

TOWN WARRANT NOTES

August 21, 2018

TOWN WARRANT

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8/17/2018
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 8/21/2018 2019D

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: \$ 2,284,341.28

SCHOOL PAYMENT: \$ 1,652,752.40

NET PAYROLL: WEEK (1906) 8/9/18 \$ 107,332.01

NET PAYROLL: WEEK (1907) 8/15/18 \$ 101,158.95

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 85,459.07

TOTAL EXPENSES: \$ 4,231,043.71

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: 2019D 08/21/2018

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

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	74894		DD	08/21/2018	1,652,752.40	125047	145	AUGUST PAYMENT
8437	MELROSE ELECTRI	00000	74863		DD	08/21/2018	658.34	125016	220699	RELOCATED SERVICE
492	SECRETARY OF ST	00000	74872		DD	08/21/2018	25,700.71	125025	220862	7/22/18-7/29/18 SEC OF ST
1776	RON ROUNDS PLUM	00000	74959		DD	08/21/2018	1,629.83	125116	220863	SERVICE WPL & ATLANTIC
492	SECRETARY OF ST	00000	75023		DD	08/21/2018	31,599.93	125181	220864	7/29/18-8/5/18 SEC OF ST
							1,712,341.21	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019D 08/21/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8439	1950 LAFAYETTE RD, LLC 1 0001 29293	00000		INV	08/21/2018	7/23/18 99.96 99.96 Invoice Net	74804	124956	
						CHECK TOTAL			99.96
1632	3M COMPANY 1 13031032 52264	00000		INV	08/21/2018	9401749293 337.50 337.50 Invoice Net	74968	125126	
						CHECK TOTAL			337.50
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/21/2018	136700 BEACHOPENT PORTABLE T 175.00 Invoice Net 175.00	74805	124957	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/21/2018	136471 BEACHOPENT PORTABLE T 85.00 Invoice Net 85.00	74806	124958	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/21/2018	136469 BEACHOPENT PORTABLE T 85.00 Invoice Net 85.00	74807	124959	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/21/2018	136464 BEACHOPENT PORTABLE T 150.00 Invoice Net 150.00	74808	124960	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/21/2018	136465 BEACHOPENT PORTABLE T 125.00 Invoice Net 125.00	74809	124961	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/21/2018	136463 BEACHOPENT PORTABLE T 210.00 Invoice Net 210.00	74810	124962	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/21/2018	136468 BEACHOPENT PORTABLE T 125.00 Invoice Net 125.00	74811	124963	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/21/2018	136622 BEACHOPENT PORTABLE T 175.00 Invoice Net 175.00	74812	124964	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/21/2018	136886 BEACHOPENT PORTABLE T 175.00 Invoice Net 175.00	74907	125061	
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	08/21/2018	136467 T/S OTHER OTHER S/C 85.00 Invoice Net 85.00	74908	125062	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	08/21/2018	136503 REC SUPPLY OPERATING 85.00 Invoice Net 85.00	74969	125127	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/21/2018	136961 BEACHOPENT PORTABLE T 175.00 Invoice Net 175.00	75044	125203	
						CHECK TOTAL			1,650.00

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019D 08/21/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183 ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000 PD SUPPLY Invoice Net			INV	08/21/2018	10618 65.15 65.15	75006	125164	
						CHECK TOTAL	65.15		-----
1 AFLAC BENEFIT SERVICES 1 0001 21228	00000 GEN FUND Invoice Net			INV	08/21/2018	913079 669.90 669.90	74970	125128	
						CHECK TOTAL	669.90		-----
3213 AT & T MOBILITY 1 12021024 50005	00000 PS POLUTIL Invoice Net			INV	08/21/2018	990895520x08052018 134.95 134.95	74791	124943	
3213 AT & T MOBILITY 1 0900 50005	00000 BEACHOPENT Invoice Net			INV	08/21/2018	287245952200X082018 93.79 93.79	74813	124965	
3213 AT & T MOBILITY 1 16052024 50005	00000 HARB UTILI Invoice Net			INV	08/21/2018	287247441019X082018 90.14 90.14	74814	124966	
3213 AT & T MOBILITY 1 11016024 50005	00000 TM UTILITI Invoice Net			INV	08/21/2018	287250426707X082018 80.61 80.61	74815	124967	
3213 AT & T MOBILITY 1 12021024 50005	00000 PS POLUTIL Invoice Net			INV	08/21/2018	994626238X08052018 885.71 885.71	74915	125069	
3213 AT & T MOBILITY 1 15051024 50005	00000 REC UTILIT Invoice Net			INV	08/21/2018	824105808X082018 327.26 327.26	74971	125129	
						CHECK TOTAL	1,612.46		-----
6030 ATLANTIC PARTNERS EMS, 1 12022047 52200	00000 FD TRAIN Invoice Net			INV	08/21/2018	10716 150.00 150.00	74852	125005	
6030 ATLANTIC PARTNERS EMS, 1 12022047 52200	00000 FD TRAIN Invoice Net			INV	08/21/2018	10464 64.00 64.00	74853	125006	
						CHECK TOTAL	214.00		-----
695 BAKER & TAYLOR - 51033 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV	08/21/2018	Q30123900 26.47 26.47	74818	124970	
695 BAKER & TAYLOR - 51033 1 0853 51000	00000 LIB DONATN Invoice Net			INV	08/21/2018	Q29908030 16.97 16.97	74910	125064	
						CHECK TOTAL	43.44		-----
310 BAKER & TAYLOR COMPANY	00000			INV	08/21/2018	3022307211	74909	125063	

CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		21.48			
				Invoice Net		21.48			
				CHECK TOTAL			21.48		-----
1588	BERGEN & PARKINSON, LL	00000		INV	08/21/2018	7/21/18	74925	125079	
	1 0705 51000			CON LANDBA	LAND EXP	665.00			
	2 11016027 52270			TM PROFESS	LEGAL	3,442.50			
				Invoice Net		4,107.50			
				CHECK TOTAL			4,107.50		-----
388	BERNSTEIN, SHUR, SAWYE	00000		INV	08/21/2018	3569462	74927	125082	
	1 11016027 52270			TM PROFESS	LEGAL	1,320.00			
				Invoice Net		1,320.00			
				CHECK TOTAL			1,320.00		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	08/21/2018	IN1481217	74834	124987	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	5,995.00			
				Invoice Net		5,995.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/21/2018	IN1488245	74835	124988	
	1 11016025 52227			TM ADMIN	AGREEMENTS	18.56			
				Invoice Net		18.56			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/21/2018	IN1487193	74836	124989	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	21.12			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	21.12			
	3 11013025 52227			GGADM R&M	AGREEMENTS	42.26			
	4 11012025 52240			T/C REP/MT	TECH	42.26			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	42.26			
	6 12021025 52227			PS POL R/M	AGREEMENTS	42.26			
				Invoice Net		211.28			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/21/2018	IN1493906	74916	125070	
	1 12021025 52227			PS POL R/M	AGREEMENTS	34.65			
				Invoice Net		34.65			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/21/2018	IN1493905	74932	125087	
	1 11016025 52227			TM ADMIN	AGREEMENTS	22.45			
				Invoice Net		22.45			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/21/2018	IN1493672	74938	125094	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	19.64			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	137.90			
	3 11013025 52227			GGADM R&M	AGREEMENTS	128.10			
	4 11014029 52275			GGASSOTHER	OTHER S/C	9.82			
	5 11012025 52240			T/C REP/MT	TECH	19.64			
	6 11016025 52227			TM ADMIN	AGREEMENTS	19.64			
	7 11017023 52250			H/R MATERI	PRNT/BNDNG	9.82			
	8 15055025 52227			LIB R/M	AGREEMENTS	98.65			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	9.82			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	9.82			
	11 12021025 52227			PS POL R/M	AGREEMENTS	88.83			
				Invoice Net		551.68			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019D 08/21/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	08/21/2018	IN1493672-WFD	74948	125105	
				FD MATERIA	PRNT/BNDNG	9.82			
				Invoice Net		9.82			
449 BUSINESS EQUIPMENT UNL	1 11014029 52275	00000		INV	08/21/2018	IN1487194	74979	125137	
				GGASSOTHER	OTHER S/C	53.25			
				Invoice Net		53.25			
449 BUSINESS EQUIPMENT UNL	1 11014029 52275	00000		INV	08/21/2018	IN1362260	74980	125138	
				GGASSOTHER	OTHER S/C	53.25			
				Invoice Net		53.25			
				CHECK TOTAL		6,949.94			-----
7889 BIBLIOTHECA, LLC	1 15055075 55501	00000		INV	08/21/2018	S10042963-US	74973	125131	
				LIB PUBLIC	MATERIALS	64.99			
				Invoice Net		64.99			
				CHECK TOTAL		64.99			-----
5466 BLUE TARP FINANCIAL, I	1 16052025 52235	00000		INV	08/21/2018	1620420878	74830	124975	
	2 16052025 52235			HARB R/M	PIER MAINT	8.54			
	3 16052029 53350			HARB R/M	PIER MAINT	23.74			
				HARB OTHER	OPERATING	3.79			
				Invoice Net		36.07			
5466 BLUE TARP FINANCIAL, I	1 15055025 52225	00000		INV	08/21/2018	1620415413	74832	124985	
	2 15055025 52225			LIB R/M	BLDG	37.74			
				LIB R/M	BLDG	96.02			
				Invoice Net		133.76			
5466 BLUE TARP FINANCIAL, I	1 0900 53350A	00000		INV	08/21/2018	909002	74898	125052	
				BEACHOPENT	LG OPERATI	16.21			
				Invoice Net		16.21			
5466 BLUE TARP FINANCIAL, I	1 0900 53350A	00000		INV	08/21/2018	908839	74899	125053	
				BEACHOPENT	LG OPERATI	21.65			
				Invoice Net		21.65			
5466 BLUE TARP FINANCIAL, I	1 0900 53350A	00000		INV	08/21/2018	909379	74900	125054	
				BEACHOPENT	LG OPERATI	63.98			
				Invoice Net		63.98			
5466 BLUE TARP FINANCIAL, I	1 0900 53350A	00000		INV	08/21/2018	908887	74902	125056	
				BEACHOPENT	LG OPERATI	15.41			
				Invoice Net		15.41			
5466 BLUE TARP FINANCIAL, I	1 0900 52275C	00000		INV	08/21/2018	1620636509	74974	125132	
				BEACHOPENT	OTHER - MA	331.49			
				Invoice Net		331.49			
				CHECK TOTAL		618.57			-----
148 BREX CORP.	1 0505 58006	00000		INV	08/21/2018	1587	74833	124986	
				REC ENTERP	INFRASTRUC	24,407.19			
				Invoice Net		24,407.19			
				CHECK TOTAL		24,407.19			-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019D 08/21/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
109	BSN/PASSON'S/GSC/CONLI	00000		INV	08/21/2018	902635487			
	1 0505 55361			REC ENTERP	FALL EXP	167.16	74975	125133	
				Invoice Net		167.16			
				CHECK TOTAL		167.16			-----
4859	BUSINESSCARD SERVICES	00000		INV	08/21/2018	WFD081018-2			
	1 0900 53350A			BEACHOPENT	LG OPERATI	776.76	74817	124969	
	2 12022080 57718			FIRE MISC	COMM OUT	114.12			
				Invoice Net		890.88			
4859	BUSINESSCARD SERVICES	00000		INV	08/21/2018	8/7/18			
	1 15055025 52225			LIB R/M	BLDG	-49.99	74838	124991	
	2 15055021 52210			LIB MAIL	POSTAGE	80.23			
	3 15055032 53351			LIB SUPPLY	OFFICE SUP	5.00			
	4 0853 51000			LIB DONATN	EXPENSE	175.31			
	5 15055025 52240			LIB R/M	TECH	799.99			
				Invoice Net		1,010.54			
4859	BUSINESSCARD SERVICES	00000		INV	08/21/2018	8/7/18A			
	1 11019022 52260			GEN GOV TR	TRNSPRTION	19.97	74839	124992	
	2 0900 52275			BEACHOPENT	OTHER S/C	62.69			
				Invoice Net		82.66			
4859	BUSINESSCARD SERVICES	00000		INV	08/21/2018	8/7/18B			
	1 11013000 31319			ADMIN DEPT	INT ON TAX	144.55	74840	124993	
	2 11013029 52275			GGADMOTHER	OTHER S/C	28.25			
				Invoice Net		172.80			
4859	BUSINESSCARD SERVICES	00000		INV	08/21/2018	8/7/18C			
	1 11016025 52227			TM ADMIN	AGREEMENTS	15.81	74940	125096	
	2 11016047 52200			TM TRAININ	GENERAL	237.85			
	3 11013000 31327			ADMIN DEPT	MISC	15.83			
				Invoice Net		269.49			
4859	BUSINESSCARD SERVICES	00000		INV	08/21/2018	8/7/18D			
	1 11013000 31327			ADMIN DEPT	MISC	25.94	74982	125140	
	2 11014047 52200			GGASSTRAIN	GENERAL	466.00			
				Invoice Net		491.94			
4859	BUSINESSCARD SERVICES	00000		INV	08/21/2018	8/7/18E			
	1 11013000 31327			ADMIN DEPT	MISC	4.84	74983	125141	
	2 15051032 53350			REC SUPPLY	OPERATING	391.31			
	3 0505 55360			REC ENTERP	SUMMER EXP	91.21			
	4 15051032 53350			REC SUPPLY	OPERATING	-242.64			
	5 0505 55360			REC ENTERP	SUMMER EXP	-72.25			
				Invoice Net		172.47			
4859	BUSINESSCARD SERVICES	00000		INV	08/21/2018	8/7/18F			
	1 16052025 52235			HARB R/M	PIER MAINT	384.55	75045	125204	
	2 16052029 53350			HARB OTHER	OPERATING	265.85			
	3 16052029 52275			HARB OTHER	OTHER S/C	25.00			
				Invoice Net		675.40			
				CHECK TOTAL		3,766.18			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019D 08/21/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859 BUSINESSCARD SERVICES	1 12021080 57710	00000		INV	08/21/2018	08072018			
				PD MISC		50.60	74792	124944	
				DOGS		50.60			
				Invoice Net					
						CHECK TOTAL	50.60		
4859 BUSINESSCARD SERVICES	1 12021025 52225	00000		INV	08/21/2018	08072018 KC			
				PS POL R/M		735.85	74793	124945	
				BLDG		735.85			
				Invoice Net					
						CHECK TOTAL	735.85		
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	08/21/2018	31669			
				PD FUEL		301.45	74917	125071	
				GAS & OIL		301.45			
				Invoice Net					
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	08/21/2018	31680			
				PD FUEL		85.95	74918	125072	
				GAS & OIL		85.95			
				Invoice Net					
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	08/21/2018	31748			
				PD FUEL		102.95	74919	125074	
				GAS & OIL		102.95			
				Invoice Net					
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	08/21/2018	31806			
				PD FUEL		42.45	74920	125075	
				GAS & OIL		42.45			
				Invoice Net					
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	08/21/2018	31853			
				PD FUEL		54.95	74921	125076	
				GAS & OIL		54.95			
				Invoice Net					
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	08/21/2018	31875			
				PD FUEL		54.95	74922	125077	
				GAS & OIL		54.95			
				Invoice Net					
						CHECK TOTAL	642.70		
3873 CALE AMERICA INC	1 0900 50301	00000		INV	08/21/2018	150848			
				BEACHOPENT		588.00	74941	125097	
				BEACH METE		588.00			
				Invoice Net					
						CHECK TOTAL	588.00		
7671 KTI, INC.	1 14036032 53359	00000		INV	08/21/2018	1974628			
				TS SUPPLY		5,221.20	74942	125098	
				TIPPING		5,221.20			
				Invoice Net					
7671 KTI, INC.	1 0300 20200	00000		INV	08/21/2018	1947989			
				TRNFER ENT		5,242.80	75058	125217	
				A/P		5,242.80			
				Invoice Net					
						CHECK TOTAL	10,464.00		
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	08/21/2018	64192045			
				LIB PUBLIC		91.17	74943	125099	
				MATERIALS		91.17			
				Invoice Net					
						CHECK TOTAL	91.17		

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019D 08/21/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	08/21/2018	702000260444 319.98	74819	124971	
				FD UTILITY	ELECTRICTY	319.98			
				Invoice Net		319.98			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	08/21/2018	705000254030 111.26	74820	124972	
				FD UTILITY	ELECTRICTY	111.26			
				Invoice Net		111.26			
				CHECK TOTAL		431.24			-----
698	CENTRAL TIRE CO, INC 1 12021032 53358	00000		INV	08/21/2018	351822 785.04	74794	124946	
				PD SUPPLY	TIRES ETC	785.04			
				Invoice Net		785.04			
				CHECK TOTAL		785.04			-----
8445	CLARK & HOWELL 1 11013000 31311	00000		INV	08/21/2018	74977 12.72	74977	125135	
				ADMIN DEPT	RE TAX	12.72			
				Invoice Net		12.72			
				CHECK TOTAL		12.72			-----
6243	COCA COLA BOTTLING COM 1 0505 55370	00000		INV	08/21/2018	9707204723 338.10	74985	125143	
				REC ENTERP	COMM EXP	338.10			
				Invoice Net		338.10			
				CHECK TOTAL		338.10			-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	08/21/2018	8192999-0802587 153.73	74841	124994	
				GEN FUND	PAY GP INS	153.73			
				Invoice Net		153.73			
				CHECK TOTAL		153.73			-----
5949	COMMON CENTS EMS SUPPL 1 12022032 53350M	00000		INV	08/21/2018	18-6413 88.35	74821	124973	
				FD SUPPLY	MEDICAL	88.35			
				Invoice Net		88.35			
5949	COMMON CENTS EMS SUPPL 1 12022032 53350M	00000		INV	08/21/2018	18-6821 72.36	75042	125200	
				FD SUPPLY	MEDICAL	72.36			
				Invoice Net		72.36			
				CHECK TOTAL		160.71			-----
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	08/21/2018	12703268101 757.95	74823	124976	
				FD UTILITY	ELECTRICTY	757.95			
				Invoice Net		757.95			
923	CONSTELLATION NEWENERG 1 11070024 50002	00000		INV	08/21/2018	12699406201 463.09	74842	124995	
				TRAIN UTIL	ELECTRICTY	463.09			
				Invoice Net		463.09			
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	08/21/2018	12699416701 1,450.40	74843	124996	
				GG UTILITE	ELECTRICTY	1,450.40			
				Invoice Net		1,450.40			
				CHECK TOTAL		2,671.44			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019D 08/21/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1438 COUNTY OF YORK	1 18080080 59999	00000		INV	08/21/2018	1617	74967	125125	
				COUNTY TAX	COUNTY TAX	1,688,903.93			
				Invoice Net		1,688,903.93			
				CHECK TOTAL		1,688,903.93			-----
335 DEMCO, INC	1 15055025 52231	00000		INV	08/21/2018	6420917	74844	124997	
				LIB R/M	EQUIP	580.93			
				Invoice Net		580.93			
				CHECK TOTAL		580.93			-----
8444 DUNNIGAN, BRIAN R	1 11013000 31311	00000		INV	08/21/2018	74976	74976	125134	
				ADMIN DEPT	RE TAX	35.82			
				Invoice Net		35.82			
				CHECK TOTAL		35.82			-----
290 EDISON PRESS	1 0210 51000	00000		INV	08/21/2018	101729	74987	125145	
				SHELLFISH	EXPENSE	127.00			
				Invoice Net		127.00			
				CHECK TOTAL		127.00			-----
5177 EQUIFAX INFORMATION SE	1 12023024 50008	00000		INV	08/21/2018	4957006	74984	125142	
				P/S DIS UT	TECHNOLOGY	25.22			
				Invoice Net		25.22			
				CHECK TOTAL		25.22			-----
5091 ESTES OIL & PROPANE	1 12022024 50004	00000		INV	08/21/2018	63485	74896	125049	
				FD UTILITY	HEATG FUEL	24.51			
				Invoice Net		24.51			
				CHECK TOTAL		24.51			-----
5176 F.M. ABBOTT POWER EQUI	1 13031025 53358	00000		INV	08/21/2018	8/1/18	74845	124998	
				HIGH REP/M	EOREPAIR-S	490.45			
				Invoice Net		490.45			
				CHECK TOTAL		490.45			-----
1003 FASTENAL COMPANY	1 13031025 53358	00000		INV	08/21/2018	MESAN74227	74846	124999	
				HIGH REP/M	EOREPAIR-S	4.00			
				Invoice Net		4.00			
1003 FASTENAL COMPANY	1 13031032 53350	00000		INV	08/21/2018	MESAN74441	74986	125144	
				HWY SUPPLY	OPER SUPP	30.20			
				Invoice Net		30.20			
				CHECK TOTAL		34.20			-----
7888 BAYRING COMMUNICATIONS	1 12021024 50005	00000		INV	08/21/2018	650860	74912	125066	
	2 12023024 50005			PS POLUTIL	TELEPHONE	716.21			
	3 16052024 50005			P/S DIS UT	TELEPHONE	577.38			
				HARB UTILI	TELEPHONE	66.45			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019D 08/21/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 15055024 50005			LIB UTILIT	TELEPHONE	408.64			
	5 15051024 50005			REC UTILIT	TELEPHONE	156.25			
	6 15087024 50005			ACT UTILIT	TELEPHONE	31.82			
	7 13033024 50005			PW BLDG UT	PW BG TELE	138.52			
	8 11070024 50005			TRAIN UTIL	TELEPHONE	31.82			
	9 14036024 50005			T/S UTILIT	TELEPHONE	52.26			
	10 0900 50005			BEACHOPENT	TELEPHONE	37.59			
	12 11019024 50005			GG UTILITE	TELEPHONE	146.94			
	13 11016024 50005			TM UTILITI	TELEPHONE	31.98			
	14 11013024 50005			GGADMUTILI	TELEPHONE	151.30			
	15 11019024 50005			GG UTILITE	TELEPHONE	38.63			
	16 11019024 50005			GG UTILITE	TELEPHONE	40.17			
	17 11012024 50005			T/C UTILIT	TELEPHONE	168.21			
	18 11027024 50005			GGCEOUTIL	TELEPHONE	88.20			
	19 11027024 50005			GGCEOUTIL	TELEPHONE	35.82			
	20 11014024 50005			GGASSUTILI	TELEPHONE	71.19			
	21 11017024 50005			H/R UTILTI	TELEPHONE	35.37			
	22 11019024 50005			GG UTILITE	TELEPHONE	201.73			
				Invoice Net		3,226.48			
7888	BAYRING COMMUNICATIONS	00000		INV	08/21/2018	650860-WFD	74913	125067	
	1 12022024 50005			FD UTILITY	TELEPHONE	415.76			
				Invoice Net		415.76			
				CHECK TOTAL		3,642.24			-----
88	FISHER-JAMES COMPANY,	00000		INV	08/21/2018	816298	74988	125146	
	1 11012032 53351			T/C SUPPLY	OFFICE SUP	119.42			
				Invoice Net		119.42			
				CHECK TOTAL		119.42			-----
2387	FLOWERS BY CHRISTINE A	00000		INV	08/21/2018	100PD	74795	124947	
	1 12021029 52275			PD OTHER	OTHER S/C	85.00			
				Invoice Net		85.00			
2387	FLOWERS BY CHRISTINE A	00000		INV	08/21/2018	WFD081018-3	74822	124974	
	1 12022080 57718			FIRE MISC	COMM OUT	160.00			
				Invoice Net		160.00			
2387	FLOWERS BY CHRISTINE A	00000		INV	08/21/2018	8/1/18	74944	125100	
	1 15055029 52275			LIB OTHER	OTHER S/C	114.95			
	2 11016047 52200			TM TRAININ	GENERAL	280.00			
				Invoice Net		394.95			
				CHECK TOTAL		639.95			-----
1464	FOREMOST PROMOTIONS	00000		INV	08/21/2018	440417	74824	124977	
	1 12022080 57718			FIRE MISC	COMM OUT	155.00			
				Invoice Net		155.00			
				CHECK TOTAL		155.00			-----
8449	FOREST HOMEOWNERS ASSO	00000		INV	08/21/2018	8/16/18	75040	125198	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019D 08/21/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0522 51000			ACT CENTER EXPENSE		90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		-----
3100 FRED'S COFFEE COMPANY,	1 12021025 52225	00000		INV 08/21/2018		863432	74923	125078	
				PS POL R/M BLDG		24.75			
				Invoice Net		24.75			
3100 FRED'S COFFEE COMPANY,	1 11019032 53350	00000		INV 08/21/2018		863430	74946	125103	
				GG SUPP OPERATING		49.50			
				Invoice Net		49.50			
						CHECK TOTAL	74.25		-----
4506 FREIGHTLINER & WESTERN	1 13031025 53358	00000		INV 08/21/2018		7/31/18	74847	125000	
				HIGH REP/M EQREPAIR-S		823.52			
				Invoice Net		823.52			
						CHECK TOTAL	823.52		-----
1147 FUNTOWN USA	1 0505 55360	00000		INV 08/21/2018		15413	74991	125149	
				REC ENTERP SUMMER EXP		3,306.00			
				Invoice Net		3,306.00			
						CHECK TOTAL	3,306.00		-----
633 GENEST PRECAST	1 0505 58006	00000		INV 08/21/2018		46302	74990	125148	
				REC ENTERP INFRASTRUC		136.80			
				Invoice Net		136.80			
633 GENEST PRECAST	1 13031032 52263	00000		INV 08/21/2018		46363	74992	125150	
				HWY SUPPLY CLVRTS		4,385.00			
				Invoice Net		4,385.00			
						CHECK TOTAL	4,521.80		-----
7825 GM FINANCIAL LEASING	1 11019022 52260	00000		INV 08/21/2018		8/17/18	74848	125001	
				GEN GOV TR TRNSPRTION		191.36			
				Invoice Net		191.36			
7825 GM FINANCIAL LEASING	1 16052022 52260	00000		INV 08/21/2018		8/17/18A	74849	125002	
				HARBOR TRA TRNSPRTION		220.68			
				Invoice Net		220.68			
						CHECK TOTAL	412.04		-----
4034 GOODYEAR	1 13031025 53358	00000		INV 08/21/2018		068-1063796	74851	125004	
	2 14036032 53358			HIGH REP/M EQREPAIR-S		1,048.70			
				TS SUPPLY TIRES ETC		210.50			
				Invoice Net		1,259.20			
						CHECK TOTAL	1,259.20		-----
2671 GOWEN POWER SYSTEMS	1 12021025 52225	00000		INV 08/21/2018		10385080818	74924	125080	
				PS POL R/M BLDG		132.65			
				Invoice Net		132.65			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019D 08/21/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	132.65		-----
2370 GROUP DYNAMIC, INC.		00000		INV	08/21/2018				
1 11098070 51308F				WARRANT AR	HRA FUNDIN	L1809-016000428	74993	125151	
2 11092070 56654				EMP BENEFI	HEALTH INS	131.25			
				Invoice Net		310.80			
						442.05			
						CHECK TOTAL	442.05		-----
1461 GWI		00000		INV	08/21/2018				
1 12023024 50008				P/S DIS UT	TECHNOLOGY	5822721	74796	124948	
				Invoice Net		180.00			
						180.00			
						CHECK TOTAL	180.00		-----
5866 HANSCOM'S TRUCK STOP,		00000		INV	08/21/2018				
1 13031038 50000				HW FUEL/LU	FUEL&LUBE	962222	74995	125153	
				Invoice Net		2,430.00			
						2,430.00			
5866 HANSCOM'S TRUCK STOP,		00000		INV	08/21/2018				
1 13031038 50000				HW FUEL/LU	FUEL&LUBE	963003	74996	125154	
				Invoice Net		1,476.77			
						1,476.77			
5866 HANSCOM'S TRUCK STOP,		00000		INV	08/21/2018				
1 13031038 50000				HW FUEL/LU	FUEL&LUBE	9636034	74997	125155	
				Invoice Net		461.74			
						461.74			
5866 HANSCOM'S TRUCK STOP,		00000		INV	08/21/2018				
1 13031038 50000				HW FUEL/LU	FUEL&LUBE	963067	74998	125156	
				Invoice Net		6,781.16			
						6,781.16			
5866 HANSCOM'S TRUCK STOP,		00000		INV	08/21/2018				
1 13031038 50000				HW FUEL/LU	FUEL&LUBE	963068	74999	125157	
				Invoice Net		3,767.37			
						3,767.37			
						CHECK TOTAL	14,917.04		-----
5629 HARRISON SHRADER ENTER		00000		INV	08/21/2018				
1 12022032 52231				FD SUPPLY	EQUIP	F-243875	74903	125057	
				Invoice Net		96.67			
						96.67			
5629 HARRISON SHRADER ENTER		00000		INV	08/21/2018				
1 0734 51000				FD MISC EQ	FD MISC EX	F-243820	74905	125059	
				Invoice Net		2,298.00			
						2,298.00			
5629 HARRISON SHRADER ENTER		00000		INV	08/21/2018				
1 0734 51000				FD MISC EQ	FD MISC EX	F-243821	74906	125060	
				Invoice Net		1,794.00			
						1,794.00			
5629 HARRISON SHRADER ENTER		00000		INV	08/21/2018				
1 12022032 52231				FD SUPPLY	EQUIP	F-243872	75043	125201	
				Invoice Net		461.67			
						461.67			
						CHECK TOTAL	4,650.34		-----
86 HOWARD P. FAIRFIELD, L		00000		INV	08/21/2018				
1 13031025 53358				HIGH REP/M	EQREPAIR-S	6293594	75048	125207	
				Invoice Net		100.53			
						100.53			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019D 08/21/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.53		-----
140 HUDSON BUS/LEDGEMERE T	1 0505 55360	00000		INV	08/21/2018	70001877	75027	125185	
				REC ENTERP	SUMMER EXP	2,961.00			
				Invoice Net		2,961.00			
						CHECK TOTAL	2,961.00		-----
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	08/21/2018	3809-177710	74854	125007	
				GGBLDG R/M	BLDG	161.11			
				Invoice Net		161.11			
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	08/21/2018	3809-177262	74855	125008	
				GGBLDG R/M	BLDG	155.00			
				Invoice Net		155.00			
						CHECK TOTAL	316.11		-----
8441 INTAPOL	1 12021032 53353	00000		INV	08/21/2018	15998	74945	125102	
				PD SUPPLY	UNIFORMS	463.43			
				Invoice Net		463.43			
						CHECK TOTAL	463.43		-----
1277 JOHN'S MAINTENANCE & C	1 13033025 52227	00000		INV	08/21/2018	7/29/18	74856	125009	
				PW BLDG RE	AGREEMENTS	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
76 JOHNSON CONTROLS FIRE	1 12022032 52231	00000		INV	08/21/2018	85065762	74897	125050	
				FD SUPPLY	EQUIP	387.82			
				Invoice Net		387.82			
						CHECK TOTAL	387.82		-----
8440 JULIAN ESTATES LLC	1 0001 29026	00000		INV	08/21/2018	8/8/18	74857	125010	
				GEN FUND	VIL AT NEW	544.47			
				Invoice Net		544.47			
						CHECK TOTAL	544.47		-----
122 K.K. & W. WATER DISTRIC	1 0900 50003	00000		INV	08/21/2018	2410804	75000	125158	
				BEACHOPENT	WATER	1,181.25			
				Invoice Net		1,181.25			
122 K.K. & W. WATER DISTRIC	1 0900 50003	00000		INV	08/21/2018	2410805	75002	125160	
				BEACHOPENT	WATER	1,083.15			
				Invoice Net		1,083.15			
122 K.K. & W. WATER DISTRIC	1 0900 50003	00000		INV	08/21/2018	2410806	75003	125161	
				BEACHOPENT	WATER	101.26			
				Invoice Net		101.26			
122 K.K. & W. WATER DISTRIC	1 0900 50003	00000		INV	08/21/2018	2410807	75004	125162	
				BEACHOPENT	WATER	93.17			
				Invoice Net		93.17			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019D 08/21/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 K.K. & W. WATER DISTRICT	1 11019025 52241	00000		INV	08/21/2018	2410900	75005	125163	
				GGBLDG R/M	TW BEAUTIF	1,523.42			
				Invoice Net		1,523.42			
						CHECK TOTAL	3,982.25		-----
123 KENNEBUNK LIGHT & POWER	1 12022024 50002	00000		INV	08/21/2018	WFD081018-4	74825	124978	
				FD UTILITY	ELECTRICTY	63.56			
				Invoice Net		63.56			
123 KENNEBUNK LIGHT & POWER	1 11019024 50002	00000		INV	08/21/2018	8/9/18	74947	125104	
				GG UTILITE	ELECTRICTY	74.36			
				Invoice Net		74.36			
						CHECK TOTAL	137.92		-----
19 KOFIELD PRESERVATION INC	1 11012023 52250	00000		INV	08/21/2018	223704	74989	125147	
				T/C MATERI	PRNT/BNDNG	2,700.00			
				Invoice Net		2,700.00			
						CHECK TOTAL	2,700.00		-----
7949 LANGUAGE LINE SERVICES	1 12021047 52205	00000		INV	08/21/2018	4377407	74797	124949	
				PD TRAININ	MAJ INCDNT	7.96			
				Invoice Net		7.96			
						CHECK TOTAL	7.96		-----
4880 LAVALLEE BRESINGER ARC	1 0840 51000A	00000		INV	08/21/2018	11945	74858	125011	
				PUBSAFETY	2017 BND E	18,026.09			
				Invoice Net		18,026.09			
4880 LAVALLEE BRESINGER ARC	1 0840 51000A	00000		INV	08/21/2018	11634	75060	125219	
				PUBSAFETY	2017 BND E	67,794.21			
				Invoice Net		67,794.21			
						CHECK TOTAL	85,820.30		-----
64 LAWSON PRODUCTS, INC.	1 13031025 53358	00000		INV	08/21/2018	93060009594	75041	125199	
				HIGH REP/M	EQREPAIR-S	20.10			
				Invoice Net		20.10			
						CHECK TOTAL	20.10		-----
6923 ADRIANA LORD	1 11014022 52260	00000		INV	08/21/2018	8/9/18	74859	125012	
				GGASSTRANS	TRNSPRTION	150.42			
				Invoice Net		150.42			
						CHECK TOTAL	150.42		-----
4511 LOWE'S BUSINESS ACCOUNT	1 11019025 52230	00000		INV	08/21/2018	8/2/18	75007	125165	
	2 11019032 53350			GGBLDG R/M	GROUNDS	69.27			
	3 0817 51000A			GG SUPP	OPERATING	66.68			
	4 11017032 53351			BUILD IMP	LIB PROJ E	25.92			
	5 12021025 52225			H/R OPER S	OFFICE SUP	17.94			
				PS POL R/M	BLDG	41.16			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019D 08/21/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 0900 52225			BEACHOPENT RR MAINT		45.58			
				Invoice Net		266.55			
						CHECK TOTAL	266.55		-----
765 MAIN LINE FENCE COMPAN	1 11098070 51308B	00000		WARRANT AR SELF INS	INV 08/21/2018	37009	75008	125166	
				Invoice Net		3,108.80			
						CHECK TOTAL	3,108.80		-----
270 MAINE CHIEFS OF POLICE	1 12021047 52201	00000		PD TRAININ ADMN TRAIN	INV 08/21/2018	WPD081518-1	74926	125081	
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
632 MAINE LIBRARY ASSOCIAT	1 15055029 52275	00000		LIB OTHER OTHER S/C	INV 08/21/2018	02438	74862	125015	
				Invoice Net		175.00			
						CHECK TOTAL	175.00		-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000		GEN FUND PAY INC PR	INV 08/21/2018	8/10/18	75009	125167	
	2 0001 21220			GEN FUND PAY MED RB		4,034.14			
	3 11092070 56654			EMP BENEFI HEALTH INS		19,674.70			
				Invoice Net		55,502.45			
						CHECK TOTAL	79,211.29		-----
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		PD FUEL GAS & OIL	INV 08/21/2018	180800001961	75001	125159	
				Invoice Net		24.50			
801 MAINE TURNPIKE AUTHORI	1 11016022 52260	00000		TM TRANSPO TRNSPRTION	INV 08/21/2018	180800000315	75049	125208	
				Invoice Net		13.50			
						CHECK TOTAL	38.00		-----
3762 MAINELY TICKS	1 0900 53350	00000		BEACHOPENT OPERATING	INV 08/21/2018	3302	74867	125020	
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
145 MainePERS	1 0001 21115	00000		GEN FUND PAY RETIRE	INV 08/21/2018	8/8/18	74950	125107	
	2 11092070 56651			EMP BENEFI RETIREMENT		18,549.69			
				Invoice Net		11,291.15			
						CHECK TOTAL	29,840.84		-----
145 MainePERS	1 0001 21115	00000		GEN FUND PAY RETIRE	INV 08/21/2018	8/7/18	74953	125110	
						CHECK TOTAL	14,324.59		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019D 08/21/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	11092070 56651			EMP BENEFIT RETIREMENT		10,687.43 25,012.02 CHECK TOTAL			
							25,012.02		-----
2154	MARITIME CONSTRUCTION 1 0012 51000	00000		INV 08/21/2018 MOORINGS EXPENSE		1120 11,500.00 11,500.00 CHECK TOTAL	74954	125111	
							11,500.00		-----
8437	ANDREW MELROSE 1 11070025 52225	00000		INV 08/21/2018 TRAIN R&M BLDG		8/7/18A 1,316.66 1,316.66 CHECK TOTAL	74864	125017	
							1,316.66		-----
6948	MICK BODYWORKS & TRUCK 1 14036025 52231	00000		INV 08/21/2018 TS REP/MAI EQUIP		17911 173.20 173.20 CHECK TOTAL	75010	125168	
							173.20		-----
2868	MILTON CAT 1 13031025 53358	00000		INV 08/21/2018 HIGH REP/M EQREPAIR-S		SCINV334370 1,922.73 1,922.73 CHECK TOTAL	75011	125169	
							1,922.73		-----
4570	MK MURPHY INC. 1 0001 29091	00000		INV 08/21/2018 GEN FUND HUXLEY RD		8/6/18 750.00 750.00 Invoice Net	74860	125013	
4570	MK MURPHY INC. 1 0001 29026	00000		INV 08/21/2018 GEN FUND VIL AT NEW		7/23/18 142.05 142.05 CHECK TOTAL	74861	125014	
							892.05		-----
397	MODERN PEST SERVICES 1 0900 53350	00000		INV 08/21/2018 BEACHOPENT OPERATING		2839572 63.00 63.00 CHECK TOTAL	74866	125019	
							63.00		-----
8446	MOSHER, SUSAN 1 11013000 31311	00000		INV 08/21/2018 ADMIN DEPT RE TAX		74978 194.99 194.99 CHECK TOTAL	74978	125136	
							194.99		-----
304	MAINE RECREATION & PAR 1 0505 55360	00000		INV 08/21/2018 REC ENTERP SUMMER EXP		8/16/18 2,311.50 2,311.50 CHECK TOTAL	75038	125196	
							2,311.50		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019D 08/21/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8336 MUNICIPAL RESOURCES, I	1 13031011 41101	00000		INV	08/21/2018	20132	74955	125112	
				REG		16,725.00			
				Invoice Net		16,725.00			
				CHECK TOTAL		16,725.00			
7042 NATIONAL MEDICAL SERVI	1 12021080 57717	00000		INV	08/21/2018	1060718	74929	125084	
				PD MISC	INV SERV	257.00			
				Invoice Net		257.00			
				CHECK TOTAL		257.00			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	08/21/2018	285276	74928	125083	
				PD SUPPLY	UNIFORMS	1,628.08			
				Invoice Net		1,628.08			
				CHECK TOTAL		1,628.08			
2751 NEW ENGLAND LIBRARY AS	1 15055029 52275	00000		INV	08/21/2018	11403	75012	125170	
				LIB OTHER	OTHER S/C	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
459 NORTH COUNTRY TRACTOR,	1 15051032 53350	00000		INV	08/21/2018	P78652	75013	125171	
				REC SUPPLY	OPERATING	12.04			
				Invoice Net		12.04			
				CHECK TOTAL		12.04			
5324 O'REILLY AUTOMOTIVE, I	1 13031025 53358	00000		INV	08/21/2018	7/28/18	74868	125021	
				HIGH REP/M	EQREPAIR-S	552.36			
				Invoice Net		552.36			
				CHECK TOTAL		552.36			
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000		INV	08/21/2018	87X08825 PD	74798	124950	
				PS POL R/M	BLDG	112.50			
				Invoice Net		112.50			
185 OCEANSIDE RUBBISH, INC	1 12022029 52275	00000		INV	08/21/2018	87X08825-FD	74826	124979	
				FD OTHER	OTHER S/C	112.50			
				Invoice Net		112.50			
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000		INV	08/21/2018	87X08828	75014	125172	
				REC SUPPLY	OPERATING	164.00			
				Invoice Net		164.00			
185 OCEANSIDE RUBBISH, INC	1 15087025 53350	00000		INV	08/21/2018	87X08826	75015	125173	
				ACT REP/MA	OPERATING	36.00			
				Invoice Net		36.00			
				CHECK TOTAL		425.00			
471 OVERHEAD DOOR COMPANY	1 0001 10118	00000		INV	08/21/2018	2-00070443	74961	125119	
				GEN FUND	PUB WO A/R	2,325.00			
				Invoice Net		2,325.00			

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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	2,325.00		-----
8385 PAC-VAN, INC.	1 12021025 52225	00000		INV	08/21/2018	9048506	74939	125095	
				PS POL R/M BLDG		90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		-----
5664 PERMA LINE CORP. OF NE	1 13031032 52264	00000		INV	08/21/2018	169140	74869	125022	
				HWY SUPPLY SIGNS		72.90			
				Invoice Net		72.90			
						CHECK TOTAL	72.90		-----
6485 PTI US ASSETS I, LLC	1 12023040 54441	00000		INV	08/21/2018	PUSA00001116	74799	124951	
				LEASE TOWERLEASE		273.18			
				Invoice Net		273.18			
6485 PTI US ASSETS I, LLC	1 12022040 54440	00000		INV	08/21/2018	PUSA00001116-FD	74827	124980	
				F/D LEASE RENTALS		273.18			
				Invoice Net		273.18			
						CHECK TOTAL	546.36		-----
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	08/21/2018	986434	74870	125023	
				HWY SUPPLY GRAVEL/STO		170.64			
				Invoice Net		170.64			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	08/21/2018	976607	75016	125174	
				HWY SUPPLY COLD PATCH		64.05			
				Invoice Net		64.05			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	08/21/2018	988888	75017	125175	
				HWY SUPPLY COLD PATCH		73.50			
				Invoice Net		73.50			
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	08/21/2018	989272	75018	125176	
				HWY SUPPLY GRAVEL/STO		173.88			
				Invoice Net		173.88			
						CHECK TOTAL	482.07		-----
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000		INV	08/21/2018	80850578	75019	125177	
				GGBLDG R/M BLDG		157.57			
				Invoice Net		157.57			
						CHECK TOTAL	157.57		-----
307 PINE STATE GARAGE	1 13031025 53358	00000		INV	08/21/2018	1361	75020	125178	
				HIGH REP/M EQREPAIR-S		107.95			
				Invoice Net		107.95			
						CHECK TOTAL	107.95		-----
6618 PINE TREE WESTBROOK TR	1 14036032 53359	00000		INV	08/21/2018	10113	74957	125114	
				TS SUPPLY TIPPING		2,650.81			
				Invoice Net		2,650.81			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019D 08/21/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,650.81		-----
4408	PORTLAND PAPER PRODUCT	00000		INV	08/21/2018				
	1 12021025 52225			PS POL R/M BLDG		047606-00	74930	125085	
				Invoice Net		112.28			
						112.28			
						CHECK TOTAL	112.28		-----
606	PRETI FLAHERTY	00000		INV	08/21/2018				
	1 11017047 52201			GGPERTRAIN TRAINING		8/7/18	74871	125024	
				Invoice Net		145.00			
						145.00			
						CHECK TOTAL	145.00		-----
8438	PUBLIC AGENCY TRAINING	00000		INV	08/21/2018				
	1 12021047 52200			PD TRAININ GEN TNG		231704	74800	124952	
				Invoice Net		325.00			
						325.00			
						CHECK TOTAL	325.00		-----
987	R & W ENGRAVING INC	00000		INV	08/21/2018				
	1 0910 51000			H/P BEDNAR EXPENSE		40892	75021	125179	
				Invoice Net		343.49			
						343.49			
						CHECK TOTAL	343.49		-----
2939	RENYS	00000		INV	08/21/2018				
	1 0900 53350A			BEACHOPENT LG OPERATI		WFD081018-5	74829	124982	
				Invoice Net		219.70			
						219.70			
						CHECK TOTAL	219.70		-----
661	ROBERT PERRY ELECTRICA	00000		INV	08/21/2018				
	1 0900 52225P			BEACHOPENT PL MAINT		8/17/18	75053	125212	
				Invoice Net		357.33			
						357.33			
661	ROBERT PERRY ELECTRICA	00000		INV	08/21/2018				
	1 11019025 52225			GGBLDG R/M BLDG		8/17/18A	75054	125213	
				Invoice Net		121.69			
						121.69			
661	ROBERT PERRY ELECTRICA	00000		INV	08/21/2018				
	1 16052025 52235			HARB R/M PIER MAINT		8/17/18B	75056	125215	
				Invoice Net		144.53			
						144.53			
						CHECK TOTAL	623.55		-----
1776	RON ROUNDS PLUMBING &	00000		INV	08/21/2018				
	1 12022025 52225			FD REP/MAI BLDG		181	75057	125216	
	2 12021025 52225			PS POL R/M BLDG		451.32			
	3 0900 52225D			BEACHOPENT BEACH R&M		451.32			
	4 0900 52225D			BEACHOPENT BEACH R&M		120.00			
				Invoice Net		258.20			
						1,280.84			
						CHECK TOTAL	1,280.84		-----
8390	SANEL NAPA	00000		INV	08/21/2018				
						148182	74828	124981	

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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
1	12022025 52231V			FD REP/MAI Invoice Net	VEHICLES	79.99 79.99			
						CHECK TOTAL	79.99		-----
7280	SEACOAST MOTORCYCLES, 1 12021022 52261	00000		PS POLTRAN Invoice Net	INV 08/21/2018 VEH REPLAC	00641987 350.00 350.00	74931	125086	
						CHECK TOTAL	350.00		-----
4168	SEACOAST UNITED SOCCER 1 0505 55360	00000		REC ENTERP Invoice Net	INV 08/21/2018 SUMMER EXP	8/16/18 2,905.00 2,905.00	75039	125197	
						CHECK TOTAL	2,905.00		-----
1941	SEBAGO LAKE STATE PARK 1 0505 55360	00000		REC ENTERP Invoice Net	INV 08/21/2018 SUMMER EXP	06412 282.00 282.00	75029	125187	
						CHECK TOTAL	282.00		-----
223	SOUTHERN MAINE PLANNIN 1 0814 51000A	00000		TRAF STUDY Invoice Net	INV 08/21/2018 BYPASS STU	13746 980.00 980.00	74873	125026	
						CHECK TOTAL	980.00		-----
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		PS POL R/M Invoice Net	INV 08/21/2018 R&M EQUIP	35338 756.19 756.19	74801	124953	
925	N. WILLIAM KOSTIS 1 12022025 52231V	00000		FD REP/MAI Invoice Net	INV 08/21/2018 VEHICLES	35348 596.25 596.25	74914	125068	
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		PS POL R/M Invoice Net	INV 08/21/2018 R&M EQUIP	35345 34.40 34.40	74933	125088	
925	N. WILLIAM KOSTIS 1 13031025 53358	00000		HIGH REP/M Invoice Net	INV 08/21/2018 EQREPAIR-S	35343 32.40 32.40	75024	125182	
						CHECK TOTAL	1,419.24		-----
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		FD REP/MAI Invoice Net	INV 08/21/2018 COMP/SOFTW	667046801080418 89.99 89.99	74831	124983	
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		HARB UTILI Invoice Net	INV 08/21/2018 CABLE	712591701080118 204.46 204.46	74874	125027	
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		GG UTILILITE Invoice Net	INV 08/21/2018 TELEPHONE	664672401080418 259.99 259.99	74875	125028	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019D 08/21/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV	08/21/2018	724062001080418	74876	125029	
				CABLE EXP	CABLE EQUI	7.10			
				Invoice Net		7.10			
7813	CHARTER COMMUNICATIONS 1 12021025 52225	00000		INV	08/21/2018	716383901080518	74935	125090	
				PS POL R/M	BLDG	99.95			
				Invoice Net		99.95			
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV	08/21/2018	719947601080818	74960	125117	
				TRAIN UTIL	CABLE	113.25			
				Invoice Net		113.25			
7813	CHARTER COMMUNICATIONS 1 13033025 53350	00000		INV	08/21/2018	856243501080118	75025	125183	
				PW BLDG RE	PW OPER SU	204.99			
				Invoice Net		204.99			
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	08/21/2018	719175301080518	75026	125184	
				REC SUPPLY	OPERATING	67.95			
				Invoice Net		67.95			
				CHECK TOTAL		1,047.68			
8443	STREETSCAN, INC. 1 0723 51000 2 0701 51000C	00000		INV	08/21/2018	10093	74962	125120	
				PAVING	PAVE EXP	6,183.00			
				PUBWRKSESC	SIGN EXP	30,000.00			
				Invoice Net		36,183.00			
				CHECK TOTAL		36,183.00			
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		INV	08/21/2018	449118603	74877	125030	
				BEACHOPENT	RR SUPPLIE	50.99			
				Invoice Net		50.99			
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		INV	08/21/2018	450050570	74963	125121	
				BEACHOPENT	RR SUPPLIE	732.50			
				Invoice Net		732.50			
				CHECK TOTAL		783.49			
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001		INV	08/21/2018	8/17/18	75055	125214	
				GEN FUND	PAY UNION	1,934.00			
				Invoice Net		1,934.00			
				CHECK TOTAL		1,934.00			
3437	THIRSTY-TURF IRRIGATIO 1 0505 58006	00000		INV	08/21/2018	2018-3749	75050	125209	
				REC ENTERP	INFRASTRUC	81,202.50			
				Invoice Net		81,202.50			
				CHECK TOTAL		81,202.50			
8412	TMC CF NEW ENGLAND, LL 1 0001 29250	00000		INV	08/21/2018	8/8/18	74964	125122	
				GEN FUND	CUMBERLAND	6,300.00			
				Invoice Net		6,300.00			
				CHECK TOTAL		6,300.00			
1240	TRACTOR SUPPLY	00000		INV	08/21/2018	7/30/18	75028	125186	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019D 08/21/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 53358			HIGH REP/M EQREPAIR-S		249.99 249.99			
				Invoice Net					
						CHECK TOTAL	249.99		-----
2378	TREASURER, STATE OF MA 1 15055029 52275	00000		LIB OTHER OTHER S/C	INV 08/21/2018	8/16/18 45.00 45.00	75051	125210	
				Invoice Net					
						CHECK TOTAL	45.00		-----
82	UNIFIRST CORPORATION 1 13031032 53353	00000		HWY SUPPLY UNIFORMS	INV 08/21/2018	0252593769 177.65 177.65	74879	125032	
				Invoice Net					
82	UNIFIRST CORPORATION 1 13031032 53353	00000		HWY SUPPLY UNIFORMS	INV 08/21/2018	0252595869 66.56 66.56	74881	125034	
				Invoice Net					
82	UNIFIRST CORPORATION 1 13031032 53353	00000		HWY SUPPLY UNIFORMS	INV 08/21/2018	0252595886 272.57 272.57	74882	125035	
				Invoice Net					
82	UNIFIRST CORPORATION 1 13031032 53353	00000		HWY SUPPLY UNIFORMS	INV 08/21/2018	0252598042 174.02 174.02	74883	125036	
				Invoice Net					
82	UNIFIRST CORPORATION 1 13031032 53353	00000		HWY SUPPLY UNIFORMS	INV 08/21/2018	0252600152 174.02 174.02	74884	125037	
				Invoice Net					
82	UNIFIRST CORPORATION 1 14036032 53353	00000		TS SUPPLY UNIFORMS	INV 08/21/2018	025 2606598 30.90 30.90	74965	125123	
				Invoice Net					
82	UNIFIRST CORPORATION 1 11019025 52225	00000		GGBLDG R/M BLDG	INV 08/21/2018	025 2608243 69.31 69.31	75030	125188	
				Invoice Net					
						CHECK TOTAL	965.03		-----
170	VERIZON WIRELESS 1 11014032 53351	00000		GGASSSUPPL OFFICE SUP	INV 08/21/2018	9811980288 40.01 40.01	75031	125189	
				Invoice Net					
						CHECK TOTAL	40.01		-----
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		LIB SUPPLY OFFICE SUP	INV 08/21/2018	157252826 69.85 69.85	74885	125038	
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12023032 53350	00000		DISP SUPPL OPERATING	INV 08/21/2018	157657766 13.99 13.99	74936	125091	
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12023032 53350	00000		DISP SUPPL OPERATING	INV 08/21/2018	157626144 503.46 503.46	74937	125092	
				Invoice Net					
2061	W.B. MASON CO., INC.	00000		INV 08/21/2018		157534283	75032	125190	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019D 08/21/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53351			REC SUPPLY	OFFICE SUP	88.27			
				Invoice Net		88.27			
						CHECK TOTAL	675.57		
267	WARREN'S OFFICE SUPPLI	00000		INV	08/21/2018	445509-00	74886	125039	
	1 11017032 53351			H/R OPER S	OFFICE SUP	415.29			
	2 11016032 53351			TM SUPPLIE	OFFICE SUP	106.00			
				Invoice Net		521.29			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/21/2018	445727-00	74887	125040	
	1 11017032 53351			H/R OPER S	OFFICE SUP	45.28			
				Invoice Net		45.28			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/21/2018	445709-00	74888	125041	
	1 11013032 53350			GGADMSUPPL	OPERATING	51.98			
	2 11013032 53351			GGADMSUPPL	OFFICE SUP	8.69			
				Invoice Net		60.67			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/21/2018	445601-00	74889	125042	
	1 11013029 52275			GGADMOTHER	OTHER S/C	21.99			
	2 11013032 53351			GGADMSUPPL	OFFICE SUP	99.41			
				Invoice Net		121.40			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/21/2018	445234-00	74890	125043	
	1 11013029 52275			GGADMOTHER	OTHER S/C	110.71			
				Invoice Net		110.71			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/21/2018	445067-00	74891	125044	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	194.00			
	2 11013032 53350			GGADMSUPPL	OPERATING	143.92			
				Invoice Net		337.92			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/21/2018	446371-00	74892	125045	
	1 11013029 52275			GGADMOTHER	OTHER S/C	21.26			
	2 11013032 53351			GGADMSUPPL	OFFICE SUP	15.98			
				Invoice Net		37.24			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/21/2018	446285-00	74893	125046	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	62.68			
				Invoice Net		62.68			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/21/2018	445512-00	74966	125124	
	1 11017032 53351			H/R OPER S	OFFICE SUP	106.98			
				Invoice Net		106.98			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/21/2018	445198-01	75033	125191	
	1 13033025 53350			PW BLDG RE	PW OPER SU	98.38			
				Invoice Net		98.38			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/21/2018	446229-00	75034	125192	
	1 13031032 53353			HWY SUPPLY	UNIFORMS	61.20			
				Invoice Net		61.20			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/21/2018	445198-00	75035	125193	
	1 0900 52275B			BEACHOPENT	WASTE REM	91.26			
	2 13033025 53350			PW BLDG RE	PW OPER SU	60.43			
				Invoice Net		151.69			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/21/2018	241624-00	75036	125194	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019D 08/21/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11014032 53351			GGASSSUPPL Invoice Net	OFFICE SUP	18.81 18.81			
						CHECK TOTAL	1,734.25		
7572	WASTE RECYCLING TECHNO	00000		TS SUPPLY	INV 08/21/2018	5377	75059	125218	
	1 14036032 53366			TS SUPPLY	DEMO	9,235.23			
	2 14036032 53359			TS SUPPLY	TIPPING	3,127.32			
	3 14036032 53365			TS SUPPLY	HAULING	2,210.00			
				Invoice Net		14,572.55			
						CHECK TOTAL	14,572.55		
768	WELLS FIRE DEPT-LINDA	00000		BEACHOPENT	INV 08/21/2018	WFD081718-1	75047	125206	
	1 0900 53350A			FIRE MISC	LG OPERATI	17.99			
	2 12022080 57718			Invoice Net	COMM OUT	7.50			
						25.49			
						CHECK TOTAL	25.49		
1715	WELLS RECREATION - NAT	00000		REC ENTERP	INV 08/21/2018	8/16/18	75037	125195	
	1 0505 55360			Invoice Net	SUMMER EXP	314.46			
						314.46			
						CHECK TOTAL	314.46		
2405	WORKWELL/SMHC	00000		GGPERSMISC	INV 08/21/2018	59344	74895	125048	
	1 11017080 57703			Invoice Net	DRUG/ALCO	487.00			
						487.00			
						CHECK TOTAL	487.00		
303	YORK COUNTY REGISTRY O	00000		GEN FUND	INV 08/21/2018	8/16/18	75052	125211	
	1 0001 22103			Invoice Net	REG DEEDS	152.00			
						152.00			
						CHECK TOTAL	152.00		
=====									
243 INVOICES						WARRANT TOTAL	2,224,752.47	2,224,752.47	
						CASH ACCOUNT BALANCE		10,102,878.32	
=====									

GENERAL ASSISTANCE WARRANT

- August 21, 2018
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 8/21/2018 WARRANT: 2019DGA AMOUNT \$114.35

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) \$114.35

Special Fuel Fund

(Balance \$41,471.60) \$0.00

TOTAL EXPENSES: \$114.35

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

08/17/2018 14:35
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019DGA 08/21/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032 CENTRAL MAINE POWER	1 11098070 51311	00000		INV	08/21/2018	8/6/18	74803	124955	
		WARRANT AR		GEN ASSIST		114.35			
		Invoice Net				114.35			
				CHECK TOTAL		114.35			
=====									
1 INVOICES				WARRANT TOTAL		114.35		114.35	
				CASH ACCOUNT BALANCE				10,102,878.32	
=====									