

TOWN WARRANT NOTES

September 3, 2019

WARRANT NOTES

September 3, 2019

Major Expenses

Donnegan Systems, Inc.	122,457	Mobile Shelving at Public Safety Building							
Johnson Health Tech NA Inc.	36,465	Gym Equipment for Public Safety Building							
LA Management, Inc.	13,350	Harbor Pumpout Project							
Logically	49,722	PC's for Public Safety Building							
Maine Municipal Emp Health Trust	89,377	September Billing							
MainePERS	72,962	August Contributions							
Net Payroll (2008)	99,924	Net Payroll							
Net Payroll (2009)	93,841	Net Payroll							
Northern New England Benefit Trust	43,905	October Billing							
Payroll Taxes	79,664	Payroll Taxes							
Pine Tree Waste	27,774	Transfer Fees							
Sam's Club	6,702	Rec Dept Credit Card							
Secretary of State (Wk 8/4/19-8/11/19)	20,951	Motor Vehicle Report							
Secretary of State (8/11/19-8/18/19)	62,802	Motor Vehicle Report							
Secretary of State (8/18/19-8/25/19)	23,262	Motor Vehicle Report							
Streetscan, Inc.	36,183	Road Condition Assessment							
Town of Scarborough	4,005	Fire Truck Maintenance							
SUB TOTAL	883,344	93%							
ALL OTHER	64,040	7%							
GRAND TOTAL	947,384	100%							

TOWN WARRANT

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

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DATE: 9/3/2019 2020E

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: \$ 673,956.47

SCHOOL PAYMENT: \$ =
NET PAYROLL: WEEK (2008) 8/22/19 \$ 99,923.52
NET PAYROLL: WEEK (2009) 8/29/19 \$ 93,840.60

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 79,663.71

TOTAL EXPENSES: \$ 947,384.30

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2020E 09/03/2019

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

CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	82135		DD	09/03/2019	20,950.70	132375	224337	8/4/19-8/11/19 SEC OF ST R
8619	LOGICALLY	00000	82146		DD	09/03/2019	49,722.22	132386	224489	PC'S FOR PUBLIC SAFETY
8781	TOYOTA FINANCIA	00000	82142		DD	09/03/2019	270.00	132382	224490	CEO RAV4-SILVER
492	SECRETARY OF ST	00000	82232		DD	09/03/2019	62,802.41	132473	224491	8/11/19-8/18/19 SEC OF ST
8783	NEW LEGACY SWIN	00000	82227		DD	09/03/2019	900.00	132468	224492	8/31/19 CONCERT
492	SECRETARY OF ST	00000	82272		DD	09/03/2019	23,261.56	132513	224493	8/18/19-8/25/19 SEC OF ST
							157,906.89	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020E 09/03/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/03/2019	155348 175.00 175.00 Invoice Net	82091	132331	
						CHECK TOTAL	175.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/03/2019	155218 175.00 175.00 Invoice Net	82092	132332	
						CHECK TOTAL	175.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/03/2019	113894 284.64 284.64 Invoice Net	82161	132401	
1183	ADMIRAL FIRE & SAFETY, 1 12057022 52231	00000		INV	09/03/2019	116945 139.90 139.90 Invoice Net	82162	132402	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/03/2019	116916 154.00 154.00 Invoice Net	82163	132403	
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	09/03/2019	117171 47.30 47.30 Invoice Net	82166	132406	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	09/03/2019	116942 56.95 56.95 Invoice Net	82175	132415	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/03/2019	113315 109.90 109.90 Invoice Net	82176	132416	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/03/2019	116944 69.95 69.95 Invoice Net	82177	132417	
						CHECK TOTAL	862.64		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	09/03/2019	6863 669.90 669.90 Invoice Net	82148	132388	
						CHECK TOTAL	669.90		-----
8787	LYSSA AGRESTE 1 0522 51000	00000		INV	09/03/2019	8/28/19 60.00 60.00 Invoice Net	82247	132488	
						CHECK TOTAL	60.00		-----
7787	SYNCB/AMAZON 1 15055075 55501 2 15055032 53351 3 15051032 53351	00000		INV	09/03/2019	8/10/19 133.54 39.89 5.85	82239	132480	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020E 09/03/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 12021032 53354			PD SUPPLY	OTHER UNIF	107.76			
	5 12021025 52225			PS POL R/M	BLDG	189.72			
	6 12021032 53351			PD SUPPLY	OFFICE SUP	41.56			
	7 11027022 52260			GGCEOTRAN	TRNSPRTION	63.99			
	8 11014032 53351			GGASSSUPPL	OFFICE SUP	435.72			
	9 11047025 52240			MIS MAINT	TECH COMM	540.00			
				Invoice Net		1,558.03			
						CHECK TOTAL	1,558.03		-----
6227	ASCAP								
	1 11048032 53352	00000		CABLE EXP	INV 09/03/2019 CABLE EQUI	8/20/19 14.00	82194	132434	
				Invoice Net		14.00			
						CHECK TOTAL	14.00		-----
153	AMERICAN SECURITY ALAR								
	1 11019025 52225	00000		GGBLDG R/M	INV 09/03/2019 BLDG	126672 70.00	82093	132333	
				Invoice Net		70.00			
						CHECK TOTAL	70.00		-----
3213	AT & T MOBILITY								
	1 15055024 50005	00000		LIB UTILIT	INV 09/03/2019 TELEPHONE	287245952200X082019 93.62	82094	132334	
				Invoice Net		93.62			
3213	AT & T MOBILITY								
	1 12023024 50005	00000		P/S DIS UT	INV 09/03/2019 TELEPHONE	287246907509x0816201 966.60	82160	132400	
				Invoice Net		966.60			
3213	AT & T MOBILITY								
	1 12022024 50005	00000		FD UTILITY	INV 09/03/2019 TELEPHONE	287246907509X0816-FD 192.92	82164	132404	
				Invoice Net		192.92			
3213	AT & T MOBILITY								
	1 11027024 50005	00000		GGCEOUTIL	INV 09/03/2019 TELEPHONE	287252377538X081620 110.87	82165	132405	
	2 0900 53350A			BEACHOPENT	LG OPERATI	29.56			
	3 12026024 50005			EMA UTILIT	TELEPHONE	86.00			
	4 12022024 50005			FD UTILITY	TELEPHONE	257.36			
	5 12022025 52229			FD REP/MAI	COMP/SOFTW	188.81			
				Invoice Net		672.60			
						CHECK TOTAL	1,925.74		-----
1081	ATLANTIC COASTAL PRINT								
	1 12021032 53351	00000		PD SUPPLY	INV 09/03/2019 OFFICE SUP	15-64721 85.00	82178	132418	
				Invoice Net		85.00			
1081	ATLANTIC COASTAL PRINT								
	1 0505 55361	00000		REC ENTERP	INV 09/03/2019 FALL EXP	8/22/19 732.00	82195	132435	
	2 0505 55362			REC ENTERP	WINTER EXP	732.00			
				Invoice Net		1,464.00			
						CHECK TOTAL	1,549.00		-----
6030	ATLANTIC PARTNERS EMS,	00000			INV 09/03/2019	12523	82167	132407	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020E 09/03/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12026032 53350			EMA SUPPLY	OPERATING	150.00			
				Invoice Net		150.00			
						CHECK TOTAL		150.00	-----
695 BAKER & TAYLOR -	51033	00000		INV	09/03/2019	Q60605850	82103	132343	
1 15055075 55501				LIB PUBLIC	MATERIALS	15.63			
				Invoice Net		15.63			
695 BAKER & TAYLOR -	51033	00000		INV	09/03/2019	Q60659390	82199	132440	
1 15055075 55501				LIB PUBLIC	MATERIALS	17.67			
				Invoice Net		17.67			
						CHECK TOTAL		33.30	-----
310 BAKER & TAYLOR COMPANY		00000		INV	09/03/2019	5015632578	82095	132335	
1 15055075 55501				LIB PUBLIC	MATERIALS	29.82			
				Invoice Net		29.82			
310 BAKER & TAYLOR COMPANY		00000		INV	09/03/2019	5015632579	82096	132336	
1 15055075 55501				LIB PUBLIC	MATERIALS	233.95			
				Invoice Net		233.95			
310 BAKER & TAYLOR COMPANY		00000		INV	09/03/2019	5015629592	82097	132337	
1 15055075 55501				LIB PUBLIC	MATERIALS	16.10			
				Invoice Net		16.10			
310 BAKER & TAYLOR COMPANY		00000		INV	09/03/2019	5015629591	82098	132338	
1 15055075 55501				LIB PUBLIC	MATERIALS	124.02			
				Invoice Net		124.02			
310 BAKER & TAYLOR COMPANY		00000		INV	09/03/2019	5015629590	82099	132339	
1 15055075 55501				LIB PUBLIC	MATERIALS	438.45			
				Invoice Net		438.45			
310 BAKER & TAYLOR COMPANY		00000		INV	09/03/2019	5015632576	82100	132340	
1 15055075 55501				LIB PUBLIC	MATERIALS	433.57			
				Invoice Net		433.57			
310 BAKER & TAYLOR COMPANY		00000		INV	09/03/2019	5015622946	82101	132341	
1 15055075 55501				LIB PUBLIC	MATERIALS	14.85			
				Invoice Net		14.85			
310 BAKER & TAYLOR COMPANY		00000		INV	09/03/2019	5015627154	82102	132342	
1 15055075 55501				LIB PUBLIC	MATERIALS	57.95			
				Invoice Net		57.95			
310 BAKER & TAYLOR COMPANY		00000		INV	09/03/2019	5015637493	82104	132344	
1 15055075 55501				LIB PUBLIC	MATERIALS	10.69			
				Invoice Net		10.69			
310 BAKER & TAYLOR COMPANY		00000		INV	09/03/2019	5015651514	82200	132441	
1 15055075 55501				LIB PUBLIC	MATERIALS	42.61			
				Invoice Net		42.61			
310 BAKER & TAYLOR COMPANY		00000		INV	09/03/2019	5015651515	82201	132442	
1 15055075 55501				LIB PUBLIC	MATERIALS	64.10			
				Invoice Net		64.10			
310 BAKER & TAYLOR COMPANY		00000		INV	09/03/2019	5015651516	82202	132444	
1 15055075 55501				LIB PUBLIC	MATERIALS	15.88			
				Invoice Net		15.88			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/03/2019	5015651517	82204	132445	
				LIB PUBLIC	MATERIALS	76.41			
				Invoice Net		76.41			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/03/2019	5015651518	82205	132446	
				LIB PUBLIC	MATERIALS	24.97			
				Invoice Net		24.97			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/03/2019	5015649268	82206	132447	
				LIB PUBLIC	MATERIALS	37.81			
				Invoice Net		37.81			
				CHECK TOTAL		1,621.18			-----
8745 AMBER BAUER	1 0900 52260	00000		INV	09/03/2019	8/23/19	82105	132345	
				BEACHOPENT	TRNSPRTION	33.06			
				Invoice Net		33.06			
				CHECK TOTAL		33.06			-----
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	09/03/2019	IN2043627	82150	132390	
	2 11027023 52250			GGPLANP&B	PRNT/BNDNG	16.77			
	3 11013025 52227			GGCEOPRNT	PRNT/BNDNG	16.77			
	4 11012025 52240			GGADM R&M	AGREEMENTS	33.53			
	5 15051032 53351			T/C REP/MT	TECH	33.53			
				REC SUPPLY	OFFICE SUP	33.53			
				Invoice Net		134.13			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	09/03/2019	IN2043627PD	82179	132419	
				PS POL R/M	AGREEMENTS	33.53			
				Invoice Net		33.53			
				CHECK TOTAL		167.66			-----
2888 BLACKSTONE PUBLISHING	1 15055075 55501	00000		INV	09/03/2019	1131791	82106	132346	
				LIB PUBLIC	MATERIALS	89.99			
				Invoice Net		89.99			
				CHECK TOTAL		89.99			-----
5466 BLUE TARP FINANCIAL, I	1 12021025 52225	00000		INV	09/03/2019	1625339741	82180	132420	
				PS POL R/M	BLDG	44.61			
				Invoice Net		44.61			
5466 BLUE TARP FINANCIAL, I	1 15051032 53350	00000		INV	09/03/2019	1625339827	82207	132449	
				REC SUPPLY	OPERATING	55.56			
				Invoice Net		55.56			
5466 BLUE TARP FINANCIAL, I	1 13031032 53350	00000		INV	09/03/2019	1625336348	82251	132492	
				PW SUPPLY	SHOP OPER	284.82			
				Invoice Net		284.82			
				CHECK TOTAL		384.99			-----
7576 BRANDING	1 12021032 52231	00000		INV	09/03/2019	100109	82184	132424	
	2 12022032 52231			PD SUPPLY	EQUIP	170.00			
				FD SUPPLY	EQUIP	170.00			
				Invoice Net		340.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	340.00		-----
148	BREX CORP.			INV	09/03/2019	1805	82181	132421	
	1 12021025 52225	00000		PS POL R/M BLDG		3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		-----
4859	BUSINESSCARD SERVICES			INV	09/03/2019	7/5/19I	82107	132347	
	1 15055032 53351	00000		LIB SUPPLY OFFICE SUP		4.58			
	2 15055021 52210			LIB MAIL POSTAGE		2.61			
	3 0853 51000			LIB DONATN EXPENSE		121.66			
				Invoice Net		128.85			
						CHECK TOTAL	128.85		-----
3873	CALE AMERICA INC			INV	09/03/2019	155823	82185	132425	
	1 0900 50301	00000		BEACHOPENT BEACH METE		582.52			
				Invoice Net		582.52			
						CHECK TOTAL	582.52		-----
7715	CCI SOLUTIONS			INV	09/03/2019	30436020	82108	132348	
	1 15055032 53350	00000		LIB SUPPLY OPERATING		71.52			
				Invoice Net		71.52			
						CHECK TOTAL	71.52		-----
775	CENGAGE LEARNING INC			INV	09/03/2019	67564396	82109	132349	
	1 15055075 55501	00000		LIB PUBLIC MATERIALS		153.55			
				Invoice Net		153.55			
775	CENGAGE LEARNING INC			INV	09/03/2019	67662798	82209	132450	
	1 15055075 55501	00000		LIB PUBLIC MATERIALS		53.58			
				Invoice Net		53.58			
775	CENGAGE LEARNING INC			INV	09/03/2019	67662877	82210	132451	
	1 15055075 55501	00000		LIB PUBLIC MATERIALS		47.23			
				Invoice Net		47.23			
775	CENGAGE LEARNING INC			INV	09/03/2019	67689713	82211	132452	
	1 15055075 55501	00000		LIB PUBLIC MATERIALS		39.73			
				Invoice Net		39.73			
						CHECK TOTAL	294.09		-----
43	CENTRAL MAINE POWER			INV	09/03/2019	701000673094	82252	132493	
	1 11019024 50002	00000		GG UTILITE ELECTRICTY		17.95			
				Invoice Net		17.95			
						CHECK TOTAL	17.95		-----
3088	KEVIN CHABOT			INV	09/03/2019	08202019	82186	132426	
	1 11098070 51307C	00000		WARRANT AR ED REIMB		1,263.00			
				Invoice Net		1,263.00			
						CHECK TOTAL	1,263.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020E 09/03/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1654	CINTAS CORPORATION #75	00000		INV	09/03/2019	4028210280	82110	132350	
	1 11013025 52227			GGADM R&M	AGREEMENTS	76.50			
	2 11019025 52225			GGBLDG R/M	BLDG	143.90			
				Invoice Net		220.40			
1654	CINTAS CORPORATION #75	00000		INV	09/03/2019	4028210208	82212	132453	
	1 15087025 52225			ACT REP/MA	BLDG	79.85			
				Invoice Net		79.85			
				CHECK TOTAL		300.25			-----
45	COLONIAL LIFE & ACCIDE	00000		INV	09/03/2019	8192999-0802269	82151	132391	
	1 0001 21118			GEN FUND	PAY GP INS	120.15			
				Invoice Net		120.15			
45	COLONIAL LIFE & ACCIDE	00000		INV	09/03/2019	8192999-0902370	82213	132454	
	1 0001 21118			GEN FUND	PAY GP INS	120.15			
				Invoice Net		120.15			
				CHECK TOTAL		240.30			-----
2040	FAIRPOINT COMMUNICATIO	00000		INV	09/03/2019	8/18/19	82111	132351	
	1 11048032 53352			CABLE EXP	CABLE EQUI	539.15			
	2 14036032 53350			TS SUPPLY	OPERATING	443.50			
				Invoice Net		982.65			
				CHECK TOTAL		982.65			-----
5769	CUSTOM FLOAT SERVICES,	00000		INV	09/03/2019	18112-IN	82112	132352	
	1 16052025 52236			HARB R/M	FLOAT MAIN	9.90			
				Invoice Net		9.90			
				CHECK TOTAL		9.90			-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	09/03/2019	CLIP40266	82215	132456	
	1 15055025 52224			LIB R/M	GROUNDS	805.00			
				Invoice Net		805.00			
				CHECK TOTAL		805.00			-----
4453	DONNEGAN SYSTEMS, INC	00000		INV	09/03/2019	19691	82196	132436	
	1 0840 51000A			PUBSAFETY	2017 BND E	41,635.39			
				Invoice Net		41,635.39			
4453	DONNEGAN SYSTEMS, INC	00000		INV	09/03/2019	19339	82197	132437	
	1 0840 51000A			PUBSAFETY	2017 BND E	80,821.63			
				Invoice Net		80,821.63			
				CHECK TOTAL		122,457.02			-----
248	ELECTRIC LIGHT COMPANY	00000		INV	09/03/2019	17617	82113	132353	
	1 11019025 52231			GGBLDG R/M	T/L REP EQ	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			-----
1003	FASTENAL COMPANY	00000		INV	09/03/2019	MESAN79850	82114	132354	

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020E 09/03/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 53358			PW R&M		27.26			
				Invoice Net		27.26			
1003	FASTENAL COMPANY	00000		INV	09/03/2019	MESAN79881	82115	132355	
	1 13031025 53358			PW R&M		2.86			
				Invoice Net		2.86			
1003	FASTENAL COMPANY	00000		INV	09/03/2019	MESAN79836	82116	132356	
	1 13031025 53358			PW R&M		13.49			
				Invoice Net		13.49			
				CHECK TOTAL		43.61			-----
8499	LAFAYETTE WATERVILLE,	00000		INV	09/03/2019	10730	82187	132427	
	1 12021047 52200			PD TRAININ		130.00			
				GEN TNG		130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			-----
8433	FOREST HOMEOWNER'S ASS	00000		INV	09/03/2019	8/1/19	82147	132387	
	1 0522 51000			ACT CENTER		90.00			
				EXPENSE		90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
3100	FRED'S COFFEE COMPANY,	00000		INV	09/03/2019	898640	82188	132428	
	1 12021025 52225			PS POL R/M		24.75			
				BLDG		24.75			
				Invoice Net		24.75			
				CHECK TOTAL		24.75			-----
7384	FREEPORT COMMUNITY LIB	00000		INV	09/03/2019	7/30/19	82117	132357	
	1 15055075 55501			LIB PUBLIC		25.00			
				MATERIALS		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
1147	FUNTOWN USA	00000		INV	09/03/2019	21024	82216	132457	
	1 0505 55360			REC ENTERP		1,383.00			
				SUMMER EXP		1,383.00			
				Invoice Net		1,383.00			
				CHECK TOTAL		1,383.00			-----
7321	JEFFREY GALASYN	00000		INV	09/03/2019	08182019	82189	132429	
	1 12021032 53353			PD SUPPLY		122.95			
				UNIFORMS		122.95			
				Invoice Net		122.95			
				CHECK TOTAL		122.95			-----
633	GENEST PRECAST	00000		INV	09/03/2019	49890	82269	132510	
	1 0910 51000			H/P BEDNAR		1,719.00			
				EXPENSE		1,719.00			
				Invoice Net		1,719.00			
				CHECK TOTAL		1,719.00			-----
2370	GROUP DYNAMIC, INC.	00000		INV	09/03/2019	L1909-016000428	82152	132392	
	1 11092070 56654			EMP BENEFI		283.05			
				HEALTH INS					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11098070 51308F			WARRANT AR	HRA FUNDIN	127.50			
				Invoice Net		410.55			
				CHECK TOTAL			410.55		-----
8472 HEG INC.	1 13031038 50000	00000		INV	09/03/2019	1724979	82118	132358	
				PW FUEL/LU	FUEL&LUBE	2,407.78			
				Invoice Net		2,407.78			
8472 HEG INC.	1 13031038 50000	00000		INV	09/03/2019	1724978	82254	132495	
				PW FUEL/LU	FUEL&LUBE	3,440.37			
				Invoice Net		3,440.37			
8472 HEG INC.	1 13031038 50000	00000		INV	09/03/2019	1721166	82255	132496	
				PW FUEL/LU	FUEL&LUBE	3,841.88			
				Invoice Net		3,841.88			
8472 HEG INC.	1 13031038 50000	00000		INV	09/03/2019	1724980	82256	132497	
				PW FUEL/LU	FUEL&LUBE	3,858.00			
				Invoice Net		3,858.00			
				CHECK TOTAL			13,548.03		-----
5305 HAMILTON MARINE INC	1 16052025 52231	00000		INV	09/03/2019	157059/3	82119	132359	
				HARB R/M	EQUIP	296.13			
				Invoice Net		296.13			
				CHECK TOTAL			296.13		-----
7959 HOLLYWOOD PLUMBING & H	1 0570 51000	00000		INV	09/03/2019	8/28/19	82218	132459	
				PUMPOUT GT	EXPENSE	800.00			
				Invoice Net		800.00			
				CHECK TOTAL			800.00		-----
1144 HOME DEPOT CREDIT SERV	1 11019029 52275	00000		INV	09/03/2019	8/13/19	82120	132360	
				GG OTHE	OTHER S/C	128.98			
				Invoice Net		128.98			
				CHECK TOTAL			128.98		-----
8754 CONNOR HOOD	1 0900 52260	00000		INV	09/03/2019	8/23/19	82121	132361	
				BEACHOPENT	TRNSPRTION	33.06			
				Invoice Net		33.06			
				CHECK TOTAL			33.06		-----
8785 BETSY JAUREZ	1 0522 51000	00000		INV	09/03/2019	8/28/19	82245	132486	
				ACT CENTER	EXPENSE	180.00			
				Invoice Net		180.00			
				CHECK TOTAL			180.00		-----
3211 JENSEN BAIRD GARDNER &	1 11016027 52270	00000		INV	09/03/2019	299137	82153	132393	
				TM PROFESS	LEGAL	269.16			
				Invoice Net		269.16			
				CHECK TOTAL			269.16		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8788 JOHNSON HEALTH TECH	1 0840 51000A	00000		INV	09/03/2019	9002426334	82198	132438	
				PUBSAFETY	2017 BND E	15,345.52			
				Invoice Net		15,345.52			
8788 JOHNSON HEALTH TECH	1 0840 51000A	00000		INV	09/03/2019	9002426335	82203	132443	
				PUBSAFETY	2017 BND E	21,119.00			
				Invoice Net		21,119.00			
				CHECK TOTAL		36,464.52			-----
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000		INV	09/03/2019	8/12/19	82122	132362	
				GG UTILITE	ELECTRICTY	82.24			
				Invoice Net		82.24			
				CHECK TOTAL		82.24			-----
7719 WENDY N KJELDGAARD	1 12021047 52206	00000		INV	09/03/2019	1331	82190	132430	
				PD TRAININ	NEW PROCES	575.00			
				Invoice Net		575.00			
				CHECK TOTAL		575.00			-----
8709 LA MANAGEMENT, INC.	1 0570 51000	00000		INV	09/03/2019	081920193	82220	132461	
				PUMPOUT GT	EXPENSE	13,350.00			
				Invoice Net		13,350.00			
				CHECK TOTAL		13,350.00			-----
4419 LEWISTON PUBLIC LIBRAR	1 15055075 55501	00000		INV	09/03/2019	8/9/19	82123	132363	
				LIB PUBLIC	MATERIALS	9.90			
				Invoice Net		9.90			
				CHECK TOTAL		9.90			-----
8619 WINXNET, LLC.	1 13031025 53350	00000		INV	09/03/2019	176056	82154	132394	
				PW R&M	BUILD OPER	155.54			
				Invoice Net		155.54			
				CHECK TOTAL		155.54			-----
6105 ROBIN M LOVELL	1 0505 55360	00000		INV	09/03/2019	8/28/19	82248	132489	
				REC ENTERP	SUMMER EXP	1,556.10			
				Invoice Net		1,556.10			
				CHECK TOTAL		1,556.10			-----
363 M.A.A.O.	1 11014047 52200	00000		INV	09/03/2019	8/27/19	82222	132463	
				GGASSTRAIN	GENERAL	567.00			
				Invoice Net		567.00			
				CHECK TOTAL		567.00			-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000		INV	09/03/2019	8/14/19	82155	132395	
	2 0001 21220			GEN FUND	PAY INC PR	4,149.31			
				GEN FUND	PAY MED RB	85,227.97			
				Invoice Net		89,377.28			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	89,377.28		-----
4361	MAINE REVENUE SERVICES 1 11014047 52200	00000		INV GGASSTRAIN GENERAL	09/03/2019	8/27/19 445.00	82225	132466	
				Invoice Net		445.00			
4361	MAINE REVENUE SERVICES 1 11014047 52200	00000		INV GGASSTRAIN GENERAL	09/03/2019	8/27/19A 445.00	82226	132467	
				Invoice Net		445.00			
						CHECK TOTAL	890.00		-----
801	MAINE TURNPIKE AUTHORI 1 11019022 52260	00000		INV GEN GOV TR TRNSPRTION	09/03/2019	190800275837 1.85	82124	132364	
				Invoice Net		1.85			
801	MAINE TURNPIKE AUTHORI 1 13031025 52227	00000		INV PW R&M AGREEMENTS	09/03/2019	190800049061 29.40	82125	132365	
				Invoice Net		29.40			
801	MAINE TURNPIKE AUTHORI 1 11016022 52260	00000		INV TM TRANSP TRNSPRTION	09/03/2019	190800000315 1.00	82126	132366	
				Invoice Net		1.00			
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV PD FUEL GAS & OIL	09/03/2019	06302019:07312019 32.85	82191	132431	
				Invoice Net		32.85			
						CHECK TOTAL	65.10		-----
145	MainePERS 1 0001 21115	00000		INV GEN FUND ACCRUE MPE	09/03/2019	8/1/19 42,207.15	82270	132511	
				Invoice Net		42,207.15			
						CHECK TOTAL	42,207.15		-----
145	MainePERS 1 0001 21115	00000		INV GEN FUND ACCRUE MPE	09/03/2019	8/1/19A 30,754.41	82271	132512	
				Invoice Net		30,754.41			
						CHECK TOTAL	30,754.41		-----
8786	SCOTT MCPHERSON 1 0522 51000	00000		INV ACT CENTER EXPENSE	09/03/2019	8/28/19 270.00	82246	132487	
				Invoice Net		270.00			
						CHECK TOTAL	270.00		-----
397	MODERN PEST SERVICES 1 11019032 53350	00000		INV GG SUPP OPERATING	09/03/2019	3594065 60.00	82127	132367	
				Invoice Net		60.00			
397	MODERN PEST SERVICES 1 13031025 52227	00000		INV PW R&M AGREEMENTS	09/03/2019	3594092 80.00	82128	132368	
				Invoice Net		80.00			
397	MODERN PEST SERVICES 1 0900 53350	00000		INV BEACHOPENT OPERATING	09/03/2019	3593124 66.00	82129	132369	
				Invoice Net		66.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	09/03/2019	3593896	82130	132370	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		266.00			-----
8509 CRAIG MCLEOD	1 13031025 53358	00000		INV	09/03/2019	2528	82258	132499	
				PW R&M	EQREPAIR-S	1,582.50			
				Invoice Net		1,582.50			
				CHECK TOTAL		1,582.50			-----
4358 MORSE HARDWARE & LUMBE	1 16052025 52236	00000		INV	09/03/2019	256122	82131	132371	
				HARB R/M	FLOAT MAIN	33.99			
				Invoice Net		33.99			
4358 MORSE HARDWARE & LUMBE	1 16052025 52236	00000		INV	09/03/2019	256543	82132	132372	
				HARB R/M	FLOAT MAIN	165.25			
				Invoice Net		165.25			
				CHECK TOTAL		199.24			-----
7237 NAT'L ASSOC OF SCH RES	1 12021047 52200	00000		INV	09/03/2019	24599ME	82208	132448	
				PD TRAININ	GEN TNG	345.00			
				Invoice Net		345.00			
				CHECK TOTAL		345.00			-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	09/03/2019	292671	82214	132455	
				PD SUPPLY	UNIFORMS	206.00			
				Invoice Net		206.00			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	09/03/2019	292673	82217	132458	
				PD SUPPLY	UNIFORMS	500.00			
				Invoice Net		500.00			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	09/03/2019	292670	82219	132460	
				PD SUPPLY	UNIFORMS	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		1,206.00			-----
6544 NORTHEAST REDI MIX, LL	1 13031032 55506	00000		INV	09/03/2019	8723	82259	132500	
				PW SUPPLY	GRAVEL/STO	222.00			
				Invoice Net		222.00			
				CHECK TOTAL		222.00			-----
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	09/03/2019	8/27/19	82149	132389	
				GEN FUND	PAY MED RB	43,905.00			
				Invoice Net		43,905.00			
				CHECK TOTAL		43,905.00			-----
494 NORTRAX, INC.	1 13031025 53358	00000		INV	09/03/2019	1962079	82260	132501	
				PW R&M	EQREPAIR-S	255.72			
				Invoice Net		255.72			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
494 NORTRAX, INC.	1 13031025 53358	00000		INV	09/03/2019	1963641	82261	132502	
				PW R&M		487.84			
				EQREPAIR-S		487.84			
				Invoice Net					
				CHECK TOTAL		743.56			-----
283 OCEANSIDE PRINTERS	1 11017032 53351	00000		INV	09/03/2019	8/16/19	82133	132373	
	2 13031025 53350			H/R OPER S		35.00			
				PW R&M		70.00			
				BUILD OPER		105.00			
				Invoice Net					
				CHECK TOTAL		105.00			-----
1564 OIT A/P	1 12021024 50007	00000		INV	09/03/2019	18BNSAWEPD 8/15	82221	132462	
				PS POLUTIL		122.82			
				CELL MODEM		122.82			
				Invoice Net					
				CHECK TOTAL		122.82			-----
2938 PALMER SPRING COMPANY	1 13031025 53358	00000		INV	09/03/2019	373274-1	82262	132503	
				PW R&M		512.57			
				EQREPAIR-S		512.57			
				Invoice Net					
				CHECK TOTAL		512.57			-----
5664 PERMA LINE CORP. OF NE	1 13031032 52264	00000		INV	09/03/2019	175759	82134	132374	
				PW SUPPLY		360.00			
				SIGNS		360.00			
				Invoice Net					
				CHECK TOTAL		360.00			-----
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	09/03/2019	1043042	82263	132504	
				PW SUPPLY		192.15			
				GRAVEL/STO		192.15			
				Invoice Net					
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	09/03/2019	1044865	82264	132505	
				PW SUPPLY		123.60			
				COLD PATCH		123.60			
				Invoice Net					
				CHECK TOTAL		315.75			-----
6618 PINE TREE WASTE, INC.	1 14036032 53359	00000		INV	09/03/2019	2284362	82228	132469	
	2 14036032 53365			TS SUPPLY		14,984.11			
	3 14036032 53366			TS SUPPLY		2,990.00			
				HAULING		9,799.70			
				DEMO		27,773.81			
				Invoice Net					
				CHECK TOTAL		27,773.81			-----
661 ROBERT PERRY ELECTRICA	1 0907 51000	00000		INV	09/03/2019	8/22/19	82156	132396	
	2 11019025 52225			H/P GENRL		87.00			
				EXPENSE		87.00			
				GGBLDG R/M		87.00			
				BLDG		174.00			
				Invoice Net					
661 ROBERT PERRY ELECTRICA	1 15051032 53350	00000		INV	09/03/2019	8/22/19A	82230	132471	
				REC SUPPLY		60.00			
				OPERATING		60.00			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	234.00		-----
5403	ROBERTSON'S POWER & SP 1 0900 53350A	00000		INV	09/03/2019	960028682 1,095.78 1,095.78 Invoice Net	82168	132408	
						CHECK TOTAL	1,095.78		-----
8784	JUDY RYAN 1 0522 51000	00000		INV	09/03/2019	8/28/19 ACT CENTER EXPENSE 225.00 225.00 Invoice Net	82244	132485	
						CHECK TOTAL	225.00		-----
2946	SAM'S CLUB 1 15051029 52275 2 0505 55360 3 0505 55386 4 15051032 53351 5 15051024 50005	00000		INV	09/03/2019	8/27/19 REC OTHER OTHER S/C 9.50 REC ENTERP SUMMER EXP 6,160.03 REC ENTERP BEF/AFT EX 519.91 REC SUPPLY OFFICE SUP 11.91 REC UTILIT TELEPHONE .99 6,702.34 Invoice Net	82273	132514	
						CHECK TOTAL	6,702.34		-----
8390	SANEL NAPA 1 12022025 52231V	00000		INV	09/03/2019	145387 FD REP/MAI VEHICLES 5.29 Invoice Net 5.29	82169	132409	
8390	SANEL NAPA 1 12022025 52231V	00000		INV	09/03/2019	979569 FD REP/MAI VEHICLES 28.68 28.68 Invoice Net	82170	132410	
						CHECK TOTAL	33.97		-----
4935	SEACOAST FIRST AID & S 1 14036029 52275	00000		INV	09/03/2019	20697 T/S OTHER OTHER S/C 24.50 24.50 Invoice Net	82231	132472	
						CHECK TOTAL	24.50		-----
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	09/03/2019	3624-3 REC SUPPLY OPERATING 100.53 100.53 Invoice Net	82233	132474	
						CHECK TOTAL	100.53		-----
7403	CINDY SIMON 1 0853 51000	00000		INV	09/03/2019	199 LIB DONATN EXPENSE 40.00 40.00 Invoice Net	82234	132475	
						CHECK TOTAL	40.00		-----
5517	SOUTH PORTLAND PUBLIC 1 15055075 55501	00000		INV	09/03/2019	7/20/19 LIB PUBLIC MATERIALS 16.95 16.95 Invoice Net	82136	132376	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16.95		-----
925 N. WILLIAM KOSTIS	00000			INV	09/03/2019	36418	82172	132412	
1 12022040 54440	F/D LEASE			RENTALS		175.00			
	Invoice Net					175.00			
925 N. WILLIAM KOSTIS	00000			INV	09/03/2019	36423	82223	132464	
1 12021025 52231	PS POL R/M			R&M EQUIP		90.00			
	Invoice Net					90.00			
						CHECK TOTAL	265.00		-----
7813 CHARTER COMMUNICATIONS	00000			INV	09/03/2019	856243501081019	82137	132377	
1 13031024 50009	PW UTILITY			CABLE		74.98			
	Invoice Net					74.98			
7813 CHARTER COMMUNICATIONS	00000			INV	09/03/2019	712591701081119	82138	132378	
1 16052024 50009	HARB UTILI			CABLE		233.54			
	Invoice Net					233.54			
7813 CHARTER COMMUNICATIONS	00000			INV	09/03/2019	724062001081419	82139	132379	
1 11048032 53352	CABLE EXP			CABLE EQUI		11.20			
	Invoice Net					11.20			
7813 CHARTER COMMUNICATIONS	00000			INV	09/03/2019	664672401081419	82140	132380	
1 11019024 50005	GG UTILITE			TELEPHONE		259.99			
	Invoice Net					259.99			
7813 CHARTER COMMUNICATIONS	00000			INV	09/03/2019	719947601081819	82157	132397	
1 11070024 50009	TRAIN UTIL			CABLE		116.42			
	Invoice Net					116.42			
7813 CHARTER COMMUNICATIONS	00000			INV	09/03/2019	667046801081419	82174	132414	
1 12022029 52275	FD OTHER			OTHER S/C		179.98			
	Invoice Net					179.98			
7813 CHARTER COMMUNICATIONS	00000			INV	09/03/2019	719175301081619	82235	132476	
1 15051032 53350	REC SUPPLY			OPERATING		84.98			
	Invoice Net					84.98			
7813 CHARTER COMMUNICATIONS	00000			INV	09/03/2019	716383901081619	82238	132479	
1 12021024 50005	PS POLUTIL			TELEPHONE		99.95			
	Invoice Net					99.95			
						CHECK TOTAL	1,061.04		-----
8443 STREETSCAN, INC.	00000			INV	09/03/2019	10250	82236	132477	
1 0723 51000	PAVING			PAVE EXP		36,183.00			
	Invoice Net					36,183.00			
						CHECK TOTAL	36,183.00		-----
2408 STUDENT TRANSPORTATION	00000			INV	09/03/2019	70067174	82237	132478	
1 0505 55360	REC ENTERP			SUMMER EXP		1,985.00			
	Invoice Net					1,985.00			
						CHECK TOTAL	1,985.00		-----
301 INTERNATIONAL BROTHERH	00000			INV	09/03/2019	8/14/19	82141	132381	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2020E 09/03/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 21226			GEN FUND	PAY UNION	1,964.00			
				Invoice Net		1,964.00			
						CHECK TOTAL		1,964.00	-----
7735	THE MAINTENANCE CONNEC 1 13031025 53350	00000		INV	09/03/2019	10198700	82257	132498	
				PW R&M	BUILD OPER	712.03			
				Invoice Net		712.03			
						CHECK TOTAL		712.03	-----
4510	TOWN OF SCARBOROUGH 1 12022025 52231V	00000		INV	09/03/2019	507933	82171	132411	
				FD REP/MAI	VEHICLES	4,004.73			
				Invoice Net		4,004.73			
						CHECK TOTAL		4,004.73	-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	09/03/2019	8/27/19	82241	132482	
				STATE PLUM	EXPENSE	772.50			
				Invoice Net		772.50			
						CHECK TOTAL		772.50	-----
706	TREASURER, STATE OF MA 1 12021047 52200	00000		INV	09/03/2019	200821CJA11	82240	132481	
				PD TRAININ	GEN TNG	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL		2,500.00	-----
4116	TRI TECH SOFTWARE SYST 1 12021025 52227	00000		INV	09/03/2019	248186	82182	132422	
				PS POL R/M	AGREEMENTS	2,950.00			
				Invoice Net		2,950.00			
						CHECK TOTAL		2,950.00	-----
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	09/03/2019	8/14/19	82143	132383	
				GG UTILITE	HEATNGFUEL	65.24			
				Invoice Net		65.24			
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	09/03/2019	8/14/19A	82144	132384	
				LIB UTILIT	HEATNGFUEL	62.56			
				Invoice Net		62.56			
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	09/03/2019	8/14/19B	82145	132385	
				TRAIN UTIL	HEATNGFUEL	62.56			
				Invoice Net		62.56			
						CHECK TOTAL		190.36	-----
2061	W.B. MASON CO., INC. 1 12021032 52231	00000		INV	09/03/2019	I63106145	82243	132484	
				PD SUPPLY	EQUIP	245.58			
				Invoice Net		245.58			
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	09/03/2019	201906047	82249	132490	
				PD SUPPLY	OFFICE SUP	156.91			
				Invoice Net		156.91			
2061	W.B. MASON CO., INC.	00000		INV	09/03/2019	201908629	82250	132491	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020E 09/03/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12023032 53350			DISP SUPPL	OPERATING	230.97			
				Invoice Net		230.97			
				CHECK TOTAL			633.46		-----
267 WARREN'S OFFICE SUPPLI	1 11017032 53351	00000		INV 09/03/2019		464046-00	82158	132398	
				H/R OPER S	OFFICE SUP	173.34			
				Invoice Net		173.34			
267 WARREN'S OFFICE SUPPLI	1 0900 52275B	00000		INV 09/03/2019		463469-00	82265	132506	
	2 13031032 53353			BEACHOPENT	WASTE REM	101.78			
				PW SUPPLY	UNIFORMS	24.15			
				Invoice Net		125.93			
267 WARREN'S OFFICE SUPPLI	1 13031032 53353	00000		INV 09/03/2019		463469-01	82266	132507	
				PW SUPPLY	UNIFORMS	8.05			
				Invoice Net		8.05			
				CHECK TOTAL			307.32		-----
4502 THE WEEKLY SENTINEL	1 11019027 52270	00000		INV 09/03/2019		60782	82242	132483	
				GG PROFESS	GG LEGAL	325.00			
				Invoice Net		325.00			
				CHECK TOTAL			325.00		-----
252 WEIRS MOTOR SALES, INC	1 13031025 53358	00000		CRM 09/03/2019		286095	82267	132508	
				PW R&M	EQREPAIR-S	-38.05			
				Invoice Net		-38.05			
252 WEIRS MOTOR SALES, INC	1 13031025 53358	00000		INV 09/03/2019		286094	82268	132509	
				PW R&M	EQREPAIR-S	55.87			
				Invoice Net		55.87			
				CHECK TOTAL			17.82		-----
2405 WORKWELL/SMHC	1 11017080 57703	00000		INV 09/03/2019		65697	82159	132399	
				GGPERSMISC	DRUG/ALCO	35.00			
				Invoice Net		35.00			
				CHECK TOTAL			35.00		-----
=====									
	170 INVOICES			WARRANT TOTAL		516,049.58	516,049.58		
				CASH ACCOUNT BALANCE			9,175,774.58		
=====									

GENERAL ASSISTANCE WARRANT

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

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apwarrnt

DATE: 9/3/2019 WARRANT: 2020EGA AMOUNT \$1,335.00

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 \$56,522.68)

\$835.00

Special Fuel Fund

(Balance \$42,120.20)

\$500.00

TOTAL EXPENSES:

\$1,335.00

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

JOHN MACLEOD III

SEAN ROCHE

JONATHAN CARTER, TOWN MANAGER

08/29/2019 14:36
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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2020EGA 09/03/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5342 BIBBER MEMORIAL CHAPEL	00000			INV	09/03/2019	8/28/19			
1 11098070 51311				WARRANT AR		835.00	82192	132432	
				Invoice Net		835.00			
						CHECK TOTAL	835.00		-----
5342 BIBBER MEMORIAL CHAPEL	00000			INV	09/03/2019	8/28/19A			
1 0475 51000				FUEL DON		500.00	82193	132433	
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
=====									
2 INVOICES						WARRANT TOTAL	1,335.00	1,335.00	
						CASH ACCOUNT BALANCE		9,175,774.58	
=====									