

TOWN WARRANT NOTES

August 7, 2018

WARRANT NOTES

August 7, 2018

Major Expenses

Bergen & Parkinson, LLC	169,821	Purchase of Quake Property																		
Central Maine Power	6,849	Street Lights																		
Cole-Harrison Agency	229,686	Renewals																		
Hanscom's Truck Stop	12,399	Fuel																		
Harrison Shrader Enterprises, LLC	8,535	4" Feeder Hose																		
KTI, Inc. (Casella Recycling)	5,369	Transfer Fees																		
K K & W Water District	12,329	Hydrant Billing																		
Landry/French Construction Co.	144,364	Public Safety Building																		
Net Payroll (1904)	100,395	Net Payroll																		
Net Payroll (1905)	109,745	Net Payroll																		
NNEBT	46,953	September Billing																		
Oceanside Rubbish, Inc.	9,190	Gross Lot																		
Payroll Taxes	85,109	Payroll Taxes																		
Pike Industries	28,996	Town's portion of 9A project																		
Secretary of State (Wk 7/8/18-7/15/18)	34,766	Motor Vehicle Report																		
Secretary of State (Wk 7/15/18-7/22/18)	23,163	Motor Vehicle Report																		
Seven Bhagwati Hospital	7,191	Tax Refund																		
Treasurer of State	8,553	June IFW																		
Winxnet	12,397	August Billing																		
SUB TOTAL	1,055,811	92%																		
ALL OTHER	95,551	8%																		
GRAND TOTAL	1,151,362	100%																		

TOWN WARRANT

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8/3/2018
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 8/7/2018 2019C

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: \$ 856,112.52

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (1904) 7/26/18 \$ 100,395.44

NET PAYROLL: WEEK (1905) 8/2/18 \$ 109,744.86

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 85,109.49

TOTAL EXPENSES: \$ 1,151,362.31

FY 18 \$ 41,228.65

FY 19 \$ 814,883.87

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

08/03/2018 14:51
thollins

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2019C 08/03/2018

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

CASH ACCOUNT: 0001			10101		CASH						
1588	BERGEN & PARKIN	00000	74491		DD	08/07/2018	169,820.91	124638	220566	QUAKE PROPERTY/CONSERVATIO	
492	SECRETARY OF ST	00000	74541		DD	08/07/2018	34,765.70	124689	220697	7/8/18-7/15/18 SEC OF ST R	
492	SECRETARY OF ST	00000	74702		DD	08/07/2018	23,163.47	124852	220698	7/15/18-7/22/18 SEC OF ST	

							227,750.08	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019C 08/03/2018 DUE DATE: 08/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/07/2018	135140 175.00 175.00 Invoice Net	74484	124631	
						CHECK TOTAL	175.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/07/2018	135409 175.00 175.00 Invoice Net	74613	124762	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/07/2018	135356 175.00 175.00 Invoice Net	74614	124763	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	08/07/2018	135277 175.00 175.00 Invoice Net	74615	124764	
						CHECK TOTAL	525.00		-----
6966	CYNTHIA ADAMSKY 1 0900 51114 2 11017022 52260	00000		INV	06/30/2018	7/25/18 20.00 19.78 39.78 Invoice Net	74448	124595	
						CHECK TOTAL	39.78		-----
8417	ANTHONY ALTIERI 1 0001 29292	00000		INV	08/07/2018	7/23/18 207.70 207.70 Invoice Net	74485	124632	
						CHECK TOTAL	207.70		-----
153	AMERICAN SECURITY ALAR 1 15055025 52225	00000		INV	08/07/2018	119017 198.00 198.00 Invoice Net	74486	124633	
153	AMERICAN SECURITY ALAR 1 15087025 52225	00000		INV	08/07/2018	119134 125.00 125.00 Invoice Net	74616	124765	
						CHECK TOTAL	323.00		-----
3213	AT & T MOBILITY 1 12022025 52229	00000		INV	06/30/2018	287246097509X0716FD 70.70 70.70 Invoice Net	74498	124645	
3213	AT & T MOBILITY 1 11027024 50005 2 0900 53350A 3 12022029 52275	00000		INV	06/30/2018	287252377538X0-A 82.15 28.96 449.06 560.17 Invoice Net	74501	124648	
3213	AT & T MOBILITY 1 12022025 52229	00000		INV	08/07/2018	287246097509X0716FD' 25.76 25.76 Invoice Net	74508	124655	
3213	AT & T MOBILITY	00000		INV	08/07/2018	'287252377538X0716	74509	124656	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11027024 50005			GGCEOUTIL	TELEPHONE	29.92			
	2 0900 53350A			BEACHOPENT	LG OPERATI	10.56			
	3 12022025 52229			FD REP/MAI	COMP/SOFTW	69.20			
	4 12026024 50005			EMA UTILIT	TELEPHONE	30.24			
	5 12022024 50005			FD UTILITY	TELEPHONE	64.08			
				Invoice Net		204.00			
3213	AT & T MOBILITY	00000		INV	08/07/2018	287246907509X07162-1	74576	124725	
	1 12023024 50005			P/S DIS UT	TELEPHONE	250.90			
				Invoice Net		250.90			
3213	AT & T MOBILITY	00000		INV	06/30/2018	287246907509X072018	74738	124889	
	1 12023024 50005			P/S DIS UT	TELEPHONE	714.10			
				Invoice Net		714.10			
				CHECK TOTAL		1,825.63			-----
1633	ATLANTIC RECYCLING EQU	00000		INV	06/30/2018	5388	74449	124596	
	1 0300 52231			TRNFER ENT	EQUIP R&M	486.12			
				Invoice Net		486.12			
				CHECK TOTAL		486.12			-----
7770	ATLANTIC TACTICAL	00000		INV	08/07/2018	SI-80633276	74574	124723	
	1 12021032 53355			PD SUPPLY	B/P VESTS	1,735.96			
				Invoice Net		1,735.96			
				CHECK TOTAL		1,735.96			-----
8402	GLENN C JOHNSON	00000		INV	08/07/2018	2509	74663	124813	
	1 15051032 53350			REC SUPPLY	OPERATING	95.76			
				Invoice Net		95.76			
				CHECK TOTAL		95.76			-----
7942	AXON ENTERPRISE, INC	00000		INV	08/07/2018	SI-1545450	74575	124724	
	1 12021032 52231			PD SUPPLY	EQUIP	3,512.50			
				Invoice Net		3,512.50			
				CHECK TOTAL		3,512.50			-----
695	BAKER & TAYLOR - 51033	00000		INV	08/07/2018	Q28580720	74487	124634	
	1 0853 51000			LIB DONATN	EXPENSE	139.26			
				Invoice Net		139.26			
695	BAKER & TAYLOR - 51033	00000		INV	08/07/2018	B94791890	74488	124635	
	1 0853 51000			LIB DONATN	EXPENSE	10.17			
				Invoice Net		10.17			
695	BAKER & TAYLOR - 51033	00000		INV	08/07/2018	Q28664100	74489	124636	
	1 15055075 55501			LIB PUBLIC	MATERIALS	32.61			
				Invoice Net		32.61			
				CHECK TOTAL		182.04			-----
310	BAKER & TAYLOR COMPANY	00000		INV	08/07/2018	3022269513	74617	124766	
	1 15055075 55501			LIB PUBLIC	MATERIALS	367.30			
				Invoice Net		367.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/07/2018	3022276614	74618	124767	
				LIB PUBLIC	MATERIALS	15.90			
				Invoice Net		15.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/07/2018	3022276615	74619	124768	
				LIB PUBLIC	MATERIALS	15.58			
				Invoice Net		15.58			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/07/2018	3022276616	74620	124769	
				LIB PUBLIC	MATERIALS	38.22			
				Invoice Net		38.22			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/07/2018	3022274057	74621	124770	
				LIB PUBLIC	MATERIALS	63.89			
				Invoice Net		63.89			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/07/2018	3022274059	74622	124771	
				LIB PUBLIC	MATERIALS	25.06			
				Invoice Net		25.06			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/07/2018	3022274060	74623	124772	
				LIB PUBLIC	MATERIALS	15.31			
				Invoice Net		15.31			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/07/2018	3022274058	74624	124773	
				LIB PUBLIC	MATERIALS	14.09			
				Invoice Net		14.09			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/07/2018	3022267354	74625	124774	
				LIB PUBLIC	MATERIALS	15.31			
				Invoice Net		15.31			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/07/2018	3022267356	74626	124775	
				LIB PUBLIC	MATERIALS	239.16			
				Invoice Net		239.16			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/07/2018	3022267355	74627	124776	
				LIB PUBLIC	MATERIALS	616.67			
				Invoice Net		616.67			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/07/2018	3022292823	74628	124777	
				LIB PUBLIC	MATERIALS	3.43			
				Invoice Net		3.43			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/07/2018	3022286906	74629	124778	
				LIB PUBLIC	MATERIALS	27.03			
				Invoice Net		27.03			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/07/2018	3022286904	74630	124779	
				LIB PUBLIC	MATERIALS	15.90			
				Invoice Net		15.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/07/2018	3022286095	74631	124780	
				LIB PUBLIC	MATERIALS	21.99			
				Invoice Net		21.99			
				CHECK TOTAL		1,494.84			-----
8424 LIAM BECHEN	1 0853 51000	00000		INV	08/07/2018	8/1/18	74632	124781	
				LIB DONATN	EXPENSE	300.00			
				Invoice Net		300.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		-----
6639	BELLEVUE CONDOMINIUM A 1 0001 29002	00000		INV	08/07/2018	7/23/18 20.39 20.39 Invoice Net	74490	124637	
						CHECK TOTAL	20.39		-----
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV	08/07/2018	IN1473337 186.66 186.66 Invoice Net	74566	124714	
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	08/07/2018	IN1404283 4.85 4.85 Invoice Net	74578	124727	
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	06/30/2018	IN1404283A 29.80 29.80 Invoice Net	74739	124890	
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV	06/30/2018	IN1473337A 43.55 43.55 Invoice Net	74741	124892	
						CHECK TOTAL	264.86		-----
196	BIG FISH FENCE SUPPLY, 1 0907 51000	00000		INV	08/07/2018	11034 496.00 496.00 Invoice Net	74492	124639	
						CHECK TOTAL	496.00		-----
5344	FACTOR SYSTEMS INC 1 11013025 52227	00000		INV	08/07/2018	187826 .54 .54 Invoice Net	74653	124802	
						CHECK TOTAL	.54		-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	08/07/2018	1015234 90.00 90.00 Invoice Net	74493	124640	
						CHECK TOTAL	90.00		-----
5466	BLUE TARP FINANCIAL, I 1 12022032 53350	00000		INV	08/07/2018	909015 10.44 10.44 Invoice Net	74510	124657	
5466	BLUE TARP FINANCIAL, I 1 12022025 52231V	00000		INV	08/07/2018	909244 35.60 35.60 Invoice Net	74511	124658	
5466	BLUE TARP FINANCIAL, I 1 12022080 57718	00000		INV	08/07/2018	909248 15.98 15.98 Invoice Net	74512	124659	
5466	BLUE TARP FINANCIAL, I 1 0900 53350A	00000		INV	08/07/2018	909200 5.68 5.68 Invoice Net	74513	124660	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUE TARP FINANCIAL, 1 0900 53350A	I	00000	CRM	08/07/2018	909199	74514	124661	
				BEACHOPENT	LG OPERATI	-2.84			
				Invoice Net		-2.84			
5466	BLUE TARP FINANCIAL, 1 0900 53350A	I	00000	INV	08/07/2018	909197	74515	124662	
				BEACHOPENT	LG OPERATI	17.55			
				Invoice Net		17.55			
5466	BLUE TARP FINANCIAL, 1 12021025 52225	I	00000	INV	08/07/2018	1620418226	74577	124726	
				PS POL R/M	BLDG	81.31			
				Invoice Net		81.31			
5466	BLUE TARP FINANCIAL, 1 12022025 52231V	I	00000	INV	08/07/2018	909290	74581	124730	
				FD REP/MAI	VEHICLES	12.82			
				Invoice Net		12.82			
5466	BLUE TARP FINANCIAL, 1 15051032 53350	I	00000	INV	06/30/2018	1620418312	74602	124751	
				REC SUPPLY	OPERATING	19.14			
				Invoice Net		19.14			
5466	BLUE TARP FINANCIAL, 1 13031032 53350	I	00000	INV	06/30/2018	1620414833	74603	124752	
				HWY SUPPLY	OPER SUPP	59.58			
				Invoice Net		59.58			
5466	BLUE TARP FINANCIAL, 1 11019029 52275 2 11019025 52230 3 11019025 52242 4 0817 51000A	I	00000	INV	08/07/2018	1620477761A	74634	124783	
				GG OTHE	OTHER S/C	100.91			
				GGBLDG R/M	GROUNDS	20.97			
				GGBLDG R/M	BENCH R&M	37.76			
				BUILD IMP	LIB PROJ E	6.40			
				Invoice Net		166.04			
5466	BLUE TARP FINANCIAL, 1 15051032 53350	I	00000	INV	08/07/2018	1620418312a	74635	124784	
				REC SUPPLY	OPERATING	120.81			
				Invoice Net		120.81			
5466	BLUE TARP FINANCIAL, 1 13031032 53350	I	00000	INV	08/07/2018	1620414833A	74636	124785	
				HWY SUPPLY	OPER SUPP	230.84			
				Invoice Net		230.84			
5466	BLUE TARP FINANCIAL, 1 14036029 52275	I	00000	INV	08/07/2018	1620419831	74638	124787	
				T/S OTHER	OTHER S/C	22.11			
				Invoice Net		22.11			
5466	BLUE TARP FINANCIAL, 1 0717 53350 2 11019029 52275 3 12021025 52225	I	00000	INV	06/30/2018	1620477761	74734	124884	
				TRNSPRTCTR	OPERATING	46.43			
				GG OTHE	OTHER S/C	1.98			
				PS POL R/M	BLDG	15.90			
				Invoice Net		64.31			
5466	BLUE TARP FINANCIAL, 1 12057022 52231 2 12021025 52225	I	00000	INV	06/30/2018	1620418226A	74740	124891	
				A/C VEHICL	EQUIP	48.78			
				PS POL R/M	BLDG	14.99			
				Invoice Net		63.77			
				CHECK TOTAL		923.14			-----
5466	BLUE TARP FINANCIAL, 1 0900 52275C	I	00000	INV	08/07/2018	40774696	74637	124786	
				BEACHOPENT	OTHER - MA	371.48			
				Invoice Net		371.48			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	371.48		
8104 BOULAY LANDSCAPING, LL	1 11019025 52230	00000		INV	06/30/2018	3483	74604	124753	
		GGBLDG R/M		GROUND		320.00			
		Invoice Net				320.00			
8104 BOULAY LANDSCAPING, LL	1 11019025 52230	00000		INV	06/30/2018	1447	74605	124754	
		GGBLDG R/M		GROUND		50.00			
		Invoice Net				50.00			
8104 BOULAY LANDSCAPING, LL	1 11019025 52230	00000		INV	08/07/2018	3483A	74639	124788	
		GGBLDG R/M		GROUND		240.00			
		Invoice Net				240.00			
						CHECK TOTAL	610.00		
4859 BUSINESSCARD SERVICES	1 11014029 52275	00000		INV	08/07/2018	7/6/18I	74494	124641	
		GGASSOTHER		OTHER S/C		31.09			
		Invoice Net				31.09			
						CHECK TOTAL	31.09		
8403 DOROTEA MARISA CAPUTO	1 0001 29179	00000		INV	06/30/2018	7/23/18	74450	124597	
		GEN FUND		SHOPS AT P		28.06			
		Invoice Net				28.06			
						CHECK TOTAL	28.06		
7671 KTI, INC.	1 0300 53359	00000		INV	06/30/2018	1974249	74735	124885	
		TRNFER ENT		TIPPING		5,368.80			
		Invoice Net				5,368.80			
						CHECK TOTAL	5,368.80		
8431 LINDA CATES	1 0505 55360	00000		INV	08/07/2018	8/2/18	74726	124876	
		REC ENTERP		SUMMER EXP		65.00			
		Invoice Net				65.00			
						CHECK TOTAL	65.00		
7715 CCI SOLUTIONS	1 15055032 53350	00000		INV	08/07/2018	30424900	74495	124642	
		LIB SUPPLY		OPERATING		38.50			
		Invoice Net				38.50			
						CHECK TOTAL	38.50		
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	08/07/2018	64134873	74640	124789	
		LIB PUBLIC		MATERIALS		23.24			
		Invoice Net				23.24			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	08/07/2018	64106799	74641	124790	
		LIB PUBLIC		MATERIALS		51.98			
		Invoice Net				51.98			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	08/07/2018	64113995	74642	124791	
		LIB PUBLIC		MATERIALS		23.24			
		Invoice Net				23.24			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	08/07/2018	64114831	74643	124792	
				LIB PUBLIC	MATERIALS	39.73			
				Invoice Net		39.73			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	08/07/2018	64120226	74644	124793	
				LIB PUBLIC	MATERIALS	27.19			
				Invoice Net		27.19			
						CHECK TOTAL	165.38		
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	08/07/2018	718000222056	74580	124729	
				PS POLUTIL	ELECTRICTY	15.42			
				Invoice Net		15.42			
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	08/07/2018	702000260428	74582	124731	
				PS POLUTIL	ELECTRICTY	640.94			
				Invoice Net		640.94			
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	08/07/2018	70100306342	74583	124732	
				PS POLUTIL	ELECTRICTY	15.45			
				Invoice Net		15.45			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	08/07/2018	713000235797	74743	124894	
				BEACHOPENT	ELECTRICTY	33.49			
				Invoice Net		33.49			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	08/07/2018	701000309634	74744	124895	
				BEACHOPENT	ELECTRICTY	16.08			
				Invoice Net		16.08			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	08/07/2018	724000140408	74745	124896	
				GG UTILITE	ELECTRICTY	29.41			
				Invoice Net		29.41			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	08/07/2018	718000129469	74746	124897	
				BEACHOPENT	ELECTRICTY	18.77			
				Invoice Net		18.77			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	08/07/2018	722000187896	74747	124898	
				GG UTILITE	ELECTRICTY	15.56			
				Invoice Net		15.56			
43 CENTRAL MAINE POWER	1 14036024 50002	00000		INV	08/07/2018	719000215372	74748	124899	
				T/S UTILIT	ELECTRICTY	151.52			
				Invoice Net		151.52			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	08/07/2018	708000247372	74749	124900	
				BEACHOPENT	ELECTRICTY	31.05			
				Invoice Net		31.05			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	08/07/2018	716000225691	74750	124901	
				GG UTILITE	ELECTRICTY	6,849.41			
				Invoice Net		6,849.41			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	08/07/2018	716000224503	74751	124902	
				GG UTILITE	ELECTRICTY	32.19			
				Invoice Net		32.19			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	08/07/2018	716000224504	74752	124903	
				GG UTILITE	ELECTRICTY	37.49			
				Invoice Net		37.49			

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43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/07/2018	716000224505 GG UTILITE ELECTRICTY 37.30 Invoice Net 37.30	74753	124904	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/07/2018	708000247539 REC UTILIT ELECTRICTY 134.70 Invoice Net 134.70	74754	124905	
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	08/07/2018	70700024817 TRAIN UTIL ELECTRICTY 197.49 Invoice Net 197.49	74755	124906	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/07/2018	703000256287 GG UTILITE ELECTRICTY 16.66 Invoice Net 16.66	74756	124907	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/07/2018	710000244630 BEACHOPENT ELECTRICTY 249.50 Invoice Net 249.50	74757	124908	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/07/2018	707000249817 GG UTILITE ELECTRICTY 17.42 Invoice Net 17.42	74758	124909	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/07/2018	706000252135 GG UTILITE ELECTRICTY 17.97 Invoice Net 17.97	74759	124910	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/07/2018	706000248151 GG UTILITE ELECTRICTY 37.53 Invoice Net 37.53	74760	124911	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/07/2018	716000226126 GG UTILITE ELECTRICTY 22.87 Invoice Net 22.87	74761	124912	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/07/2018	724000140802 GG UTILITE ELECTRICTY 11.21 Invoice Net 11.21	74762	124913	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/07/2018	724000140803 GG UTILITE ELECTRICTY 569.96 Invoice Net 569.96	74763	124914	
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	08/07/2018	715000228927 ACT UTILIT ELECTRICTY 356.72 Invoice Net 356.72	74764	124915	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/07/2018	719000217194 GG UTILITE ELECTRICTY 52.23 Invoice Net 52.23	74765	124916	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/07/2018	715000230287 BEACHOPENT ELECTRICTY 32.13 Invoice Net 32.13	74766	124917	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	08/07/2018	715000230288 BEACHOPENT ELECTRICTY 74.96 Invoice Net 74.96	74767	124918	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/07/2018	706000250915 REC UTILIT ELECTRICTY 354.30 Invoice Net 354.30	74768	124919	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/07/2018	706000245681 17.46 17.46	74769	124920	
						Invoice Net			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/07/2018	703000256705 74.83 74.83	74770	124921	
						Invoice Net			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	08/07/2018	703000256706 69.54 69.54	74771	124922	
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/07/2018	725000101727 15.58 15.58	74772	124923	
						Invoice Net			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	08/07/2018	708000249607 183.31 183.31	74773	124924	
						Invoice Net			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	08/07/2018	707000248958 90.98 90.98	74774	124925	
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/07/2018	701000307701 104.93 104.93	74775	124926	
						Invoice Net			
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	08/07/2018	719000217643 919.80 919.80	74776	124927	
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/07/2018	703000258275 15.53 15.53	74777	124928	
						Invoice Net			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	08/07/2018	711000244278 103.70 103.70	74778	124929	
						Invoice Net			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	08/07/2018	711000244279 16.08 16.08	74779	124930	
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	08/07/2018	706000251401 35.96 35.96	74780	124931	
						Invoice Net			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	08/07/2018	708000245891 529.60 529.60	74781	124932	
						Invoice Net			
						CHECK TOTAL	12,247.03		-----
8404	CHASE CONSTRUCTION, IN 1 0001 29135	00000		INV	06/30/2018	7/23/18 10.61 10.61	74451	124598	
						GEN FUND CHASECONS. Invoice Net			
						CHECK TOTAL	10.61		-----
1654	CINTAS CORPORATION #75	00000		INV	08/07/2018	4007868165	74645	124794	

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1	15087025 52225			ACT REP/MA	BLDG	73.11			
				Invoice Net		73.11			
						CHECK TOTAL	73.11		-----
1100	CIVIL CONSULTANTS	00000		INV	06/30/2018	7/23/18	74453	124600	
1	0001 29245			GEN FUND	ARMSTRONG	113.42			
				Invoice Net		113.42			
						CHECK TOTAL	113.42		-----
4820	COASTAL T-SHIRTS, INC.	00000		INV	08/07/2018	52405	74646	124795	
1	0505 55360			REC ENTERP	SUMMER EXP	255.07			
2	0505 55361			REC ENTERP	FALL EXP	255.06			
3	0505 55362			REC ENTERP	WINTER EXP	255.06			
4	0505 55363			REC ENTERP	SPRING EXP	255.06			
				Invoice Net		1,020.25			
						CHECK TOTAL	1,020.25		-----
2787	COLE-HARRISON AGENCY,	00000		CRM	06/30/2018	2774	74454	124601	
1	11096096 59960			INSURANCE	PROP PKG	-35.00			
				Invoice Net		-35.00			
2787	COLE-HARRISON AGENCY,	00000		INV	08/07/2018	2767	74496	124643	
1	11096096 59960			INSURANCE	PROP PKG	99,533.00			
				Invoice Net		99,533.00			
2787	COLE-HARRISON AGENCY,	00000		INV	08/07/2018	2776	74497	124644	
1	11096096 59960			INSURANCE	PROP PKG	2,661.00			
				Invoice Net		2,661.00			
2787	COLE-HARRISON AGENCY,	00000		INV	08/07/2018	2766	74499	124646	
1	11096096 59960			INSURANCE	PROP PKG	123,799.00			
				Invoice Net		123,799.00			
2787	COLE-HARRISON AGENCY,	00000		INV	08/07/2018	2772	74500	124647	
1	11096096 59960			INSURANCE	PROP PKG	100.00			
				Invoice Net		100.00			
2787	COLE-HARRISON AGENCY,	00000		INV	08/07/2018	2773	74502	124649	
1	11096096 59960			INSURANCE	PROP PKG	3,248.00			
				Invoice Net		3,248.00			
2787	COLE-HARRISON AGENCY,	00000		INV	08/07/2018	2788	74647	124796	
1	11096096 59960			INSURANCE	PROP PKG	100.00			
				Invoice Net		100.00			
2787	COLE-HARRISON AGENCY,	00000		INV	08/07/2018	2790	74648	124797	
1	11096096 59960			INSURANCE	PROP PKG	140.00			
				Invoice Net		140.00			
2787	COLE-HARRISON AGENCY,	00000		INV	08/07/2018	2789	74649	124798	
1	11096096 59960			INSURANCE	PROP PKG	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	229,686.00		-----
825	CONGDONS	00000		INV	06/30/2018	7/23/18	74455	124602	

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1 0001	29067	GEN FUND		CONGDONAME		41.90			
		Invoice Net				41.90			
825 CONGDONS		00000		INV	06/30/2018	7/23/18A	74456	124603	
1 0001	29066	GEN FUND		CONGDONPAR		57.11			
		Invoice Net				57.11			
				CHECK TOTAL			99.01		-----
2040 FAIRPOINT COMMUNICATIO		00000		INV	08/07/2018	7/18/18	74503	124650	
1 11048032	53352	CABLE EXP		CABLE EQUI		538.54			
2 14036032	53350	TS SUPPLY		OPERATING		441.79			
		Invoice Net				980.33			
				CHECK TOTAL			980.33		-----
923 CONSTELLATION NEWENERG		00000		INV	06/30/2018	12676890001	74606	124755	
1 15055024	50002	LIB UTILIT		ELECTRICTY		113.95			
		Invoice Net				113.95			
923 CONSTELLATION NEWENERG		00000		INV	08/07/2018	12676890001A	74650	124799	
1 15055024	50002	LIB UTILIT		ELECTRICTY		762.58			
		Invoice Net				762.58			
				CHECK TOTAL			876.53		-----
8425 CORELOGIC CENTRALIZED		00000		INV	08/07/2018	74675	74675	124825	
1 11013000	31311	ADMIN DEPT		RE TAX		710.18			
		Invoice Net				710.18			
				CHECK TOTAL			710.18		-----
8405 DANA MARKOS EVENTS		00000		INV	06/30/2018	7/23/18	74459	124606	
1 0001	29031	GEN FUND		POST & COL		17.88			
		Invoice Net				17.88			
				CHECK TOTAL			17.88		-----
1869 DEAN C RAMSDELL LANDSC		00000		INV	06/30/2018	CLIP36595	74607	124756	
1 15055025	52224	LIB R/M		GROUNDS		2,112.30			
		Invoice Net				2,112.30			
				CHECK TOTAL			2,112.30		-----
4770 GARY WAYNE DEMMONS		00000		INV	08/07/2018	8/2/18	74785	124937	
1 0505	55363	REC ENTERP		SPRING EXP		280.00			
		Invoice Net				280.00			
4770 GARY WAYNE DEMMONS		00000		INV	06/30/2018	8/2/18A	74789	124941	
1 0505	55363	REC ENTERP		SPRING EXP		200.00			
		Invoice Net				200.00			
				CHECK TOTAL			480.00		-----
2341 DES CONSTRUCTION INC		00000		INV	06/30/2018	7/23/18	74457	124604	
1 0001	29027	GEN FUND		100 ACRES		3,140.69			
		Invoice Net				3,140.69			

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						CHECK TOTAL	3,140.69		-----
8435	CELINA DYKES 1 0522 51000	00000		INV	08/07/2018	8/2/18 87.50 87.50	74732	124882	
						CHECK TOTAL	87.50		-----
1091	EASTERN FIRE SERVICES, 1 12022026 54430	00000		INV	08/07/2018	775871 90.00 90.00	74516	124663	
						CHECK TOTAL	180.00		-----
1091	EASTERN FIRE SERVICES, 1 11019025 52225	00000		INV	08/07/2018	775814 383.00 383.00	74651	124800	
						CHECK TOTAL	473.00		-----
6107	JC EHRLICH CO, INC 1 0914 51000	00000		INV	06/30/2018	8323676 146.00 146.00	74458	124605	
6107	JC EHRLICH CO, INC 1 0914 51000	00000		INV	08/07/2018	8583943 146.00 146.00	74662	124812	
						CHECK TOTAL	292.00		-----
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000		INV	08/07/2018	16261 1,288.00 1,288.00	74652	124801	
						CHECK TOTAL	1,288.00		-----
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	08/07/2018	MESAN74191 28.29 28.29	74654	124803	
1003	FASTENAL COMPANY 1 11019029 52275 2 11017029 52275	00000		INV	08/07/2018	MESAN74082 20.00 97.23 117.23	74655	124804	
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	08/07/2018	MESAN74106 126.42 126.42	74656	124806	
						CHECK TOTAL	271.94		-----
941	FEDEX 1 12022080 57718	00000		INV	08/07/2018	6-248-33931 7.21 7.21	74517	124664	
						CHECK TOTAL	7.21		-----
716	FIRE TECH & SAFETY OF 1 12022032 52231Q	00000		INV	08/07/2018	173104 95.75 95.75	74518	124665	

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						CHECK TOTAL	95.75		-----
88 FISHER-JAMES COMPANY,	1 11017080 57701	00000		INV	08/07/2018	816553	74504	124651	
		GGPERSMISC		UNIONS		595.00			
		Invoice Net				595.00			
88 FISHER-JAMES COMPANY,	1 0851 51000A	00000		INV	08/07/2018	816935	74505	124652	
		LIB BLDG		2017 EXP		304.00			
		Invoice Net				304.00			
						CHECK TOTAL	899.00		-----
1480 FLANNERY ELECTRIC	1 12022025 52225	00000		INV	08/07/2018	2548	74564	124712	
		FD REP/MAI		BLDG		145.00			
		Invoice Net				145.00			
1480 FLANNERY ELECTRIC	1 12022025 52225	00000		INV	08/07/2018	2547	74565	124713	
		FD REP/MAI		BLDG		85.00			
		Invoice Net				85.00			
						CHECK TOTAL	230.00		-----
1464 FOREMOST PROMOTIONS	1 12022080 57718	00000		INV	08/07/2018	438963	74572	124721	
		FIRE MISC		COMM OUT		199.02			
		Invoice Net				199.02			
1464 FOREMOST PROMOTIONS	1 12022080 57718	00000		INV	08/07/2018	439366	74573	124722	
		FIRE MISC		COMM OUT		155.00			
		Invoice Net				155.00			
						CHECK TOTAL	354.02		-----
103 GALLS, LLC	1 12022032 53353	00000		INV	08/07/2018	010329514	74521	124668	
		FD SUPPLY		UNIFORMS		1,102.00			
		Invoice Net				1,102.00			
103 GALLS, LLC	1 12022032 52231D	00000		INV	08/07/2018	010271750	74522	124669	
		FD SUPPLY		TURNOUT GR		139.99			
		Invoice Net				139.99			
103 GALLS, LLC	1 12022032 53353	00000		INV	08/07/2018	010367906	74563	124711	
		FD SUPPLY		UNIFORMS		228.00			
		Invoice Net				228.00			
103 GALLS, LLC	1 12021032 53353	00000		INV	08/07/2018	010253180	74584	124733	
		PD SUPPLY		UNIFORMS		185.00			
		Invoice Net				185.00			
103 GALLS, LLC	1 12021032 53353	00000		INV	08/07/2018	010339776	74585	124734	
		PD SUPPLY		UNIFORMS		172.99			
		Invoice Net				172.99			
103 GALLS, LLC	1 12021032 52231	00000		INV	08/07/2018	010339780	74586	124735	
		PD SUPPLY		EQUIP		121.43			
		Invoice Net				121.43			
						CHECK TOTAL	1,949.41		-----
6999 PETER M GARTHWAITE		00000		INV	06/30/2018	7/23/18	74460	124607	

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	1 0001 29268			GEN FUND	GARTHWAITE	1.16			
				Invoice Net		1.16			
						CHECK TOTAL		1.16	-----
8418	GRAHAM ARCHITECTS			00000	INV 08/07/2018	7/23/18			
	1 0001 29021			GEN FUND	FEILE	14.13	74507	124653	
				Invoice Net		14.13			
						CHECK TOTAL		14.13	-----
4840	HANNAFORD CHARGE SALES			00000	INV 08/07/2018	8389282216	74658	124808	
	1 0853 51000			LIB DONATN	EXPENSE	43.94			
				Invoice Net		43.94			
4840	HANNAFORD CHARGE SALES			00000	INV 08/07/2018	8389293839	74659	124809	
	1 0853 51000			LIB DONATN	EXPENSE	6.19			
				Invoice Net		6.19			
						CHECK TOTAL		50.13	-----
5866	HANSCOM'S TRUCK STOP,			00000	INV 08/07/2018	635252	74528	124676	
	1 13031038 50000			HW FUEL/LU	FUEL&LUBE	2,064.46			
				Invoice Net		2,064.46			
5866	HANSCOM'S TRUCK STOP,			00000	INV 08/07/2018	962850	74529	124677	
	1 13031038 50000			HW FUEL/LU	FUEL&LUBE	10,334.59			
				Invoice Net		10,334.59			
						CHECK TOTAL		12,399.05	-----
5629	HARRISON SHRADER ENTER			00000	INV 06/30/2018	F-243841	74571	124720	
	1 0734 51000			FD MISC EQ	FD MISC EX	8,535.00			
				Invoice Net		8,535.00			
						CHECK TOTAL		8,535.00	-----
3101	HVAC SERVICES, INC			00000	INV 08/07/2018	3809-176585	74660	124810	
	1 15055025 52225			LIB R/M	BLDG	239.84			
				Invoice Net		239.84			
3101	HVAC SERVICES, INC			00000	INV 08/07/2018	3809-176586	74661	124811	
	1 11019025 52225			GGBLDG R/M	BLDG	275.60			
				Invoice Net		275.60			
						CHECK TOTAL		515.44	-----
2430	MAINE INFORMATION NETW			00000	INV 08/07/2018	2321330	74669	124819	
	1 11012029 52283			T/C OTHER	BACKGROUND	21.00			
	2 12021080 57717			PD MISC	INV SERV	6.00			
				Invoice Net		27.00			
						CHECK TOTAL		27.00	-----
1277	JOHN'S MAINTENANCE & C			00000	INV 08/07/2018	07292018 7	74587	124736	
	1 12021025 52225			PS POL R/M	BLDG	860.00			
				Invoice Net		860.00			

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						CHECK TOTAL	860.00		-----
5689 JO JOHNSON		00000		INV	06/30/2018	7/23/18			
1 0001 29081		GEN FUND		JOHNSONMUE		187.38	74461	124608	
		Invoice Net				187.38			
						CHECK TOTAL	187.38		-----
119 BEACON PRESS, INC.		00000		INV	08/07/2018	01623620-001			
1 11012029 52282		T/C OTHER		LEGAL ADS		187.11	74664	124814	
		Invoice Net				187.11			
						CHECK TOTAL	187.11		-----
122 K.K. & W. WATER DISTRICT		00000		INV	08/07/2018	2408422			
1 11019040 54440		GEN GOV LE		RENTALS		12,329.30	74665	124815	
		Invoice Net				12,329.30			
						CHECK TOTAL	12,329.30		-----
8434 LISA KOPECKI THOMPSON		00000		INV	08/07/2018	8/2/18			
1 0907 51000		H/P GENRL		EXPENSE		50.00	74731	124881	
		Invoice Net				50.00			
						CHECK TOTAL	50.00		-----
8432 NATALIE LANDRY		00000		INV	08/07/2018	8/2/18			
1 0907 51000		H/P GENRL		EXPENSE		75.00	74727	124877	
		Invoice Net				75.00			
						CHECK TOTAL	75.00		-----
8258 LANDRY/FRENCH CONSTRUCTION		00000		INV	08/07/2018	2799			
1 0840 51000A		PUBSAFETY		2017 BND E		144,363.90	74666	124816	
		Invoice Net				144,363.90			
						CHECK TOTAL	144,363.90		-----
64 LAWSON PRODUCTS, INC.		00000		INV	08/07/2018	9305981531			
1 13031032 53350		HWY SUPPLY		OPER SUPP		69.40	74667	124817	
		Invoice Net				69.40			
						CHECK TOTAL	69.40		-----
712 EVERETT R. LEACH, JR.		00000		INV	08/07/2018	7/6/18			
1 16052029 52275		HARB OTHER		OTHER S/C		400.00	74668	124818	
		Invoice Net				400.00			
						CHECK TOTAL	400.00		-----
6489 GEORGE BARRY LONG		00000		INV	08/07/2018	8/2/18			
1 0914 51000		H/P CONCR		EXPENSE		500.00	74678	124828	
		Invoice Net				500.00			
						CHECK TOTAL	500.00		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
522 M.M.T.C.T.A.	1 11013047 52200	00000		INV	08/07/2018	1000182475	74530	124678	
				GGADMTRAIN	GENERAL	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			-----
8433 DAN MACLEOD	1 0522 51000	00000		INV	08/07/2018	8/2/18	74730	124880	
				ACT CENTER	EXPENSE	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
4569 MAINETODAY MEDIA	1 11019027 52270	00000		INV	08/07/2018	263245	74670	124820	
				GG PROFESS	GG LEGAL	71.70			
				Invoice Net		71.70			
4569 MAINETODAY MEDIA	1 11019027 52270	00000		INV	08/07/2018	157528	74671	124821	
				GG PROFESS	GG LEGAL	71.70			
				Invoice Net		71.70			
				CHECK TOTAL		143.40			-----
8406 MAPLE MECHANICAL SERVI	1 0001 29047	00000		INV	06/30/2018	7/23/18	74462	124609	
				GEN FUND	EVERGREEN	2,912.25			
				Invoice Net		2,912.25			
				CHECK TOTAL		2,912.25			-----
7424 JAMES MARTIN	1 11098070 51307C	00000		INV	08/07/2018	WFD073018-1	74523	124670	
				WARRANT AR	ED REIMB	189.94			
				Invoice Net		189.94			
7424 JAMES MARTIN	1 11098070 51307C	00000		INV	06/30/2018	7/30/18	74742	124893	
				WARRANT AR	ED REIMB	203.06			
				Invoice Net		203.06			
				CHECK TOTAL		393.00			-----
6056 MATHESON TRI-GAS, INC.	1 13031032 53350	00000		INV	08/07/2018	18041804	74673	124823	
				HWY SUPPLY	OPER SUPP	39.38			
				Invoice Net		39.38			
6056 MATHESON TRI-GAS, INC.	1 13031032 53350	00000		INV	08/07/2018	17964050	74674	124824	
				HWY SUPPLY	OPER SUPP	91.43			
				Invoice Net		91.43			
				CHECK TOTAL		130.81			-----
8428 MARK MATTHEWS	1 13031032 53353	00000		INV	08/07/2018	7/31/18	74679	124829	
				HWY SUPPLY	UNIFORMS	188.99			
				Invoice Net		188.99			
				CHECK TOTAL		188.99			-----
8422 MCGOULDRIK, PHILIP	1 12022026 54430	00000		INV	08/07/2018	WFD-080118-A	74568	124716	
				SAFETY	YR TESTING	595.00			
				Invoice Net		595.00			

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						CHECK TOTAL	595.00		-----
1019	JEFFREY MCGRATH, SR. 1 0505 55363	00000		INV	08/07/2018	8/2/18 120.00 120.00 Invoice Net	74784	124936	
						CHECK TOTAL	120.00		-----
6948	MICK BODYWORKS & TRUCK 1 13031025 53358	00000		INV	08/07/2018	17823 531.12 531.12 Invoice Net	74680	124830	
						CHECK TOTAL	531.12		-----
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	08/07/2018	2844646 60.00 60.00 Invoice Net	74531	124679	
397	MODERN PEST SERVICES 1 14036032 53350	00000		INV	08/07/2018	2840664 96.00 96.00 Invoice Net	74532	124680	
						CHECK TOTAL	156.00		-----
469	MORIN STEEL INC. 1 13031032 53350	00000		INV	08/07/2018	32051 13.02 13.02 Invoice Net	74682	124832	
						CHECK TOTAL	13.02		-----
2842	NELSON ANALYTICAL MAIN 1 0900 52225	00000		INV	08/07/2018	218070453 50.00 50.00 Invoice Net	74683	124833	
						CHECK TOTAL	50.00		-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	08/07/2018	284881 12.95 12.95 Invoice Net	74588	124737	
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	08/07/2018	284941 122.95 122.95 Invoice Net	74589	124738	
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	08/07/2018	285018 173.95 173.95 Invoice Net	74590	124739	
						CHECK TOTAL	309.85		-----
8420	NORTH BERWICK RESCUE 1 12022047 52200	00000		INV	08/07/2018	WFD073018-2 435.00 435.00 Invoice Net	74554	124702	
						CHECK TOTAL	435.00		-----
5004	NORTHERN NEW ENGLAND B	00000		INV	08/07/2018	7/26/18	74684	124834	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 20400			GEN FUND	PREPAY EXP	17,549.60			
	2 0001 21220			GEN FUND	PAY MED RB	4,387.40			
				Invoice Net		21,937.00			
5004	NORTHERN NEW ENGLAND B	00000		INV	08/07/2018	7/26/18A	74685	124835	
	1 11092070 56654			EMP BENEFIT	HEALTH INS	20,012.80			
	2 0001 21220			GEN FUND	PAY MED RB	5,003.20			
				Invoice Net		25,016.00			
				CHECK TOTAL		46,953.00			-----
758	KEVIN M BARNARD	00000		INV	08/07/2018	11381	74533	124681	
	1 0900 52275			BEACHOPENT	OTHER S/C	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			-----
7354	OCEAN JET SKI RENTALS	00000		INV	06/30/2018	062218-LG	74506	124654	
	1 0900 52200			BEACHOPENT	LG TRAIN	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			-----
5088	OCEAN VIEW COTTAGES AN	00000		INV	06/30/2018	7/23/18	74463	124610	
	1 0001 29085			GEN FUND	OCEANVIEW	8.82			
				Invoice Net		8.82			
				CHECK TOTAL		8.82			-----
185	OCEANSIDE RUBBISH, INC	00000		INV	08/07/2018	87X08829	74686	124836	
	1 11019025 52225			GGBLDG R/M	BLDG	104.00			
				Invoice Net		104.00			
185	OCEANSIDE RUBBISH, INC	00000		INV	08/07/2018	87X08827	74687	124837	
	1 16052029 52275			HARB OTHER	OTHER S/C	36.00			
				Invoice Net		36.00			
185	OCEANSIDE RUBBISH, INC	00000		INV	08/07/2018	87X08830	74782	124934	
	1 0900 52275B			BEACHOPENT	WASTE REM	9,190.00			
				Invoice Net		9,190.00			
				CHECK TOTAL		9,330.00			-----
1564	OIT A/P	00000		INV	08/07/2018	BIL07191800000000260	74591	124740	
	1 12021024 50007			PS POLUTIL	CELL MODEM	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
7952	OUTDOOR STRATEGIC GAME	00000		INV	08/07/2018	8/2/18	74729	124879	
	1 0505 55360			REC ENTERP	SUMMER EXP	504.83			
				Invoice Net		504.83			
				CHECK TOTAL		504.83			-----
8408	TROY PARKER	00000		INV	06/30/2018	7/23/18	74464	124611	
	1 0001 29045			GEN FUND	PARKERRID	180.70			
				Invoice Net		180.70			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			180.70
8429	PEPPERRELL COVE MARINE	00000		INV	08/07/2018	17970A			
	1 0012 51000			MOORINGS		2,806.40	74688	124838	
				EXPENSE		2,806.40			
				Invoice Net					
						CHECK TOTAL			2,806.40
5664	PERMA LINE CORP. OF NE	00000		INV	08/07/2018	168994			
	1 13031032 52264			HWY SUPPLY		892.00	74689	124839	
				SIGNS		892.00			
				Invoice Net					
						CHECK TOTAL			892.00
6485	PTI US ASSETS I, LLC	00000		INV	08/07/2018	PUSA00001088FD			
	1 12022040 54440			F/D LEASE		273.18	74555	124703	
				RENTALS		273.18			
				Invoice Net					
6485	PTI US ASSETS I, LLC	00000		INV	08/07/2018	INV-PUSA00001088			
	1 12023040 54441			LEASE		273.18	74592	124741	
				TOWERLEASE		273.18			
				Invoice Net					
						CHECK TOTAL			546.36
239	PIKE INDUSTRIES, INC.	00000		INV	08/07/2018	984897			
	1 13031032 55506			HWY SUPPLY		305.22	74534	124682	
	2 13031032 55526			HWY SUPPLY		130.20			
				COLD PATCH		435.42			
				Invoice Net					
239	PIKE INDUSTRIES, INC.	00000		INV	08/07/2018	38011			
	1 0723 51000			PAVING		28,995.89	74783	124935	
				PAVE EXP		28,995.89			
				Invoice Net					
						CHECK TOTAL			29,431.31
6618	PINE TREE WESTBROOK TR	00000		INV	08/07/2018	10017			
	1 14036032 53359			TS SUPPLY		2,101.17	74690	124840	
				TIPPING		2,101.17			
				Invoice Net					
6618	PINE TREE WESTBROOK TR	00000		INV	08/07/2018	10065			
	1 14036032 53359			TS SUPPLY		1,597.58	74691	124841	
				TIPPING		1,597.58			
				Invoice Net					
6618	PINE TREE WESTBROOK TR	00000		INV	06/30/2018	9598			
	1 0300 53359			TRNFER ENT		1,507.74	74786	124938	
				TIPPING		1,507.74			
				Invoice Net					
6618	PINE TREE WESTBROOK TR	00000		INV	06/30/2018	9699			
	1 0300 53359			TRNFER ENT		3,208.76	74787	124939	
				TIPPING		3,208.76			
				Invoice Net					
6618	PINE TREE WESTBROOK TR	00000		INV	06/30/2018	9762			
	1 0300 53359			TRNFER ENT		1,731.22	74788	124940	
				TIPPING		1,731.22			
				Invoice Net					
						CHECK TOTAL			10,146.47
4899	CHARLES PLANTE & SONS,	00000		INV	06/30/2018	7/23/18			
							74452	124599	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29016			GEN FUND Invoice Net	PLANTATION	873.14 873.14			
						CHECK TOTAL	873.14		-----
20	PORTLAND PUMP COMPANY 1 13031038 50000	00000		INV 08/07/2018 HW FUEL/LU Invoice Net	FUEL&LUBE	W26015 1,622.00 1,622.00	74535	124683	
20	PORTLAND PUMP COMPANY 1 13031038 50000	00000		INV 08/07/2018 HW FUEL/LU Invoice Net	FUEL&LUBE	W25958 632.97 632.97	74536	124684	
						CHECK TOTAL	2,254.97		-----
8421	PORTSMOUTH FF CHARITAB 1 12022047 52200	00000		INV 08/07/2018 FD TRAIN Invoice Net	GEN TRAIN	WFD0703018-3 555.00 555.00	74556	124704	
						CHECK TOTAL	555.00		-----
8423	POWERDMS, INC 1 12021025 52229	00000		INV 08/07/2018 PS POL R/M Invoice Net	COMPUTERS	22238 3,442.00 3,442.00	74595	124744	
						CHECK TOTAL	3,442.00		-----
3948	PREACHER'S AID SOCIETY 1 0001 29022	00000		INV 06/30/2018 GEN FUND Invoice Net	JESSE LEE	7/23/18 322.84 322.84	74466	124613	
						CHECK TOTAL	322.84		-----
6526	JOHN T PRENDERGAST 1 0914 51000	00000		INV 08/07/2018 H/P CONCRT Invoice Net	EXPENSE	8/9/18 1,200.00 1,200.00	74693	124843	
						CHECK TOTAL	1,200.00		-----
987	R & W ENGRAVING INC 1 0910 51000	00000		INV 08/07/2018 H/P BEDNAR Invoice Net	EXPENSE	40746 180.60 180.60	74537	124685	
987	R & W ENGRAVING INC 1 12021025 52225	00000		INV 08/07/2018 PS POL R/M Invoice Net	BLDG	40880 24.00 24.00	74596	124745	
						CHECK TOTAL	204.60		-----
1837	READY REFRESH 1 13033025 53350	00000		INV 08/07/2018 PW BLDG RE Invoice Net	PW OPER SU	18G0310041025 39.68 39.68	74694	124844	
1837	READY REFRESH 1 15051032 53350	00000		INV 08/07/2018 REC SUPPLY Invoice Net	OPERATING	18G0310072467 50.20 50.20	74695	124845	
1837	READY REFRESH	00000		INV 08/07/2018		18G0310019070	74696	124846	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 14036032 53350			TS SUPPLY	OPERATING	54.69			
				Invoice Net		54.69			
						CHECK TOTAL	144.57		-----
8409	REDWOODS MANAGEMENT, I	00000		INV	06/30/2018	7/23/18	74467	124614	
	1 0001 29305			GEN FUND	PATIL BROS	96.15			
				Invoice Net		96.15			
						CHECK TOTAL	96.15		-----
8353	REVISION ENERGY INC.	00000		INV	06/30/2018	241	74608	124757	
	1 13033024 50002			PW BLDG UT	PW BLDG EL	2,065.22			
				Invoice Net		2,065.22			
						CHECK TOTAL	2,065.22		-----
7002	RICHARD MOODY & SONS C	00000		INV	06/30/2018	7/23/18	74468	124615	
	1 0001 29008			GEN FUND	TOWN LINE	17.56			
				Invoice Net		17.56			
						CHECK TOTAL	17.56		-----
661	ROBERT PERRY ELECTRICA	00000		INV	08/07/2018	7/25/18	74538	124686	
	1 0903 51000			SCHOOL HS9	SCHOOL 9	120.00			
				Invoice Net		120.00			
661	ROBERT PERRY ELECTRICA	00000		INV	08/07/2018	7/25/18A	74539	124687	
	1 0907 51000			H/P GENRL	EXPENSE	180.00			
				Invoice Net		180.00			
661	ROBERT PERRY ELECTRICA	00000		INV	08/07/2018	8/1/18	74697	124847	
	1 0907 51000			H/P GENRL	EXPENSE	630.43			
				Invoice Net		630.43			
						CHECK TOTAL	930.43		-----
5403	ROBERTSON'S POWER & SP	00000		INV	08/07/2018	960026551	74557	124705	
	1 0900 53350A			BEACHOPENT	LG OPERATI	45.00			
				Invoice Net		45.00			
5403	ROBERTSON'S POWER & SP	00000		INV	08/07/2018	960026505	74558	124706	
	1 0900 53350A			BEACHOPENT	LG OPERATI	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	95.00		-----
1776	RON ROUNDS PLUMBING &	00000		INV	06/30/2018	179	74609	124758	
	1 0900 52225			BEACHOPENT	RR MAINT	120.00			
				Invoice Net		120.00			
1776	RON ROUNDS PLUMBING &	00000		INV	08/07/2018	179A	74698	124848	
	1 12022025 52225			FD REP/MAI	BLDG	85.42			
	2 11019025 52225			GGBLDG R/M	BLDG	280.00			
	3 0900 52225			BEACHOPENT	RR MAINT	240.00			
				Invoice Net		605.42			
						CHECK TOTAL	725.42		-----

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487 ERIC ROUBO	1 0001 29178	00000		INV	06/30/2018	7/23/18	74469	124616	
				GEN FUND	469 CHICKS	181.78			
				Invoice Net		181.78			
				CHECK TOTAL		181.78			-----
8390 SANEL NAPA	1 12022025 52231V	00000		INV	08/07/2018	144320	74524	124671	
				FD REP/MAI	VEHICLES	125.97			
				Invoice Net		125.97			
8390 SANEL NAPA	1 12022025 52231V	00000		INV	08/07/2018	145855	74525	124672	
				FD REP/MAI	VEHICLES	88.45			
				Invoice Net		88.45			
8390 SANEL NAPA	1 12022032 52231	00000		INV	08/07/2018	145126	74526	124673	
				FD SUPPLY	EQUIP	41.99			
				Invoice Net		41.99			
8390 SANEL NAPA	1 12022025 52231V	00000		CRM	08/07/2018	145910	74527	124674	
				FD REP/MAI	VEHICLES	-5.51			
				Invoice Net		-5.51			
8390 SANEL NAPA	1 12022025 52231V	00000		INV	08/07/2018	147148	74567	124715	
				FD REP/MAI	VEHICLES	11.99			
				Invoice Net		11.99			
8390 SANEL NAPA	1 15051032 53350	00000		INV	06/30/2018	142614	74610	124759	
				REC SUPPLY	OPERATING	60.92			
				Invoice Net		60.92			
8390 SANEL NAPA	1 15051032 53350	00000		INV	08/07/2018	450-53076	74699	124849	
				REC SUPPLY	OPERATING	7.49			
				Invoice Net		7.49			
8390 SANEL NAPA	1 15051032 53350	00000		INV	08/07/2018	450-53623	74700	124850	
				REC SUPPLY	OPERATING	98.98			
				Invoice Net		98.98			
8390 SANEL NAPA	1 13031025 53358	00000		INV	08/07/2018	7/24/18	74701	124851	
				HIGH REP/M	EQREPAIR-S	812.23			
				Invoice Net		812.23			
8390 SANEL NAPA	1 13031025 53358	00000		INV	06/30/2018	7/24/18A	74736	124886	
				HIGH REP/M	EQREPAIR-S	491.14			
				Invoice Net		491.14			
				CHECK TOTAL		1,733.65			-----
531 SCHWAAB, INC.	1 11016032 53351	00000		INV	08/07/2018	B093480	74540	124688	
				TM SUPPLIE	OFFICE SUP	37.75			
				Invoice Net		37.75			
				CHECK TOTAL		37.75			-----
7280 SEACOAST MOTORCYCLES,	1 12021022 52261	00000		INV	08/07/2018	00641978	74597	124746	
				PS POLTRAN	VEH REPLAC	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7946	SEBAGO TRAILS PADDLING 1 0505 55360	00000		INV	08/07/2018	8/2/18 425.00 425.00 Invoice Net	74728	124878	
						CHECK TOTAL	425.00		-----
8426	SEVEN BHAGWATI HOSPITA 1 11013000 31311	00000		INV	08/07/2018	74676 7,191.30 7,191.30 Invoice Net	74676	124826	
						CHECK TOTAL	7,191.30		-----
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	08/07/2018	7879-3 94.64 94.64 Invoice Net	74703	124853	
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	08/07/2018	5338-8 120.31 120.31 Invoice Net	74704	124854	
						CHECK TOTAL	214.95		-----
7403	CINDY SIMON 1 0853 51000	00000		INV	08/07/2018	168 40.00 40.00 Invoice Net	74705	124855	
						CHECK TOTAL	40.00		-----
8410	SOUTHERN MAINE PROPERT 1 0001 29000	00000		INV	06/30/2018	7/23/18 4.07 4.07 Invoice Net	74470	124617	
						CHECK TOTAL	4.07		-----
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		INV	08/07/2018	35294 175.00 175.00 Invoice Net	74559	124707	
925	N. WILLIAM KOSTIS 1 12023040 54441	00000		INV	08/07/2018	35295 900.00 900.00 Invoice Net	74598	124747	
						CHECK TOTAL	1,075.00		-----
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	08/07/2018	667046801070418 89.99 89.99 Invoice Net	74560	124708	
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	08/07/2018	667046901071618 89.99 89.99 Invoice Net	74561	124709	
						CHECK TOTAL	179.98		-----
2982	STAPLES ADVANTAGE 1 12022032 53350	00000		INV	08/07/2018	1620515988 164.37 164.37 Invoice Net	74569	124718	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	164.37		-----
8411	STATE PERMITS, INC. 1 0001 29314	00000		INV	06/30/2018	7/23/18 2.76 2.76	74471	124618	
						Invoice Net			
						CHECK TOTAL	2.76		-----
7673	INTERLINE BRANDS, INC. 1 11070032 53350	00000		INV	08/07/2018	446125098 57.50 57.50	74542	124690	
						Invoice Net			
7673	INTERLINE BRANDS, INC. 1 11070032 53350	00000		INV	08/07/2018	446125080 52.70 52.70	74543	124691	
						Invoice Net			
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		INV	08/07/2018	446302697 141.84 141.84	74544	124692	
						Invoice Net			
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		INV	08/07/2018	446125072 517.78 517.78	74545	124693	
						Invoice Net			
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		INV	08/07/2018	446125106 100.98 100.98	74546	124694	
						Invoice Net			
7673	INTERLINE BRANDS, INC. 1 15055025 52225	00000		INV	08/07/2018	448167098 67.06 67.06	74706	124856	
						Invoice Net			
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		INV	08/07/2018	447438052 606.06 606.06	74707	124857	
						Invoice Net			
7673	INTERLINE BRANDS, INC. 1 0717 53350	00000		INV	08/07/2018	448167106 183.55 183.55	74708	124858	
						Invoice Net			
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		INV	08/07/2018	448167080 482.33 482.33	74709	124859	
						Invoice Net			
						CHECK TOTAL	2,209.80		-----
8413	TALL PINES, LLC 1 0001 29312	00000		INV	06/30/2018	7/23/18 39.61 39.61	74473	124620	
						Invoice Net			
						CHECK TOTAL	39.61		-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	08/07/2018	7/26/18 1,903.00 1,903.00	74710	124860	
						Invoice Net			
						CHECK TOTAL	1,903.00		-----
7735	THE MAINTENANCE CONNEC	00000		INV	08/07/2018	10144700	74672	124822	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019C 08/03/2018 DUE DATE: 08/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 53350			HWY SUPPLY Invoice Net	OPER SUPP	593.46 593.46			
						CHECK TOTAL	593.46		-----
5628	BENJAMIN LOVELL, INC. 1 0914 51000	00000		H/P CONCRT Invoice Net	INV 08/07/2018 EXPENSE	8/16/18 900.00 900.00	74633	124782	
						CHECK TOTAL	900.00		-----
7687	DOMENIC R VISCIONE 1 0914 51000	00000		H/P CONCRT Invoice Net	INV 08/07/2018 EXPENSE	8/16/18 1,200.00 1,200.00	74720	124870	
						CHECK TOTAL	1,200.00		-----
6641	THG CORPORATION 1 13031025 53358	00000		HIGH REP/M Invoice Net	INV 08/07/2018 EQREPAIR-S	H26646-001 22.60 22.60	74711	124861	
						CHECK TOTAL	22.60		-----
3437	THIRSTY-TURF IRRIGATIO 1 11019025 52230	00000		GGBLDG R/M Invoice Net	INV 08/07/2018 GROUNDS	2018-3252 175.68 175.68	74547	124695	
						CHECK TOTAL	175.68		-----
8412	TMC CF NEW ENGLAND, LL 1 0001 29218	00000		GEN FUND Invoice Net	INV 06/30/2018 C.FARMS	7/23/18 960.98 960.98	74472	124619	
						CHECK TOTAL	960.98		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		MIS MAINT Invoice Net	INV 08/07/2018 MAINT	9163 250.00 250.00	74712	124862	
						CHECK TOTAL	250.00		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		PD MISC Invoice Net	INV 08/07/2018 INV SERV	46-3901689 18 51.60 51.60	74600	124749	
						CHECK TOTAL	51.60		-----
266	TREASURER OF STATE 1 0215 51000	00000		TC MOESES Invoice Net	INV 08/07/2018 MOSES EXP	8/1/18 8,553.00 8,553.00	74714	124864	
						CHECK TOTAL	8,553.00		-----
1362	TREASURER OF STATE 1 0415 51000	00000		STATE PLUM Invoice Net	INV 08/07/2018 EXPENSE	8/1/18 905.00 905.00	74716	124866	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019C 08/03/2018 DUE DATE: 08/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	905.00		-----
1362	TREASURER OF STATE 1 0416 51000	00000		INV	08/07/2018	8/1/18A 90.00 90.00	74717	124867	
						Invoice Net			
						CHECK TOTAL	90.00		-----
2882	TREASURER, STATE OF MA 1 12021080 57717	00000		INV	08/07/2018	17395 120.00 120.00	74599	124748	
						PD MISC Invoice Net			
						CHECK TOTAL	120.00		-----
706	TREASURER, STATE OF MA 1 0220 51000	00000		INV	08/07/2018	8/1/18 66.00 66.00	74715	124865	
						TC DOG - S DOG ST EXP Invoice Net			
						CHECK TOTAL	66.00		-----
5748	TREASURER, STATE OF MA 1 0225 51000	00000		INV	08/07/2018	8/1/18 234.40 234.40	74713	124863	
						TC ODRVS ODRVS EXP Invoice Net			
						CHECK TOTAL	234.40		-----
8414	TYS RV SERVICE & REPAI 1 0001 29299	00000		INV	06/30/2018	7/23/18 151.34 151.34	74474	124621	
						GEN FUND TY'S Invoice Net			
						CHECK TOTAL	151.34		-----
82	UNIFIRST CORPORATION 1 11019025 52225	00000		INV	06/30/2018	0252573788 61.40 61.40	74475	124622	
						GGBLDG R/M BLDG Invoice Net			
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	08/07/2018	0252601839 37.54 37.54	74548	124696	
						GGADM R&M AGREEMENTS Invoice Net			
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	08/07/2018	0252597557 37.54 37.54	74718	124868	
						GGADM R&M AGREEMENTS Invoice Net			
						CHECK TOTAL	136.48		-----
7870	UNIFORM & ACCESSORIES 1 12021047 52201	00000		INV	08/07/2018	662815 329.74 329.74	74601	124750	
						PD TRAININ ADMN TRAIN Invoice Net			
						CHECK TOTAL	329.74		-----
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	06/30/2018	7/13/18 39.48 39.48	74477	124624	
						LIB UTILIT HEATNGFUEL Invoice Net			
4017	UNITIL NORTHERN UTILIT	00000		INV	06/30/2018	7/13/18A	74482	124629	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019C 08/03/2018 DUE DATE: 08/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50004			GG UTILITE		42.83			
				Invoice Net		42.83			
4017	UNITIL NORTHERN UTILIT	00000		INV	06/30/2018	7/13/18B	74483	124630	
	1 0717 50004			TRNSPRTCTR		40.43			
				HEATINGFUEL		40.43			
				Invoice Net		40.43			
4017	UNITIL NORTHERN UTILIT	00000		INV	08/07/2018	7/13/18C	74549	124697	
	1 11019024 50004			GG UTILITE		24.08			
				HEATINGFUEL		24.08			
				Invoice Net		24.08			
4017	UNITIL NORTHERN UTILIT	00000		INV	08/07/2018	7/13/18D	74550	124698	
	1 11070024 50004			TRAIN UTIL		22.74			
				HEATINGFUEL		22.74			
				Invoice Net		22.74			
4017	UNITIL NORTHERN UTILIT	00000		INV	08/07/2018	7/13/18E	74551	124699	
	1 15055024 50004			LIB UTILIT		22.20			
				HEATINGFUEL		22.20			
				Invoice Net		22.20			
				CHECK TOTAL		191.76			-----
8436	MIKE VIGUE	00000		INV	08/07/2018	8/2/18	74733	124883	
	1 0505 55360			REC ENTERP		200.00			
				SUMMER EXP		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
8430	VIKING-CIVES OF MAINE	00000		INV	08/07/2018	4482994	74719	124869	
	1 13031025 53358			HIGH REP/M		487.72			
				EQREPAIR-S		487.72			
				Invoice Net		487.72			
				CHECK TOTAL		487.72			-----
7306	VILLAGE DEVELOPERS LLC	00000		INV	06/30/2018	7/23/18	74478	124625	
	1 0001 29014			GEN FUND		29.34			
				SEA GLASS		29.34			
				Invoice Net		29.34			
				CHECK TOTAL		29.34			-----
2061	W.B. MASON CO., INC.	00000		INV	08/07/2018	156851497	74552	124700	
	1 11013032 53351			GGADMSUPPL		1,034.80			
				OFFICE SUP		1,034.80			
				Invoice Net		1,034.80			
2061	W.B. MASON CO., INC.	00000		INV	08/07/2018	157164093	74721	124871	
	1 15055032 53351			LIB SUPPLY		35.47			
				OFFICE SUP		35.47			
				Invoice Net		35.47			
				CHECK TOTAL		1,070.27			-----
1949	WELLS OGUNQUIT CENTER	00000		INV	08/07/2018	8/2/18	74723	124873	
	1 0914 51000			H/P CONCRT		160.00			
				EXPENSE		160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			-----
8427	WINN JR, ROBERT N	00000		INV	08/07/2018	74677	74677	124827	
	1 11013000 31311			ADMIN DEPT		17.67			
				RE TAX		17.67			
				Invoice Net		17.67			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019C 08/03/2018 DUE DATE: 08/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17.67		-----
5171 WINKNET, INC.	1 11047025 52231	00000		INV	08/07/2018	160489	74722	124872	
		MIS MAINT		MAINT		12,396.59			
		Invoice Net				12,396.59			
						CHECK TOTAL	12,396.59		-----
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV	08/07/2018	1875019.001	74562	124710	
		FD SUPPLY		UNIFORMS		259.99			
		Invoice Net				259.99			
						CHECK TOTAL	259.99		-----
744 WOODARD & CURRAN, INC.	1 0300 52299	00000		INV	06/30/2018	151804	74737	124887	
		TRNFER ENT		LANDFILL		2,130.00			
		Invoice Net				2,130.00			
						CHECK TOTAL	2,130.00		-----
6676 WOODMAN EDMANDS DANYLI	1 0001 29308	00000		INV	06/30/2018	7/23/18	74479	124626	
		GEN FUND		GRANITE		900.00			
		Invoice Net				900.00			
						CHECK TOTAL	900.00		-----
8415 YOGA NOOK	1 0001 29028	00000		INV	06/30/2018	7/23/18	74480	124627	
		GEN FUND		PARSONS		10.86			
		Invoice Net				10.86			
						CHECK TOTAL	10.86		-----
3719 YORK COUNTY CHIEFS ASS	1 12022047 52200	00000		INV	08/07/2018	WFD080118-2	74570	124719	
		FD TRAIN		GEN TRAIN		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		-----
8192 DAVID R YORK	1 11019025 52225	00000		INV	08/07/2018	1240	74724	124874	
		GGBLDG R/M		BLDG		850.00			
		Invoice Net				850.00			
8192 DAVID R YORK	1 11070025 52225	00000		INV	08/07/2018	1239	74725	124875	
		TRAIN R&M		BLDG		750.00			
		Invoice Net				750.00			
						CHECK TOTAL	1,600.00		-----
8416 JUSTIN ZDUNCZYK	1 0001 29015	00000		INV	06/30/2018	7/23/18	74481	124628	
		GEN FUND		PIKE INDUS		3.97			
		Invoice Net				3.97			
						CHECK TOTAL	3.97		-----
=====									
326 INVOICES						WARRANT TOTAL	628,362.44	628,362.44	
						CASH ACCOUNT BALANCE		10,102,878.32	
=====									

GENERAL ASSISTANCE WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 8/7/2018 WARRANT: 2019CGA AMOUNT \$824.90

TREASURER'S WARRANT

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

General Assistance

(Balance \$59,500.00)

\$500.00

Special Fuel Fund

(Balance \$41,471.60)

\$324.90

TOTAL EXPENSES:

\$824.90

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019CGA 08/07/2018 DUE DATE: 08/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7050 GARTHWAITE ENERGY, INC	1 0475 51000	00000		INV	08/07/2018	7/30/18	74611	124760	
				FUEL DON	FUEL DON	324.90			
				Invoice Net		324.90			
				CHECK TOTAL		324.90			-----
8349 RUSSELL E DARLING FAMI	1 11098070 51311	00000		INV	08/07/2018	7/23/18	74612	124761	
				WARRANT AR	GEN ASSIST	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
=====									
2 INVOICES						WARRANT TOTAL			
						824.90		824.90	
						CASH ACCOUNT BALANCE		10,102,878.32	
=====									