

TOWN WARRANT NOTES

September 18, 2018

WARRANT NOTES

September 18, 2018

Major Expenses

Atlantic Recycling Equipment	8,459	Compaction Container							
Brex Corp.	13,470	Sewer Service							
Central Maine Power	6,914	Street Lights							
K K & W Water District	12,329	Hydrant Billing							
Landry/French Construction Co.	251,706	Public Safety Building							
MainePERS	71,239	June Contributions							
N. William Kostis	4,292	SUV Vehicle Set Up							
Net Payroll (1910)	90,423	Net Payroll							
Net Payroll (1911)	79,458	Net Payroll							
Norris, Inc.	5,910	Maintenance Agreement for Video Surveillance							
Oceanside Rubbish, Inc.	9,190	Beach Barrel Contract							
Payroll Taxes	69,523	Payroll Taxes							
Sam's Club	4,037	Rec Dept							
School Payment	1,652,752	September School Payment							
Secretary of State (Wk 8/19/18-8/26/18)	44,121	Motor Vehicle Report							
Secretary of State (Wk 8/26/18-9/2/18)	27,129	Motor Vehicle Report							
Treasurer of State	7,268	August IFW							
Waste Recycling Technology	14,089	August Billing							
Winxnet	12,406	September Billing							
York County Community Action	25,000	Shoreline Explorer							
SUB TOTAL	2,409,715	95%							
ALL OTHER	118,971	5%							
GRAND TOTAL	2,528,686	100%							

TOWN WARRANT

- September 18, 2018
 - Pages 1 – 29

9/14/2018
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 9/18/2018 2019F

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: \$636,530.33

SCHOOL PAYMENT: \$ 1,652,752.00

NET PAYROLL: WEEK (1910) 9/6/18 \$ 90,423.02

NET PAYROLL: WEEK (1911) 9/13/18 \$ 79,457.72

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 69,522.76

TOTAL EXPENSES: \$ 2,528,685.83

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

09/14/2018 14:36
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TOWN OF WELLS
PREPAID INVOICE LIST

P 2
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WARRANT: 2019F 09/18/2018

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

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	75301		DD	09/18/2018	1,652,752.40	125461	146	SEPTEMBER PMNT
2886	CALCINA, MATTHE	00000	75501		DD	09/18/2018	129.00	125663	221002	REFUND JR LEADERSHIP
266	TREASURER OF ST	00000	75289		DD	09/18/2018	7,268.30	125449	221106	IFW
706	TREASURER, STAT	00000	75290		DD	09/18/2018	12.00	125450	221107	DOGS
5748	TREASURER, STAT	00000	75291		DD	09/18/2018	261.60	125451	221108	VITALS
492	SECRETARY OF ST	00000	75284		DD	09/18/2018	44,121.23	125444	221109	8/19/18-8/26/18 SEC OF ST
492	SECRETARY OF ST	00000	75538		DD	09/18/2018	27,128.74	125700	221110	8/26/18-9/2/18 SEC OF ST R
							1,731,673.27	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8467	A CHILD IS MISSING, 1 12021047 52200	00000		INV	09/18/2018	65-0747870 200.00 200.00 Invoice Net	75447	125607	
						CHECK TOTAL	200.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/18/2018	138284 175.00 175.00 BEACHOPENT PORTABLE T Invoice Net	75237	125397	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/18/2018	138217 175.00 175.00 BEACHOPENT PORTABLE T Invoice Net	75238	125398	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/18/2018	138401 175.00 175.00 BEACHOPENT PORTABLE T Invoice Net	75304	125464	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/18/2018	138108 125.00 125.00 BEACHOPENT PORTABLE T Invoice Net	75305	125465	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/18/2018	138103 210.00 210.00 BEACHOPENT PORTABLE T Invoice Net	75306	125466	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/18/2018	138110 85.00 85.00 BEACHOPENT PORTABLE T Invoice Net	75307	125467	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/18/2018	138109 85.00 85.00 BEACHOPENT PORTABLE T Invoice Net	75308	125468	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/18/2018	138104 150.00 150.00 BEACHOPENT PORTABLE T Invoice Net	75309	125469	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/18/2018	138105 125.00 125.00 BEACHOPENT PORTABLE T Invoice Net	75310	125470	
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	09/18/2018	138107 85.00 85.00 T/S OTHER OTHER S/C Invoice Net	75406	125566	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	09/18/2018	138478 175.00 175.00 BEACHOPENT PORTABLE T Invoice Net	75407	125567	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	09/18/2018	138133 85.00 85.00 REC SUPPLY OPERATING Invoice Net	75490	125652	
						CHECK TOTAL	1,650.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	09/18/2018	106344 69.90 69.90 PD SUPPLY UNIFORMS Invoice Net	75445	125605	
1183	ADMIRAL FIRE & SAFETY,	00000		INV	09/18/2018	106346	75446	125606	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53354			PD SUPPLY	OTHER UNIF	364.65			
				Invoice Net		364.65			
						CHECK TOTAL	434.55		-----
3766	HANG WITH TANG	00000		INV	09/18/2018	WPD107	75448	125608	
	1 12021032 53353			PD SUPPLY	UNIFORMS	270.55			
				Invoice Net		270.55			
3766	HANG WITH TANG	00000		INV	09/18/2018	WPD108	75449	125609	
	1 12021032 53354			PD SUPPLY	OTHER UNIF	426.49			
				Invoice Net		426.49			
3766	HANG WITH TANG	00000		INV	09/18/2018	WPD109	75450	125610	
	1 12021032 53353			PD SUPPLY	UNIFORMS	144.15			
				Invoice Net		144.15			
3766	HANG WITH TANG	00000		INV	09/18/2018	WPD110	75483	125645	
	1 12021032 53354			PD SUPPLY	OTHER UNIF	305.55			
				Invoice Net		305.55			
						CHECK TOTAL	1,146.74		-----
7787	SYNCE/AMAZON	00000		INV	09/18/2018	8/10/18	75239	125399	
	1 0505 55370			REC ENTERP	COMM EXP	34.29			
	2 0505 55360			REC ENTERP	SUMMER EXP	475.81			
	3 11027029 52275			GGCEOTHE	OTHER S/C	115.00			
	4 16052025 52232			HARB R/M	BOAT	316.37			
	5 16052029 53350			HARB OTHER	OPERATING	9.99			
	6 11013032 53351			GGADMSUPPL	OFFICE SUP	48.93			
	7 12021032 53351			PD SUPPLY	OFFICE SUP	104.99			
	8 15055075 55501			LIB PUBLIC	MATERIALS	42.51			
	9 15055025 52240			LIB R/M	TECH	8.99			
	10 0851 51000A			LIB BLDG	2017 EXP	234.87			
	11 0853 51000			LIB DONATN	EXPENSE	57.57			
	12 15055025 52225			LIB R/M	BLDG	41.86			
				Invoice Net		1,491.18			
						CHECK TOTAL	1,491.18		-----
7823	ANCHOR FENCE LLC	00000		INV	09/18/2018	2450	75408	125568	
	1 11019025 52225			GGBLDG R/M	BLDG	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		-----
3213	AT & T MOBILITY	00000		INV	09/18/2018	287245952200X092018	75311	125471	
	1 0900 50005			BEACHOPENT	TELEPHONE	92.89			
				Invoice Net		92.89			
3213	AT & T MOBILITY	00000		INV	09/18/2018	287250426707X092018	75312	125472	
	1 11016024 50005			TM UTILITI	TELEPHONE	80.61			
				Invoice Net		80.61			
3213	AT & T MOBILITY	00000		INV	09/18/2018	994626238X09052018	75443	125603	
	1 12023024 50005			P/S DIS UT	TELEPHONE	1,460.95			
				Invoice Net		1,460.95			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	09/18/2018	990895520X09052018 134.95 134.95	75444	125604	
						Invoice Net			
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	09/18/2018	824105808X092018 326.40 326.40	75491	125653	
						REC UTILIT Invoice Net			
						CHECK TOTAL	2,095.80		-----
1633	ATLANTIC RECYCLING EQU 1 14036025 52231	00000		INV	09/18/2018	06252 8,459.00 8,459.00	75492	125654	
						TS REP/MAI EQUIP Invoice Net			
						CHECK TOTAL	8,459.00		-----
497	BRENT MACEY 1 11070027 52289	00000		INV	09/18/2018	9/12/18 150.00 150.00	75519	125681	
						TRAIN PROF OUT SVCS Invoice Net			
						CHECK TOTAL	150.00		-----
7795	IQ DATA SYSTEMS, INC. 1 11017029 52275	00000		INV	09/18/2018	507165 49.95 49.95	75260	125420	
						GGPERSOTHE OTHER S/C Invoice Net			
						CHECK TOTAL	49.95		-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	09/18/2018	Q32891390 94.44 94.44	75241	125401	
						LIB PUBLIC MATERIALS Invoice Net			
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	09/18/2018	Q32900530 20.39 20.39	75242	125402	
						LIB PUBLIC MATERIALS Invoice Net			
						CHECK TOTAL	114.83		-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/18/2018	3022333419 4.04 4.04	75243	125403	
						LIB PUBLIC MATERIALS Invoice Net			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/18/2018	3022333556 12.58 12.58	75244	125404	
						LIB PUBLIC MATERIALS Invoice Net			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/18/2018	3022333557 47.67 47.67	75245	125405	
						LIB PUBLIC MATERIALS Invoice Net			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/18/2018	3022333558 15.90 15.90	75246	125406	
						LIB PUBLIC MATERIALS Invoice Net			
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	09/18/2018	3022331061 56.10 56.10	75247	125407	
						LIB PUBLIC MATERIALS Invoice Net			
310	BAKER & TAYLOR COMPANY	00000		INV	09/18/2018	3022348735	75313	125473	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC		37.89			
				Invoice Net		37.89			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/18/2018	3021963007	75493	125655	
				LIB PUBLIC		15.93			
				Invoice Net		15.93			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/18/2018	3022181109	75494	125656	
				LIB PUBLIC		17.37			
				Invoice Net		17.37			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/18/2018	3022181107	75495	125657	
				LIB PUBLIC		48.28			
				Invoice Net		48.28			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/18/2018	3022181110	75496	125658	
				LIB PUBLIC		62.98			
				Invoice Net		62.98			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	09/18/2018	3022181108	75497	125659	
				LIB PUBLIC		97.69			
				Invoice Net		97.69			
				CHECK TOTAL			416.43		-----
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		INV	09/18/2018	213533	75342	125502	
				FD SUPPLY		293.20			
				Turnout GR		293.20			
				Invoice Net					
				CHECK TOTAL			293.20		-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	09/18/2018	3573114	75503	125665	
				TM PROFESS		430.00			
				LEGAL		430.00			
				Invoice Net					
				CHECK TOTAL			430.00		-----
449 BUSINESS EQUIPMENT UNL	1 11016029 52275	00000		INV	09/18/2018	IN1531033	75314	125474	
				TM OTHER		22.45			
				OTHER S/C		22.45			
				Invoice Net					
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	09/18/2018	IN1531035	75451	125612	
				PS POL R/M		32.01			
				AGREEMENTS		32.01			
				Invoice Net					
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	09/18/2018	IN1531034	75452	125613	
				PS POL R/M		34.65			
				AGREEMENTS		34.65			
				Invoice Net					
449 BUSINESS EQUIPMENT UNL	1 11014029 52275	00000		INV	09/18/2018	IN1531036	75499	125661	
				GGASSOTHER		53.25			
				OTHER S/C		53.25			
				Invoice Net					
				CHECK TOTAL			142.36		-----
5466 BLUE TARP FINANCIAL, I	1 0900 53350A	00000		INV	09/18/2018	909904	75346	125506	
				BEACHOPENT		10.44			
				LG OPERATI		10.44			
				Invoice Net					
5466 BLUE TARP FINANCIAL, I		00000		INV	09/18/2018	909844	75347	125507	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 53350A			BEACHOPENT	LG OPERATI	25.62			
				Invoice Net		25.62			
						CHECK TOTAL		36.06	-----
148 BREX CORP.	1 0505 58006	00000		REC ENTERP	INV 09/18/2018	1606	75248	125408	
				INFRASTRUC		144.00			
				Invoice Net		144.00			
148 BREX CORP.	1 0851 51000A	00000		LIB BLDG	INV 09/18/2018	1605	75249	125409	
				2017 EXP		13,470.00			
				Invoice Net		13,470.00			
						CHECK TOTAL		13,614.00	-----
4859 BUSINESSCARD SERVICES	1 15055021 52210	00000		LIB MAIL	INV 09/18/2018	9/7/18	75316	125476	
	2 0853 51000			POSTAGE		26.74			
	3 15055025 52225			LIB DONATN		67.76			
	4 15055025 52233			LIB R/M		109.50			
	5 15055025 52240			LIB R/M		3.96			
				LIB R/M		996.88			
				Invoice Net		1,204.84			
4859 BUSINESSCARD SERVICES	1 12022080 57718	00000		FIRE MISC	CRM 09/18/2018	WFD091218-1	75343	125503	
	2 0900 53350A			COMM OUT		35.98			
	3 12022032 53350			BEACHOPENT	LG OPERATI	-244.12			
				FD SUPPLY	OPERATING	52.68			
				Invoice Net		-155.46			
4859 BUSINESSCARD SERVICES	1 12026032 53350	00000		EMA SUPPLY	INV 09/18/2018	WFD91218-2	75344	125504	
	2 0900 53350			BEACHOPENT	OPERATING	899.97			
	3 12022080 57718			FIRE MISC		182.13			
	4 12022032 53351			FD SUPPLY	OFFICE SUP	247.35			
				Invoice Net		1,476.08			
4859 BUSINESSCARD SERVICES	1 12022032 53350	00000		FD SUPPLY	INV 09/18/2018	WFD091218-3	75345	125505	
	2 12022025 52231V			FD REP/MAI	OPERATING	67.12			
	3 0900 53350A			BEACHOPENT	VEHICLES	197.90			
				LG OPERATI		19.96			
				Invoice Net		284.98			
4859 BUSINESSCARD SERVICES	1 11070025 52230	00000		TRAIN R&M	INV 09/18/2018	9/7/18A	75409	125569	
	2 11019025 52230			GGBLDG R/M	GROUPS	30.58			
				Invoice Net		26.73			
						57.31			
4859 BUSINESSCARD SERVICES	1 15051032 53350	00000		REC SUPPLY	INV 09/18/2018	9/7/18B	75500	125662	
	2 0505 55360			REC ENTERP	OPERATING	57.11			
	3 0505 55370			REC ENTERP	SUMMER EXP	347.92			
	4 15087025 52225			REC ENTERP	COMM EXP	66.94			
				ACT REP/MA	BLDG	31.09			
				Invoice Net		503.06			
						CHECK TOTAL		3,370.81	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK	R		INV	09/18/2018	32078	75454	125615	
	1 12021032 53358			PD SUPPLY		17.00			
				TIRES ETC		17.00			
				Invoice Net		31921	75455	125616	
3933	C & S AUTO AND TRUCK	R		INV	09/18/2018	32003	75456	125617	
	1 12021032 53358			PD SUPPLY		17.00			
				TIRES ETC		17.00			
				Invoice Net		32065	75457	125618	
3933	C & S AUTO AND TRUCK	R		INV	09/18/2018	708.52	75458	125619	
	1 12021025 52231			PS POL R/M		708.52			
				R&M EQUIP		31964			
				Invoice Net		1,144.69			
3933	C & S AUTO AND TRUCK	R		INV	09/18/2018	1,144.69	75459	125620	
	1 12021025 52231			PS POL R/M		31990			
				R&M EQUIP		59.45			
				Invoice Net		59.45			
3933	C & S AUTO AND TRUCK	R		INV	09/18/2018	31990			
	1 12021038 50000			PD FUEL		59.45			
				GAS & OIL		59.45			
				Invoice Net					
				CHECK TOTAL		1,960.66			-----
7671	KTI, INC.			INV	09/18/2018	1995383	75517	125679	
	1 14036032 53359			TS SUPPLY		3,325.20			
				TIPPING		3,325.20			
				Invoice Net					
				CHECK TOTAL		3,325.20			-----
775	CENGAGE LEARNING INC			INV	09/18/2018	64801693	75317	125477	
	1 15055075 55501			LIB PUBLIC		212.73			
				MATERIALS		212.73			
				Invoice Net					
				CHECK TOTAL		212.73			-----
43	CENTRAL MAINE POWER			INV	09/18/2018	709000270847	75349	125509	
	1 12022024 50002			FD UTILITY		101.82			
				ELECTRICTY		101.82			
				Invoice Net		717000251375	75350	125510	
43	CENTRAL MAINE POWER			INV	09/18/2018	309.62			
	1 12022024 50002			FD UTILITY		309.62			
				ELECTRICTY		309.62			
				Invoice Net		711000266242	75366	125526	
43	CENTRAL MAINE POWER			INV	09/18/2018	31.61			
	1 0900 50002			BEACHOPENT		31.61			
				ELECTRICTY		717000250438	75367	125527	
				Invoice Net		17.01			
43	CENTRAL MAINE POWER			INV	09/18/2018	17.01			
	1 0900 50002			BEACHOPENT		17.01			
				ELECTRICTY		710000269232	75368	125528	
				Invoice Net		28.65			
43	CENTRAL MAINE POWER			INV	09/18/2018	28.65			
	1 11019024 50002			GG UTILITE		28.65			
				ELECTRICTY		704000279913	75369	125529	
				Invoice Net		18.45			
43	CENTRAL MAINE POWER			INV	09/18/2018	18.45			
	1 0900 50002			BEACHOPENT		18.45			
				ELECTRICTY		18.45			
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/18/2018	723000189376 15.26	75370	125530	
				GG UTILITE	ELECTRICTY	15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	09/18/2018	711000267573 151.24	75371	125531	
				T/S UTILIT	ELECTRICTY	151.24			
				Invoice Net		151.24			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/18/2018	714000259905 30.18	75372	125532	
				BEACHOPENT	ELECTRICTY	30.18			
				Invoice Net		30.18			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/18/2018	712000265182 6,914.05	75373	125533	
				GG UTILITE	ELECTRICTY	6,914.05			
				Invoice Net		6,914.05			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/18/2018	711000266334 31.06	75374	125534	
				GG UTILITE	ELECTRICTY	31.06			
				Invoice Net		31.06			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/18/2018	711000266335 36.37	75375	125535	
				GG UTILITE	ELECTRICTY	36.37			
				Invoice Net		36.37			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/18/2018	711000266336 35.67	75376	125536	
				GG UTILITE	ELECTRICTY	35.67			
				Invoice Net		35.67			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/18/2018	715000254194 146.39	75377	125537	
				REC UTILIT	ELECTRICTY	146.39			
				Invoice Net		146.39			
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	09/18/2018	723000191918 228.55	75378	125538	
				TRAIN UTIL	ELECTRICTY	228.55			
				Invoice Net		228.55			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/18/2018	710000269607 16.47	75379	125539	
				GG UTILITE	ELECTRICTY	16.47			
				Invoice Net		16.47			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/18/2018	709000270207 286.85	75380	125540	
				BEACHOPENT	ELECTRICTY	286.85			
				Invoice Net		286.85			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/18/2018	710000270963 17.24	75381	125541	
				GG UTILITE	ELECTRICTY	17.24			
				Invoice Net		17.24			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/18/2018	703000284105 17.89	75382	125542	
				GG UTILITE	ELECTRICTY	17.89			
				Invoice Net		17.89			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/18/2018	721000220369 35.01	75383	125543	
				GG UTILITE	ELECTRICTY	35.01			
				Invoice Net		35.01			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/18/2018	710000269746 22.39	75384	125544	
				GG UTILITE	ELECTRICTY	22.39			
				Invoice Net		22.39			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/18/2018	721000222791 11.00	75385	125545	
				GG UTILITE	ELECTRICTY	11.00			
				Invoice Net		11.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/18/2018	721000222792 552.79	75386	125546	
				GG UTILITE	ELECTRICTY	552.79			
				Invoice Net		552.79			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	09/18/2018	721000222793 369.91	75387	125547	
				ACT UTILIT	ELECTRICTY	369.91			
				Invoice Net		369.91			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/18/2018	713000264271 42.14	75388	125548	
				GG UTILITE	ELECTRICTY	42.14			
				Invoice Net		42.14			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/18/2018	707000275819 31.28	75389	125549	
				BEACHOPENT	ELECTRICTY	31.28			
				Invoice Net		31.28			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	09/18/2018	707000275820 67.17	75390	125550	
				BEACHOPENT	ELECTRICTY	67.17			
				Invoice Net		67.17			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/18/2018	710000269847 331.95	75391	125551	
				REC UTILIT	ELECTRICTY	331.95			
				Invoice Net		331.95			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/18/2018	709000263869 17.35	75392	125552	
				GG UTILITE	ELECTRICTY	17.35			
				Invoice Net		17.35			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/18/2018	701000337778 75.99	75393	125553	
				REC UTILIT	ELECTRICTY	75.99			
				Invoice Net		75.99			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	09/18/2018	701000337779 96.57	75394	125554	
				REC UTILIT	ELECTRICTY	96.57			
				Invoice Net		96.57			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/18/2018	718000247404 15.26	75395	125555	
				GG UTILITE	ELECTRICTY	15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	09/18/2018	702000286918 118.30	75396	125556	
				SHELLFISH	EXPENSE	118.30			
				Invoice Net		118.30			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	09/18/2018	723000192509 86.15	75397	125557	
				T/S UTILIT	ELECTRICTY	86.15			
				Invoice Net		86.15			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/18/2018	720000230223 126.53	75398	125558	
				GG UTILITE	ELECTRICTY	126.53			
				Invoice Net		126.53			
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	09/18/2018	720000232836 10.43	75399	125559	
				PW BLDG UT	PW BLDG EL	10.43			
				Invoice Net		10.43			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/18/2018	710000271483 15.26	75400	125560	
				GG UTILITE	ELECTRICTY	15.26			
				Invoice Net		15.26			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	09/18/2018	703000284600 104.80	75401	125561	
				HARB UTILI	ELECTRICTY	104.80			
				Invoice Net		104.80			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	09/18/2018	703000284601 15.80	75402	125562	
				HARB OTHER	REST EXP	15.80			
				Invoice Net		15.80			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	09/18/2018	701000338151 35.67	75403	125563	
				GG UTILITE	ELECTRICTY	35.67			
				Invoice Net		35.67			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	09/18/2018	714000258500 574.68	75404	125564	
				LIB UTILIT	ELECTRICTY	574.68			
				Invoice Net		574.68			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	09/18/2018	717000251359 611.98	75453	125614	
				PS POLUTIL	ELECTRICTY	611.98			
				Invoice Net		611.98			
				CHECK TOTAL		11,802.79			-----
989	CIVICPLUS 1 11047025 52240	00000		INV	09/18/2018	176045 2,700.00	75250	125410	
				MIS MAINT	TECH COMM	2,700.00			
				Invoice Net		2,700.00			
				CHECK TOTAL		2,700.00			-----
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	09/18/2018	12854126601 882.24	75251	125411	
				LIB UTILIT	ELECTRICTY	882.24			
				Invoice Net		882.24			
923	CONSTELLATION NEWENERG 1 11070024 50002	00000		INV	09/18/2018	12869881701 468.77	75252	125412	
				TRAIN UTIL	ELECTRICTY	468.77			
				Invoice Net		468.77			
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	09/18/2018	12869884501 1,512.40	75253	125413	
				GG UTILITE	ELECTRICTY	1,512.40			
				Invoice Net		1,512.40			
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	09/18/2018	12877523301 683.60	75348	125508	
				FD UTILITY	ELECTRICTY	683.60			
				Invoice Net		683.60			
				CHECK TOTAL		3,547.01			-----
8468	CORK DISTRIBUTORS, INC 1 11017029 52296	00000		INV	09/18/2018	0000317 1,320.00	75504	125666	
				GGPERSOTHE	EVENT SUPP	1,320.00			
				Invoice Net		1,320.00			
				CHECK TOTAL		1,320.00			-----
5864	CYN OIL CORPORATION 1 14036032 53359	00000		INV	09/18/2018	32844 167.70	75413	125573	
				TS SUPPLY	TIPPING	167.70			
				Invoice Net		167.70			
5864	CYN OIL CORPORATION 1 14036032 53359	00000		INV	09/18/2018	32843 206.25	75414	125574	
				TS SUPPLY	TIPPING	206.25			
				Invoice Net		206.25			
				CHECK TOTAL		373.95			-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	09/18/2018	CLIP37058	75505	125667	

09/14/2018 14:36
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TOWN OF WELLS
DETAIL INVOICE LIST

P 12
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0851 51000A		LIB BLDG	2017 EXP		2,112.30			
	2 0704 51000		SIDEWALK	EXPENSE		3,594.70			
			Invoice Net			5,707.00			
						CHECK TOTAL	5,707.00		-----
335 DEMCO, INC		00000		INV	09/18/2018	6439090	75254	125414	
	1 15055032 53350		LIB SUPPLY	OPERATING		163.36			
			Invoice Net			163.36			
						CHECK TOTAL	163.36		-----
290 EDISON PRESS		00000		INV	09/18/2018	102103	75485	125647	
	1 0201 51000		T/C ANIMAL	EXPENSE		167.60			
			Invoice Net			167.60			
						CHECK TOTAL	167.60		-----
5177 EQUIFAX INFORMATION SE		00000		INV	09/18/2018	5001820	75461	125622	
	1 12023024 50008		P/S DIS UT	TECHNOLOGY		25.00			
			Invoice Net			25.00			
						CHECK TOTAL	25.00		-----
5091 ESTES OIL & PROPANE		00000		INV	09/18/2018	64812	75351	125511	
	1 12022024 50004		FD UTILITY	HEATG FUEL		36.67			
			Invoice Net			36.67			
						CHECK TOTAL	36.67		-----
5176 F.M. ABBOTT POWER EQUI		00000		INV	09/18/2018	38501	75415	125575	
	1 13031025 53358		HIGH REP/M	EQREPAIR-S		253.95			
			Invoice Net			253.95			
5176 F.M. ABBOTT POWER EQUI		00000		INV	09/18/2018	38763	75416	125576	
	1 13031025 53358		HIGH REP/M	EQREPAIR-S		211.54			
			Invoice Net			211.54			
5176 F.M. ABBOTT POWER EQUI		00000		INV	09/18/2018	38919	75417	125577	
	1 13031025 53358		HIGH REP/M	EQREPAIR-S		392.62			
			Invoice Net			392.62			
5176 F.M. ABBOTT POWER EQUI		00000		INV	09/18/2018	39619	75418	125578	
	1 13031025 53358		HIGH REP/M	EQREPAIR-S		67.16			
			Invoice Net			67.16			
5176 F.M. ABBOTT POWER EQUI		00000		INV	09/18/2018	39730	75419	125579	
	1 13031025 53358		HIGH REP/M	EQREPAIR-S		500.00			
			Invoice Net			500.00			
						CHECK TOTAL	1,425.27		-----
1003 FASTENAL COMPANY		00000		INV	09/18/2018	MESAN74715	75320	125480	
	1 13031032 53350		HWY SUPPLY	OPER SUPP		279.93			
			Invoice Net			279.93			
1003 FASTENAL COMPANY		00000		INV	09/18/2018	MESAN74754	75321	125481	
	1 13031032 53350		HWY SUPPLY	OPER SUPP		90.60			
			Invoice Net			90.60			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	09/18/2018	MESAN74867 21.17 21.17	75420	125580	
						CHECK TOTAL	391.70		-----
6341	JOSHUA R FENOFF 1 13031029 53350	00000		INV	09/18/2018	174 1,800.00 1,800.00	75255	125415	
						CHECK TOTAL	1,800.00		-----
7888	BAYRING COMMUNICATIONS 1 12021024 50005 2 12023024 50005 3 12022024 50005 4 16052024 50005 5 15055024 50005 6 15051024 50005 7 15087024 50005 8 13033024 50005 9 11070024 50005 10 14036024 50005 11 0900 50005 12 11019024 50005 13 11016024 50005 14 11013024 50005 15 11019024 50005 16 11019024 50005 17 11012024 50005 18 11027024 50005 19 11027024 50005 20 11014024 50005 21 11017024 50005 22 11019024 50005	00000		INV	09/18/2018	658228 716.53 577.38 415.82 65.05 324.37 156.25 31.82 138.19 31.82 52.26 37.59 147.15 33.40 147.90 38.63 10.00 171.61 88.20 35.82 71.19 35.37 201.73	75498	125660	
						CHECK TOTAL	3,528.08		-----
88	FISHER-JAMES COMPANY, 1 11012032 53351 2 11012032 53361	00000		INV	09/18/2018	09/01/18TC 242.35 50.44 292.79	75486	125648	
						CHECK TOTAL	816517		-----
88	FISHER-JAMES COMPANY, 1 0851 51000A	00000		INV	09/18/2018	LIB BLDG 2017 EXP 318.00 318.00	75506	125668	
88	FISHER-JAMES COMPANY, 1 15055025 52225	00000		INV	09/18/2018	LIB R/M BLDG 499.00 499.00	75507	125669	
88	FISHER-JAMES COMPANY,	00000		INV	09/18/2018	816936	75508	125670	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0851 51000A		LIB BLDG		2017 EXP	1,885.00			
			Invoice Net			1,885.00			
88 FISHER-JAMES COMPANY,	1 0851 51000A	00000	LIB BLDG	INV	09/18/2018	616918	75510	125672	
			Invoice Net			680.00			
88 FISHER-JAMES COMPANY,	1 15055032 53350	00000	LIB SUPPLY	INV	09/18/2018	816587	75511	125673	
			OPERATING			122.88			
			Invoice Net			122.88			
88 FISHER-JAMES COMPANY,	1 0851 51000A	00000	LIB BLDG	INV	09/18/2018	816923	75512	125674	
			2017 EXP			250.00			
			Invoice Net			250.00			
88 FISHER-JAMES COMPANY,	1 0851 51000A	00000	LIB BLDG	CRM	09/18/2018	816588	75513	125675	
			2017 EXP			-497.00			
			Invoice Net			-497.00			
			CHECK TOTAL			3,550.67			-----
4506 FREIGHTLINER & WESTERN	1 13031025 53358	00000	HIGH REP/M	INV	09/18/2018	BI37211	75421	125581	
			EQREPAIR-S			30.00			
			Invoice Net			30.00			
4506 FREIGHTLINER & WESTERN	1 13031025 53358	00000	HIGH REP/M	INV	09/18/2018	BI37223	75422	125582	
			EQREPAIR-S			60.12			
			Invoice Net			60.12			
4506 FREIGHTLINER & WESTERN	1 13031025 53358	00000	HIGH REP/M	INV	09/18/2018	BI37612	75423	125583	
			EQREPAIR-S			43.27			
			Invoice Net			43.27			
			CHECK TOTAL			133.39			-----
103 GALLS, LLC	1 12022032 53353	00000	FD SUPPLY	INV	09/18/2018	010671091	75352	125512	
			UNIFORMS			44.00			
			Invoice Net			44.00			
103 GALLS, LLC	1 12021032 53353	00000	PD SUPPLY	INV	09/18/2018	010668623	75462	125623	
			UNIFORMS			217.03			
			Invoice Net			217.03			
			CHECK TOTAL			261.03			-----
7050 GARTHWAITE ENERGY, INC	1 12022025 52225	00000	FD REP/MAI	INV	09/18/2018	126793	75353	125513	
			BLDG			179.00			
			Invoice Net			179.00			
7050 GARTHWAITE ENERGY, INC	1 12022025 52225	00000	FD REP/MAI	INV	09/18/2018	126792	75354	125514	
			BLDG			179.00			
			Invoice Net			179.00			
			CHECK TOTAL			358.00			-----
8470 DANIELLE GIROUX	1 0907 51000	00000	H/P GENRL	INV	09/18/2018	9/13/18	75563	125725	
			EXPENSE			30.00			
			Invoice Net			30.00			
			CHECK TOTAL			30.00			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7825	GM FINANCIAL LEASING 1 11019022 52260	00000		INV	09/18/2018	9/14/18 191.36	75256	125416	
				GEN GOV TR	TRNSPRTION	191.36			
				Invoice Net					
7825	GM FINANCIAL LEASING 1 16052022 52260	00000		INV	09/18/2018	9/14/18A 220.68	75257	125417	
				HARBOR TRA	TRNSPRTION	220.68			
				Invoice Net					
				CHECK TOTAL		412.04			-----
2671	GOWEN POWER SYSTEMS 1 12026025 54448	00000		INV	09/18/2018	93445 2,000.00	75355	125515	
				EMA REP/MA	GENERATOR	2,000.00			
				Invoice Net					
				CHECK TOTAL		2,000.00			-----
2370	GROUP DYNAMIC, INC. 1 11098070 51308F 2 11092070 56654	00000		INV	09/18/2018	L1810-016000428 127.50	75514	125676	
				WARRANT AR	HRA FUNDIN	305.25			
				EMP BENEFI	HEALTH INS	432.75			
				Invoice Net					
				CHECK TOTAL		432.75			-----
1461	GWI 1 15055025 52227	00000		INV	09/18/2018	5523222 200.00	75322	125482	
				LIB R/M	AGREEMENTS	200.00			
				Invoice Net					
1461	GWI 1 15055025 52227	00000		INV	09/18/2018	5528712 201.88	75323	125483	
				LIB R/M	AGREEMENTS	201.88			
				Invoice Net					
1461	GWI 1 12023024 50008	00000		INV	09/18/2018	5528214 180.00	75463	125625	
				P/S DIS UT	TECHNOLOGY	180.00			
				Invoice Net					
				CHECK TOTAL		581.88			-----
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	09/18/2018	8389322150 19.22	75258	125418	
				LIB DONATN	EXPENSE	19.22			
				Invoice Net					
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	09/18/2018	8389345988 9.78	75259	125419	
				LIB DONATN	EXPENSE	9.78			
				Invoice Net					
				CHECK TOTAL		29.00			-----
7652	PAUL HOLLIS 1 0001 29026	00000		INV	09/18/2018	9/10/18 544.47	75324	125484	
				GEN FUND	VIL AT NEW	544.47			
				Invoice Net					
				CHECK TOTAL		544.47			-----
3211	JENSEN BAIRD GARDNER & 1 11016027 52270	00000		INV	09/18/2018	292683 140.00	75516	125678	
				TM PROFESS	LEGAL	140.00			
				Invoice Net					
				CHECK TOTAL		140.00			-----

09/14/2018 14:36
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TOWN OF WELLS
DETAIL INVOICE LIST

P 16
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
326	JO-ANN'S GARDEN, INC 1 11019025 52241	00000		INV	09/18/2018	4226	75326	125486	
				GGBLDG R/M	TW BEAUTIF	405.00			
				Invoice Net		405.00			
326	JO-ANN'S GARDEN, INC 1 11070025 52230	00000		INV	09/18/2018	4225	75327	125487	
				TRAIN R&M	GROUNDS	333.25			
				Invoice Net		333.25			
326	JO-ANN'S GARDEN, INC 1 11019025 52230	00000		INV	09/18/2018	4171	75328	125488	
				GGBLDG R/M	GROUNDS	79.80			
				Invoice Net		79.80			
				CHECK TOTAL		818.05			-----
1277	JOHN'S MAINTENANCE & C 1 13033025 52227	00000		INV	09/18/2018	8/25/18	75261	125421	
				PW BLDG RE	AGREEMENTS	150.00			
				Invoice Net		150.00			
1277	JOHN'S MAINTENANCE & C 1 0900 52225	00000		INV	09/18/2018	8/25/18A	75262	125422	
				BEACHOPENT	RR MAINT	525.00			
				Invoice Net		525.00			
1277	JOHN'S MAINTENANCE & C 1 0900 52225	00000		INV	09/18/2018	9/2/18	75263	125423	
				BEACHOPENT	RR MAINT	50.00			
				Invoice Net		50.00			
1277	JOHN'S MAINTENANCE & C 1 11070011 41116	00000		INV	09/18/2018	8/25/18B	75264	125424	
				TRA STS SA	MAINTENANC	1,200.00			
				Invoice Net		1,200.00			
1277	JOHN'S MAINTENANCE & C 1 15055025 52225	00000		INV	09/18/2018	8/25/18C	75425	125585	
				LIB R/M	BLDG	2,250.00			
				Invoice Net		2,250.00			
1277	JOHN'S MAINTENANCE & C 1 12021025 52225	00000		INV	09/18/2018	8 8252018	75460	125621	
				PS POL R/M	BLDG	1,075.00			
				Invoice Net		1,075.00			
				CHECK TOTAL		5,250.00			-----
7709	JOHNSON HALL MUSEUM & 1 11017029 52296	00000		INV	09/18/2018	9/7/18	75265	125425	
				GGPERSOTHE	EVENT SUPP	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
119	BEACON PRESS, INC. 1 11012029 52282	00000		INV	09/18/2018	08/31/18TC	75487	125649	
				T/C OTHER	LEGAL ADS	102.06			
				Invoice Net		102.06			
				CHECK TOTAL		102.06			-----
122	K.K. & W. WATER DISTRIC 1 11019040 54440	00000		INV	09/18/2018	2411200	75426	125586	
				GEN GOV LE	RENTALS	12,329.30			
				Invoice Net		12,329.30			
				CHECK TOTAL		12,329.30			-----
123	KENNEBUNK LIGHT & POWE	00000		INV	09/18/2018	WFD091218-4	75356	125516	

09/14/2018 14:36
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022024 50002		FD UTILITY	ELECTRICTY		58.01			
			Invoice Net			58.01			
						CHECK TOTAL	58.01		-----
314	JESSICA KEYES		00000	INV	09/18/2018	09/04/18TC	75489	125651	
	1 11012032 53351		T/C SUPPLY	OFFICE SUP		12.94			
			Invoice Net			12.94			
						CHECK TOTAL	12.94		-----
1159	KIDS FREE TO GROW		00000	INV	09/18/2018	9/4/18	75329	125489	
	1 15059070 54493		GRANTS -	KIDS FREE		500.00			
			Invoice Net			500.00			
						CHECK TOTAL	500.00		-----
6608	JOSEPH LABIER		00000	INV	09/18/2018	08292018	75465	125627	
	1 12021029 52275		PD OTHER	OTHER S/C		39.24			
			Invoice Net			39.24			
						CHECK TOTAL	39.24		-----
8258	LANDRY/FRENCH CONSTRUC		00000	INV	09/18/2018	2817	75266	125426	
	1 0840 51000A		PUBSAFETY	2017 BND E		251,706.30			
			Invoice Net			251,706.30			
						CHECK TOTAL	251,706.30		-----
7704	SARA LESSARD		00000	INV	09/18/2018	9/13/18	75562	125724	
	1 0505 55361		REC ENTERP	FALL EXP		40.00			
			Invoice Net			40.00			
						CHECK TOTAL	40.00		-----
6105	ROBIN M LOVELL		00000	INV	09/18/2018	9/13/18	75560	125722	
	1 0505 55360		REC ENTERP	SUMMER EXP		2,035.60			
			Invoice Net			2,035.60			
						CHECK TOTAL	2,035.60		-----
4511	LOWE'S BUSINESS ACCOUN		00000	INV	09/18/2018	9/2/18	75330	125490	
	1 11070032 53350		TRAIN SUPP	OPERATING		20.87			
	2 11019029 52275		GG OTHE	OTHER S/C		68.90			
	3 0900 52275C		BEACHOPENT	OTHER - MA		32.39			
	4 0900 52225		BEACHOPENT	RR MAINT		22.78			
			Invoice Net			144.94			
						CHECK TOTAL	144.94		-----
395	M.T.C.C.A.		00000	INV	09/18/2018	1000184949	75488	125650	
	1 11012029 52275		T/C OTHER	OTHER S/C		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1263	SALTY SISTAHS 1 0505 55360	00000		INV	09/18/2018	CAMP-8274 3,360.00 3,360.00	75534	125696	
				REC ENTERP	SUMMER EXP				
				Invoice Net					
						CHECK TOTAL	3,360.00		-----
632	MAINE LIBRARY ASSOCIAT 1 15055029 52275	00000		INV	09/18/2018	02607 185.00 185.00	75331	125491	
				LIB OTHER	OTHER S/C				
				Invoice Net					
						CHECK TOTAL	185.00		-----
150	MAINE MUNICIPAL ASSOCI 1 11092070 56653	00000		INV	09/18/2018	INV00134200 2,773.21 2,773.21	75520	125682	
				EMP BENEFI	UNEMPLOY				
				Invoice Net					
						CHECK TOTAL	2,773.21		-----
4361	MAINE REVENUE SERVICES 1 11014047 52200	00000		INV	09/18/2018	9/7/18 750.00 750.00	75268	125428	
				GGASSTRAIN	GENERAL				
				Invoice Net					
						CHECK TOTAL	750.00		-----
801	MAINE TURNPIKE AUTHORI 1 11016022 52260	00000		INV	09/18/2018	180900000315 1.90 1.90	75427	125587	
				TM TRANSP	TRNSPRTION				
				Invoice Net					
801	MAINE TURNPIKE AUTHORI 1 11019022 52260	00000		INV	09/18/2018	180900275837 1.80 1.80	75428	125588	
				GEN GOV TR	TRNSPRTION				
				Invoice Net					
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV	09/18/2018	08312018 16.50 16.50	75466	125628	
				PD FUEL	GAS & OIL				
				Invoice Net					
801	MAINE TURNPIKE AUTHORI 1 13031032 53350	00000		INV	09/18/2018	180900049061 32.15 32.15	75521	125683	
				HWY SUPPLY	OPER SUPP				
				Invoice Net					
						CHECK TOTAL	52.35		-----
49	MAINELAND APPRAISAL CO 1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11012025 52240 5 15051032 53351	00000		INV	09/18/2018	IN1531035 16.01 16.01 32.00 32.01 32.01 128.04	75315	125475	
				GGPLANP&B	PRNT/BNDNG				
				GGCEOPRNT	PRNT/BNDNG				
				GGADM R&M	AGREEMENTS				
				T/C REP/MT	TECH				
				REC SUPPLY	OFFICE SUP				
				Invoice Net					
						CHECK TOTAL	128.04		-----
145	MainePERS 1 0001 21115 2 11092070 56651	00000		INV	09/18/2018	9/7/18 18,441.17 13,789.07 32,230.24	75332	125492	
				GEN FUND	PAY RETIRE				
				EMP BENEFI	RETIREMENT				
				Invoice Net					

09/14/2018 14:36
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	32,230.24		-----
145 MainePERS		00000		INV	09/18/2018				
1 0001 21115				GEN FUND	PAY RETIRE	24,248.50	75333	125493	
2 11092070 56651				EMP BENEFIT	RETIREMENT	14,759.89			
						Invoice Net	39,008.39		
						CHECK TOTAL	39,008.39		-----
4569 MAINETODAY MEDIA		00000		INV	09/18/2018				
1 11019027 52270				GG PROFESS	GG LEGAL	160331	75269	125429	
						Invoice Net	159.00		
						CHECK TOTAL	159.00		-----
6056 MATHESON TRI-GAS, INC.		00000		INV	09/18/2018				
1 13031032 53350				HWY SUPPLY	OPER SUPP	18184687	75270	125430	
						Invoice Net	32.05		
6056 MATHESON TRI-GAS, INC.		00000		INV	09/18/2018				
1 13031032 53350				HWY SUPPLY	OPER SUPP	18227161	75271	125431	
						Invoice Net	39.38		
						CHECK TOTAL	71.43		-----
6948 MICK BODYWORKS & TRUCK		00000		INV	09/18/2018				
1 13031025 53358				HIGH REP/M	EQREPAIR-S	17980	75522	125684	
						Invoice Net	55.62		
						CHECK TOTAL	55.62		-----
933 MILLIARD CONSTRUCTION		00000		INV	09/18/2018				
1 13031525 55507				HW CONTRAC	SUMMER	2765	75272	125432	
						Invoice Net	405.00		
						CHECK TOTAL	405.00		-----
397 MODERN PEST SERVICES		00000		INV	09/18/2018				
1 0900 53350				BEACHOPENT	OPERATING	2880331	75273	125433	
						Invoice Net	60.00		
397 MODERN PEST SERVICES		00000		INV	09/18/2018				
1 14036032 53350				TS SUPPLY	OPERATING	2876384	75274	125434	
						Invoice Net	96.00		
						CHECK TOTAL	156.00		-----
4358 MORSE HARDWARE & LUMBE		00000		INV	09/18/2018				
1 0900 52275B				BEACHOPENT	WASTE REM	235424	75275	125435	
						Invoice Net	1,083.50		
4358 MORSE HARDWARE & LUMBE		00000		INV	09/18/2018				
1 0900 52275B				BEACHOPENT	WASTE REM	236458	75523	125685	
						Invoice Net	117.40		
						CHECK TOTAL	1,200.90		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
304 MAINE RECREATION & PAR	1 0505 55360	00000		INV	09/18/2018	9/13/18	75559	125721	
				REC ENTERP	SUMMER EXP	2,218.50			
				Invoice Net		2,218.50			
				CHECK TOTAL		2,218.50			-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	09/18/2018	285634	75468	125630	
				PD SUPPLY	UNIFORMS	125.95			
				Invoice Net		125.95			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	09/18/2018	285836	75469	125631	
				PD SUPPLY	UNIFORMS	290.85			
				Invoice Net		290.85			
				CHECK TOTAL		416.80			-----
4980 NORRIS, INC.	1 12021025 52227	00000		INV	09/18/2018	3326	75470	125632	
				PS POL R/M	AGREEMENTS	5,910.00			
				Invoice Net		5,910.00			
				CHECK TOTAL		5,910.00			-----
459 NORTH COUNTRY TRACTOR,	1 15051032 53350	00000		INV	09/18/2018	P80093	75524	125686	
				REC SUPPLY	OPERATING	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
2400 NORTHEAST EMERGENCY AP	1 11070025 52225	00000		INV	09/18/2018	S033893560.001	75276	125436	
				TRAIN R&M	BLDG	86.26			
				Invoice Net		86.26			
				CHECK TOTAL		86.26			-----
5324 O'REILLY AUTOMOTIVE, I	1 13031032 53350	00000		INV	09/18/2018	8/28/18	75334	125494	
				HWY SUPPLY	OPER SUPP	607.65			
				Invoice Net		607.65			
				CHECK TOTAL		607.65			-----
185 OCEANSIDE RUBBISH, INC	1 0900 52275B	00000		INV	09/18/2018	88X00877	75277	125437	
				BEACHOPENT	WASTE REM	9,190.00			
				Invoice Net		9,190.00			
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000		INV	09/18/2018	88X00876	75278	125438	
				GGBLDG R/M	BLDG	76.00			
				Invoice Net		76.00			
185 OCEANSIDE RUBBISH, INC	1 12022032 53350	00000		INV	09/18/2018	88X00872-FD	75357	125517	
				FD SUPPLY	OPERATING	108.00			
				Invoice Net		108.00			
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000		INV	09/18/2018	88X00872	75471	125633	
				PS POL R/M	BLDG	108.00			
				Invoice Net		108.00			
185 OCEANSIDE RUBBISH, INC	1 14036032 53365	00000		INV	09/18/2018	88X00989	75525	125687	
				TS SUPPLY	HAULING	2,204.55			
				Invoice Net		2,204.55			

09/14/2018 14:36
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
185	OCEANSIDE RUBBISH, INC 1 14036032 53365	00000		INV	09/18/2018	87X08948 2,970.00 Invoice Net 2,970.00	75526	125688	
185	OCEANSIDE RUBBISH, INC 1 15051032 53350	00000		INV	09/18/2018	88X00875 179.00 Invoice Net 179.00	75527	125689	
185	OCEANSIDE RUBBISH, INC 1 15087025 53350	00000		INV	09/18/2018	88X00873 36.00 Invoice Net 36.00	75528	125690	
185	OCEANSIDE RUBBISH, INC 1 16052029 52275	00000		INV	09/18/2018	88X00874 36.00 Invoice Net 36.00	75529	125691	
						CHECK TOTAL	14,907.55		-----
8385	PAC-VAN, INC. 1 12021025 52225	00000		INV	09/18/2018	9307877 99.00 Invoice Net 99.00	75474	125636	
						CHECK TOTAL	99.00		-----
2543	PARLIN & RANHOFF PROFE 1 12021080 57717	00000		INV	09/18/2018	PE-18-128 250.00 Invoice Net 250.00	75472	125634	
						CHECK TOTAL	250.00		-----
8465	DENIS LETELLIER 1 15055029 52275	00000		INV	09/18/2018	1960818 41.00 Invoice Net 41.00	75267	125427	
						CHECK TOTAL	41.00		-----
6485	PTI US ASSETS I, LLC 1 12022040 54440	00000		INV	09/18/2018	INV-PUSA0001144-FD 273.18 Invoice Net 273.18	75358	125518	
6485	PTI US ASSETS I, LLC 1 12023040 54441	00000		INV	09/18/2018	PUSA00001144 546.36 Invoice Net 546.36	75473	125635	
						CHECK TOTAL	819.54		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	09/18/2018	990772 63.04 Invoice Net 63.04	75279	125439	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	09/18/2018	990927 116.55 Invoice Net 116.55	75431	125591	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	09/18/2018	994017 244.65 Invoice Net 244.65	75432	125592	
						CHECK TOTAL	424.24		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618	PINE TREE WESTBROOK TR 1 14036032 53359	00000		INV	09/18/2018	10304	75433	125593	
				TS SUPPLY	TIPPING	1,104.57			
				Invoice Net		1,104.57			
6618	PINE TREE WESTBROOK TR 1 14036032 53359	00000		INV	09/18/2018	10254	75434	125594	
				TS SUPPLY	TIPPING	1,076.63			
				Invoice Net		1,076.63			
				CHECK TOTAL		2,181.20			-----
1490	PORTLAND NORTH TRUCK C 1 13031025 53358	00000		INV	09/18/2018	C46676	75435	125595	
				HIGH REP/M	EQREPAIR-S	3,859.22			
				Invoice Net		3,859.22			
				CHECK TOTAL		3,859.22			-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	09/18/2018	048969-00	75475	125637	
				PS POL R/M	BLDG	61.69			
				Invoice Net		61.69			
				CHECK TOTAL		61.69			-----
987	R & W ENGRAVING INC 1 11017029 52291	00000		INV	09/18/2018	41063	75335	125495	
				GGPERSOTHE	EMP RECOG	122.80			
				Invoice Net		122.80			
				CHECK TOTAL		122.80			-----
1121	TREASURER, STATE OF MA 1 0505 55360	00000		INV	09/18/2018	05992	75530	125692	
				REC ENTERP	SUMMER EXP	268.00			
				Invoice Net		268.00			
				CHECK TOTAL		268.00			-----
1837	READY REFRESH 1 13033025 53350	00000		INV	09/18/2018	18H0310041025	75336	125496	
				PW BLDG RE	PW OPER SU	83.46			
				Invoice Net		83.46			
1837	READY REFRESH 1 14036032 53350	00000		INV	09/18/2018	18H0310019070	75436	125596	
				TS SUPPLY	OPERATING	69.29			
				Invoice Net		69.29			
1837	READY REFRESH 1 15051032 53350	00000		INV	09/18/2018	18H0310072467	75531	125693	
				REC SUPPLY	OPERATING	25.22			
				Invoice Net		25.22			
				CHECK TOTAL		177.97			-----
1807	RED'S SHOE BARN 1 13031032 53353	00000		INV	09/18/2018	18-080106	75532	125694	
				HWY SUPPLY	UNIFORMS	296.98			
				Invoice Net		296.98			
				CHECK TOTAL		296.98			-----
8469	MICHAEL REITAN 1 0907 51000	00000		INV	09/18/2018	9/13/18	75561	125723	
				H/P GENRL	EXPENSE	125.00			
				Invoice Net		125.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		-----
5403	ROBERTSON'S POWER & SP 1 0900 53350A	00000		INV	09/18/2018	960026707 192.00 192.00	75359	125519	
						Invoice Net			
						CHECK TOTAL	192.00		-----
7798	S.W. COLE ENGINEERING, 1 0840 51000A	00000		INV	09/18/2018	86998 3,947.11 3,947.11	75280	125440	
						Invoice Net			
7798	S.W. COLE ENGINEERING, 1 0840 51000A	00000		INV	09/18/2018	87180 3,855.90 3,855.90	75533	125695	
						Invoice Net			
						CHECK TOTAL	7,803.01		-----
2946	SAM'S CLUB 1 0505 55360 2 0505 55386 3 15051024 50005 4 15051032 53351 5 0505 55360	00000		INV	09/18/2018	9/7/18 3,452.99 632.32 .99 59.98 -109.00 4,037.28	75535	125697	
						Invoice Net			
						CHECK TOTAL	4,037.28		-----
8390	SANEL NAPA 1 13031025 53358	00000		INV	09/18/2018	8/24/18 821.89 821.89	75281	125441	
						Invoice Net			
8390	SANEL NAPA 1 12022025 52231V	00000		INV	09/18/2018	152888 129.00 129.00	75360	125520	
						Invoice Net			
8390	SANEL NAPA 1 12022025 52231V	00000		INV	09/18/2018	153053 23.98 23.98	75361	125521	
						Invoice Net			
8390	SANEL NAPA 1 15051032 53350	00000		INV	09/18/2018	8/24/18A 307.37 307.37	75536	125698	
						Invoice Net			
						CHECK TOTAL	1,282.24		-----
8448	MICHAEL SANTINI 1 0817 51000A	00000		INV	09/18/2018	1011 1,890.00 1,890.00	75337	125497	
						Invoice Net			
						CHECK TOTAL	1,890.00		-----
4935	SEACOAST FIRST AID & S 1 13031026 54426	00000		INV	09/18/2018	18502 53.10 53.10	75282	125442	
						Invoice Net			
4935	SEACOAST FIRST AID & S	00000		INV	09/18/2018	19279	75283	125443	

09/14/2018 14:36
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TOWN OF WELLS
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031026 54426			HIGH SAFE	SAFE/COMMU	42.75			
				Invoice Net		42.75			
4935	SEACOAST FIRST AID & S	00000		INV	09/18/2018	19280	75437	125597	
	1 14036029 52275			T/S OTHER	OTHER S/C	60.85			
				Invoice Net		60.85			
				CHECK TOTAL			156.70		-----
8207	SEACOAST PRINTING & AW	00000		INV	09/18/2018	3416	75537	125699	
	1 0505 55365			REC ENTERP	WRESTLE EX	425.00			
				Invoice Net		425.00			
				CHECK TOTAL			425.00		-----
8466	SOUTH COAST CONSTRUCTI	00000		INV	09/18/2018	8/30/18	75285	125445	
	1 0001 29266			GEN FUND	COULSON	37.58			
				Invoice Net		37.58			
				CHECK TOTAL			37.58		-----
925	N. WILLIAM KOSTIS	00000		INV	09/18/2018	35423	75476	125638	
	1 12021025 52225			PS POL R/M	BLDG	163.04			
				Invoice Net		163.04			
925	N. WILLIAM KOSTIS	00000		INV	09/18/2018	35411	75477	125639	
	1 12021022 52261			PS POLTRAN	VEH REPLAC	4,291.60			
				Invoice Net		4,291.60			
				CHECK TOTAL			4,454.64		-----
7813	CHARTER COMMUNICATIONS	00000		INV	09/18/2018	724062001090418	75318	125478	
	1 11048032 53352			CABLE EXP	CABLE EQUI	7.10			
				Invoice Net		7.10			
7813	CHARTER COMMUNICATIONS	00000		INV	09/18/2018	664672401090418	75319	125479	
	1 11019024 50005			GG UTILITE	TELEPHONE	259.99			
				Invoice Net		259.99			
7813	CHARTER COMMUNICATIONS	00000		INV	09/18/2018	667046801090418	75362	125522	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
7813	CHARTER COMMUNICATIONS	00000		INV	09/18/2018	719947601090818	75411	125571	
	1 11070024 50009			TRAIN UTIL	CABLE	113.04			
				Invoice Net		113.04			
7813	CHARTER COMMUNICATIONS	00000		INV	09/18/2018	856243501090218	75412	125572	
	1 13033025 52227			PW BLDG RE	AGREEMENTS	204.99			
				Invoice Net		204.99			
7813	CHARTER COMMUNICATIONS	00000		INV	09/18/2018	716383901090518	75478	125640	
	1 12021025 52229			PS POL R/M	COMPUTERS	99.95			
				Invoice Net		99.95			
7813	CHARTER COMMUNICATIONS	00000		INV	09/18/2018	719175301090518	75502	125664	
	1 15051032 53350			REC SUPPLY	OPERATING	67.95			
				Invoice Net		67.95			
				CHECK TOTAL			843.01		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		INV	09/18/2018	453160731	75325	125485	
				BEACHOPENT	RR SUPPLIE	86.68			
				Invoice Net		86.68			
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		INV	09/18/2018	453878787	75438	125598	
				BEACHOPENT	RR SUPPLIE	86.68			
				Invoice Net		86.68			
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		INV	09/18/2018	453878779	75439	125599	
				BEACHOPENT	RR SUPPLIE	346.72			
				Invoice Net		346.72			
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		INV	09/18/2018	453691545	75440	125600	
				BEACHOPENT	RR SUPPLIE	164.45			
				Invoice Net		164.45			
7673	INTERLINE BRANDS, INC. 1 15055025 52225	00000		CRM	09/18/2018	452254790	75515	125677	
				LIB R/M	BLDG	-33.66			
				Invoice Net		-33.66			
				CHECK TOTAL		650.87			-----
355	TMDE CALIBRATION LABS 1 12021025 52231	00000		INV	09/18/2018	33881	75480	125642	
				PS POL R/M	R&M EQUIP	255.09			
				Invoice Net		255.09			
355	TMDE CALIBRATION LABS 1 12021025 52231	00000		INV	09/18/2018	33882	75481	125643	
				PS POL R/M	R&M EQUIP	167.50			
				Invoice Net		167.50			
				CHECK TOTAL		422.59			-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	09/18/2018	9248	75286	125446	
				MIS MAINT	MAINT	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
4510	TOWN OF SCARBOROUGH 1 12022025 52231V	00000		INV	09/18/2018	507465	75363	125523	
				FD REP/MAI	VEHICLES	955.91			
				Invoice Net		955.91			
				CHECK TOTAL		955.91			-----
3065	TRANSCOR-IT/HAYWOOD AS 1 12021024 50007	00000		INV	09/18/2018	20088	75484	125646	
				PS POLUTIL	CELL MODEM	2,327.02			
				Invoice Net		2,327.02			
				CHECK TOTAL		2,327.02			-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	09/18/2018	46-3901689-9/1/18	75482	125644	
				PD MISC	INV SERV	40.30			
				Invoice Net		40.30			
				CHECK TOTAL		40.30			-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	09/18/2018	9/4/18A	75287	125447	
				STATE PLUM	EXPENSE	1,197.50			
				Invoice Net		1,197.50			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,197.50		-----
1362	TREASURER OF STATE 1 0416 51000	00000		INV	09/18/2018	9/4/18 60.00 Invoice Net	75288	125448	
						CHECK TOTAL	60.00		-----
2882	TREASURER, STATE OF MA 1 12021080 57717	00000		INV	09/18/2018	18596 240.00 PD MISC INV SERV Invoice Net	75467	125629	
						CHECK TOTAL	240.00		-----
165	TREASURER, STATE OF MA 1 15051032 53350	00000		INV	09/18/2018	18808 20.00 REC SUPPLY OPERATING Invoice Net	75539	125701	
						CHECK TOTAL	20.00		-----
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	09/18/2018	0252606115 37.54 GGADM R&M AGREEMENTS Invoice Net	75338	125498	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	09/18/2018	0252602327 178.46 HWY SUPPLY UNIFORMS Invoice Net	75540	125702	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	09/18/2018	0252604452 174.02 HWY SUPPLY UNIFORMS Invoice Net	75541	125703	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	09/18/2018	0252606599 174.02 HWY SUPPLY UNIFORMS Invoice Net	75542	125704	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	09/18/2018	0252608702 160.93 HWY SUPPLY UNIFORMS Invoice Net	75543	125705	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	09/18/2018	0252610882 172.93 HWY SUPPLY UNIFORMS Invoice Net	75544	125706	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	09/18/2018	0252593768 32.14 HWY SUPPLY UNIFORMS Invoice Net	75545	125707	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	09/18/2018	0252595885 30.90 HWY SUPPLY UNIFORMS Invoice Net	75546	125708	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	09/18/2018	0252598041 30.90 HWY SUPPLY UNIFORMS Invoice Net	75547	125709	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	09/18/2018	0252600151 30.90 HWY SUPPLY UNIFORMS Invoice Net	75548	125710	

09/14/2018 14:36
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TOWN OF WELLS
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	09/18/2018	0252602326	75549	125711	
				HWY SUPPLY	UNIFORMS	31.72			
				Invoice Net		31.72			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	09/18/2018	0252604451	75550	125712	
				HWY SUPPLY	UNIFORMS	30.90			
				Invoice Net		30.90			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	09/18/2018	0252608701	75551	125713	
				HWY SUPPLY	UNIFORMS	30.90			
				Invoice Net		30.90			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	09/18/2018	0252610881	75552	125714	
				HWY SUPPLY	UNIFORMS	30.90			
				Invoice Net		30.90			
82 UNIFIRST CORPORATION	1 11019025 52225	00000		INV	09/18/2018	0252616774	75553	125715	
				GGBLDG R/M	BLDG	68.39			
				Invoice Net		68.39			
				CHECK TOTAL			1,215.55		-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	09/18/2018	9813832666	75554	125716	
				GGASSSUPPL	OFFICE SUP	40.01			
				Invoice Net		40.01			
				CHECK TOTAL			40.01		-----
2061 W.B. MASON CO., INC.	1 12022029 52275	00000		INV	09/18/2018	157927869	75464	125626	
				FD OTHER	OTHER S/C	86.58			
				Invoice Net		86.58			
				CHECK TOTAL			86.58		-----
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	09/18/2018	447411-00	75292	125452	
				TM SUPPLIE	OFFICE SUP	26.99			
				Invoice Net		26.99			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	09/18/2018	447241-00	75293	125453	
				TM SUPPLIE	OFFICE SUP	17.35			
				Invoice Net		17.35			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	09/18/2018	446999-00	75294	125454	
				TM SUPPLIE	OFFICE SUP	25.30			
				Invoice Net		25.30			
267 WARREN'S OFFICE SUPPLI	1 0900 52275B	00000		INV	09/18/2018	447179-00	75295	125455	
				BEACHOPENT	WASTE REM	91.26			
				Invoice Net		91.26			
267 WARREN'S OFFICE SUPPLI	1 13031032 53350	00000		INV	09/18/2018	243266-00	75339	125499	
				HWY SUPPLY	OPER SUPP	19.17			
				Invoice Net		19.17			
				CHECK TOTAL			180.07		-----
7572 WASTE RECYCLING TECHNO	1 14036032 53366	00000		INV	09/18/2018	5394	75555	125717	
	2 14036032 53359			TS SUPPLY	DEMO	7,539.44			
				TS SUPPLY	TIPPING	4,599.73			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 14036032 53365			TS SUPPLY HAULING		1,950.00			
				Invoice Net		14,089.17			
						CHECK TOTAL	14,089.17		-----
6057	WASTE ZERO, INC.	00000		INV	09/18/2018	32726	75297	125457	
	1 14036032 53350			TS SUPPLY OPERATING		334.50			
				Invoice Net		334.50			
6057	WASTE ZERO, INC.	00000		INV	09/18/2018	32830	75298	125458	
	1 14036032 53350			TS SUPPLY OPERATING		374.50			
				Invoice Net		374.50			
6057	WASTE ZERO, INC.	00000		INV	09/18/2018	32731	75299	125459	
	1 14036032 53350			TS SUPPLY OPERATING		227.00			
				Invoice Net		227.00			
6057	WASTE ZERO, INC.	00000		INV	09/18/2018	32801	75300	125460	
	1 14036032 53350			TS SUPPLY OPERATING		1,261.00			
				Invoice Net		1,261.00			
						CHECK TOTAL	2,197.00		-----
5171	WINXNET, INC.	00000		INV	09/18/2018	162289	75341	125501	
	1 11047025 52231			MIS MAINT MAINT		374.54			
				Invoice Net		374.54			
5171	WINXNET, INC.	00000		INV	09/18/2018	161643	75441	125601	
	1 11047025 52231			MIS MAINT MAINT		12,405.52			
				Invoice Net		12,405.52			
5171	WINXNET, INC.	00000		INV	09/18/2018	162293	75556	125718	
	1 0830 51000			TECH/GIS R EXPENSE		2,741.80			
				Invoice Net		2,741.80			
5171	WINXNET, INC.	00000		INV	09/18/2018	162242	75557	125719	
	1 11048032 53352			CABLE EXP CABLE EQUI		2,242.02			
				Invoice Net		2,242.02			
						CHECK TOTAL	17,763.88		-----
3075	WOOD ENVIRONMENT & INF	00000		INV	09/18/2018	J08224762	75302	125462	
	1 0001 29308			GEN FUND GRANITE		641.97			
				Invoice Net		641.97			
						CHECK TOTAL	641.97		-----
2405	WORKWELL/SMHC	00000		INV	09/18/2018	59902	75340	125500	
	1 11017080 57703			GGPERSMISC DRUG/ALCO		355.00			
				Invoice Net		355.00			
						CHECK TOTAL	355.00		-----
3719	YORK COUNTY CHIEFS ASS	00000		INV	09/18/2018	WFD091218-5	75364	125524	
	1 12022047 52200			FD TRAIN GEN TRAIN		75.00			
				Invoice Net		75.00			
3719	YORK COUNTY CHIEFS ASS	00000		INV	09/18/2018	WFD091218-6	75365	125525	
	1 12022047 52200			FD TRAIN GEN TRAIN		150.00			
				Invoice Net		150.00			

09/14/2018 14:36
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TOWN OF WELLS
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019F 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	225.00		-----
258 YORK COUNTY COMMUNITY	00000			INV	09/18/2018	9/5/18	75442	125602	
1 15059070 55578	GRANTS -			SHORELINE		25,000.00			
	Invoice Net					25,000.00			
						CHECK TOTAL	25,000.00		-----
303 YORK COUNTY REGISTRY O	00000			INV	09/18/2018	9/13/18	75558	125720	
1 0001 22103	GEN FUND			REG DEEDS		144.00			
	Invoice Net					144.00			
						CHECK TOTAL	144.00		-----
=====									
309 INVOICES						WARRANT TOTAL	557,609.06	557,609.06	
						CASH ACCOUNT BALANCE		10,114,536.39	
=====									

GENERAL ASSISTANCE WARRANT

- September 18, 2018
 - Pages 1-2

9/14/2018
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 9/18/2018 WARRANT: 2019FGA AMOUNT \$626.47

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 \$47,185.64) \$626.47

Special Fuel Fund

(Balance \$41,471.60) \$0.00

TOTAL EXPENSES: \$626.47

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

09/14/2018 14:35
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TOWN OF WELLS
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019FGA 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7785 HANNAFORD BROS, CO.	00000			INV	09/18/2018	9/10/18	75303	125463	
1 11098070 51311				WARRANT AR	GEN ASSIST	126.47			
				Invoice Net		126.47			
						CHECK TOTAL	126.47		-----
8349 RUSSELL E DARLING FAMI	00000			INV	09/18/2018	8/31/18	75236	125396	
1 11098070 51311				WARRANT AR	GEN ASSIST	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
=====									
2 INVOICES						WARRANT TOTAL	626.47	626.47	
						CASH ACCOUNT BALANCE	10,114,536.39		
=====									