	
1 11020080 57705		GG CC MISC		POSTER		10.94			
		Invoice Net				10.94			
						CHECK TOTAL	10.94		-----
8472 HEG INC.		00000		INV	06/04/2019	1593451	80215	130431	
1 13031038 50000		PW FUEL/LU		FUEL&LUBE		2,546.83			
		Invoice Net				2,546.83			
8472 HEG INC.		00000		INV	06/04/2019	1615178	80333	130552	
1 13031038 50000		PW FUEL/LU		FUEL&LUBE		6,853.46			
		Invoice Net				6,853.46			
						CHECK TOTAL	9,400.29		-----
5305 HAMILTON MARINE INC		00000		INV	06/04/2019	90820	80188	130404	
1 0001 10115		GEN FUND		A/R		50.00			
2 11019025 52241		GGBLDG R/M		TW BEAUTIF		287.16			
		Invoice Net				337.16			
5305 HAMILTON MARINE INC		00000		INV	06/04/2019	313898	80189	130405	
1 16052025 52237		HARB R/M		MOORING MA		235.44			
		Invoice Net				235.44			
5305 HAMILTON MARINE INC		00000		INV	06/04/2019	313896	80190	130406	
1 16052025 52231		HARB R/M		EQUIP		214.94			
		Invoice Net				214.94			
5305 HAMILTON MARINE INC		00000		INV	06/04/2019	313897	80191	130407	
1 16052038 50000		HARB FUEL		GAS & OIL		96.84			
		Invoice Net				96.84			
						CHECK TOTAL	884.38		-----
655 ANNE A MANALIO		00000		INV	06/04/2019	67170	80192	130408	
1 11019025 52230		GGBLDG R/M		GROUNDS		89.95			
		Invoice Net				89.95			
655 ANNE A MANALIO		00000		INV	06/04/2019	67168	80193	130409	
1 0907 51000		H/P GENRL		EXPENSE		219.85			
		Invoice Net				219.85			
655 ANNE A MANALIO		00000		INV	06/04/2019	67167	80194	130410	
1 16052029 52275		HARB OTHER		OTHER S/C		119.90			
		Invoice Net				119.90			
655 ANNE A MANALIO		00000		INV	06/04/2019	067179	80260	130476	
1 12021025 52225		PS POL R/M		BLDG		129.90			
		Invoice Net				129.90			
						CHECK TOTAL	559.60		-----
5910 HARTFORD LIFE & ACCIDE		00000		INV	06/04/2019	5/31/19	80334	130553	
1 11096096 59960		INSURANCE		PROP PKG		580.00			
		Invoice Net				580.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019W 06/04/2019 DUE DATE: 05/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	580.00		-----
1102	TREASURER, STATE OF MA 1 15051032 53350	00000		INV	06/04/2019	HTL05141910000000129 40.00 40.00	80240	130456	
				REC SUPPLY Invoice Net	OPERATING				-----
						CHECK TOTAL	40.00		-----
1144	HOME DEPOT CREDIT SERV 1 11019025 52225	00000		INV	06/04/2019	5/13/19 169.98 169.98	80196	130412	
				GGBLDG R/M Invoice Net	BLDG				-----
						CHECK TOTAL	169.98		-----
8623	IRONCLAD ARMS 1 12022047 52200	00000		INV	06/04/2019	00025 375.00 375.00	80117	130332	
				FD TRAIN Invoice Net	GEN TRAIN				-----
						CHECK TOTAL	375.00		-----
8674	JALBERT, ARTHUR W 1 11013000 31311	00000		INV	06/04/2019	80130 5.00 5.00	80130	130345	
				ADMIN DEPT Invoice Net	RE TAX				-----
						CHECK TOTAL	5.00		-----
326	JO-ANN'S GARDEN, INC 1 11019025 52241	00000		INV	06/04/2019	5/2019 1,316.43 1,316.43	80197	130413	
				GGBLDG R/M Invoice Net	TW BEAUTIF				-----
326	JO-ANN'S GARDEN, INC 1 12021025 52225	00000		INV	06/04/2019	40243 PD 59.90 59.90	80261	130477	
				PS POL R/M Invoice Net	BLDG				-----
326	JO-ANN'S GARDEN, INC 1 11019025 52230	00000		INV	06/04/2019	40243 101.83 101.83	80349	130568	
				GGBLDG R/M Invoice Net	GROUNDS				-----
						CHECK TOTAL	1,478.16		-----
7913	ANDREA KAZILIONIS 1 15055029 52275	00000		INV	06/04/2019	5/21/19 25.72 25.72	80198	130414	
				LIB OTHER Invoice Net	OTHER S/C				-----
						CHECK TOTAL	25.72		-----
8692	THOMAS KELLY 1 0505 55363	00000		INV	06/04/2019	5/30/19 116.00 116.00	80307	130525	
				REC ENTERP Invoice Net	SPRING EXP				-----
						CHECK TOTAL	116.00		-----
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	06/04/2019	5/15/19 81.51 81.51	80199	130415	
				GG UTILITE Invoice Net	ELECTRICTY				-----
						CHECK TOTAL	81.51		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019W 06/04/2019 DUE DATE: 05/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8689 MATTHEW KENNEDY	1 0505 55363	00000		INV	06/04/2019	5/30/19	80303	130520	
				REC ENTERP	SPRING EXP	82.00			
				Invoice Net		82.00			
						CHECK TOTAL	82.00		-----
314 JESSICA KEYES	1 11012029 52275	00000		INV	06/04/2019	05/22/2019tc	80285	130500	
				T/C OTHER	OTHER S/C	132.74			
				Invoice Net		132.74			
						CHECK TOTAL	132.74		-----
8676 KURALT, TOM	1 11013000 31311	00000		INV	06/04/2019	80132	80132	130347	
				ADMIN DEPT	RE TAX	32.51			
				Invoice Net		32.51			
						CHECK TOTAL	32.51		-----
6608 JOSEPH LABIER	1 12021032 53353	00000		INV	06/04/2019	05172019	80262	130478	
				PD SUPPLY	UNIFORMS	199.00			
				Invoice Net		199.00			
						CHECK TOTAL	199.00		-----
8682 BRIAN LANG	1 0853 51000	00000		INV	06/04/2019	24	80200	130416	
				LIB DONATN	EXPENSE	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		-----
877 MIKE MALEWSKI	1 0505 55363	00000		INV	06/04/2019	5/30/19	80297	130514	
				REC ENTERP	SPRING EXP	104.20			
				Invoice Net		104.20			
						CHECK TOTAL	104.20		-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119 2 0001 21220	00000		INV	06/04/2019	5/10/19	80335	130554	
				GEN FUND	PAY INC PR	4,119.95			
				GEN FUND	PAY MED RB	87,496.77			
				Invoice Net		91,616.72			
						CHECK TOTAL	91,616.72		-----
801 MAINE TURNPIKE AUTHORI	1 13033025 52227	00000		INV	06/04/2019	190500049061	80201	130417	
				PW BLDG RE	AGREEMENTS	2.50			
				Invoice Net		2.50			
						CHECK TOTAL	2.50		-----
4569 MAINETODAY MEDIA	1 11012029 52282	00000		INV	06/04/2019	0080542	80286	130502	
				T/C OTHER	LEGAL ADS	165.20			
				Invoice Net		165.20			
4569 MAINETODAY MEDIA	1 11012029 52282	00000		INV	06/04/2019	0075607	80287	130503	
				T/C OTHER	LEGAL ADS	64.90			
				Invoice Net		64.90			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019W 06/04/2019 DUE DATE: 05/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	230.10		-----
8487	MAP COMMUNICATIONS, IN 1 13033024 50005	00000		INV	06/04/2019	13-811-431 285.06 285.06 Invoice Net	80202	130418	
						CHECK TOTAL	285.06		-----
2154	MARITIME CONSTRUCTION 1 0013 51000A	00000		INV	06/04/2019	5/9/19 52,351.36 52,351.36 Invoice Net	80203	130419	
						CHECK TOTAL	52,351.36		-----
6948	MICK BODYWORKS & TRUCK 1 14036025 52231	00000		INV	06/04/2019	19047 108.49 108.49 Invoice Net	80204	130420	
						CHECK TOTAL	108.49		-----
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	06/04/2019	3458601 66.00 66.00 Invoice Net	80205	130421	
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	06/04/2019	3462452 60.00 60.00 Invoice Net	80206	130422	
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	06/04/2019	3459719 100.00 100.00 Invoice Net	80336	130555	
						CHECK TOTAL	226.00		-----
8673	MORRIS, LUKE S 1 11013000 31311	00000		INV	06/04/2019	80127 1,458.88 1,458.88 Invoice Net	80127	130342	
						CHECK TOTAL	1,458.88		-----
4358	MORSE HARDWARE & LUMBE 1 0705 51000A	00000		INV	06/04/2019	250671 30.00 30.00 Invoice Net	80207	130423	
4358	MORSE HARDWARE & LUMBE 1 11019029 52275	00000		INV	06/04/2019	250424 63.96 63.96 Invoice Net	80208	130424	
						CHECK TOTAL	93.96		-----
8690	CHARLES NEDZBALA 1 0505 55363	00000		INV	06/04/2019	5/30/19 53.42 53.42 Invoice Net	80305	130523	
						CHECK TOTAL	53.42		-----
808	NEPTUNE UNIFORMS & EQU	00000		INV	06/04/2019	290386	80263	130479	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019W 06/04/2019 DUE DATE: 05/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53354			PD SUPPLY	OTHER UNIF	1,001.45			
				Invoice Net		1,001.45			
808	NEPTUNE UNIFORMS & EQU	00000		INV	06/04/2019	290611	80264	130480	
	1 12021032 53353			PD SUPPLY	UNIFORMS	381.00			
				Invoice Net		381.00			
808	NEPTUNE UNIFORMS & EQU	00000		INV	06/04/2019	290613	80265	130481	
	1 12021032 53353			PD SUPPLY	UNIFORMS	768.85			
				Invoice Net		768.85			
808	NEPTUNE UNIFORMS & EQU	00000		INV	06/04/2019	290600	80266	130482	
	1 12021032 53354			PD SUPPLY	OTHER UNIF	164.95			
				Invoice Net		164.95			
				CHECK TOTAL		2,316.25			-----
5402	NORTHEAST ELECTRICAL D	00000		INV	06/04/2019	S036809468.001	80209	130425	
	1 11070025 52225			TRAIN R&M	BLDG	2.33			
				Invoice Net		2.33			
				CHECK TOTAL		2.33			-----
6512	NORTHEAST HYDRAULICS,	00000		INV	06/04/2019	73888	80210	130426	
	1 13031025 53358			PW R&M	EQREPAIR-S	878.46			
				Invoice Net		878.46			
				CHECK TOTAL		878.46			-----
5004	NORTHERN NEW ENGLAND B	00000		INV	06/04/2019	5/31/19	80319	130537	
	1 0001 20400			GEN FUND	PREPAY EXP	43,265.00			
				Invoice Net		43,265.00			
				CHECK TOTAL		43,265.00			-----
283	OCEANSIDE PRINTERS	00000		INV	06/04/2019	5/29/19	80350	130569	
	1 11020080 57705			GG CC MISC	POSTER	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
1564	OIT A/P	00000		INV	06/04/2019	05162019	80267	130483	
	1 12021024 50007			PS POLUTIL	CELL MODEM	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
8385	PAC-VAN, INC.	00000		INV	06/04/2019	11869385	80271	130487	
	1 12021025 52225			PS POL R/M	BLDG	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
5827	PARIS FARMERS UNION	00000		INV	06/04/2019	11122963	80211	130427	
	1 13031525 55507			PW CONTRAC	SUMMER	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		480.00			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019W 06/04/2019 DUE DATE: 05/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		INV	06/04/2019	PE-19-334 250.00 250.00	80274	130490	
						CHECK TOTAL			250.00
1595	JOSEPH PEMBROKE 1 0505 55363	00000		INV	06/04/2019	5/30/19 56.94 56.94	80311	130529	
						CHECK TOTAL			56.94
8683	MATTHEW V PEPIN 1 0416 31001 2 0415 31001 3 11027000 32727 4 11027000 32730	00000		INV	06/04/2019	5/23/19 15.00 62.50 187.50 10.00 275.00	80212	130428	
						Invoice Net			
8683	MATTHEW V PEPIN 1 11027000 32732 2 11027000 32728	00000		INV	06/04/2019	5/23/19A 35.00 949.80 984.80	80213	130429	
						Invoice Net			
						CHECK TOTAL			1,259.80
5664	PERMA LINE CORP. OF NE 1 0701 51000C	00000		INV	06/04/2019	173971 307.50 307.50	80214	130430	
						Invoice Net			
5664	PERMA LINE CORP. OF NE 1 0707 51000G	00000		INV	06/04/2019	173973 2,871.25 2,871.25	80216	130432	
						Invoice Net			
5664	PERMA LINE CORP. OF NE 1 0701 51000C	00000		INV	06/04/2019	173970 773.75 773.75	80217	130433	
						Invoice Net			
5664	PERMA LINE CORP. OF NE 1 0701 51000C 2 0707 51000G	00000		INV	06/04/2019	173972 836.25 448.75 1,285.00	80218	130434	
						Invoice Net			
						CHECK TOTAL			5,237.50
239	PIKE INDUSTRIES, INC. 1 13031525 55507	00000		INV	06/04/2019	1025558 205.46 205.46	80219	130435	
						Invoice Net			
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	06/04/2019	1024776 181.26 181.26	80220	130436	
						Invoice Net			
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	06/04/2019	1024273 174.42 174.42	80221	130437	
						Invoice Net			
						CHECK TOTAL			561.14

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019W 06/04/2019 DUE DATE: 05/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3914	PIONEER MANUFACTURING 1 15051032 53350	00000		INV REC SUPPLY Invoice Net	06/04/2019 OPERATING	INV720078 485.00 485.00 CHECK TOTAL	80222	130438	-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV PS POL R/M Invoice Net	06/04/2019 BLDG	060187-00 124.08 124.08 CHECK TOTAL	80268	130484	-----
20	PORTLAND PUMP COMPANY 1 12021029 52275	00000		INV PD OTHER Invoice Net	06/04/2019 OTHER S/C	1001795 151.50 151.50 CHECK TOTAL	80275	130491	-----
8423	PowerDMS, INC 1 12023024 50008	00000		INV P/S DIS UT Invoice Net	06/04/2019 TECHNOLOGY	27610 3,519.76 3,519.76 CHECK TOTAL	80278	130492	-----
6612	RAM PRINTING INC 1 11016023 52250	00000		INV TM PRINT Invoice Net	06/04/2019 PRNT/BNDNG	235682 1,731.37 1,731.37 CHECK TOTAL	80281	130497	-----
8691	CRAIG ROBERTS 1 0505 55363	00000		INV REC ENTERP Invoice Net	06/04/2019 SPRING EXP	5/30/19 116.00 116.00 CHECK TOTAL	80306	130524	-----
8678	ROY, MARSHA 1 11013000 31311	00000		INV ADMIN DEPT Invoice Net	06/04/2019 RE TAX	80135 78.42 78.42 CHECK TOTAL	80135	130350	-----
659	RYDIN DECAL 1 0900 53350	00000		INV BEACHOPENT Invoice Net	06/04/2019 OPERATING	356689 403.99 403.99 CHECK TOTAL	80223	130439	-----
2946	SAM'S CLUB 1 0505 55386 2 0505 55370 3 15051032 53350 4 0505 55360 5 15051032 53351 6 15051029 52275	00000		INV REC ENTERP REC ENTERP REC SUPPLY REC ENTERP REC SUPPLY REC OTHER	06/04/2019 BEF/AFT EX COMM EXP OPERATING SUMMER EXP OFFICE SUP OTHER S/C	5/27/19 174.69 24.56 195.23 32.94 227.26 83.85	80224	130440	-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019W 06/04/2019 DUE DATE: 05/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 15051024 50005			REC UTILIT	TELEPHONE	.99			
	8 15051029 52275			REC OTHER	OTHER S/C	-348.00			
	9 0505 55360			REC ENTERP	SUMMER EXP	-8.98			
				Invoice Net		382.54			
				CHECK TOTAL			382.54		-----
8634	SANFORD INSTITUTE FOR 1 11013000 31311	00000		ADMIN DEPT	RE TAX	5/31/19 173.84	80355	130574	
				Invoice Net		173.84			
8634	SANFORD INSTITUTE FOR 1 11013000 31311	00000		ADMIN DEPT	RE TAX	5/30/19 113.63	80356	130575	
				Invoice Net		113.63			
				CHECK TOTAL			287.47		-----
4935	SEACOAST FIRST AID & S 1 13033025 53350	00000		PW BLDG RE	PW OPER SU	20696 62.70	80225	130441	
				Invoice Net		62.70			
4935	SEACOAST FIRST AID & S 1 11019029 52275	00000		GG OTHE	OTHER S/C	20698 24.50	80226	130442	
				Invoice Net		24.50			
				CHECK TOTAL			87.20		-----
8684	SHIBLES, RUSSELL 1 11013000 31311	00000		ADMIN DEPT	RE TAX	80276 439.23	80276	130493	
				Invoice Net		439.23			
				CHECK TOTAL			439.23		-----
8679	SICARI, ANTHONY J 1 11013000 31311	00000		ADMIN DEPT	RE TAX	80136 10.00	80136	130351	
				Invoice Net		10.00			
				CHECK TOTAL			10.00		-----
7403	CINDY SIMON 1 0853 51000	00000		LIB DONATN	EXPENSE	190 40.00	80228	130444	
				Invoice Net		40.00			
				CHECK TOTAL			40.00		-----
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		F/D LEASE	RENTALS	36102 175.00	80119	130334	
				Invoice Net		175.00			
925	N. WILLIAM KOSTIS 1 12023040 54440	00000		LEASE	RAD CONSOL	36098 15,513.75	80291	130508	
				Invoice Net		15,513.75			
925	N. WILLIAM KOSTIS 1 14036032 53350	00000		TS SUPPLY	OPERATING	36127 172.00	80338	130557	
				Invoice Net		172.00			
				CHECK TOTAL			15,860.75		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019W 06/04/2019 DUE DATE: 05/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8693	JOSHUA SPARKS 1 0853 51000	00000		INV	06/04/2019	5/31/19 225.00 225.00	80345	130564	
				LIB DONATN EXPENSE					
				Invoice Net					
						CHECK TOTAL	225.00		-----
7813	CHARTER COMMUNICATIONS 1 12022029 52275	00000		INV	06/04/2019	959685701051719 8.24	80120	130335	
				FD OTHER OTHER S/C		8.24			
				Invoice Net					
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	06/04/2019	719175301051619 84.98	80230	130446	
				REC SUPPLY OPERATING		84.98			
				Invoice Net					
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		INV	06/04/2019	664672401051419 259.99	80231	130447	
				GG UTILITE TELEPHONE		259.99			
				Invoice Net					
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV	06/04/2019	724062001051419 11.18	80232	130448	
				CABLE EXP CABLE EQUI		11.18			
				Invoice Net					
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV	06/04/2019	71259170151119 233.04	80233	130449	
				HARB UTILI CABLE		233.04			
				Invoice Net					
7813	CHARTER COMMUNICATIONS 1 13033025 52227	00000		INV	06/04/2019	856243501051019 79.97	80234	130450	
				PW BLDG RE AGREEMENTS		79.97			
				Invoice Net					
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV	06/04/2019	719947601051819 119.38	80235	130451	
				TRAIN UTIL CABLE		119.38			
				Invoice Net					
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000		INV	06/04/2019	716383901051619 99.95	80293	130510	
				PS POL R/M COMPUTERS		99.95			
				Invoice Net					
						CHECK TOTAL	896.73		-----
1994	STANDARD CHAIR OF GARD 1 11017029 52291	00000		INV	06/04/2019	INV280070 878.00	80236	130452	
				GGPERSOTHE EMP RECOG		878.00			
				Invoice Net					
						CHECK TOTAL	878.00		-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	06/04/2019	5/17/19 1,879.00	80237	130453	
				GEN FUND PAY UNION		1,879.00			
				Invoice Net					
						CHECK TOTAL	1,879.00		-----
8669	THE HOME DEPOT PRO 1 12022025 52225	00000		INV	06/04/2019	492191978 160.32	80118	130333	
				FD REP/MAI BLDG		160.32			
				Invoice Net					
8669	THE HOME DEPOT PRO 1 11019025 52225	00000		INV	06/04/2019	491976759 216.35	80195	130411	
				GGBLDG R/M BLDG		216.35			
				Invoice Net		216.35			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019W 06/04/2019 DUE DATE: 05/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	376.67		-----
3437	THIRSTY-TURF IRRIGATIO 1 12022025 52225	00000		INV	06/04/2019	2019-1530 47.50 Invoice Net 47.50	80121	130336	
3437	THIRSTY-TURF IRRIGATIO 1 11019025 52241	00000		INV	06/04/2019	2019-1645 95.00 Invoice Net 95.00	80238	130454	
3437	THIRSTY-TURF IRRIGATIO 1 11019025 52231	00000		INV	06/04/2019	2019-1531 108.99 Invoice Net 108.99	80239	130455	
3437	THIRSTY-TURF IRRIGATIO 1 12021025 52225	00000		INV	06/04/2019	2019 1530 47.50 Invoice Net 47.50	80292	130509	
						CHECK TOTAL	298.99		-----
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	06/04/2019	0252691498 39.70 Invoice Net 39.70	80341	130560	
						CHECK TOTAL	39.70		-----
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	06/04/2019	5/14/19 331.50 Invoice Net 331.50	80269	130485	
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	06/04/2019	5/14/19A 160.62 Invoice Net 160.62	80270	130486	
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	06/04/2019	5/14/19B 172.83 Invoice Net 172.83	80272	130488	
						CHECK TOTAL	664.95		-----
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	06/04/2019	I66420895 37.94 Invoice Net 37.94	80123	130338	
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	06/04/2019	I66556023 22.69 Invoice Net 22.69	80273	130489	
						CHECK TOTAL	60.63		-----
8685	PAUL WALLACE 1 0012 31001	00000		INV	06/04/2019	5/28/19 645.00 Invoice Net 645.00	80277	130494	
						CHECK TOTAL	645.00		-----
6057	WASTE ZERO, INC. 1 14036032 53350	00000		INV	06/04/2019	35889 380.86 Invoice Net 380.86	80279	130495	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019W 06/04/2019 DUE DATE: 05/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6057	WASTE ZERO, INC. 1 14036032 53350	00000		INV	06/04/2019	35796	80280	130496	
				TS SUPPLY	OPERATING	1,200.92			
				Invoice Net		1,200.92			
6057	WASTE ZERO, INC. 1 14036032 53350	00000		INV	06/04/2019	35927	80342	130561	
				TS SUPPLY	OPERATING	475.28			
				Invoice Net		475.28			
				CHECK TOTAL		2,057.06			-----
4502	THE WEEKLY SENTINEL 1 11012032 53361	00000		INV	06/04/2019	59733TC	80289	130506	
				T/C SUPPLY	ELECTIONS	78.00			
				Invoice Net		78.00			
4502	THE WEEKLY SENTINEL 1 11019027 52270 2 11027050 52275	00000		INV	06/04/2019	59733	80343	130562	
				GG PROFESS	GG LEGAL	390.00			
				ZBA	OTHER ZBA	78.00			
				Invoice Net		468.00			
				CHECK TOTAL		546.00			-----
8686	WHS COMMUNITY FUND 1 0001 10115	00000		INV	06/04/2019	5/24/19	80283	130499	
				GEN FUND	A/R	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
3454	WILL'S COPY CENTER 1 0900 52275	00000		INV	06/04/2019	5/21/19	80284	130501	
				BEACHOPENT	OTHER S/C	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			-----
3510	WITMER PUBLIC SAFETY G 1 12022032 52231D	00000		INV	06/04/2019	1938119	80122	130337	
				FD SUPPLY	TURNOUT GR	149.00			
				Invoice Net		149.00			
				CHECK TOTAL		149.00			-----
6702	JOHN C WOLFGRAM 1 0505 55363	00000		INV	06/04/2019	5/30/19	80309	130527	
				REC ENTERP	SPRING EXP	70.50			
				Invoice Net		70.50			
				CHECK TOTAL		70.50			-----
709	WORKING DOG FOUNDATION 1 12021080 57710	00000		INV	06/04/2019	1003	80294	130511	
				PD MISC	DOGS	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
2405	WORKWELL/SMHC 1 12022047 52200	00000		INV	06/04/2019	63173	80312	130530	
				FD TRAIN	GEN TRAIN	8,619.00			
				Invoice Net		8,619.00			
2405	WORKWELL/SMHC 1 11017080 57703	00000		INV	06/04/2019	63821	80337	130556	
				GGPERSMISC	DRUG/ALCO	496.00			
				Invoice Net		496.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019W 06/04/2019 DUE DATE: 05/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,115.00		-----
257	YORK COUNTY COAST STAR	00000		INV	06/04/2019	5/14/19	80351	130570	
	1 11019027 52270			GG PROFESS	GG LEGAL	83.29			
				Invoice Net		83.29			
						CHECK TOTAL	83.29		-----
303	YORK COUNTY REGISTRY O	00000		INV	06/04/2019	5/31/19	80344	130563	
	1 0001 22103			GEN FUND	REG DEEDS	133.00			
				Invoice Net		133.00			
						CHECK TOTAL	133.00		-----
7536	TODD C YOUNG	00000		INV	06/04/2019	5/30/19	80304	130522	
	1 0505 55363			REC ENTERP	SPRING EXP	53.42			
				Invoice Net		53.42			
						CHECK TOTAL	53.42		-----
4640	SALAH ZAYED	00000		INV	06/04/2019	5/30/19	80308	130526	
	1 0505 55363			REC ENTERP	SPRING EXP	61.34			
				Invoice Net		61.34			
						CHECK TOTAL	61.34		-----
=====									
223 INVOICES						WARRANT TOTAL	352,127.87	352,127.87	
						CASH ACCOUNT BALANCE		9,102,268.79	
=====									

GENERAL ASSISTANCE WARRANT

- June 4, 2019
- Pages 1-2

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 6/4/2019 WARRANT: 2019WGA AMOUNT \$200.17

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 \$57,668.67)

\$101.62

Special Fuel Fund

(Balance \$42,358.75)

\$98.55

TOTAL EXPENSES:

\$200.17

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019WGA 06/04/2019 DUE DATE: 05/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER			INV	06/04/2019	5/29/19	80137	130353	
	1 11098070 51311	00000		WARRANT AR	GEN ASSIST	101.62			
				Invoice Net		101.62			
						CHECK TOTAL	101.62		-----
5091	ESTES OIL & PROPANE			INV	06/04/2019	115088	80138	130354	
	1 0475 51000	00000		FUEL DON	FUEL DON	98.55			
				Invoice Net		98.55			
						CHECK TOTAL	98.55		-----
=====									
2 INVOICES						WARRANT TOTAL	200.17	200.17	
						CASH ACCOUNT BALANCE	9,102,268.79		
=====									