

TOWN WARRANT NOTES

April 2, 2019

TOWN WARRANT

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- Pages 1 – 20

3/29/2019
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 4/2/2019 2019S

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: \$ 359,204.25

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (1938) 3/21/19 \$ 74,541.85

NET PAYROLL: WEEK (1939) 3/28/19 \$ 74,592.16

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 61,143.68

TOTAL EXPENSES: \$ 569,481.94

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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apwarrnt

WARRANT: 2019S 04/02/2019

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

CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	79082		DD	04/02/2019	26,225.63	129284	222918	3/10/19-3/17/19 SEC OF ST
5513	NOBLE YOUTH WRE	00000	79074		DD	04/02/2019	1,175.00	129276	222920	WRESTLING TOURNAMENT
2572	ESBW	00000	79045		DD	04/02/2019	2,816.00	129246	222921	WRESTLING TOURNAMENT
4859	BUSINESSCARD SE	00000	79180		DD	04/02/2019	429.57	129383	222922	ACT 4450 PW & 8999 CODE
							30,646.20	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019S 04/02/2019 DUE DATE: 03/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8594	9B REPAIR SHOP LLC 1 11027022 52260	00000		INV	04/02/2019	3/29/19 600.00 600.00	79119	129322	
				GGCEOTRAN	TRNSPRTION				
					Invoice Net				
						CHECK TOTAL	600.00		-----
6638	ABBOTT BROS. INC 1 13031029 55505	00000		INV	04/02/2019	23276 3,000.00 3,000.00	79018	129219	
				PW OTHER	STORM REPA				
					Invoice Net				
						CHECK TOTAL	3,000.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	04/02/2019	112139 72.00 72.00	78993	129194	
				FD SUPPLY	UNIFORMS				
					Invoice Net				
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	04/02/2019	112298 74.50 74.50	78994	129195	
				FD SUPPLY	UNIFORMS				
					Invoice Net				
						CHECK TOTAL	146.50		-----
4356	ADVANCE TECHNOLOGY, IN 1 14036032 53350 2 11019025 52225 3 11070025 52225	00000		INV	04/02/2019	WGS-7960 411.00 621.00 105.00 1,137.00	79020	129221	
				TS SUPPLY	OPERATING				
				GGBLDG R/M	BLDG				
				TRAIN R&M	BLDG				
					Invoice Net				
4356	ADVANCE TECHNOLOGY, IN 1 11070025 52225	00000		INV	04/02/2019	008000887 1,040.50 1,040.50	79021	129222	
				TRAIN R&M	BLDG				
					Invoice Net				
						CHECK TOTAL	2,177.50		-----
3766	HANG WITH TANG 1 12021032 53354	00000		INV	04/02/2019	WPD119 153.22 153.22	79057	129258	
				PD SUPPLY	OTHER UNIF				
					Invoice Net				
						CHECK TOTAL	153.22		-----
7491	ALL TRAFFIC SOLUTIONS, 1 12021025 52227	00000		INV	04/02/2019	sin022503 474.96 474.96	79099	129302	
				PS POL R/M	AGREEMENTS				
					Invoice Net				
						CHECK TOTAL	474.96		-----
7787	SYNCB/AMAZON 1 12021026 54426 2 15051032 53351 3 0505 55363 4 0505 55370 5 15055025 52225 6 15055032 53351 7 15055025 52240 8 0853 51000	00000		INV	04/02/2019	3/10/19 338.88 137.73 201.18 39.98 21.94 25.51 99.99 484.41 1,349.62	79120	129323	
				PD SAFETY	COMMUNIC				
				REC SUPPLY	OFFICE SUP				
				REC ENTERP	SPRING EXP				
				REC ENTERP	COMM EXP				
				LIB R/M	BLDG				
				LIB SUPPLY	OFFICE SUP				
				LIB R/M	TECH				
				LIB DONATN	EXPENSE				
					Invoice Net				

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019S 04/02/2019 DUE DATE: 03/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,349.62		-----
1176 AMERICAN LIBRARY ASSOC	00000			INV	04/02/2019	3/15/19	79022	129223	
1 15055029 52275				LIB OTHER	OTHER S/C	145.00			
						145.00			
						Invoice Net			
						CHECK TOTAL	145.00		-----
7571 AMERICAN RED CROSS	00000			INV	04/02/2019	22158293	78995	129196	
1 0900 52200				BEACHOPENT	LG TRAIN	456.00			
						456.00			
						Invoice Net			
						CHECK TOTAL	456.00		-----
12 ANIMAL WELFARE SOCIETY	00000			INV	04/02/2019	738	79059	129260	
1 12057080 57715				A/C MISC	SHELTER	3,332.18			
						3,332.18			
						Invoice Net			
						CHECK TOTAL	3,332.18		-----
8588 ARNOLD, ROBERT J W	00000			INV	04/02/2019	78989	78989	129190	
1 11013000 31311				ADMIN DEPT	RE TAX	2,926.51			
						2,926.51			
						Invoice Net			
						CHECK TOTAL	2,926.51		-----
210 ARUNDEL FORD	00000			INV	04/02/2019	89545	79023	129224	
1 0701 51000				PUBWRKSESC	EXPENSE	863.40			
						863.40			
						Invoice Net			
						CHECK TOTAL	863.40		-----
3213 AT & T MOBILITY	00000			INV	04/02/2019	2872523778538X0316	78990	129191	
1 11027024 50005				GGCEOUTIL	TELEPHONE	110.10			
2 12022025 52229				FD REP/MAI	COMP/SOFTW	216.15			
3 12026024 50005				EMA UTILIT	TELEPHONE	157.74			
4 12022024 50005				FD UTILITY	TELEPHONE	156.90			
						640.89			
						Invoice Net			
3213 AT & T MOBILITY	00000			INV	04/02/2019	287246907509X0316-FD	78991	129192	
1 12022025 52229				FD REP/MAI	COMP/SOFTW	193.72			
						193.72			
						Invoice Net			
3213 AT & T MOBILITY	00000			INV	04/02/2019	287246907509-PD	79056	129257	
1 12023024 50008				P/S DIS UT	TECHNOLOGY	965.60			
						965.60			
						Invoice Net			
						CHECK TOTAL	1,800.21		-----
8583 AUTUMN PROPERTIES	00000			INV	04/02/2019	3/21/19	79024	129225	
1 11027000 32728				CEO REB	BUILDING	28.80			
						28.80			
						Invoice Net			
						CHECK TOTAL	28.80		-----
310 BAKER & TAYLOR COMPANY	00000			INV	04/02/2019	3022673373	79025	129226	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019S 04/02/2019 DUE DATE: 03/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC	MATERIALS	374.18			
				Invoice Net		374.18			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 04/02/2019	3022666993	79026	129227	
				Invoice Net		20.04			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 04/02/2019	3022666874	79027	129228	
				Invoice Net		20.04			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 04/02/2019	3022664174	79028	129229	
				Invoice Net		28.47			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 04/02/2019	3022664175	79029	129230	
				Invoice Net		28.47			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 04/02/2019	3022664175	79029	129230	
				Invoice Net		47.17			
				Invoice Net		47.17			
				Invoice Net		553.75			
				Invoice Net		553.75			
				CHECK TOTAL		1,023.61			-----
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		GGPLANP&B	INV 04/02/2019	IN1818102	79032	129233	
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	19.64			
	3 11013025 52227			GGADM R&M	PRNT/BNDNG	137.92			
	4 11014029 52275			GGASSOTHER	AGREEMENTS	128.08			
	5 11012025 52240			T/C REP/MT	OTHER S/C	9.82			
	6 11016025 52227			TM ADMIN	TECH	19.64			
	7 11017023 52250			H/R MATERI	AGREEMENTS	19.64			
	8 15055025 52227			LIB R/M	PRNT/BNDNG	9.82			
	9 15051032 53351			REC SUPPLY	AGREEMENTS	98.65			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	9.82			
				Invoice Net		9.82			
				Invoice Net		462.85			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		FD MATERIA	INV 04/02/2019	IN1818102-WFD	79034	129235	
				Invoice Net		9.82			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		PS POL R/M	INV 04/02/2019	IN1818102-PD	79060	129261	
				Invoice Net		88.83			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		GGPLANP&B	INV 04/02/2019	IN1791597	79160	129363	
				Invoice Net		64.23			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		GGPLANP&B	INV 04/02/2019	IN1801256	79161	129364	
				Invoice Net		64.23			
				Invoice Net		79.03			
				Invoice Net		79.03			
				CHECK TOTAL		704.76			-----
7889 BIBLIOTHECA, LLC	1 15055075 55501	00000		LIB PUBLIC	INV 04/02/2019	SI0049442-US	79030	129231	
				Invoice Net		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019S 04/02/2019 DUE DATE: 03/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	04/02/2019	1100097 135.00 135.00	79031	129232	
						CHECK TOTAL	135.00		-----
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		INV	04/02/2019	902376 4.53 4.53	78996	129197	
5466	BLUE TARP FINANCIAL, I 1 12021025 52225	00000		INV	04/02/2019	1623295059 67.61 67.61	79061	129262	
5466	BLUE TARP FINANCIAL, I 1 11019032 53350	00000		INV	04/02/2019	1623354588 11.48 11.48	79121	129324	
5466	BLUE TARP FINANCIAL, I 1 0705 51000A	00000		INV	04/02/2019	1623495462 120.38 120.38	79122	129325	
5466	BLUE TARP FINANCIAL, I 1 15051032 53350	00000		INV	04/02/2019	1623295145 48.61 48.61	79123	129326	
						CHECK TOTAL	252.61		-----
5807	CAMDEN PUBLIC LIBRARY 1 15055075 55501	00000		INV	04/02/2019	3/18/19 12.95 12.95	79035	129236	
						CHECK TOTAL	12.95		-----
7671	KTI, INC. 1 14036032 53365	00000		INV	04/02/2019	2034835 526.40 526.40	79036	129237	
						CHECK TOTAL	526.40		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/02/2019	66795462 79.97 79.97	79037	129238	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/02/2019	66786648 12.99 12.99	79038	129239	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/02/2019	66793666 61.58 61.58	79039	129240	
775	CENGAGE LEARNING INC 1 0853 51000	00000		INV	04/02/2019	66754442 10.40 10.40	79040	129241	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/02/2019	66802540 47.23 47.23	79124	129327	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019S 04/02/2019 DUE DATE: 03/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/02/2019	66803802 39.73 39.73	79125	129328	
						CHECK TOTAL	251.90		-----
8589	CHUCK'S AUTOMOTIVE 1 12022025 52231V	00000		INV	04/02/2019	1781 250.00 250.00	78997	129198	
						CHECK TOTAL	250.00		-----
1657	CMA ENGINEERS INC. 1 0723 51000	00000		INV	04/02/2019	01143.00 2,673.91 2,673.91	79162	129365	
1657	CMA ENGINEERS INC. 1 0708 51000D	00000		INV	04/02/2019	01140.00 10,746.91 10,746.91	79163	129366	
						CHECK TOTAL	13,420.82		-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	04/02/2019	19001 95.00 95.00	79126	129329	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	04/02/2019	19002 130.08 130.08	79127	129330	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	04/02/2019	19003 217.34 217.34	79128	129331	
						CHECK TOTAL	442.42		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	04/02/2019	3184 8,384.00 8,384.00	79041	129242	
						CHECK TOTAL	8,384.00		-----
6183	COMFORT INN CIVIC CENT 1 11012029 52275	00000		INV	04/02/2019	03/21/19TC 94.00 94.00	79098	129301	
						CHECK TOTAL	94.00		-----
5949	COMMON CENTS EMS SUPPL 1 12022032 53350M	00000		INV	04/02/2019	842 31.34 31.34	78998	129199	
						CHECK TOTAL	31.34		-----
6884	THE CONNECTIVITY GROUP 1 12021025 52225	00000		INV	04/02/2019	11551 159.00 159.00	79100	129303	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019S 04/02/2019 DUE DATE: 03/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	159.00		-----
2040	FAIRPOINT COMMUNICATIO	00000		INV	04/02/2019	3/18/19	79042	129243	
	1 11048032 53352			CABLE EXP	CABLE EQUI	539.15			
	2 14036032 53350			TS SUPPLY	OPERATING	441.79			
				Invoice Net		980.94			
						CHECK TOTAL	980.94		-----
8595	CHRISTOPHER COTE	00000		INV	04/02/2019	3/18/19	79129	129332	
	1 15051032 53350			REC SUPPLY	OPERATING	2,325.00			
				Invoice Net		2,325.00			
						CHECK TOTAL	2,325.00		-----
6538	D.I. JACOBS CONSULTING	00000		INV	04/02/2019	1171	79130	129333	
	1 11017027 52275			GGPERSPROF	EMP ASSIST	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		-----
2961	DEAD RIVER COMPANY	00000		INV	04/02/2019	37648	79164	129367	
	1 13033024 50004			PW BLDG UT	PW HEATING	1,169.32			
				Invoice Net		1,169.32			
2961	DEAD RIVER COMPANY	00000		INV	04/02/2019	57062	79165	129368	
	1 12022024 50004			FD UTILITY	HEATG FUEL	1,728.65			
				Invoice Net		1,728.65			
2961	DEAD RIVER COMPANY	00000		INV	04/02/2019	6131	79166	129369	
	1 15087024 50006			ACT UTILIT	PROPANE	959.60			
				Invoice Net		959.60			
2961	DEAD RIVER COMPANY	00000		INV	04/02/2019	64375	79167	129370	
	1 16052024 50004			HARB UTILI	HEATNGFUEL	120.34			
				Invoice Net		120.34			
2961	DEAD RIVER COMPANY	00000		INV	04/02/2019	57046	79168	129371	
	1 15051024 50004			REC UTILIT	HEATNGFUEL	194.86			
				Invoice Net		194.86			
						CHECK TOTAL	4,172.77		-----
8590	DIG SAFE SYSTEM, INC.	00000		INV	04/02/2019	3/26/19	79043	129244	
	1 13031032 53350			PW SUPPLY	OPER SUPP	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
1636	DOWNEAST FLOWERS & GIF	00000		INV	04/02/2019	060737	79101	129304	
	1 12021029 52275			PD OTHER	OTHER S/C	70.50			
				Invoice Net		70.50			
						CHECK TOTAL	70.50		-----
261	TOWN OF HAMPDEN	00000		INV	04/02/2019	1/30/19	79044	129245	
	1 15055075 55501			LIB PUBLIC	MATERIALS	9.00			
				Invoice Net		9.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019S 04/02/2019 DUE DATE: 03/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9.00		-----
6107	JC EHRlich CO, INC 1 12022025 52225	00000		INV	04/02/2019	2477517 438.90 438.90 Invoice Net	78999	129200	
						CHECK TOTAL	438.90		-----
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV	04/02/2019	17066 900.00 900.00 Invoice Net	79131	129334	
						CHECK TOTAL	900.00		-----
1053	ELMWOOD CONDOMINIUM AS 1 0505 55363	00000		INV	04/02/2019	35842 585.00 585.00 Invoice Net	79132	129335	
						CHECK TOTAL	585.00		-----
5091	ESTES OIL & PROPANE 1 15051024 50004	00000		INV	04/02/2019	107923 527.35 527.35 Invoice Net	79133	129336	
5091	ESTES OIL & PROPANE 1 15051024 50004	00000		INV	04/02/2019	108045 257.12 257.12 Invoice Net	79134	129337	
						CHECK TOTAL	784.47		-----
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	04/02/2019	MESAN77515 2.97 2.97 Invoice Net	79046	129247	
1003	FASTENAL COMPANY 1 15055025 52225	00000		INV	04/02/2019	MESAN77299 2.44 2.44 Invoice Net	79047	129248	
						CHECK TOTAL	5.41		-----
8531	FAVERCO, INC. 1 0739 51000B	00000		INV	04/02/2019	3/18/19 5,000.00 5,000.00 Invoice Net	79048	129249	
						CHECK TOTAL	5,000.00		-----
941	FEDEX 1 12022047 52200	00000		INV	04/02/2019	6-496-13929 9.84 9.84 Invoice Net	79000	129201	
						CHECK TOTAL	9.84		-----
716	FIRE TECH & SAFETY OF 1 12022026 54430	00000		INV	04/02/2019	178737 3,168.50 3,168.50 Invoice Net	79063	129265	
						CHECK TOTAL	3,168.50		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019S 04/02/2019 DUE DATE: 03/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
88 FISHER-JAMES COMPANY, 1 11027032 53351	00000 GGCEOSUPP Invoice Net			INV OFFICE SUP	04/02/2019	817512 16.06 16.06	79135	129338	
						CHECK TOTAL	16.06		-----
4713 FLAGWAVERS 1 12022080 57718	00000 FIRE MISC Invoice Net			INV COMM OUT	04/02/2019	190321 516.00 516.00	79001	129202	
						CHECK TOTAL	516.00		-----
2830 FOGLIO, INC. 1 0001 29023	00000 GEN FUND Invoice Net			INV BRACKETT	04/02/2019	3/6/19 5,275.00 5,275.00	79049	129250	
						CHECK TOTAL	5,275.00		-----
3100 FRED'S COFFEE COMPANY, 1 11019032 53350	00000 GG SUPP Invoice Net			INV OPERATING	04/02/2019	883882 49.50 49.50	79050	129251	
3100 FRED'S COFFEE COMPANY, 1 11019032 53350	00000 GG SUPP Invoice Net			INV OPERATING	04/02/2019	881376 49.50 49.50	79051	129252	
3100 FRED'S COFFEE COMPANY, 1 12021025 52225	00000 PS POL R/M Invoice Net			INV BLDG	04/02/2019	881377 24.75 24.75	79102	129305	
3100 FRED'S COFFEE COMPANY, 1 12021025 52225	00000 PS POL R/M Invoice Net			INV BLDG	04/02/2019	883884 24.75 24.75	79103	129306	
						CHECK TOTAL	148.50		-----
4506 FREIGHTLINER & WESTERN 1 13031025 55536	00000 PW R&M Invoice Net			INV EQREPAIR-W	04/02/2019	EI35453 83.44 83.44	79052	129253	
						CHECK TOTAL	83.44		-----
2458 SANDY M. GOODALE 1 12022032 53353	00000 FD SUPPLY Invoice Net			INV UNIFORMS	04/02/2019	4259 40.00 40.00	79019	129220	
						CHECK TOTAL	40.00		-----
4034 THE GOODYEAR TIRE & RU 1 12021032 53358	00000 PD SUPPLY Invoice Net			INV TIRES ETC	04/02/2019	1066388 148.06 148.06	79104	129307	
						CHECK TOTAL	148.06		-----
7876 GRANITE STATE FIRE HEL 1 12022080 57718	00000 FIRE MISC Invoice Net			INV COMM OUT	04/02/2019	0315-004 640.00 640.00	79002	129203	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019S 04/02/2019 DUE DATE: 03/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	640.00		-----
7897	GUNSTOCK AREA COMMISSI 1 0505 55360	00000		INV	04/02/2019	3/28/19 150.00 150.00 Invoice Net	79159	129362	
						CHECK TOTAL	150.00		-----
1461	GWI 1 15055025 52227	00000		INV	04/02/2019	5556685 LIB R/M AGREEMENTS 200.00 200.00 Invoice Net	79053	129254	
1461	GWI 1 15055025 52227	00000		INV	04/02/2019	5564258 LIB R/M AGREEMENTS 200.00 200.00 Invoice Net	79054	129255	
						CHECK TOTAL	400.00		-----
8472	HEG INC. 1 13031038 50000	00000		INV	04/02/2019	1404908 PW FUEL/LU FUEL&LUBE 4,374.00 4,374.00 Invoice Net	79055	129256	
						CHECK TOTAL	4,374.00		-----
3101	HVAC SERVICES, INC 1 15055025 52225	00000		INV	04/02/2019	3809-183936 LIB R/M BLDG 518.12 518.12 Invoice Net	79062	129264	
3101	HVAC SERVICES, INC 1 12021025 52225	00000		INV	04/02/2019	4835 183925 PS POL R/M BLDG 270.00 270.00 Invoice Net	79105	129308	
						CHECK TOTAL	788.12		-----
6338	HYDRAULIC HOSE & ASSEM 1 13031025 55536	00000		INV	04/02/2019	7503709 PW R&M EQREPAIR-W 181.79 181.79 Invoice Net	79064	129266	
						CHECK TOTAL	181.79		-----
5061	IMAGE TREND, INC 1 12022047 52200	00000		INV	04/02/2019	115804 FD TRAIN GEN TRAIN 175.00 175.00 Invoice Net	79003	129204	
						CHECK TOTAL	175.00		-----
119	BEACON PRESS, INC. 1 11027050 52282	00000		INV	04/02/2019	2/28/19 ZBA LEGAL ZBA 173.79 173.79 Invoice Net	79136	129339	
119	BEACON PRESS, INC. 1 0001 29005 2 11019027 52270 3 11027029 52275	00000		INV	04/02/2019	2/28/19A GEN FUND ABBOTT SUB 102.06 GG PROFESS GG LEGAL 156.00 GGCEOOTHE OTHER S/C 1.16 259.22 Invoice Net	79169	129372	
						CHECK TOTAL	433.01		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7913	ANDREA KAZILIONIS 1 15055029 52275	00000		INV	04/02/2019	3/27/19 13.56	79137	129340	
				LIB OTHER	OTHER S/C	13.56			
				Invoice Net		13.56			
7913	ANDREA KAZILIONIS 1 15055029 52275	00000		INV	04/02/2019	3/27/19A 36.57	79138	129341	
				LIB OTHER	OTHER S/C	36.57			
				Invoice Net		36.57			
				CHECK TOTAL		50.13			-----
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	04/02/2019	3/14/19 81.51	79065	129267	
				GG UTILITE	ELECTRICTY	81.51			
				Invoice Net		81.51			
				CHECK TOTAL		81.51			-----
314	JESSICA KEYES 1 11012032 53361	00000		INV	04/02/2019	03/26/19TC 4.00	79097	129300	
				T/C SUPPLY	ELECTIONS	4.00			
				Invoice Net		4.00			
				CHECK TOTAL		4.00			-----
8597	BOBBI JO KILEY 1 0907 51000	00000		INV	04/02/2019	3/28/19 30.00	79158	129361	
				H/P GENRL	EXPENSE	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
712	EVERETT R. LEACH, JR. 1 0210 51000	00000		INV	04/02/2019	3/27/19 18.56	79170	129373	
				SHELLFISH	EXPENSE	18.56			
				Invoice Net		18.56			
				CHECK TOTAL		18.56			-----
4274	LIFTOFF LLC 1 11047025 52231	00000		INV	04/02/2019	3776 10,870.20	79066	129268	
				MIS MAINT	MAINT	10,870.20			
				Invoice Net		10,870.20			
				CHECK TOTAL		10,870.20			-----
150	MAINE MUNICIPAL ASSOCI 1 0900 59961 2 0505 59961 3 11096096 59961	00000		INV	04/02/2019	INV00152104 3,207.17	79067	129269	
				BEACHOPENT	WORKERCOMP	2,161.01			
				REC ENTERP	WORKERCOMP	80,505.92			
				INSURANCE	WORKERCOMP	85,874.10			
				Invoice Net		85,874.10			
				CHECK TOTAL		85,874.10			-----
801	MAINE TURNPIKE AUTHORI 1 13033025 52227	00000		INV	04/02/2019	190300049061 7.15	79068	129270	
				PW BLDG RE	AGREEMENTS	7.15			
				Invoice Net		7.15			
801	MAINE TURNPIKE AUTHORI 1 16052047 52200	00000		INV	04/02/2019	190300269514 18.40	79069	129271	
				HARBOR TRA	GENERAL	18.40			
				Invoice Net		18.40			
801	MAINE TURNPIKE AUTHORI	00000		INV	04/02/2019	190300275837	79070	129272	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019022 52260			GEN GOV TR	TRNSPRTION	.95			
				Invoice Net		.95			
801	MAINE TURNPIKE AUTHORI	00000		INV	04/02/2019	190300001961	79106	129309	
	1 12021047 52200			PD TRAININ	GEN TNG	21.75			
				Invoice Net		21.75			
				CHECK TOTAL			48.25		-----
145	MainePERS	00000		INV	04/02/2019	3/28/19	79171	129374	
	1 0001 21115			GEN FUND	ACCRUE MPE	30,991.06			
				Invoice Net		30,991.06			
				CHECK TOTAL			30,991.06		-----
145	MainePERS	00000		INV	04/02/2019	3/28/19A	79172	129375	
	1 0001 21115			GEN FUND	ACCRUE MPE	25,383.43			
				Invoice Net		25,383.43			
				CHECK TOTAL			25,383.43		-----
8585	MCMILLAN, JANE S	00000		INV	04/02/2019	78985	78985	129186	
	1 11013000 31311			ADMIN DEPT	RE TAX	941.32			
				Invoice Net		941.32			
				CHECK TOTAL			941.32		-----
8586	MCOSKER, TYLER F	00000		INV	04/02/2019	78986	78986	129187	
	1 11013000 31311			ADMIN DEPT	RE TAX	1,464.92			
				Invoice Net		1,464.92			
				CHECK TOTAL			1,464.92		-----
6948	MICK BODYWORKS & TRUCK	00000		INV	04/02/2019	18768	79071	129273	
	1 13031025 55536			PW R&M	EQREPAIR-W	135.51			
				Invoice Net		135.51			
				CHECK TOTAL			135.51		-----
2868	MILTON CAT	00000		INV	04/02/2019	INV1565171	79184	129387	
	1 13031025 55536			PW R&M	EQREPAIR-W	12.67			
				Invoice Net		12.67			
2868	MILTON CAT	00000		INV	04/02/2019	INV1563469	79185	129388	
	1 13031025 55536			PW R&M	EQREPAIR-W	149.37			
				Invoice Net		149.37			
				CHECK TOTAL			162.04		-----
397	MODERN PEST SERVICES	00000		INV	04/02/2019	3388797	79140	129343	
	1 14036025 52225			TS REP/MAI	BLDG	125.00			
				Invoice Net		125.00			
397	MODERN PEST SERVICES	00000		INV	04/02/2019	3387906	79173	129376	
	1 0900 53350			BEACHOPENT	OPERATING	66.00			
				Invoice Net		66.00			
				CHECK TOTAL			191.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6068	MONKEY TRUNKS 1 0505 55360	00000		INV	04/02/2019	3/14/19 427.50 427.50 Invoice Net	79141	129344	
						CHECK TOTAL	427.50		-----
469	MORIN STEEL INC. 1 13031025 55536	00000		INV	04/02/2019	32323 12.00 12.00 EQREPAIR-W Invoice Net	79072	129274	
						CHECK TOTAL	12.00		-----
5941	MORTGAGES SERVICES 1 11013000 31311	00000		INV	04/02/2019	79118 3.91 3.91 ADMIN DEPT RE TAX Invoice Net	79118	129321	
						CHECK TOTAL	3.91		-----
8591	MOTOROLA SOLUTIONS 1 12021025 52227	00000		INV	04/02/2019	8230218410 1,799.00 1,799.00 PS POL R/M AGREEMENTS Invoice Net	79108	129311	
						CHECK TOTAL	1,799.00		-----
8336	MUNICIPAL RESOURCES, I 1 13031011 41101	00000		INV	04/02/2019	20541 6,750.00 6,750.00 PW SALARY REG Invoice Net	79073	129275	
						CHECK TOTAL	6,750.00		-----
7042	NATIONAL MEDICAL SERVI 1 12021080 57717	00000		INV	04/02/2019	1077114 265.00 265.00 PD MISC INV SERV Invoice Net	79107	129310	
						CHECK TOTAL	265.00		-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	04/02/2019	289312 120.00 120.00 PD SUPPLY UNIFORMS Invoice Net	79109	129312	
						CHECK TOTAL	120.00		-----
8227	NORTHERN TURF PROFESSI 1 11019025 52230	00000		INV	04/02/2019	1/17/19 451.83 451.83 GGBLDG R/M GROUNDS Invoice Net	79075	129277	
8227	NORTHERN TURF PROFESSI 1 11070025 52230	00000		INV	04/02/2019	1/17/19A 306.00 306.00 TRAIN R&M GROUNDS Invoice Net	79076	129278	
8227	NORTHERN TURF PROFESSI 1 15087025 53350	00000		INV	04/02/2019	3/19/19 301.25 301.25 ACT REP/MA OPERATING Invoice Net	79142	129345	
						CHECK TOTAL	1,059.08		-----
758	KEVIN M BARNARD	00000		INV	04/02/2019	11607	79077	129279	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 51114			BEACHOPENT PLOVERS		490.00			
				Invoice Net		490.00			
						CHECK TOTAL		490.00	-----
1564	OIT A/P			00000 INV	04/02/2019	BILO3211900000002455	79110	129313	
	1 12021024 50007			PS POLUTIL CELL MODEM		120.00			
				Invoice Net		120.00			
						CHECK TOTAL		120.00	-----
7848	ORIGINAL WATERMAN			00000 INV	04/02/2019	S60541-01	79004	129205	
	1 0900 53350A			BEACHOPENT LG OPERATI		66.00			
				Invoice Net		66.00			
						CHECK TOTAL		66.00	-----
471	OVERHEAD DOOR COMPANY			00000 INV	04/02/2019	2-00072999	79078	129280	
	1 13033025 52227			PW BLDG RE AGREEMENTS		733.00			
				Invoice Net		733.00			
						CHECK TOTAL		733.00	-----
8385	PAC-VAN, INC.			00000 INV	04/02/2019	11291585	79112	129315	
	1 12021025 52225			PS POL R/M BLDG		90.00			
				Invoice Net		90.00			
						CHECK TOTAL		90.00	-----
5664	PERMA LINE CORP. OF NE			00000 INV	04/02/2019	172982	79079	129281	
	1 0701 51000C			PUBWRKSESC SIGN EXP		465.80			
				Invoice Net		465.80			
5664	PERMA LINE CORP. OF NE			00000 INV	04/02/2019	173068	79186	129389	
	1 0701 51000C			PUBWRKSESC SIGN EXP		465.80			
				Invoice Net		465.80			
						CHECK TOTAL		931.60	-----
7015	PERRY, RONALD D TRUS			00000 INV	04/02/2019	78987	78987	129188	
	1 11013000 31311			ADMIN DEPT RE TAX		419.13			
				Invoice Net		419.13			
						CHECK TOTAL		419.13	-----
239	PIKE INDUSTRIES, INC.			00000 INV	04/02/2019	1016694	79080	129282	
	1 13031032 55526			PW SUPPLY COLD PATCH		75.90			
				Invoice Net		75.90			
239	PIKE INDUSTRIES, INC.			00000 INV	04/02/2019	1017014	79187	129390	
	1 13031032 55526			PW SUPPLY COLD PATCH		212.75			
				Invoice Net		212.75			
						CHECK TOTAL		288.65	-----
594	PINE STATE ELEVATOR CO			00000 INV	04/02/2019	90356073	79081	129283	
	1 11019025 52225			GGBLDG R/M BLDG		157.57			
				Invoice Net		157.57			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	157.57		-----
6618	PINE TREE WASTE, INC. 1 14036032 53359	00000		INV	04/02/2019	2165749	79188	129391	
				TS SUPPLY	TIPPING	8,054.98			
				Invoice Net		8,054.98			
						CHECK TOTAL	8,054.98		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	04/02/2019	057566	79111	129314	
				PS POL R/M	BLDG	61.69			
				Invoice Net		61.69			
4408	PORTLAND PAPER PRODUCT 1 15087025 52225	00000		INV	04/02/2019	057132	79143	129346	
				ACT REP/MA	BLDG	623.48			
				Invoice Net		623.48			
4408	PORTLAND PAPER PRODUCT 1 15087025 52225	00000		INV	04/02/2019	057270	79144	129347	
				ACT REP/MA	BLDG	124.38			
				Invoice Net		124.38			
						CHECK TOTAL	809.55		-----
8593	RED DOOR TITLE LLC 1 11013000 31311	00000		INV	04/02/2019	79117	79117	129320	
				ADMIN DEPT	RE TAX	674.40			
				Invoice Net		674.40			
						CHECK TOTAL	674.40		-----
2939	RENYS 1 12022025 52225	00000		INV	04/02/2019	014002Z0461347	79005	129206	
				FD REP/MAI	BLDG	83.94			
				Invoice Net		83.94			
						CHECK TOTAL	83.94		-----
661	ROBERT PERRY ELECTRICA 1 15087024 50002	00000		INV	04/02/2019	3/27/19	79145	129348	
				ACT UTILIT	ELECTRICTY	447.00			
				Invoice Net		447.00			
661	ROBERT PERRY ELECTRICA 1 15051024 50002	00000		INV	04/02/2019	3/27/19A	79146	129349	
				REC UTILIT	ELECTRICTY	221.50			
				Invoice Net		221.50			
						CHECK TOTAL	668.50		-----
8390	SANEL NAPA 1 12022025 52231V	00000		INV	04/02/2019	177451	79006	129207	
				FD REP/MAI	VEHICLES	51.96			
				Invoice Net		51.96			
8390	SANEL NAPA 1 15051032 53350	00000		INV	04/02/2019	3/24/19	79147	129350	
				REC SUPPLY	OPERATING	228.70			
				Invoice Net		228.70			
						CHECK TOTAL	280.66		-----
4935	SEACOAST FIRST AID & S 1 14036025 52225	00000		INV	04/02/2019	19736	79148	129351	
				TS REP/MAI	BLDG	24.35			
				Invoice Net		24.35			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			24.35
2151 SEACOAST MEDIA GROUP		00000		INV	04/02/2019	3/3/19	79174	129377	
1 0001 29005		GEN FUND		ABBOTT SUB		46.92			
2 11019027 52270		GG PROFESS		GG LEGAL		62.56			
		Invoice Net				109.48			
						CHECK TOTAL			109.48
2930 SEBAGO TECHNICS		00000		INV	04/02/2019	201811023	79175	129378	
1 0001 29258		GEN FUND		GRAND TRAI		2,145.07			
		Invoice Net				2,145.07			
2930 SEBAGO TECHNICS		00000		INV	04/02/2019	201902011	79176	129379	
1 0001 29258		GEN FUND		GRAND TRAI		715.78			
		Invoice Net				715.78			
2930 SEBAGO TECHNICS		00000		INV	04/02/2019	201903056	79177	129380	
1 0001 29258		GEN FUND		GRAND TRAI		326.80			
		Invoice Net				326.80			
						CHECK TOTAL			3,187.65
7403 CINDY SIMON		00000		INV	04/02/2019	177	79083	129285	
1 0853 51000		LIB DONATN		EXPENSE		40.00			
		Invoice Net				40.00			
						CHECK TOTAL			40.00
8587 SMALL, CURTIS P TRUS		00000		INV	04/02/2019	78988	78988	129189	
1 11013000 31311		ADMIN DEPT		RE TAX		70.33			
		Invoice Net				70.33			
						CHECK TOTAL			70.33
8596 HOWARD SOLOMON		00000		INV	04/02/2019	3/13/19	79149	129352	
1 0853 51000		LIB DONATN		EXPENSE		325.00			
		Invoice Net				325.00			
						CHECK TOTAL			325.00
925 N. WILLIAM KOSTIS		00000		INV	04/02/2019	35894	79007	129208	
1 12022040 54440		F/D LEASE		RENTALS		175.00			
		Invoice Net				175.00			
						CHECK TOTAL			175.00
7813 CHARTER COMMUNICATIONS		00000		INV	04/02/2019	667046901031619	79008	129209	
1 12022025 52229		FD REP/MAI		COMP/SOFTW		89.99			
		Invoice Net				89.99			
7813 CHARTER COMMUNICATIONS		00000		INV	04/02/2019	666389801031719	79150	129353	
1 15087025 53350		ACT REP/MA		OPERATING		44.95			
		Invoice Net				44.95			
						CHECK TOTAL			134.94

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2982	STAPLES ADVANTAGE 1 12022025 52225	00000		INV	04/02/2019	102388847 21.24	79009	129210	
				FD REP/MAI	BLDG	21.24			
				Invoice Net					
2982	STAPLES ADVANTAGE 1 12022029 52275	00000		INV	04/02/2019	101363965 32.27	79010	129211	
				FD OTHER	OTHER S/C	32.27			
				Invoice Net					
				CHECK TOTAL		53.51			-----
7673	INTERLINE BRANDS, INC. 1 12022025 52225	00000		INV	04/02/2019	481354629 19.79	79011	129212	
				FD REP/MAI	BLDG	19.79			
				Invoice Net					
7673	INTERLINE BRANDS, INC. 1 12026032 53350	00000		INV	04/02/2019	481815710 187.10	79014	129215	
				EMA SUPPLY	OPERATING	187.10			
				Invoice Net					
7673	INTERLINE BRANDS, INC. 1 11019025 52225	00000		INV	04/02/2019	482031952 480.84	79084	129286	
				GGBLDG R/M	BLDG	480.84			
				Invoice Net					
				CHECK TOTAL		687.73			-----
8592	SYSTEM TWO DETECTION T 1 12021080 57717	00000		INV	04/02/2019	562 214.50	79113	129316	
				PD MISC	INV SERV	214.50			
				Invoice Net					
				CHECK TOTAL		214.50			-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	04/02/2019	3/25/19 1,994.00	79178	129381	
				GEN FUND	PAY UNION	1,994.00			
				Invoice Net					
				CHECK TOTAL		1,994.00			-----
837	TRC ENVIRONMENTAL CORP 1 0747 51000	00000		INV	04/02/2019	352374 833.72	79179	129382	
				SOLAR MOU	WALDEN EXP	833.72			
				Invoice Net					
				CHECK TOTAL		833.72			-----
2874	TREASURER, STATE OF MA 1 14036029 52275	00000		INV	04/02/2019	DEP0305191SWF0000231 189.00	79086	129288	
				T/S OTHER	OTHER S/C	189.00			
				Invoice Net					
				CHECK TOTAL		189.00			-----
165	TREASURER, STATE OF MA 1 11017029 52296	00000		INV	04/02/2019	3/26/19 60.00	79085	129287	
				GGPERSOTHE	EVENT SUPP	60.00			
				Invoice Net					
				CHECK TOTAL		60.00			-----
706	TREASURER, STATE OF MA 1 12057047 52200	00000		INV	04/02/2019	05062019 50.00	79114	129317	
				A/C TRAIN	GENERAL	50.00			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
706	TREASURER, STATE OF MA 1 12057047 52200	00000		INV	04/02/2019	06132019 25.00 25.00 Invoice Net	79115	129318	
						CHECK TOTAL	75.00		-----
4116	TRI TECH SOFTWARE SYST 1 12021025 52229	00000		INV	04/02/2019	INV014573 2,700.00 2,700.00 Invoice Net	79116	129319	
						CHECK TOTAL	2,700.00		-----
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	04/02/2019	0252677796 41.10 41.10 Invoice Net	79087	129289	
82	UNIFIRST CORPORATION 1 11019025 52225	00000		INV	04/02/2019	0252680090 70.89 70.89 Invoice Net	79151	129354	
						CHECK TOTAL	111.99		-----
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	04/02/2019	3/13/19 357.68 357.68 Invoice Net	79089	129291	
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	04/02/2019	3/13/19A 479.24 479.24 Invoice Net	79090	129292	
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	04/02/2019	3/13/19B 867.24 867.24 Invoice Net	79091	129293	
						CHECK TOTAL	1,704.16		-----
243	US POSTMASTER - WELLS 1 11013021 52210	00000		INV	04/02/2019	2/20/19 470.00 470.00 Invoice Net	79088	129290	
						CHECK TOTAL	470.00		-----
2061	W.B. MASON CO., INC. 1 12026032 53350	00000		INV	04/02/2019	I64634436 34.19 34.19 Invoice Net	79016	129217	
						CHECK TOTAL	34.19		-----
267	WARREN'S OFFICE SUPPLI 1 16052029 53350	00000		INV	04/02/2019	251593-00 43.49 43.49 Invoice Net	79092	129294	
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	04/02/2019	456459-00 39.81 39.81 Invoice Net	79152	129355	
267	WARREN'S OFFICE SUPPLI 1 16052029 53350	00000		INV	04/02/2019	251944-00 200.88 200.88 Invoice Net	79153	129356	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019S 04/02/2019 DUE DATE: 03/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	284.18	-----	
6057	WASTE ZERO, INC. 1 14036000 33657	00000		INV	04/02/2019	35162	79093	129295	
		T/S		TRASH BAGS		543.71			
		Invoice Net				543.71			
6057	WASTE ZERO, INC. 1 14036032 53350	00000		INV	04/02/2019	35300	79154	129357	
		TS SUPPLY		OPERATING		140.04			
		Invoice Net				140.04			
6057	WASTE ZERO, INC. 1 14036032 53350	00000		INV	04/02/2019	35324	79155	129358	
		TS SUPPLY		OPERATING		1,263.54			
		Invoice Net				1,263.54			
6057	WASTE ZERO, INC. 1 14036032 53350	00000		INV	04/02/2019	35231	79156	129359	
		TS SUPPLY		OPERATING		592.51			
		Invoice Net				592.51			
						CHECK TOTAL	2,539.80	-----	
4502	THE WEEKLY SENTINEL 1 11019027 52270	00000		INV	04/02/2019	59089	79094	129296	
		GG PROFESS		GG LEGAL		819.00			
		Invoice Net				819.00			
4502	THE WEEKLY SENTINEL 1 11027050 52282	00000		INV	04/02/2019	58986	79157	129360	
		ZBA		LEGAL ZBA		78.00			
		Invoice Net				78.00			
						CHECK TOTAL	897.00	-----	
2878	WELLS EMERGENCY MEDICA 1 12058080 55580	00000		INV	04/02/2019	1191	79095	129297	
		AMB MISC		MONTH PAY		53,750.00			
		Invoice Net				53,750.00			
						CHECK TOTAL	53,750.00	-----	
744	WOODARD & CURRAN, INC. 1 14036029 52299	00000		INV	04/02/2019	160240	79096	129298	
		T/S OTHER		LANDFILL		710.00			
		Invoice Net				710.00			
						CHECK TOTAL	710.00	-----	
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV	04/02/2019	3/28/19	79181	129384	
		GEN FUND		REG DEEDS		95.00			
		Invoice Net				95.00			
						CHECK TOTAL	95.00	-----	
=====									
190 INVOICES						WARRANT TOTAL	328,558.05	328,558.05	
						CASH ACCOUNT BALANCE		-1,577,392.21	
=====									

GENERAL ASSISTANCE WARRANT

- April 2, 2019
- Pages 1-2

3/29/2019
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 4/2/2019 WARRANT: 2019SGA AMOUNT \$975.40

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)

\$382.95

Special Fuel Fund

(Balance \$42,976.20)

\$592.45

TOTAL EXPENSES:

\$975.40

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

03/29/2019 14:00
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019SGA 04/02/2019 DUE DATE: 03/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8584	CENTENNIAL PLACE, LLC 1 11098070 51311	00000		INV	04/02/2019	3/27/19 54.00 54.00	79182	129385	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
						CHECK TOTAL	54.00		-----
8584	CENTENNIAL PLACE, LLC 1 11098070 51311	00000		INV	04/02/2019	3/27/19A 246.00 246.00	79183	129386	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
						CHECK TOTAL	246.00		-----
240	DOWNEAST ENERGY 1 0475 51000	00000		INV	04/02/2019	1504986A 112.45 112.45	79015	129216	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL	112.45		-----
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	04/02/2019	107502 240.00 240.00	79012	129213	
				FUEL DON	FUEL DON				
				Invoice Net					
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	04/02/2019	108114 240.00 240.00	79013	129214	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL	480.00		-----
7752	HANNAFORD BROS CO, LLC 1 11098070 51311	00000		INV	04/02/2019	001671 82.95 82.95	79017	129218	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
						CHECK TOTAL	82.95		-----
=====									
6 INVOICES						WARRANT TOTAL	975.40	975.40	
						CASH ACCOUNT BALANCE		-1,577,392.21	
=====									