

TOWN WARRANT NOTES

December 18, 2018

WARRANT NOTES

December 18, 2018

Major Expenses

Brex Corp	4,371	Rt. 1 Storm Drain																	
Casella Waste	20,394	Transfer Station Fees																	
Connectivity Group	12,685	Leightronix Upgrade Project																	
Factor Systems Inc (Billtrust)	8,013	Tax Bills																	
HEG Inc.	15,767	Fuel																	
KKWWD	12,329	Hydrants																	
Landry/French Construction	692,160	Public Safety Building																	
Libby-Scott Inc.	296,588	9B-Route 9 Turnpike																	
Libby-Scott Inc.	81,039	Lindsey Rd																	
MainePERS	69,555	December Contributions																	
Morton Salt, Inc.	14,285	Bulk Salt																	
Net Payroll (1923)	79,246	Net Payroll																	
Net Payroll (1924)	71,830	Net Payroll																	
Net Payroll (Stipends)	80,289	Net Payroll Stipends																	
Payroll Taxes	109,534	Payroll Taxes																	
Realterm Energy	100,985	LED Street Light Project																	
S.W.Cole Engineering, Inc.	6,628	Public Safety Building - Testing Services																	
School Payment	1,652,752	October School Payment																	
Secretary of State (Wk 11/25/18-12/2/18)	29,197	Motor Vehicle Report																	
Secretary of State (Wk 12/2/18-12/9/18)	23,064	Motor Vehicle Report																	
Winxnet	12,840	December Billing																	
SUB TOTAL	3,393,550	97%																	
ALL OTHER	103,303	3%																	
GRAND TOTAL	3,496,853	100%																	

TOWN WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 12/18/2018 2019L

TREASURER'S WARRANT

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

WARRANT: \$ 1,503,202.48

SCHOOL PAYMENT: \$ 1,652,752.00

NET PAYROLL: WEEK (1923) 12/6/18 \$ 79,245.63

NET PAYROLL: WEEK (1924) 12/13/18 \$ 71,829.50

NET PAYROLL: ANNUAL STIPENDS \$ 80,289.24

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 109,534.37

TOTAL EXPENSES: \$ 3,496,853.22

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: 2019L 12/18/2018

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

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	77120		DD	12/18/2018	1,652,752.40	127289	150	DECEMBER SCHOOL PAYMENT
266	TREASURER OF ST	00000	77031		DD	12/18/2018	2,586.04	127199	221921	IFW NOVEMBER
706	TREASURER, STAT	00000	77032		DD	12/18/2018	383.00	127200	221922	DOGS NOVEMBER
5748	TREASURER, STAT	00000	77033		DD	12/18/2018	127.20	127201	221923	VITALS NOVEMBER
8522	SCARBOROUGH BAS	00000	77118		DD	12/18/2018	220.00	127287	221924	6TH GR TOURNAMENT FEE
492	SECRETARY OF ST	00000	77119		DD	12/18/2018	29,197.43	127288	221925	11/25/18-12/2/18 SEC OF ST
492	SECRETARY OF ST	00000	77279		DD	12/18/2018	23,064.33	127449	221926	12/2/18-12/9/18 SEC OF ST
							1,708,330.40	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019L 12/18/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/18/2018	143347 85.00 85.00 Invoice Net	76943	127111	
						CHECK TOTAL	85.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/18/2018	143345 125.00 125.00 Invoice Net	76944	127112	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/18/2018	143348 85.00 85.00 Invoice Net	76945	127113	
541	A-1 ENVIRONMENTAL SERV 1 13031525 55508	00000		INV	12/18/2018	143584 1,000.00 1,000.00 Invoice Net	77150	127320	
541	A-1 ENVIRONMENTAL SERV 1 14036025 52225	00000		INV	12/18/2018	143344 85.00 85.00 TS REP/MAI BLDG Invoice Net	77151	127321	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	12/18/2018	143379 85.00 85.00 REC SUPPLY OPERATING Invoice Net	77152	127322	
						CHECK TOTAL	1,380.00		-----
7044	ACADIA BENEFITS, INC 1 11092070 56654	00000		INV	12/18/2018	NOV-JAN 18 2,500.00 2,500.00 EMP BENEFI HEALTH INS Invoice Net	77154	127324	
						CHECK TOTAL	2,500.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	12/18/2018	109217 45.50 45.50 FD SUPPLY UNIFORMS Invoice Net	76917	127085	
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	12/18/2018	109218 45.50 45.50 FD SUPPLY UNIFORMS Invoice Net	76918	127086	
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	12/18/2018	109219 45.50 45.50 FD SUPPLY UNIFORMS Invoice Net	76919	127087	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/18/2018	109448 30.00 30.00 PD SUPPLY UNIFORMS Invoice Net	77124	127293	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/18/2018	109452 32.80 32.80 PD SUPPLY UNIFORMS Invoice Net	77125	127294	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	12/18/2018	109509 10.00 10.00 PD SUPPLY OTHER UNIF Invoice Net	77126	127295	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/18/2018	109447 139.50 139.50 PD SUPPLY UNIFORMS Invoice Net	77127	127296	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019L 12/18/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/18/2018	109510 87.95	77128	127297	
				PD SUPPLY	UNIFORMS	87.95			
				Invoice Net		109449			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/18/2018	87.96	77129	127298	
				PD SUPPLY	UNIFORMS	87.96			
				Invoice Net		109092			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/18/2018	62.95	77130	127299	
				PD SUPPLY	UNIFORMS	62.95			
				Invoice Net		109220			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/18/2018	124.75	77131	127300	
				PD SUPPLY	UNIFORMS	124.75			
				Invoice Net					
				CHECK TOTAL		712.41			-----
8524	AJ WELLS LLC 1 11027000 32732 2 11027000 32728	00000		INV	12/18/2018	11/30/18 25.00	76947	127115	
				CEO REB	BASE FEE	129.60			
				CEO REB	BUILDING	154.60			
				Invoice Net					
				CHECK TOTAL		154.60			-----
7787	SYNCB/AMAZON 1 15055025 52233 2 0505 55370 3 15051032 53351 4 11048032 53352 5 16052029 53350 6 11017029 52291 7 0942 51000 8 12021080 57710 9 12021025 52225	00000		INV	12/18/2018	11/10/18 15.98 227.03 29.99 81.59 14.88 60.00 24.98 816.31 328.75 1,599.51	76948	127116	
				LIB R/M	PROGRAMING				
				REC ENTERP	COMM EXP				
				REC SUPPLY	OFFICE SUP				
				CABLE EXP	CABLE EQUI				
				HARB OTHER	OPERATING				
				GGPERSOTHE	EMP RECOG				
				WELL GRANT	EXPENSE				
				PD MISC	DOGS				
				PS POL R/M	BLDG				
				Invoice Net					
				CHECK TOTAL		1,599.51			-----
116	AMERICAN RED CROSS 1 15059070 54470	00000		INV	12/18/2018	12/3/18 2,000.00	76949	127117	
				GRANTS -	RED CROSS	2,000.00			
				Invoice Net					
				CHECK TOTAL		2,000.00			-----
3213	AT & T MOBILITY 1 11016024 50005	00000		INV	12/18/2018	287250426707X122018 80.97	76950	127118	
				TM UTILITI	TELEPHONE	80.97			
				Invoice Net					
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	12/18/2018	990895520X12052018 134.95	77132	127301	
				PS POLUTIL	TELEPHONE	134.95			
				Invoice Net					
3213	AT & T MOBILITY 1 12023024 50005	00000		INV	12/18/2018	994626238X12052018 926.53	77133	127302	
				P/S DIS UT	TELEPHONE	926.53			
				Invoice Net					

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019L 12/18/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	12/18/2018	824105808X122018 327.73 327.73	77155	127325	
				REC UTILIT	TELEPHONE	Invoice Net			
3213	AT & T MOBILITY 1 15055024 50005	00000		INV	12/18/2018	287245952200X122018 95.53 95.53	77156	127326	
				LIB UTILIT	TELEPHONE	Invoice Net			
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	12/18/2018	287247441019X122018 73.88 73.88	77196	127366	
				HARB UTILI	TELEPHONE	Invoice Net			
						CHECK TOTAL		1,639.59	-----
7731	JADE AUSTIN 1 15055029 52275	00000		INV	12/18/2018	12/6/18 42.57 42.57	76951	127119	
				LIB OTHER	OTHER S/C	Invoice Net			
						CHECK TOTAL		42.57	-----
7942	AXON ENTERPRISE, INC 1 12021047 52205	00000		INV	12/18/2018	SI-1564295 530.00 530.00	77134	127303	
				PD TRAININ	MAJ INCDNT	Invoice Net			
						CHECK TOTAL		530.00	-----
7795	IQ DATA SYSTEMS, INC. 1 11017029 52275 2 0505 55362	00000		INV	12/18/2018	508824 60.95 1,294.60 1,355.55	77157	127327	
				GGPERSONE	OTHER S/C	Invoice Net			
				REC ENTERP	WINTER EXP	Invoice Net			
						CHECK TOTAL		1,355.55	-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	12/18/2018	Q42021070 12.23 12.23	76952	127120	
				LIB PUBLIC	MATERIALS	Invoice Net			
695	BAKER & TAYLOR - 51033 1 0853 51000	00000		INV	12/18/2018	Q43037950 51.62 51.62	76953	127121	
				LIB DONATN	EXPENSE	Invoice Net			
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	12/18/2018	Q43497600 74.09 74.09	77158	127328	
				LIB PUBLIC	MATERIALS	Invoice Net			
695	BAKER & TAYLOR - 51033 1 0853 51000	00000		INV	12/18/2018	Q43567850 40.74 40.74	77159	127329	
				LIB DONATN	EXPENSE	Invoice Net			
						CHECK TOTAL		178.68	-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	12/18/2018	3022495322 45.58 45.58	76954	127122	
				LIB PUBLIC	MATERIALS	Invoice Net			
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	12/18/2018	3022495323 86.41 86.41	76955	127123	
				LIB DONATN	EXPENSE	Invoice Net			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019L 12/18/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/18/2018	3022505806	76956	127124	
				LIB PUBLIC	MATERIALS	29.34			
				Invoice Net		29.34			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/18/2018	3022495347	76957	127125	
				LIB PUBLIC	MATERIALS	10.61			
				Invoice Net		10.61			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	12/18/2018	3022500366	77160	127330	
				LIB DONATN	EXPENSE	69.25			
				Invoice Net		69.25			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/18/2018	3022500365	77161	127331	
				LIB PUBLIC	MATERIALS	32.33			
				Invoice Net		32.33			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/18/2018	3022500367	77162	127332	
				LIB PUBLIC	MATERIALS	111.73			
				Invoice Net		111.73			
				CHECK TOTAL		385.25			-----
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	12/18/2018	IN1669844	76961	127129	
	2 11027023 52250			GGPLANP&B	PRNT/BNDNG	16.01			
	3 11013025 52227			GGCEOPRNT	PRNT/BNDNG	16.01			
	4 11012025 52240			GGADM R&M	AGREEMENTS	32.00			
	5 15051032 53351			T/C REP/MT	TECH	32.01			
				REC SUPPLY	OFFICE SUP	32.01			
				Invoice Net		128.04			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	12/18/2018	IN1662865	76962	127130	
				GGPLANP&B	PRNT/BNDNG	61.17			
				Invoice Net		61.17			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	12/18/2018	IN1624875	76963	127131	
				GGPLANP&B	PRNT/BNDNG	260.48			
				Invoice Net		260.48			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	12/18/2018	IN1606990	76965	127133	
				GGPLANP&B	PRNT/BNDNG	61.17			
				Invoice Net		61.17			
449 BUSINESS EQUIPMENT UNL	1 11016025 52227	00000		INV	12/18/2018	IN1669843	76966	127134	
				TM ADMIN	AGREEMENTS	22.45			
				Invoice Net		22.45			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	12/18/2018	IN1671918	77135	127304	
				PS POL R/M	AGREEMENTS	36.39			
				Invoice Net		36.39			
449 BUSINESS EQUIPMENT UNL	1 11014029 52275	00000		INV	12/18/2018	IN1669845	77165	127335	
				GGASSOTHER	OTHER S/C	53.25			
				Invoice Net		53.25			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	12/18/2018	IN1669844 PD	77277	127447	
				PS POL R/M	AGREEMENTS	32.01			
				Invoice Net		32.01			
				CHECK TOTAL		654.96			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019L 12/18/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5344	FACTOR SYSTEMS INC	00000		INV	12/18/2018	194540	77106	127275	
	1 11013021 52210		ADM MAILIN	POSTAGE		4,440.17			
	2 11013023 52250		GGADMINPRI	PRNT/BNDNG		3,528.60			
	3 11013025 52227		GGADM R&M	AGREEMENTS		45.00			
			Invoice Net			8,013.77			
				CHECK TOTAL			8,013.77		-----
2888	BLACKSTONE PUBLISHING	00000		INV	12/18/2018	1066549	77163	127333	
	1 15055075 55501		LIB PUBLIC	MATERIALS		45.00			
			Invoice Net			45.00			
				CHECK TOTAL			45.00		-----
6758	ROBERT BLAISDELL	00000		INV	12/18/2018	12/10/18	77271	127441	
	1 0505 55362		REC ENTERP	WINTER EXP		80.00			
			Invoice Net			80.00			
				CHECK TOTAL			80.00		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	12/18/2018	909082	76920	127088	
	1 0900 53350A		BEACHOPENT	LG OPERATI		5.68			
			Invoice Net			5.68			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/18/2018	901010	76921	127089	
	1 12022025 52225		FD REP/MAI	BLDG		19.97			
			Invoice Net			19.97			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/18/2018	901035	76922	127090	
	1 12022047 52200		FD TRAIN	GEN TRAIN		7.82			
			Invoice Net			7.82			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/18/2018	1621779482	76959	127127	
	1 15055025 52225		LIB R/M	BLDG		8.97			
			Invoice Net			8.97			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/18/2018	76011-12/18	77136	127305	
	1 12021025 52227		PS POL R/M	AGREEMENTS		59.69			
			Invoice Net			59.69			
				CHECK TOTAL			102.13		-----
8104	BOULAY LANDSCAPING, LL	00000		INV	12/18/2018	3957	76960	127128	
	1 11019025 52241		GGBLDG R/M	TW BEAUTIF		781.70			
			Invoice Net			781.70			
				CHECK TOTAL			781.70		-----
148	BREX CORP.	00000		INV	12/18/2018	1664	77107	127276	
	1 0840 51000A		PUBSAFETY	2017 BND E		4,370.81			
			Invoice Net			4,370.81			
				CHECK TOTAL			4,370.81		-----
8528	CARY BRIGGS	00000		INV	12/18/2018	12/10/18	77274	127444	
	1 0505 55362		REC ENTERP	WINTER EXP		70.00			
			Invoice Net			70.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019L 12/18/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70.00	-----	
4859	BUSINESSCARD SERVICES	00000		INV	12/18/2018	WFD121118-1	76924	127092	
	1 12022047 52200			FD TRAIN	GEN TRAIN	300.00			
	2 12022032 52231Q			FD SUPPLY	AIR PACKS	180.51			
	3 12022025 52225			FD REP/MAI	BLDG	66.33			
	4 0900 53350A			BEACHOPENT	LG OPERATI	33.42			
				Invoice Net		580.26			
4859	BUSINESSCARD SERVICES	00000		INV	12/18/2018	WFD121118-2	76925	127093	
	1 12022029 52275			FD OTHER	OTHER S/C	266.00			
				Invoice Net		266.00			
4859	BUSINESSCARD SERVICES	00000		INV	12/18/2018	12/7/18	76967	127135	
	1 11027047 52200			GGCEOTRAI	GENERAL	102.63			
				Invoice Net		102.63			
4859	BUSINESSCARD SERVICES	00000		INV	12/18/2018	12/7/18A	77166	127336	
	1 15055021 52210			LIB MAIL	POSTAGE	11.56			
	2 15055032 53350			LIB SUPPLY	OPERATING	15.00			
	3 15055025 52225			LIB R/M	BLDG	7.94			
	4 15055029 52275			LIB OTHER	OTHER S/C	66.00			
	5 0853 51000			LIB DONATN	EXPENSE	211.82			
				Invoice Net		312.32			
4859	BUSINESSCARD SERVICES	00000		INV	12/18/2018	12/7/18B	77167	127337	
	1 15051032 53350			REC SUPPLY	OPERATING	43.00			
	2 0505 55362			REC ENTERP	WINTER EXP	2.59			
	3 15051029 52275			REC OTHER	OTHER S/C	175.00			
				Invoice Net		220.59			
4859	BUSINESSCARD SERVICES	00000		INV	12/18/2018	12072018WPD	77240	127409	
	1 12021032 53354			PD SUPPLY	OTHER UNIF	630.27			
	2 12021080 57710			PD MISC	DOGS	41.65			
				Invoice Net		671.92			
						CHECK TOTAL	2,153.72	-----	
4859	BUSINESSCARD SERVICES	00000		INV	12/18/2018	12072018PD	77233	127403	
	1 12021026 54426			PD SAFETY	COMMUNIC	125.64			
	2 12021080 57710			PD MISC	DOGS	112.00			
	3 12021047 52200			PD TRAININ	GEN TNG	470.92			
	4 12021080 57710			PD MISC	DOGS	188.81			
				Invoice Net		897.37			
						CHECK TOTAL	897.37	-----	
6304	CAI TECHNOLOGIES	00000		INV	12/18/2018	6514	77181	127351	
	1 11014029 52277			GGASSOTHER	TAX MAP	3,800.00			
				Invoice Net		3,800.00			
						CHECK TOTAL	3,800.00	-----	
96	JONATHAN CARTER	00000		INV	12/18/2018	12/3/18	76968	127136	
	1 11092070 56654			EMP BENEFI	HEALTH INS	98.03			
				Invoice Net		98.03			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019L 12/18/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	98.03	-----	
8523	CASELLA WASTE SYSTEMS, 1 11019025 52225	00000		INV	12/18/2018	8BX00824 66.50	76969	127137	
						66.50 Invoice Net			
8523	CASELLA WASTE SYSTEMS, 1 15051032 53350	00000		INV	12/18/2018	8BX00823 51.00	77168	127338	
						51.00 Invoice Net			
8523	CASELLA WASTE SYSTEMS, 1 14036032 53365	00000		INV	12/18/2018	8BX00905 20,394.12	77169	127339	
						20,394.12 Invoice Net			
						CHECK TOTAL	20,511.62	-----	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	12/18/2018	65624897 39.73	76970	127138	
						39.73 LIB PUBLIC MATERIALS Invoice Net			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	12/18/2018	65624405 47.23	76971	127139	
						47.23 LIB PUBLIC MATERIALS Invoice Net			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	12/18/2018	65615601 135.15	76972	127140	
						135.15 LIB PUBLIC MATERIALS Invoice Net			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	12/18/2018	65671857 151.95	77170	127340	
						151.95 LIB PUBLIC MATERIALS Invoice Net			
						CHECK TOTAL	374.06	-----	
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	12/18/2018	704000361769 128.50	76926	127094	
						128.50 FD UTILITY ELECTRICTY Invoice Net			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	12/18/2018	711000346375 305.05	76927	127095	
						305.05 FD UTILITY ELECTRICTY Invoice Net			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/18/2018	706000353604 19.87	77064	127233	
						19.87 BEACHOPENT ELECTRICTY Invoice Net			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/18/2018	704000360712 19.54	77065	127234	
						19.54 BEACHOPENT ELECTRICTY Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/18/2018	704000359335 30.84	77066	127235	
						30.84 GG UTILITE ELECTRICTY Invoice Net			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/18/2018	722000285024 20.20	77067	127236	
						20.20 BEACHOPENT ELECTRICTY Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/18/2018	704000356936 15.26	77069	127238	
						15.26 GG UTILITE ELECTRICTY Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	12/18/2018	701000423937 280.58 Invoice Net 280.58	77070	127239	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/18/2018	705000355420 17.57 Invoice Net 17.57	77071	127240	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/18/2018	708000350724 3,209.14 Invoice Net 3,209.14	77072	127241	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/18/2018	715000328402 33.58 Invoice Net 33.58	77073	127242	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/18/2018	715000328403 39.60 Invoice Net 39.60	77074	127243	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/18/2018	715000328404 38.41 Invoice Net 38.41	77075	127244	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/18/2018	712000342531 116.87 Invoice Net 116.87	77076	127245	
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	12/18/2018	716000327367 162.82 Invoice Net 162.82	77077	127246	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/18/2018	717000323401 25.80 Invoice Net 25.80	77078	127247	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/18/2018	706000356448 141.67 Invoice Net 141.67	77079	127248	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/18/2018	719000315193 17.46 Invoice Net 17.46	77080	127249	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/18/2018	705000357064 18.11 Invoice Net 18.11	77081	127250	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/18/2018	710000343943 33.04 Invoice Net 33.04	77082	127251	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/18/2018	716000327534 23.49 Invoice Net 23.49	77083	127252	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/18/2018	723000263659 11.16 Invoice Net 11.16	77084	127253	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/18/2018	723000263660 440.95 Invoice Net 440.95	77085	127254	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	12/18/2018	723000263661 167.24	77086	127255	
				ACT UTILIT	ELECTRICTY	167.24			
				Invoice Net		167.24			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/18/2018	724000233454 41.37	77087	127256	
				GG UTILITE	ELECTRICTY	41.37			
				Invoice Net		41.37			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/18/2018	703000362455 18.55	77088	127257	
				BEACHOPENT	ELECTRICTY	18.55			
				Invoice Net		18.55			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/18/2018	703000362456 74.74	77089	127258	
				BEACHOPENT	ELECTRICTY	74.74			
				Invoice Net		74.74			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/18/2018	718000321846 142.00	77090	127259	
				REC UTILIT	ELECTRICTY	142.00			
				Invoice Net		142.00			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/18/2018	721000290703 17.24	77091	127260	
				GG UTILITE	ELECTRICTY	17.24			
				Invoice Net		17.24			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/18/2018	723000264913 57.83	77092	127261	
				REC UTILIT	ELECTRICTY	57.83			
				Invoice Net		57.83			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/18/2018	723000264914 38.85	77093	127262	
				REC UTILIT	ELECTRICTY	38.85			
				Invoice Net		38.85			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/18/2018	704000361269 15.26	77094	127263	
				GG UTILITE	ELECTRICTY	15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	12/18/2018	707000353069 15.26	77095	127264	
				SHELLFISH	EXPENSE	15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	12/18/2018	703000361523 233.52	77097	127266	
				T/S UTILIT	ELECTRICTY	233.52			
				Invoice Net		233.52			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/18/2018	724000231346 20.20	77098	127267	
				GG UTILITE	ELECTRICTY	20.20			
				Invoice Net		20.20			
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	12/18/2018	725000192679 748.21	77099	127268	
				PW BLDG UT	PW BLDG EL	748.21			
				Invoice Net		748.21			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/18/2018	713000340656 15.37	77100	127269	
				GG UTILITE	ELECTRICTY	15.37			
				Invoice Net		15.37			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	12/18/2018	701000426416 120.27	77101	127270	
				HARB UTILI	ELECTRICTY	120.27			
				Invoice Net		120.27			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	12/18/2018	701000426417 15.80	77102	127271	
				HARB OTHER	REST EXP	15.80			
				Invoice Net		15.80			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/18/2018	722000287098 38.52	77103	127272	
				GG UTILITE	ELECTRICTY	38.52			
				Invoice Net		38.52			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	12/18/2018	12242018 15.26	77137	127306	
				PS POLUTIL	ELECTRICTY	15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	12/18/2018	711000346362 483.70	77138	127307	
				PS POLUTIL	ELECTRICTY	483.70			
				Invoice Net		483.70			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	12/18/2018	35011382393 15.26	77139	127308	
				PS POLUTIL	ELECTRICTY	15.26			
				Invoice Net		15.26			
				CHECK TOTAL		7,443.96			-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	12/18/2018	4013382279 73.11	77171	127341	
				ACT REP/MA	BLDG	73.11			
				Invoice Net		73.11			
				CHECK TOTAL		73.11			-----
4367	CLEAN HARBORS ENVIRONM 1 13031025 55536	00000		INV	12/18/2018	1002610272 2,227.50	77110	127279	
				HIGH REP/M	EQREPAIR-W	2,227.50			
				Invoice Net		2,227.50			
				CHECK TOTAL		2,227.50			-----
8501	CONDON ELECTRIC LLC 1 0817 51000C	00000		INV	12/18/2018	277 995.80	77172	127342	
				BUILD IMP	PWPROJEXP	995.80			
				Invoice Net		995.80			
				CHECK TOTAL		995.80			-----
6884	THE CONNECTIVITY GROUP 1 11048032 53352	00000		INV	12/18/2018	916995 12,685.00	77173	127343	
				CABLE EXP	CABLE EQUI	12,685.00			
				Invoice Net		12,685.00			
6884	THE CONNECTIVITY GROUP 1 11048032 53352	00000		INV	12/18/2018	917007 265.00	77175	127345	
				CABLE EXP	CABLE EQUI	265.00			
				Invoice Net		265.00			
				CHECK TOTAL		12,950.00			-----
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	12/18/2018	13541605001 731.94	76928	127096	
				FD UTILITY	ELECTRICTY	731.94			
				Invoice Net		731.94			
923	CONSTELLATION NEWENERG 1 11070024 50002	00000		INV	12/18/2018	13529150101 379.46	76973	127141	
				TRAIN UTIL	ELECTRICTY	379.46			
				Invoice Net		379.46			
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	12/18/2018	13529160201 1,465.82	76974	127142	
				GG UTILITE	ELECTRICTY	1,465.82			
				Invoice Net		1,465.82			
				CHECK TOTAL		2,577.22			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1869	DEAN C RAMSDELL LANDSC 1 11070027 52289	00000		INV	12/18/2018	CLIP38211 1,425.00 1,425.00 Invoice Net	76975	127143	
						CHECK TOTAL	1,425.00		-----
8526	DUBE DRYWALL SUPPLY, I 1 0522 51000	00000		INV	12/18/2018	12/11/18 744.16 744.16 Invoice Net	77111	127280	
						CHECK TOTAL	744.16		-----
5177	EQUIFAX INFORMATION SE 1 12023024 50008	00000		INV	12/18/2018	5133928 25.00 25.00 Invoice Net	77141	127310	
						CHECK TOTAL	25.00		-----
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	12/18/2018	89580 FD UTILITY HEATG FUEL 303.84 303.84 Invoice Net	76929	127097	
5091	ESTES OIL & PROPANE 1 12021024 50004	00000		INV	12/18/2018	3276 PS POLUTIL HEATNGFUEL 429.84 429.84 Invoice Net	77140	127309	
5091	ESTES OIL & PROPANE 1 15051024 50004	00000		INV	12/18/2018	82317 REC UTILIT HEATNGFUEL 321.17 321.17 Invoice Net	77176	127346	
5091	ESTES OIL & PROPANE 1 15051024 50004	00000		INV	12/18/2018	82452 REC UTILIT HEATNGFUEL 136.95 136.95 Invoice Net	77177	127347	
						CHECK TOTAL	1,191.80		-----
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 55536	00000		INV	12/18/2018	143-087159 247.31 247.31 HIGH REP/M EQREPAIR-W Invoice Net	76976	127144	
						CHECK TOTAL	247.31		-----
1003	FASTENAL COMPANY 1 13031032 53350 2 13031025 55536	00000		INV	12/18/2018	MESAN76076 6.87 17.75 24.62 HWY SUPPLY OPER SUPP HIGH REP/M EQREPAIR-W Invoice Net	76977	127145	
						CHECK TOTAL	24.62		-----
941	FEDEX 1 12022080 57718	00000		INV	12/18/2018	6-382-68724 11.54 11.54 FIRE MISC COMM OUT Invoice Net	76930	127098	
						CHECK TOTAL	11.54		-----
6566	FIELDING'S OIL & PROPA 1 13033024 50004	00000		INV	12/18/2018	2838485 1,118.82 1,118.82 PW BLDG UT PW HEATING Invoice Net	76978	127146	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	FIELDING'S OIL & PROPA 1 15087024 50006	00000		INV	12/18/2018	2845061	77178	127348	
				ACT UTILIT	PROPANE	562.05			
				Invoice Net		562.05			
6566	FIELDING'S OIL & PROPA 1 15051024 50004	00000		INV	12/18/2018	2838484	77179	127349	
				REC UTILIT	HEATNGFUEL	228.34			
				Invoice Net		228.34			
6566	FIELDING'S OIL & PROPA 1 16052024 50004	00000		INV	12/18/2018	2838918	77197	127367	
				HARB UTILI	HEATNGFUEL	70.36			
				Invoice Net		70.36			
				CHECK TOTAL		1,979.57			-----
7888	BAYRING COMMUNICATIONS 1 12022024 50005	00000		INV	12/18/2018	4645757	77180	127350	
				FD UTILITY	TELEPHONE	442.41			
				HARB UTILI	TELEPHONE	62.17			
				LIB UTILIT	TELEPHONE	327.39			
				REC UTILIT	TELEPHONE	164.01			
				ACT UTILIT	TELEPHONE	30.71			
				PW BLDG UT	PW BG TELE	141.94			
				TRAIN UTIL	TELEPHONE	30.71			
				T/S UTILIT	TELEPHONE	57.58			
				BEACHOPENT	TELEPHONE	36.28			
				GG UTILITE	TELEPHONE	11.26			
				GG UTILITE	TELEPHONE	161.19			
				TM UTILITI	TELEPHONE	66.36			
				GGADMUTILI	TELEPHONE	137.70			
				GG UTILITE	TELEPHONE	38.63			
				T/C UTILIT	TELEPHONE	181.81			
				GGCEOUTIL	TELEPHONE	88.20			
				GGCEOUTIL	TELEPHONE	35.82			
				GGASSUTILI	TELEPHONE	71.19			
				H/R UTILTI	TELEPHONE	35.37			
				GG UTILITE	TELEPHONE	201.73			
				Invoice Net		2,322.46			
7888	BAYRING COMMUNICATIONS 1 12021024 50005	00000		INV	12/18/2018	4645757-PD	77199	127369	
				PS POLUTIL	TELEPHONE	1,332.54			
				Invoice Net		1,332.54			
				CHECK TOTAL		3,655.00			-----
88	FISHER-JAMES COMPANY, 1 15055025 52225	00000		INV	12/18/2018	816731	76979	127147	
				LIB R/M	BLDG	89.00			
				Invoice Net		89.00			
88	FISHER-JAMES COMPANY, 1 11027032 53351	00000		INV	12/18/2018	816722	76980	127148	
				GGCEOSUPP	OFFICE SUP	15.88			
				Invoice Net		15.88			
88	FISHER-JAMES COMPANY, 1 11012032 53361	00000		INV	12/18/2018	12/01/18TC	77148	127318	
				T/C SUPPLY	ELECTIONS	122.76			
				Invoice Net		122.76			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	227.64		-----
2387	FLOWERS BY CHRISTINE A 1 12022080 57718	00000		INV	12/18/2018	100 12/4/18 55.00	76931	127099	
				FIRE MISC	COMM OUT	55.00			
				Invoice Net		55.00			
2387	FLOWERS BY CHRISTINE A 1 11016032 53350 2 15055029 52275	00000		INV	12/18/2018	12/4/18 225.00 215.00	76981	127149	
				TM SUPPLIE	OPERATING	225.00			
				LIB OTHER	OTHER S/C	215.00			
				Invoice Net		440.00			
						CHECK TOTAL	495.00		-----
7416	SCOTT FRENCH 1 11027000 32728	00000		INV	12/18/2018	12/7/18 309.30	77020	127188	
				CEO REB	BUILDING	309.30			
				Invoice Net		309.30			
						CHECK TOTAL	309.30		-----
1429	GENERAL CODE, LLC 1 11012029 52276	00000		INV	12/18/2018	PG000016923 1,029.01	77149	127319	
				T/C OTHER	CODE UPDAT	1,029.01			
				Invoice Net		1,029.01			
						CHECK TOTAL	1,029.01		-----
4470	JOHN GILMER 1 0505 55362	00000		INV	12/18/2018	12/10/18 150.00	77270	127440	
				REC ENTERP	WINTER EXP	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
7825	GM FINANCIAL LEASING 1 11019022 52260	00000		INV	12/18/2018	12/14/18 191.36	76983	127151	
				GEN GOV TR	TRNSPRTION	191.36			
				Invoice Net		191.36			
7825	GM FINANCIAL LEASING 1 16052022 52260	00000		INV	12/18/2018	12/14/18A 220.68	76984	127152	
				HARBOR TRA	TRNSPRTION	220.68			
				Invoice Net		220.68			
						CHECK TOTAL	412.04		-----
2458	SANDY M. GOODALE 1 12022032 53353	00000		INV	12/18/2018	4118 22.00	77123	127292	
				FD SUPPLY	UNIFORMS	22.00			
				Invoice Net		22.00			
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	12/18/2018	4116 40.00	77143	127312	
				PD SUPPLY	UNIFORMS	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	62.00		-----
1461	GWI 1 15055025 52227	00000		INV	12/18/2018	5545677 200.00	76985	127153	
				LIB R/M	AGREEMENTS	200.00			
				Invoice Net		200.00			
1461	GWI 1 12023024 50008	00000		INV	12/18/2018	5545179 180.00	77142	127311	
				P/S DIS UT	TECHNOLOGY	180.00			
				Invoice Net		180.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	380.00	-----	
8472 HEG INC.	1 13031038 50000	00000		INV	12/18/2018	986878	77182	127352	
				HW FUEL/LU	FUEL&LUBE	2,785.65			
				Invoice Net		2,785.65			
8472 HEG INC.	1 13031038 50000	00000		INV	12/18/2018	1006274	77183	127353	
				HW FUEL/LU	FUEL&LUBE	3,799.62			
				Invoice Net		3,799.62			
8472 HEG INC.	1 13031038 50000	00000		INV	12/18/2018	1019380	77184	127354	
				HW FUEL/LU	FUEL&LUBE	3,076.67			
				Invoice Net		3,076.67			
8472 HEG INC.	1 13031038 50000	00000		INV	12/18/2018	1019382	77185	127355	
				HW FUEL/LU	FUEL&LUBE	6,104.96			
				Invoice Net		6,104.96			
						CHECK TOTAL	15,766.90	-----	
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	12/18/2018	8384442430	76986	127154	
				LIB DONATN	EXPENSE	48.87			
				Invoice Net		48.87			
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	12/18/2018	8389443498	76987	127155	
				LIB DONATN	EXPENSE	19.85			
				Invoice Net		19.85			
						CHECK TOTAL	68.72	-----	
8529 DONNA HOLLAND	1 0522 51000	00000		INV	12/18/2018	12/10/18	77275	127445	
				ACT CENTER	EXPENSE	87.50			
				Invoice Net		87.50			
						CHECK TOTAL	87.50	-----	
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	12/18/2018	6427309	76988	127156	
				HIGH REP/M	EQREPAIR-W	1,554.24			
				Invoice Net		1,554.24			
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	12/18/2018	6431680	76989	127157	
				HIGH REP/M	EQREPAIR-W	48.54			
				Invoice Net		48.54			
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	12/18/2018	6430069	76990	127158	
				HIGH REP/M	EQREPAIR-W	944.00			
				Invoice Net		944.00			
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	12/18/2018	6427389	77112	127281	
				HIGH REP/M	EQREPAIR-W	2,512.42			
				Invoice Net		2,512.42			
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	12/18/2018	6434813	77186	127356	
				HIGH REP/M	EQREPAIR-W	426.57			
				Invoice Net		426.57			
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	12/18/2018	6440121	77187	127357	
				HIGH REP/M	EQREPAIR-W	241.70			
				Invoice Net		241.70			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019L 12/18/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,727.47		-----
8248	BETSY OULTON 1 11016025 52227	00000		INV	12/18/2018	2018-0048	77204	127374	
				TM ADMIN	AGREEMENTS	1,116.00			
				Invoice Net		1,116.00			
						CHECK TOTAL	1,116.00		-----
3101	HVAC SERVICES, INC 1 12021025 52225	00000		INV	12/18/2018	4835 175410	77144	127313	
				PS POL R/M	BLDG	170.00			
				Invoice Net		170.00			
3101	HVAC SERVICES, INC 1 15087025 52275	00000		INV	12/18/2018	4043-21111	77188	127358	
				ACT REP/MA	OTHER S/C	1,050.00			
				Invoice Net		1,050.00			
3101	HVAC SERVICES, INC 1 12021025 52225	00000		INV	12/18/2018	3809-181424	77200	127370	
				PS POL R/M	BLDG	425.00			
				Invoice Net		425.00			
						CHECK TOTAL	1,645.00		-----
2118	WELLS SUPER FOOD 1 0942 51000	00000		INV	12/18/2018	002000041049	77057	127226	
				WELL GRANT	EXPENSE	59.99			
				Invoice Net		59.99			
2118	WELLS SUPER FOOD 1 0942 51000	00000		INV	12/18/2018	001000501058	77058	127227	
				WELL GRANT	EXPENSE	13.77			
				Invoice Net		13.77			
2118	WELLS SUPER FOOD 1 0942 51000	00000		INV	12/18/2018	103	77059	127228	
				WELL GRANT	EXPENSE	51.21			
				Invoice Net		51.21			
						CHECK TOTAL	124.97		-----
8527	IN CONTROL CRASH PREVE 1 12021047 52200	00000		INV	12/18/2018	11132018	77198	127368	
				PD TRAININ	GEN TNG	570.00			
				Invoice Net		570.00			
						CHECK TOTAL	570.00		-----
692	INT'L ASSOC OF CHIEFS 1 12021047 52200	00000		INV	12/18/2018	0035004	77145	127314	
				PD TRAININ	GEN TNG	190.00			
				Invoice Net		190.00			
						CHECK TOTAL	190.00		-----
1277	JOHN'S MAINTENANCE & C 1 13033025 53350	00000		INV	12/18/2018	12/2/18	76991	127159	
				PW BLDG RE	PW OPER SU	150.00			
				Invoice Net		150.00			
1277	JOHN'S MAINTENANCE & C 1 11070011 41116	00000		INV	12/18/2018	11/25/18	76992	127160	
				TRA STS SA	MAINTENANC	1,200.00			
				Invoice Net		1,200.00			
1277	JOHN'S MAINTENANCE & C 1 15055025 52225	00000		INV	12/18/2018	12/2/18A	76993	127161	
				LIB R/M	BLDG	1,800.00			
				Invoice Net		1,800.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019L 12/18/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1277 JOHN'S MAINTENANCE & C	1 12021025 52225	00000		INV	12/18/2018	11 12022018 860.00 860.00 Invoice Net	77146	127315	
						CHECK TOTAL	4,010.00		-----
119 BEACON PRESS, INC.	1 0001 29012 2 0001 29318	00000		INV	12/18/2018	01623836-001 98.28 98.28 Invoice Net	76994	127162	
119 BEACON PRESS, INC.	1 0001 29012	00000		INV	12/18/2018	01623934-001 196.56 156.00 Invoice Net	76995	127163	
119 BEACON PRESS, INC.	1 0001 29053	00000		INV	12/18/2018	01623958-001 156.00 158.76 Invoice Net	76996	127164	
						CHECK TOTAL	511.32		-----
122 K.K.& W. WATER DISTRIC	1 11019040 54440	00000		INV	12/18/2018	2425338 12,329.30 12,329.30 Invoice Net	77189	127359	
						CHECK TOTAL	12,329.30		-----
296 KAREN A OTT	1 0505 58006	00000		INV	12/18/2018	11/12/18 2,303.00 2,303.00 Invoice Net	77190	127360	
						CHECK TOTAL	2,303.00		-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	12/18/2018	WFD121118-3 99.29 99.29 Invoice Net	76932	127100	
						CHECK TOTAL	99.29		-----
6608 JOSEPH LABIER	1 12021032 53353	00000		INV	12/18/2018	12112018 221.18 221.18 Invoice Net	77212	127382	
						CHECK TOTAL	221.18		-----
2046 STEPHEN R. LAFRANCE	1 13031025 55536	00000		INV	12/18/2018	5395 HIGH REP/M EQREPAIR-W 159.00 159.00 Invoice Net	77255	127425	
2046 STEPHEN R. LAFRANCE	1 13031032 53350	00000		INV	12/18/2018	5436 HWY SUPPLY OPER SUPP 15.00 15.00 Invoice Net	77256	127426	
						CHECK TOTAL	174.00		-----
8258 LANDRY/FRENCH CONSTRUC	1 0840 51000A	00000		INV	12/18/2018	2881 2017 BND E 692,159.55 692,159.55 Invoice Net	76997	127165	

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	692,159.55	-----	
64	LAWSON PRODUCTS, INC. 1 13031025 55536	00000		INV	12/18/2018	9306293408 180.38 180.38 Invoice Net	76998	127166	
						CHECK TOTAL	180.38	-----	
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	12/18/2018	21811A PAVING PAVE EXP 296,587.75 296,587.75 Invoice Net	77113	127282	
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	12/18/2018	21813 PAVING PAVE EXP 81,038.51 81,038.51 Invoice Net	77114	127283	
						CHECK TOTAL	377,626.26	-----	
4511	LOWE'S BUSINESS ACCOUN 1 12022025 52225 2 11019029 52275 3 11019025 52225 4 11019025 52230	00000		INV	12/18/2018	12/2/18 FD REP/MAI BLDG 28.36 GG OTHE OTHER S/C 111.14 GGBLDG R/M BLDG 104.20 GGBLDG R/M GROUNDS 401.61 645.31 Invoice Net	77195	127365	
						CHECK TOTAL	645.31	-----	
363	M.A.A.O. 1 11014047 52200	00000		INV	12/18/2018	1000253739 GGASSTRIN GENERAL 40.00 40.00 Invoice Net	77191	127361	
363	M.A.A.O. 1 11014047 52200	00000		INV	12/18/2018	1000253555 GGASSTRIN GENERAL 40.00 40.00 Invoice Net	77192	127362	
						CHECK TOTAL	80.00	-----	
522	M.M.T.C.T.A. 1 11013047 52200	00000		INV	12/18/2018	1000254145 GGADMTRAIN GENERAL 30.00 30.00 Invoice Net	76999	127167	
522	M.M.T.C.T.A. 1 11013047 52200	00000		INV	12/18/2018	1000254319 GGADMTRAIN GENERAL 30.00 30.00 Invoice Net	77000	127168	
522	M.M.T.C.T.A. 1 11013047 52200	00000		INV	12/18/2018	1000254547 GGADMTRAIN GENERAL 30.00 30.00 Invoice Net	77001	127169	
522	M.M.T.C.T.A. 1 11013047 52200	00000		INV	12/18/2018	1000254218 GGADMTRAIN GENERAL 30.00 30.00 Invoice Net	77002	127170	
522	M.M.T.C.T.A. 1 11013047 52200	00000		INV	12/18/2018	1000254309 GGADMTRAIN GENERAL 30.00 30.00 Invoice Net	77003	127171	
522	M.M.T.C.T.A.	00000		INV	12/18/2018	1000254548 GGADMTRAIN GENERAL 30.00 30.00 Invoice Net	77004	127172	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11013047 52200			GGADMTRAIN Invoice Net	GENERAL	30.00 30.00			
						CHECK TOTAL	180.00		-----
877	MIKE MAIEWSKI 1 0505 55362	00000		REC ENTERP Invoice Net	INV 12/18/2018 WINTER EXP	12/10/18 80.00 80.00	77272	127442	
						CHECK TOTAL	80.00		-----
270	MAINE CHIEFS OF POLICE 1 12021047 52201	00000		PD TRAININ Invoice Net	INV 12/18/2018 ADMN TRAIN	12102018 100.00 100.00	77201	127371	
270	MAINE CHIEFS OF POLICE 1 12021047 52201	00000		PD TRAININ Invoice Net	INV 12/18/2018 ADMN TRAIN	12102018 KC 100.00 100.00	77202	127372	
						CHECK TOTAL	200.00		-----
1093	MAINE PHILANTHROPY CEN 1 15055075 55501	00000		LIB PUBLIC Invoice Net	INV 12/18/2018 MATERIALS	12/4/18 95.00 95.00	77193	127363	
						CHECK TOTAL	95.00		-----
801	MAINE TURNPIKE AUTHORI 1 11016022 52260	00000		TM TRANSP Invoice Net	INV 12/18/2018 TRNSPRTION	181200000315 5.90 5.90	77194	127364	
						CHECK TOTAL	5.90		-----
145	MainePERS 1 0001 21115 2 11092070 56651	00000		GEN FUND EMP BENEFI Invoice Net	INV 12/18/2018 PAY RETIRE RETIREMENT	12/6/18 22,592.37 13,751.70 36,344.07	77115	127284	
						CHECK TOTAL	36,344.07		-----
145	MainePERS 1 0001 21115 2 11092070 56651	00000		GEN FUND EMP BENEFI Invoice Net	INV 12/18/2018 PAY RETIRE RETIREMENT	12/6/18A 19,003.59 14,207.16 33,210.75	77116	127285	
						CHECK TOTAL	33,210.75		-----
4569	MAINETODAY MEDIA 1 11019027 52270	00000		GG PROFESS Invoice Net	INV 12/18/2018 GG LEGAL	22527 46.20 46.20	77005	127173	
4569	MAINETODAY MEDIA 1 11019027 52270	00000		GG PROFESS Invoice Net	INV 12/18/2018 GG LEGAL	29914 78.50 78.50	77006	127174	
						CHECK TOTAL	124.70		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019L 12/18/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5089 MALEM	1 12022047 52200	00000		INV	12/18/2018	WFD121218-1	77105	127274	
				FD TRAIN	GEN TRAIN	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
5440 BRENT MARRINER	1 11070032 53351	00000		INV	12/18/2018	12/11/18	77280	127450	
				TRAIN SUPP	OFFICE SUP	434.88			
				Invoice Net		434.88			
5440 BRENT MARRINER	1 11019027 52270	00000		INV	12/18/2018	T111	77281	127451	
				GG PROFESS	GG LEGAL	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	634.88		-----
533 MARSHALL & SWIFT/BOECK	1 11014029 52288	00000		INV	12/18/2018	12/13/18	77223	127393	
				GGASSOTHER	SUB/DUE/ME	1,014.15			
				Invoice Net		1,014.15			
						CHECK TOTAL	1,014.15		-----
7424 JAMES MARTIN	1 11098070 51307C	00000		INV	12/18/2018	WFD120718-1	76933	127101	
				WARRANT AR	ED REIMB	813.00			
				Invoice Net		813.00			
						CHECK TOTAL	813.00		-----
3352 MASTER'S TOUCH LAWN CA	1 0705 51000A	00000		INV	12/18/2018	11/20/18	77008	127176	
				CON LANDBA	LAND MAINT	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
6056 MATHESON TRI-GAS, INC.	1 13031032 53350	00000		INV	12/18/2018	18747976	77010	127178	
				HWY SUPPLY	OPER SUPP	38.10			
				Invoice Net		38.10			
						CHECK TOTAL	38.10		-----
6948 MICK BODYWORKS & TRUCK	1 13031025 55536	00000		INV	12/18/2018	18413	77011	127179	
				HIGH REP/M	EQREPAIR-W	77.86			
				Invoice Net		77.86			
6948 MICK BODYWORKS & TRUCK	1 13031025 55536	00000		INV	12/18/2018	18357	77012	127180	
				HIGH REP/M	EQREPAIR-W	78.92			
				Invoice Net		78.92			
						CHECK TOTAL	156.78		-----
397 MODERN PEST SERVICES	1 11019032 53350	00000		INV	12/18/2018	3287833	77224	127394	
				GG SUPP	OPERATING	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
469 MORIN STEEL INC.		00000		INV	12/18/2018	32216	77222	127392	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11098070 51308D			WARRANT AR	EKSTEAD FD	1,094.91			
				Invoice Net		1,094.91			
						CHECK TOTAL	1,094.91		-----
4388	MORTON SALT, INC.	00000		INV	12/18/2018	5401713536	77225	127395	
1	13031525 55537			HW CONTRAC		5,300.70			
				Invoice Net		5,300.70			
4388	MORTON SALT, INC.	00000		INV	12/18/2018	5401715425	77226	127396	
1	13031525 55537			HW CONTRAC		8,983.89			
				Invoice Net		8,983.89			
4388	MORTON SALT, INC.	00000		INV	12/18/2018	5401716789	77227	127397	
1	13031525 55537			HW CONTRAC		1,823.21			
				Invoice Net		1,823.21			
						CHECK TOTAL	16,107.80		-----
1133	ANNE MOSEY	00000		INV	12/18/2018	12/12/18	77228	127398	
1	15055029 52275			LIB OTHER	OTHER S/C	67.80			
				Invoice Net		67.80			
						CHECK TOTAL	67.80		-----
717	NATIONAL APPRAISAL GUI	00000		INV	12/18/2018	CR1-604-2912961	77229	127399	
1	11014029 52288			GGASSOTHER	SUB/DUE/ME	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		-----
494	NORTRAX, INC.	00000		INV	12/18/2018	1911695	77230	127400	
1	13031025 55536			HIGH REP/M	EQREPAIR-W	61.83			
				Invoice Net		61.83			
						CHECK TOTAL	61.83		-----
5324	O'REILLY AUTOMOTIVE, I	00000		INV	12/18/2018	11/28/18	77013	127181	
1	13031025 55536			HIGH REP/M	EQREPAIR-W	432.92			
				Invoice Net		432.92			
						CHECK TOTAL	432.92		-----
471	OVERHEAD DOOR COMPANY	00000		INV	12/18/2018	2-00071868	77231	127401	
1	0817 51000C			BUILD IMP	PWPROJEXP	3,911.00			
				Invoice Net		3,911.00			
						CHECK TOTAL	3,911.00		-----
337	P & E SUPPLY	00000		INV	12/18/2018	368544	77234	127404	
1	13031025 55536			HIGH REP/M	EQREPAIR-W	17.64			
				Invoice Net		17.64			
						CHECK TOTAL	17.64		-----
8385	PAC-VAN, INC.	00000		INV	12/18/2018	10150097	77203	127373	
1	12021025 52225			PS POL R/M	BLDG	90.00			
				Invoice Net		90.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019L 12/18/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00	-----	
6485	PTI US ASSETS I, LLC 1 12022040 54440	00000		INV	12/18/2018	PUSA000001236-FD 273.18	76934	127102	
				F/D LEASE	RENTALS	273.18			
				Invoice Net		273.18			
6485	PTI US ASSETS I, LLC 1 12023040 54441	00000		INV	12/18/2018	PUSA00001236 273.18	77206	127376	
				LEASE	TOWERLEASE	273.18			
				Invoice Net		273.18			
						CHECK TOTAL	546.36	-----	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	12/18/2018	1009664 77.05	77014	127182	
				HWY SUPPLY	COLD PATCH	77.05			
				Invoice Net		77.05			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	12/18/2018	1010662 234.60	77235	127405	
				HWY SUPPLY	COLD PATCH	234.60			
				Invoice Net		234.60			
						CHECK TOTAL	311.65	-----	
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	12/18/2018	81253639 157.57	77236	127406	
				GGBLDG R/M	BLDG	157.57			
				Invoice Net		157.57			
						CHECK TOTAL	157.57	-----	
7922	PIZZA MARKET WELLS 1 11027047 52200	00000		INV	12/18/2018	988 22.37	77015	127183	
				GGCEOTRAI	GENERAL	22.37			
				Invoice Net		22.37			
						CHECK TOTAL	22.37	-----	
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	12/18/2018	052487-00 119.96	77016	127184	
				LIB R/M	BLDG	119.96			
				Invoice Net		119.96			
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	12/18/2018	052822-00 61.69	77205	127375	
				PS POL R/M	BLDG	61.69			
				Invoice Net		61.69			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	12/18/2018	053173-00 64.80	77237	127407	
				LIB R/M	BLDG	64.80			
				Invoice Net		64.80			
						CHECK TOTAL	246.45	-----	
187	JAMES POULIN 1 0505 55362	00000		INV	12/18/2018	12/10/18 80.00	77273	127443	
				REC ENTERP	WINTER EXP	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00	-----	
567	RETAIL SALES LLC 1 15055075 55501	00000		INV	12/18/2018	78409A 3,317.50	77117	127286	
				LIB PUBLIC	MATERIALS	3,317.50			
				Invoice Net		3,317.50			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019L 12/18/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,317.50	-----	
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/18/2018	19RCT4369 75.00 Invoice Net 75.00	77207	127377	
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/18/2018	19RCT4584 75.00 Invoice Net 75.00	77208	127378	
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/18/2018	19RCT3816 75.00 Invoice Net 75.00	77209	127379	
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/18/2018	19RCT1823 100.00 Invoice Net 100.00	77210	127380	
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/18/2018	19RCT4174 100.00 Invoice Net 100.00	77211	127381	
						CHECK TOTAL	425.00	-----	
1837	READY REFRESH 1 14036032 53351	00000		INV	12/18/2018	18K0310019070 30.32 Invoice Net 30.32	77238	127408	
1837	READY REFRESH 1 15051032 53350	00000		INV	12/18/2018	18K0310072467 57.90 Invoice Net 57.90	77239	127410	
						CHECK TOTAL	88.22	-----	
8482	REALTERM ENERGY US, L. 1 11098070 51327	00000		INV	12/18/2018	819250 WARRANT AR LED LIGHTS 100,985.00 Invoice Net 100,985.00	77017	127185	
						CHECK TOTAL	100,985.00	-----	
280	RECORDED BOOKS, INC 1 15055075 55501	00000		INV	12/18/2018	76041545 14.17 Invoice Net 14.17	77018	127186	
280	RECORDED BOOKS, INC 1 15055075 55501	00000		INV	12/18/2018	76042016 23.17 Invoice Net 23.17	77019	127187	
						CHECK TOTAL	37.34	-----	
1807	RED'S SHOE BARN 1 13031032 53353	00000		INV	12/18/2018	18-110105 HWY SUPPLY UNIFORMS 305.98 Invoice Net 305.98	77241	127411	
						CHECK TOTAL	305.98	-----	
7798	S.W. COLE ENGINEERING, 1 0840 51000A	00000		INV	12/18/2018	88909 PUBSAFETY 2017 BND E 6,627.83 Invoice Net 6,627.83	77242	127412	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,627.83	-----	
2946	SAM'S CLUB	00000		INV	12/18/2018				
	1 15051032 53351			REC SUPPLY	OFFICE SUP	12/7/18	77243	127413	
	2 15051032 53350			REC SUPPLY	OPERATING	37.44			
	3 0505 55362			REC ENTERP	WINTER EXP	19.98			
	4 15051029 52275			REC OTHER	OTHER S/C	90.00			
	5 0505 55370			REC ENTERP	COMM EXP	3.99			
	6 15051024 50005			REC UTILIT	TELEPHONE	50.00			
						.99			
				Invoice Net		202.40			
						CHECK TOTAL	202.40	-----	
8390	SANEL NAPA	00000		INV	12/18/2018				
	1 12022025 52231C			FD REP/MAI	SM ENGINES	165087	76935	127103	
				Invoice Net		43.96			
8390	SANEL NAPA	00000		INV	12/18/2018				
	1 14036032 53350			TS SUPPLY	OPERATING	11/24/18A	76982	127150	
				Invoice Net		76.40			
8390	SANEL NAPA	00000		INV	12/18/2018				
	1 12021025 52231			PS POL R/M	R&M EQUIP	164552	77213	127384	
				Invoice Net		8.49			
8390	SANEL NAPA	00000		INV	12/18/2018				
	1 15051032 53350			REC SUPPLY	OPERATING	078693	77244	127414	
				Invoice Net		79.99			
8390	SANEL NAPA	00000		INV	12/18/2018				
	1 15051032 53350			REC SUPPLY	OPERATING	161512	77245	127415	
				Invoice Net		53.06			
8390	SANEL NAPA	00000		INV	12/18/2018				
	1 15051032 53350			REC SUPPLY	OPERATING	081004	77246	127416	
				Invoice Net		84.99			
8390	SANEL NAPA	00000		INV	12/18/2018				
	1 15051032 53350			REC SUPPLY	OPERATING	082391	77247	127417	
				Invoice Net		101.95			
8390	SANEL NAPA	00000		INV	12/18/2018				
	1 15051032 53350			REC SUPPLY	OPERATING	084544	77248	127418	
				Invoice Net		28.14			
8390	SANEL NAPA	00000		INV	12/18/2018				
	1 15051032 53350			REC SUPPLY	OPERATING	085598	77249	127419	
				Invoice Net		28.14			
8390	SANEL NAPA	00000		INV	12/18/2018				
	1 15051032 53350			REC SUPPLY	OPERATING	90.28			
				Invoice Net		90.28			
						CHECK TOTAL	567.26	-----	
4935	SEACOAST FIRST AID & S	00000		INV	12/18/2018				
	1 11019029 52275			GG OTHE	OTHER S/C	19737	77021	127189	
				Invoice Net		45.35			
4935	SEACOAST FIRST AID & S	00000		INV	12/18/2018				
	1 13031032 53350			HWY SUPPLY	OPER SUPP	19735	77022	127190	
				Invoice Net		36.75			
						36.75			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019L 12/18/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	82.10		-----
843 SEACOAST GALLERY	1 15055025 52225	00000		INV	12/18/2018	12/10/18	77250	127420	
		LIB R/M		BLDG		76.50			
		Invoice Net				76.50			
						CHECK TOTAL	76.50		-----
2151 SEACOAST MEDIA GROUP	1 0001 29318	00000		INV	12/18/2018	300900990	77023	127191	
	2 0001 29012	GEN FUND		BRANCH FAR		39.10			
		GEN FUND		HIDDEN TRE		39.10			
		Invoice Net				78.20			
						CHECK TOTAL	78.20		-----
2930 SEBAGO TECHNICS	1 0001 29023	00000		INV	12/18/2018	201810018	77024	127192	
		GEN FUND		BRACKETT		509.75			
		Invoice Net				509.75			
2930 SEBAGO TECHNICS	1 0001 29258	00000		INV	12/18/2018	201810023	77025	127193	
		GEN FUND		GRAND TRAI		1,239.38			
		Invoice Net				1,239.38			
						CHECK TOTAL	1,749.13		-----
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	12/18/2018	35699	77214	127385	
		PS POL R/M		R&M EQUIP		222.50			
		Invoice Net				222.50			
925 N. WILLIAM KOSTIS	1 13031025 55536	00000		INV	12/18/2018	35714	77251	127421	
		HIGH REP/M		EQREPAIR-W		145.60			
		Invoice Net				145.60			
						CHECK TOTAL	368.10		-----
7813 CHARTER COMMUNICATIONS	1 12022029 52275	00000		INV	12/18/2018	667046801120418	76936	127104	
		FD OTHER		OTHER S/C		89.99			
		Invoice Net				89.99			
7813 CHARTER COMMUNICATIONS	1 12022029 52275	00000		INV	12/18/2018	WFD121118-5	76937	127105	
		FD OTHER		OTHER S/C		83.58			
		Invoice Net				83.58			
7813 CHARTER COMMUNICATIONS	1 13033025 53350	00000		INV	12/18/2018	856243501120118	77026	127194	
		PW BLDG RE		PW OPER SU		204.99			
		Invoice Net				204.99			
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		INV	12/18/2018	724062001120418	77027	127195	
		CABLE EXP		CABLE EQUI		7.10			
		Invoice Net				7.10			
7813 CHARTER COMMUNICATIONS	1 11019024 50005	00000		INV	12/18/2018	664672401120418	77028	127196	
		GG UTILITE		TELEPHONE		259.99			
		Invoice Net				259.99			
7813 CHARTER COMMUNICATIONS	1 12021025 52229	00000		INV	12/18/2018	716383901120718	77217	127387	
		PS POL R/M		COMPUTERS		99.95			
		Invoice Net				99.95			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019L 12/18/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV	12/18/2018	712591701120118 205.78	77252	127422	
				HARB UTILI	CABLE	205.78			
				Invoice Net					
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	12/18/2018	719175301120718 67.95	77253	127423	
				REC SUPPLY	OPERATING	67.95			
				Invoice Net					
				CHECK TOTAL		1,019.33			-----
8489	SPRINKLER SYSTEMS, INC 1 15055025 52225	00000		INV	12/18/2018	50301 125.00	77254	127424	
				LIB R/M	BLDG	125.00			
				Invoice Net					
				CHECK TOTAL		125.00			-----
5232	RANDALL J DYKES 1 12021025 52231	00000		INV	12/18/2018	12112018 PD 150.00	77215	127386	
				PS POL R/M	R&M EQUIP	150.00			
				Invoice Net					
				CHECK TOTAL		150.00			-----
7673	INTERLINE BRANDS, INC. 1 11019025 52225	00000		INV	12/18/2018	467657136 497.51	77257	127427	
				GGBLDG R/M	BLDG	497.51			
				Invoice Net					
				CHECK TOTAL		497.51			-----
7735	THE MAINTENANCE CONNEC 1 13031025 55536	00000		INV	12/18/2018	10160500 85.82	77007	127175	
				HIGH REP/M	EQREPAIR-W	85.82			
				Invoice Net					
7735	THE MAINTENANCE CONNEC 1 13031025 55536	00000		INV	12/18/2018	10160501 110.86	77218	127388	
				HIGH REP/M	EQREPAIR-W	110.86			
				Invoice Net					
				CHECK TOTAL		196.68			-----
7788	DAVID TOBECK 1 11098070 51307B	00000		INV	12/18/2018	12/4/18 416.43	77029	127197	
				WARRANT AR	WORK COMP	416.43			
				Invoice Net					
				CHECK TOTAL		416.43			-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	12/18/2018	9447 250.00	77030	127198	
				MIS MAINT	MAINT	250.00			
				Invoice Net					
				CHECK TOTAL		250.00			-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	12/18/2018	46-3901689-12/18 25.00	77219	127389	
				PD MISC	INV SERV	25.00			
				Invoice Net					
				CHECK TOTAL		25.00			-----
6330	TREASURER , STATE OF M	00000		INV	12/18/2018	191127CJA07	77220	127390	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019L 12/18/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12023047 52200			DISP TRAIN Invoice Net	GENERAL	250.50 250.50			
						CHECK TOTAL	250.50		-----
1362	TREASURER OF STATE 1 0415 51000	00000		STATE PLUM Invoice Net	EXPENSE	12/3/18 1,095.00 1,095.00	77034	127202	
						CHECK TOTAL	1,095.00		-----
1362	TREASURER OF STATE 1 0416 51000	00000		WATER QUAL Invoice Net	WATER EXP	12/3/18A 120.00 120.00	77035	127203	
						CHECK TOTAL	120.00		-----
7503	TYLER BUSINESS FORMS 1 11013032 53350	00000		GGADMSUPPL Invoice Net	OPERATING	068771 920.83 920.83	77036	127204	
						CHECK TOTAL	920.83		-----
82	UNIFIRST CORPORATION 1 13031032 53353	00000		HWY SUPPLY Invoice Net	UNIFORMS	0252630254 318.00 318.00	77037	127205	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		HWY SUPPLY Invoice Net	UNIFORMS	0252632495 182.17 182.17	77038	127206	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		HWY SUPPLY Invoice Net	UNIFORMS	0252634713 170.17 170.17	77039	127207	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		HWY SUPPLY Invoice Net	UNIFORMS	0252636985 170.17 170.17	77040	127208	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		HWY SUPPLY Invoice Net	UNIFORMS	0252639281 176.17 176.17	77041	127209	
82	UNIFIRST CORPORATION 1 11019025 52225	00000		GGBLDG R/M Invoice Net	BLDG	0252643333 68.39 68.39	77042	127210	
82	UNIFIRST CORPORATION 1 11013025 52227	00000		GGADM R&M Invoice Net	AGREEMENTS	0252645671 37.54 37.54	77043	127211	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		TS SUPPLY Invoice Net	UNIFORMS	0252630253 31.87 31.87	77258	127428	
82	UNIFIRST CORPORATION 1 14036032 53353	00000		TS SUPPLY Invoice Net	UNIFORMS	0252632494 30.90 30.90	77259	127429	
82	UNIFIRST CORPORATION	00000			INV	0252634712	77260	127430	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019L 12/18/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 14036032 53353			TS SUPPLY		30.90			
				Invoice Net		30.90			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	12/18/2018	0252636984	77261	127431	
				TS SUPPLY		30.90			
				Invoice Net		30.90			
82 UNIFIRST CORPORATION	1 14036032 53353	00000		INV	12/18/2018	0252639280	77262	127432	
				TS SUPPLY		30.90			
				Invoice Net		30.90			
				CHECK TOTAL		1,278.08			-----
733 UNITED WAY OF YORK COU	1 0001 10115	00000		INV	12/18/2018	12/14/18	77263	127433	
				GEN FUND	A/R	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	12/18/2018	9819476362	77264	127434	
				GGASSSUPPL	OFFICE SUP	40.01			
				Invoice Net		40.01			
				CHECK TOTAL		40.01			-----
267 WARREN'S OFFICE SUPPLI	1 11013032 53350	00000		INV	12/18/2018	452537-00	77044	127212	
	2 11013032 53351			GGADMSUPPL	OPERATING	51.98			
				GGADMSUPPL	OFFICE SUP	14.98			
				Invoice Net		66.96			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	12/18/2018	451593-00	77045	127213	
	2 11013032 53351			GGADMOTHER	OTHER S/C	124.40			
				GGADMSUPPL	OFFICE SUP	40.08			
				Invoice Net		164.48			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	12/18/2018	452019-00	77046	127214	
				GGCEOSUPP	OFFICE SUP	18.24			
				Invoice Net		18.24			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	12/18/2018	452550-00	77047	127215	
				GGCEOSUPP	OFFICE SUP	38.59			
				Invoice Net		38.59			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	12/18/2018	451752-00	77048	127216	
				GGCEOSUPP	OFFICE SUP	22.17			
				Invoice Net		22.17			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	12/18/2018	453273-00	77049	127217	
	2 11013032 53351			GGADMOTHER	OTHER S/C	59.95			
				GGADMSUPPL	OFFICE SUP	17.90			
				Invoice Net		77.85			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	12/18/2018	451188-01	77050	127219	
				TM SUPPLIE	OFFICE SUP	28.69			
				Invoice Net		28.69			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	12/18/2018	452008-00	77051	127220	
				TM SUPPLIE	OFFICE SUP	11.90			
				Invoice Net		11.90			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019L 12/18/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	12/18/2018	452168-00	77052	127221	
				TM SUPPLIE	OFFICE SUP	27.98			
				Invoice Net		27.98			
				CHECK TOTAL		456.86			-----
6057 WASTE ZERO, INC.	1 14036032 53350	00000		INV	12/18/2018	34149	77053	127222	
				TS SUPPLY	OPERATING	280.00			
				Invoice Net		280.00			
6057 WASTE ZERO, INC.	1 14036032 53350	00000		INV	12/18/2018	34148	77054	127223	
				TS SUPPLY	OPERATING	1,221.00			
				Invoice Net		1,221.00			
6057 WASTE ZERO, INC.	1 14036032 53350	00000		INV	12/18/2018	34110	77055	127224	
				TS SUPPLY	OPERATING	40.00			
				Invoice Net		40.00			
6057 WASTE ZERO, INC.	1 14036032 53350	00000		INV	12/18/2018	34109	77056	127225	
				TS SUPPLY	OPERATING	227.00			
				Invoice Net		227.00			
6057 WASTE ZERO, INC.	1 14036032 53350	00000		INV	12/18/2018	34252	77265	127435	
				TS SUPPLY	OPERATING	273.00			
				Invoice Net		273.00			
				CHECK TOTAL		2,041.00			-----
4502 THE WEEKLY SENTINEL	1 0201 51000	00000		INV	12/18/2018	58087	77147	127317	
				T/C ANIMAL	EXPENSE	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
252 WEIRS MOTOR SALES, INC	1 13031025 55536	00000		INV	12/18/2018	281504	77266	127436	
				HIGH REP/M	EQREPAIR-W	1,235.00			
				Invoice Net		1,235.00			
252 WEIRS MOTOR SALES, INC	1 13031025 55536	00000		INV	12/18/2018	281790	77267	127437	
				HIGH REP/M	EQREPAIR-W	212.14			
				Invoice Net		212.14			
252 WEIRS MOTOR SALES, INC	1 13031025 55536	00000		INV	12/18/2018	282048	77268	127438	
				HIGH REP/M	EQREPAIR-W	86.00			
				Invoice Net		86.00			
252 WEIRS MOTOR SALES, INC	1 15051032 53350	00000		INV	12/18/2018	281317	77269	127439	
				REC SUPPLY	OPERATING	6.25			
				Invoice Net		6.25			
				CHECK TOTAL		1,539.39			-----
768 WELLS FIRE DEPT-LINDA	1 0900 53350A	00000		INV	12/18/2018	WFD121118-7	76938	127106	
	2 12022026 54430			BEACHOPENT	LG OPERATI	26.89			
	3 12022047 52200			SAFETY	YR TESTING	10.00			
				FD TRAIN	GEN TRAIN	22.93			
				Invoice Net		59.82			
				CHECK TOTAL		59.82			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019L 12/18/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4881	MELISSA WING 1 15055029 52275	00000		INV	12/18/2018	10/1/18-12/6/18 67.88 67.88 Invoice Net	77060	127229	
						CHECK TOTAL	67.88		-----
5171	WINXNET, INC. 1 11047025 52231	00000		INV	12/18/2018	164856 2,614.87 2,614.87 Invoice Net	77121	127290	
5171	WINXNET, INC. 1 11047025 52231	00000		INV	12/18/2018	165090 12,839.73 12,839.73 Invoice Net	77122	127291	
						CHECK TOTAL	15,454.60		-----
3075	WOOD ENVIRONMENT & INF 1 0001 29294	00000		INV	12/18/2018	J08224667 444.97 444.97 Invoice Net	77061	127230	
3075	WOOD ENVIRONMENT & INF 1 0001 29308	00000		INV	12/18/2018	J08225020 444.97 444.97 Invoice Net	77062	127231	
3075	WOOD ENVIRONMENT & INF 1 0001 29308	00000		INV	12/18/2018	J08224911 544.97 544.97 Invoice Net	77063	127232	
						CHECK TOTAL	1,434.91		-----
=====									
336 INVOICES						WARRANT TOTAL	1,447,624.08	1,447,624.08	
						CASH ACCOUNT BALANCE		11,910,089.55	
=====									

GENERAL ASSISTANCE WARRANT

- December 18, 2018
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 12/18/2018 WARRANT: 2019LGA AMOUNT \$1,129.90

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 \$58,651.78) \$0.00

Special Fuel Fund

(Balance \$37,376.00) \$1,129.90

TOTAL EXPENSES: \$1,129.90

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: 2019LGA 12/18/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	12/18/2018	83141	76939	127107	
				FUEL DON	FUEL DON	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		-----
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	12/18/2018	83143	76940	127108	
				FUEL DON	FUEL DON	305.00			
				Invoice Net		305.00			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	12/18/2018	89177	76941	127109	
				FUEL DON	FUEL DON	305.00			
				Invoice Net		305.00			
						CHECK TOTAL	610.00		-----
6566	FIELDING'S OIL & PROPA 1 0475 51000	00000		INV	12/18/2018	2845083	76942	127110	
				FUEL DON	FUEL DON	279.90			
				Invoice Net		279.90			
						CHECK TOTAL	279.90		-----
=====									
4 INVOICES						WARRANT TOTAL	1,129.90	1,129.90	
						CASH ACCOUNT BALANCE		11,910,089.55	
=====									