

TOWN WARRANT NOTES

July 24, 2018

TOWN WARRANT

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7/20/2018
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 7/24/2018 2019B

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: \$ 492,301.48

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (1902) 7/12/18 \$ 103,801.90

NET PAYROLL: WEEK (1903) 7/19/18 \$ 102,845.76

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 84,284.61

TOTAL EXPENSES: \$ 783,233.75

FY 18 \$ 219,789.37

FY 19 \$ 272,512.11

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: 2019B 07/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101	CASH						
403	FORMAN, EDDIE	00000	74219		DD	07/24/2018	1,200.00	124364	220335	7/14/18 CONCERT
3636	THE BEL AIRS	00000	74218		DD	07/24/2018	750.00	124363	220336	7/21/18 CONCERT
43	CENTRAL MAINE P	00000	74217		DD	07/24/2018	35,551.18	124362	220561	RELOCATED SERVICE PUBLIC S
5475	QUIRK CHEVROLET	00000	74233		DD	07/24/2018	23,000.00	124378	220562	FIRE DEPT/CHIEF'S CAR
492	SECRETARY OF ST	00000	74272		DD	06/30/2018	26,436.81	124417	220563	6/24/18-7/1/18 SEC OF ST R
492	SECRETARY OF ST	00000	74399		DD	07/24/2018	26,838.40	124545	220564	7/1/18-7/8/18 SEC OF ST RP
1240	TRACTOR SUPPLY	00000	74428		DD	06/30/2018	26.48	124575	220565	ACT 6035 3012 0330 2359
5475	QUIRK CHEVROLET	00000	74270		DD	06/30/2018	14,300.00	124415	2205620	FIRE DEPT/CHIEF'S CAR
							128,102.87	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019B 07/24/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/24/2018	134762			
				PORTABLE T		175.00	74206	124351	
				Invoice Net		175.00			
				CHECK TOTAL			175.00		-----
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	07/24/2018	134505			
				REC SUPPLY OPERATING		85.00	74338	124483	
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	07/24/2018	135008			
				REC SUPPLY OPERATING		372.50	74339	124484	
				Invoice Net		372.50			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/24/2018	134947			
				BEACHOPENT PORTABLE T		175.00	74340	124485	
				Invoice Net		175.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/24/2018	134997			
				BEACHOPENT PORTABLE T		175.00	74341	124486	
				Invoice Net		175.00			
				CHECK TOTAL			807.50		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	07/24/2018	104899			
				PD SUPPLY UNIFORMS		333.90	74365	124511	
				Invoice Net		333.90			
				CHECK TOTAL			333.90		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	07/24/2018	487121			
				GEN FUND AFLAC		535.92	74342	124487	
				Invoice Net		535.92			
				CHECK TOTAL			535.92		-----
890	AIR CLEANING SPECIALIS 1 12022080 57714	00000		INV	07/24/2018	33283			
				FIRE MISC ERP		420.00	74181	124324	
				Invoice Net		420.00			
890	AIR CLEANING SPECIALIS 1 12022080 57713	00000		INV	06/30/2018	33212			
				FIRE MISC HAZ MAT		503.32	74196	124340	
				Invoice Net		503.32			
				CHECK TOTAL			923.32		-----
7787	SYNCB/AMAZON	00000		INV	06/30/2018	7/10/18			
	1 11025029 52275			GGPLANOS OTHER S/C		497.49	74438	124585	
	2 0851 51000A			LIB BLDG 2017 EXP		423.34			
	3 0853 51000			LIB DONATN EXPENSE		6.95			
	4 12021025 52229			PS POL R/M COMPUTERS		65.72			
	5 12021026 54426			PD SAFETY COMMUNIC		45.95			
	6 12021025 52231			PS POL R/M R&M EQUIP		171.99			
	7 0505 55360			REC ENTERP SUMMER EXP		201.50			
	8 0300 53351			TRNFER ENT OFFICE SUP		379.07			
				Invoice Net		1,792.01			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019B 07/24/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7787	SYNCE/AMAZON	00000		INV	07/24/2018	7/10/18A	74441	124588	
	1 15055025 52240			LIB R/M		37.99			
	2 0853 51000			LIB DONATN		24.07			
	3 15055075 55501			LIB PUBLIC		43.27			
	4 12021025 52229			PS POL R/M		27.74			
	5 12021025 52231			PS POL R/M		59.88			
				Invoice Net		192.95			
						CHECK TOTAL	1,984.96		-----
1063	ARCHIE G STEVENS	00000		INV	07/24/2018	10812	74366	124512	
	1 12021022 52261			PS POLTRAN		59.95			
				VEH REPLAC		59.95			
				Invoice Net					
						CHECK TOTAL	59.95		-----
210	ARUNDEL FORD	00000		INV	06/30/2018	87438	74243	124388	
	1 13031025 53358			HIGH REP/M		62.32			
				EQREPAIR-S		62.32			
				Invoice Net					
210	ARUNDEL FORD	00000		INV	06/30/2018	87459	74244	124389	
	1 13031025 53358			HIGH REP/M		50.61			
				EQREPAIR-S		50.61			
				Invoice Net					
						CHECK TOTAL	112.93		-----
3213	AT & T MOBILITY	00000		INV	06/30/2018	287250426707X072018	74245	124390	
	1 11016024 50005			TM UTILITI		80.71			
				TELEPHONE		80.71			
				Invoice Net					
3213	AT & T MOBILITY	00000		INV	06/30/2018	824105808x072018	74304	124449	
	1 15051024 50005			REC UTILIT		276.70			
				TELEPHONE		276.70			
				Invoice Net					
3213	AT & T MOBILITY	00000		INV	06/30/2018	990895520X07052018	74349	124492	
	1 12021024 50005			PS POLUTIL		134.95			
				TELEPHONE		134.95			
				Invoice Net					
3213	AT & T MOBILITY	00000		INV	06/30/2018	99462623807052018	74350	124495	
	1 12023024 50005			P/S DIS UT		918.19			
				TELEPHONE		918.19			
				Invoice Net					
						CHECK TOTAL	1,410.55		-----
4021	ATLANTIC BROOM SERVICE	00000		INV	06/30/2018	252885	74305	124450	
	1 13031032 52264			HWY SUPPLY		1,080.00			
				SIGNS		1,080.00			
				Invoice Net					
						CHECK TOTAL	1,080.00		-----
497	BRENT MACEY	00000		INV	07/24/2018	7/12/18	74207	124352	
	1 11070027 52289			TRAIN PROF		150.00			
				OUT SVCS		150.00			
				Invoice Net					
						CHECK TOTAL	150.00		-----
695	BAKER & TAYLOR - 51033	00000		INV	07/24/2018	Q27681860	74208	124353	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019B 07/24/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC	MATERIALS	18.84			
				Invoice Net		18.84			
695 BAKER & TAYLOR -	51033	00000		INV	07/24/2018	Q27626660	74209	124354	
	1 15055075 55501			LIB PUBLIC	MATERIALS	87.69			
				Invoice Net		87.69			
695 BAKER & TAYLOR -	51033	00000		INV	07/24/2018	Q27681550	74210	124355	
	1 0853 51000			LIB DONATN	EXPENSE	70.94			
				Invoice Net		70.94			
				CHECK TOTAL			177.47		-----
310 BAKER & TAYLOR COMPANY		00000		INV	06/30/2018	3022257370	74246	124391	
	1 15055075 55501			LIB PUBLIC	MATERIALS	110.14			
				Invoice Net		110.14			
310 BAKER & TAYLOR COMPANY		00000		INV	06/30/2018	3022257544	74247	124392	
	1 15055075 55501			LIB PUBLIC	MATERIALS	18.21			
				Invoice Net		18.21			
310 BAKER & TAYLOR COMPANY		00000		INV	07/24/2018	3022268127	74343	124488	
	1 15055075 55501			LIB PUBLIC	MATERIALS	30.09			
				Invoice Net		30.09			
				CHECK TOTAL			158.44		-----
7865 KEITH BARRERAS		00000		INV	07/24/2018	7/19/18	74416	124563	
	1 0505 55360			REC ENTERP	SUMMER EXP	197.50			
				Invoice Net		197.50			
				CHECK TOTAL			197.50		-----
388 BERNSTEIN, SHUR, SAWYE		00000		INV	06/30/2018	3566445	74248	124393	
	1 11016027 52270			TM PROFESS	LEGAL	105.00			
				Invoice Net		105.00			
388 BERNSTEIN, SHUR, SAWYE		00000		INV	06/30/2018	3566444	74249	124394	
	1 11016027 52270			TM PROFESS	LEGAL	600.00			
				Invoice Net		600.00			
				CHECK TOTAL			705.00		-----
449 BUSINESS EQUIPMENT UNL		00000		INV	07/24/2018	IN1448989	74211	124356	
	1 11025032 53351			GGPLANSUPP	OFFICE SUP	81.00			
				Invoice Net		81.00			
449 BUSINESS EQUIPMENT UNL		00000		INV	07/24/2018	IN1434370	74212	124357	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	61.17			
				Invoice Net		61.17			
449 BUSINESS EQUIPMENT UNL		00000		INV	07/24/2018	IN1445672	74213	124358	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	75.40			
				Invoice Net		75.40			
449 BUSINESS EQUIPMENT UNL		00000		INV	07/24/2018	in1458262	74348	124494	
	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			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019B 07/24/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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 0300 53351			TRNFER ENT	OFFICE SUP	9.82			
	11 12022023 52250			FD MATERIA	PRNT/BNDNG	9.82			
				Invoice Net		472.67			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/24/2018	IN1452901	74351	124497	
	1 11014029 52275			GGASSOTHER	OTHER S/C	53.25			
				Invoice Net		53.25			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/24/2018	IN1458262	74362	124508	
	1 12021025 52227			PS POL R/M	AGREEMENTS	88.83			
				Invoice Net		88.83			
449	BUSINESS EQUIPMENT UNL	00000		INV	07/24/2018	IN1452900	74367	124513	
	1 12021025 52227			PS POL R/M	AGREEMENTS	34.65			
				Invoice Net		34.65			
				CHECK TOTAL			866.97		-----
2888	BLACKSTONE PUBLISHING	00000		INV	07/24/2018	1013194	74345	124490	
	1 15055075 55501			LIB PUBLIC	MATERIALS	225.00			
				Invoice Net		225.00			
				CHECK TOTAL			225.00		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	07/24/2018	908940	74182	124325	
	1 12022032 53350			FD SUPPLY	OPERATING	132.76			
				Invoice Net		132.76			
5466	BLUE TARP FINANCIAL, I	00000		INV	06/30/2018	1620083209	74250	124395	
	1 15055025 52225			LIB R/M	BLDG	62.85			
				Invoice Net		62.85			
				CHECK TOTAL			195.61		-----
8395	BOLDUC, SHERYL	00000		INV	07/24/2018	74180	74180	124323	
	1 11013000 31311			ADMIN DEPT	RE TAX	38.71			
	2 11013000 31319			ADMIN DEPT	INT ON TAX	.25			
				Invoice Net		38.96			
				CHECK TOTAL			38.96		-----
148	BREX CORP.	00000		INV	06/30/2018	1567A	74251	124396	
	1 0708 51000A			INFRA	FURBISH RD	30.00			
				Invoice Net		30.00			
148	BREX CORP.	00000		INV	06/30/2018	1574	74252	124397	
	1 0505 58006			REC ENTERP	INFRASTRUC	66,641.30			
				Invoice Net		66,641.30			
148	BREX CORP.	00000		INV	06/30/2018	1575	74253	124398	
	1 0708 51000A			INFRA	FURBISH RD	6,637.02			
				Invoice Net		6,637.02			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019B 07/24/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	73,308.32	-----	
4859	BUSINESSCARD SERVICES	00000		INV	07/24/2018	7/6/18C	74214	124359	
	1 15055021 52210			LIB MAIL	POSTAGE	2.53			
				Invoice Net		2.53			
4859	BUSINESSCARD SERVICES	00000		INV	06/30/2018	7/6/18D	74254	124399	
	1 15055021 52210			LIB MAIL	POSTAGE	8.07			
	2 15055025 52225			LIB R/M	BLDG	287.22			
	3 15055032 53351			LIB SUPPLY	OFFICE SUP	3.00			
	4 0853 51000			LIB DONATN	EXPENSE	319.43			
				Invoice Net		617.72			
4859	BUSINESSCARD SERVICES	00000		INV	06/30/2018	7/6/18E	74298	124443	
	1 11019029 52275			GG OTHE	OTHER S/C	63.00			
	2 11019029 52275			GG OTHE	OTHER S/C	25.00			
				Invoice Net		88.00			
4859	BUSINESSCARD SERVICES	00000		INV	06/30/2018	6/7/18G	74299	124444	
	1 16052025 52237			HARB R/M	MOORING MA	550.69			
	2 16052029 52275			HARB OTHER	OTHER S/C	95.04			
				Invoice Net		645.73			
4859	BUSINESSCARD SERVICES	00000		INV	06/30/2018	7/6/18F	74306	124451	
	1 11016029 52275			TM OTHER	OTHER S/C	15.81			
	2 11016025 52227			TM ADMIN	AGREEMENTS	36.40			
	3 11013000 31327			ADMIN DEPT	MISC	2.35			
				Invoice Net		54.56			
4859	BUSINESSCARD SERVICES	00000		INV	07/24/2018	7/6/18G	74346	124491	
	1 0900 52275			BEACHOPENT	OTHER S/C	250.00			
				Invoice Net		250.00			
4859	BUSINESSCARD SERVICES	00000		INV	07/24/2018	7/6/18H	74347	124493	
	1 16052029 52275			HARB OTHER	OTHER S/C	110.58			
				Invoice Net		110.58			
						CHECK TOTAL	1,769.12	-----	
3933	C & S AUTO AND TRUCK R	00000		INV	06/30/2018	31517	74352	124496	
	1 12021038 50000			PD FUEL	GAS & OIL	34.95			
	2 12021032 53358			PD SUPPLY	TIRES ETC	20.00			
				Invoice Net		54.95			
3933	C & S AUTO AND TRUCK R	00000		INV	06/30/2018	31561	74355	124500	
	1 12021038 50000			PD FUEL	GAS & OIL	36.95			
	2 12021032 53358			PD SUPPLY	TIRES ETC	34.00			
				Invoice Net		70.95			
3933	C & S AUTO AND TRUCK R	00000		INV	06/30/2018	31578	74357	124503	
	1 12021038 50000			PD FUEL	GAS & OIL	34.95			
	2 12021032 53358			PD SUPPLY	TIRES ETC	34.00			
				Invoice Net		68.95			
3933	C & S AUTO AND TRUCK R	00000		INV	06/30/2018	31504	74358	124504	
	1 12021038 50000			PD FUEL	GAS & OIL	34.95			
	2 12021032 53358			PD SUPPLY	TIRES ETC	20.00			
				Invoice Net		54.95			

CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK	R	00000	INV	06/30/2018	31455	74359	124505	
	1 12021038 50000			PD FUEL		39.45			
	2 12021032 53358			PD SUPPLY		68.00			
				Invoice Net		107.45			
3933	C & S AUTO AND TRUCK	R	00000	INV	07/24/2018	31617	74368	124514	
	1 12021038 50000			PD FUEL		28.20			
				Invoice Net		28.20			
3933	C & S AUTO AND TRUCK	R	00000	INV	07/24/2018	31660	74369	124515	
	1 12021038 50000			PD FUEL		34.95			
	2 12021025 52231			PS POL R/M		522.52			
				Invoice Net		557.47			
3933	C & S AUTO AND TRUCK	R	00000	INV	06/30/2018	31439	74383	124529	
	1 12021038 50000			PD FUEL		54.95			
				Invoice Net		54.95			
				CHECK TOTAL		997.87			-----
6304	CAI TECHNOLOGIES		00000	INV	06/30/2018	5178	74307	124452	
	1 0830 51000			TECH/GIS R		750.00			
				Expense		750.00			
				Invoice Net		5652			
6304	CAI TECHNOLOGIES		00000	INV	07/24/2018	5652	74353	124498	
	1 0830 51000			TECH/GIS R		2,400.00			
				Expense		2,400.00			
				Invoice Net		3,150.00			-----
				CHECK TOTAL		3,150.00			-----
3873	CALE AMERICA INC		00000	INV	06/30/2018	150394	74255	124400	
	1 0900 50301			BEACHOPENT		588.00			
				BEACH METE		588.00			
				Invoice Net		588.00			
				CHECK TOTAL		588.00			-----
1845	CARING UNLIMITED, INC.		00000	INV	07/24/2018	7/12/18	74354	124499	
	1 15059070 54471			GRANTS -		2,000.00			
				CARING LTD		2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			-----
7523	CARON ENGINEERING INC		00000	INV	07/24/2018	7/11/18	74215	124360	
	1 0001 29024			GEN FUND		6,200.00			
				CARON ENG		6,200.00			
				Invoice Net		7/11/18A			
7523	CARON ENGINEERING INC		00000	INV	07/24/2018	7/11/18A	74356	124501	
	1 0001 29294			GEN FUND		1,533.82			
				CARON ENG		1,533.82			
				Invoice Net		7,733.82			
				CHECK TOTAL		7,733.82			-----
775	CENGAGE LEARNING INC		00000	INV	07/24/2018	64030566	74216	124361	
	1 15055075 55501			LIB PUBLIC		181.54			
				MATERIALS		181.54			
				Invoice Net		181.54			
				CHECK TOTAL		181.54			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019B 07/24/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	06/30/2018	702000231637 114.51 Invoice Net 114.51	74197	124341	
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	06/30/2018	3501-6915-932 FD UTILITY ELECTRICTY 368.12 Invoice Net 368.12	74198	124342	
						CHECK TOTAL	482.63		-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	06/30/2018	758207991 ACT REF/MA BLDG 73.11 Invoice Net 73.11	74308	124453	
						CHECK TOTAL	73.11		-----
5949	COMMON CENTS EMS SUPPL 1 0900 53350A	00000		INV	07/24/2018	18-5901 BEACHOPENT LG OPERATI 200.17 Invoice Net 200.17	74184	124327	
5949	COMMON CENTS EMS SUPPL 1 0900 53350A	00000		INV	06/30/2018	18-5313 BEACHOPENT LG OPERATI 72.70 Invoice Net 72.70	74199	124343	
5949	COMMON CENTS EMS SUPPL 1 0900 53350A	00000		INV	06/30/2018	18-5618 BEACHOPENT LG OPERATI 63.39 Invoice Net 63.39	74200	124344	
						CHECK TOTAL	336.26		-----
5864	CYN OIL CORPORATION 1 0300 53359	00000		INV	06/30/2018	M37969 TRNFER ENT TIPPING 242.00 Invoice Net 242.00	74420	124567	
						CHECK TOTAL	242.00		-----
856	DAYTON SAND & GRAVEL C 1 0723 51000	00000		INV	06/30/2018	006718-2 PAVING PAVE EXP 27,298.50 Invoice Net 27,298.50	74309	124454	
						CHECK TOTAL	27,298.50		-----
335	DEMCO, INC 1 15055032 53350	00000		INV	07/24/2018	6408817 LIB SUPPLY OPERATING 239.55 Invoice Net 239.55	74385	124531	
						CHECK TOTAL	239.55		-----
2082	DRIVERS LICENSE GUIDE 1 12021080 57717	00000		INV	07/24/2018	737380 PD MISC INV SERV 65.00 Invoice Net 65.00	74370	124516	
						CHECK TOTAL	65.00		-----
5176	F.M. ABBOTT POWER EQUI 1 12022032 52231	00000		INV	07/24/2018	36840 FD SUPPLY EQUIP 151.60 Invoice Net 151.60	74183	124326	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019B 07/24/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	151.60		-----
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 53358	00000		INV	06/30/2018	143-032485	74256	124401	
				HIGH REP/M	EQREPAIR-S	283.02			
				Invoice Net		283.02			
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 53358	00000		INV	06/30/2018	143-037751	74257	124402	
				HIGH REP/M	EQREPAIR-S	61.92			
				Invoice Net		61.92			
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 53358	00000		CRM	06/30/2018	143-038341	74258	124403	
				HIGH REP/M	EQREPAIR-S	-40.65			
				Invoice Net		-40.65			
						CHECK TOTAL	304.29		-----
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	06/30/2018	MESAN73885	74259	124404	
				HWY SUPPLY	OPER SUPP	72.92			
				Invoice Net		72.92			
						CHECK TOTAL	72.92		-----
6566	FIELDING'S OIL & PROPA 1 11019024 50004	00000		INV	06/30/2018	2681691	74301	124446	
				GG UTILITE	HEATNGFUEL	10.13			
				Invoice Net		10.13			
						CHECK TOTAL	10.13		-----
716	FIRE TECH & SAFETY OF 1 12022032 52231	00000		INV	06/30/2018	172740	74201	124345	
				FD SUPPLY	EQUIP	1,180.00			
				Invoice Net		1,180.00			
						CHECK TOTAL	1,180.00		-----
7888	BAYRING COMMUNICATIONS	00000		INV	07/24/2018	642045	74220	124365	
	1 12022024 50005			FD UTILITY	TELEPHONE	415.89			
	2 16052024 50005			HARB UTILI	TELEPHONE	64.95			
	3 15055024 50005			LIB UTILIT	TELEPHONE	264.25			
	4 15051024 50005			REC UTILIT	TELEPHONE	156.25			
	5 15087024 50005			ACT UTILIT	TELEPHONE	31.82			
	6 13033024 50005			PW BLDG UT	PW BG TELE	138.25			
	7 0717 50005			TRNSPRTCTR	TELEPHONE	31.82			
	8 0300 50005			TRNFER ENT	TELEPHONE	52.26			
	9 0900 50005			BEACHOPENT	TELEPHONE	37.59			
	10 11019024 50005			GG UTILITE	TELEPHONE	150.24			
	11 11016024 50005			TM UTILITI	TELEPHONE	33.25			
	12 11013024 50005			GGADMUTILI	TELEPHONE	154.70			
	13 11019024 50005			GG UTILITE	TELEPHONE	38.63			
	14 11012024 50005			T/C UTILIT	TELEPHONE	164.81			
	15 11027024 50005			GGCEOUTIL	TELEPHONE	88.20			
	16 11027024 50005			GGCEOUTIL	TELEPHONE	35.82			
	17 11014024 50005			GGASSUTILI	TELEPHONE	71.19			
	18 11017024 50005			H/R UTILTI	TELEPHONE	35.37			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019B 07/24/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	19 11019024 50005			GG UTILITE	TELEPHONE	201.73			
				Invoice Net		2,167.02			
7888	BAYRING COMMUNICATIONS	00000		INV	07/24/2018	642045-PD	74364	124510	
	1 12021024 50005			PS POLUTIL	TELEPHONE	1,293.88			
				Invoice Net		1,293.88			
				CHECK TOTAL		3,460.90			-----
2387	FLOWERS BY CHRISTINE A	00000		INV	06/30/2018	WFD071718-3	74203	124347	
	1 12022080 57718			FIRE MISC	COMM OUT	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			-----
3100	FRED'S COFFEE COMPANY,	00000		INV	07/24/2018	859962	74185	124328	
	1 12022029 52275			FD OTHER	OTHER S/C	148.50			
				Invoice Net		148.50			
3100	FRED'S COFFEE COMPANY,	00000		INV	07/24/2018	859963	74371	124517	
	1 12021025 52225			PS POL R/M	BLDG	24.75			
				Invoice Net		24.75			
3100	FRED'S COFFEE COMPANY,	00000		INV	07/24/2018	859960	74386	124532	
	1 15055025 52225			LIB R/M	BLDG	24.75			
				Invoice Net		24.75			
3100	FRED'S COFFEE COMPANY,	00000		INV	07/24/2018	859959	74387	124533	
	1 11019032 53350			GG SUPP	OPERATING	49.50			
				Invoice Net		49.50			
3100	FRED'S COFFEE COMPANY,	00000		INV	07/24/2018	859961	74388	124534	
	1 16052029 52275			HARB OTHER	OTHER S/C	74.25			
				Invoice Net		74.25			
				CHECK TOTAL		321.75			-----
4506	FREIGHTLINER & WESTERN	00000		INV	06/30/2018	BI30640	74421	124568	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	24.30			
				Invoice Net		24.30			
4506	FREIGHTLINER & WESTERN	00000		CRM	06/30/2018	EI28262	74422	124569	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	-356.91			
				Invoice Net		-356.91			
4506	FREIGHTLINER & WESTERN	00000		INV	06/30/2018	BI31891	74423	124570	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	322.10			
				Invoice Net		322.10			
4506	FREIGHTLINER & WESTERN	00000		INV	06/30/2018	EI26467	74424	124571	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	446.13			
				Invoice Net		446.13			
4506	FREIGHTLINER & WESTERN	00000		INV	06/30/2018	BI30647	74425	124572	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	191.78			
				Invoice Net		191.78			
4506	FREIGHTLINER & WESTERN	00000		CRM	06/30/2018	BI32302	74426	124573	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	-163.01			
				Invoice Net		-163.01			

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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
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000		CRM	06/30/2018	BI32597 -30.00 -30.00	74427	124574	
				HIGH REP/M					
				EQREPAIR-S					
				Invoice Net					
						CHECK TOTAL	434.39		-----
633	GENEST PRECAST 1 12022032 52231	00000		INV	07/24/2018	45996 89.40	74189	124332	
				FD SUPPLY					
				EQUIP					
				Invoice Net		89.40			
633	GENEST PRECAST 1 13031032 52263	00000		INV	07/24/2018	46085 2,296.00	74389	124535	
				HWY SUPPLY					
				CLVRTS		2,296.00			
				Invoice Net					
						CHECK TOTAL	2,385.40		-----
7825	GM FINANCIAL LEASING 1 16052022 52260	00000		INV	07/24/2018	7/12/18 220.68	74221	124366	
				HARBOR TRA					
				TRNSPRTION		220.68			
				Invoice Net					
7825	GM FINANCIAL LEASING 1 11019022 52260	00000		INV	07/24/2018	7/12/18A 191.36	74222	124367	
				GEN GOV TR					
				TRNSPRTION		191.36			
				Invoice Net					
						CHECK TOTAL	412.04		-----
4034	GOODYEAR 1 14036025 52231	00000		INV	07/24/2018	068-1063567 51.45	74223	124368	
				TS REP/MAI					
				EQUIP		51.45			
				Invoice Net					
						CHECK TOTAL	51.45		-----
2370	GROUP DYNAMIC, INC. 1 11098070 51308F 2 11092070 56654	00000		INV	07/24/2018	L1808-016000428 131.25 316.35	74390	124536	
				WARRANT AR					
				HRA FUNDIN		447.60			
				EMP BENEFI					
				HEALTH INS					
				Invoice Net					
						CHECK TOTAL	447.60		-----
5305	HAMILTON MARINE INC 1 16052025 52237	00000		INV	07/24/2018	310984 75.60	74440	124587	
				HARB R/M					
				MOORING MA		75.60			
				Invoice Net					
						CHECK TOTAL	75.60		-----
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	06/30/2018	962696 3,486.58	74260	124405	
				HW FUEL/LU					
				FUEL&LUBE		3,486.58			
				Invoice Net					
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	06/30/2018	962695 4,543.55	74261	124406	
				HW FUEL/LU					
				FUEL&LUBE		4,543.55			
				Invoice Net					
						CHECK TOTAL	8,030.13		-----
5629	HARRISON SHRADER ENTER 1 12022032 52231	00000		INV	07/24/2018	F-243828 236.00	74444	124591	
				FD SUPPLY					
				EQUIP		236.00			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	236.00		-----
7688 HOME INNOVATIONS		00000		INV	07/24/2018				
1 0001 29220		GEN FUND		SEALAND PE		7/11/18	74224	124369	
		Invoice Net				5,700.00			
7688 HOME INNOVATIONS		00000		INV	07/24/2018				
1 0001 29203		GEN FUND		SEA LANDIN		7/11/18A	74225	124370	
		Invoice Net				1,722.48			
						1,722.48			
						CHECK TOTAL	7,422.48		-----
8248 BETSY OULTON		00000		INV	06/30/2018				
1 11017011 41101		H/R SALARY		REG		2018-0022	74262	124407	
		Invoice Net				488.50			
						488.50			
						CHECK TOTAL	488.50		-----
5599 INDOOR ASCENT		00000		INV	07/24/2018				
1 0505 55360		REC ENTERP		SUMMER EXP		7/19/18	74418	124565	
		Invoice Net				170.00			
						170.00			
						CHECK TOTAL	170.00		-----
7685 INDUSTRIAL HEARING HEA		00000		INV	07/24/2018				
1 11017080 57703		GGPERSMISC		DRUG/ALCO		20181848	74391	124537	
		Invoice Net				900.00			
						900.00			
						CHECK TOTAL	900.00		-----
3211 JENSEN BAIRD GARDNER &		00000		INV	06/30/2018				
1 11016027 52270		TM PROFESS		LEGAL		291752	74310	124455	
		Invoice Net				140.00			
						140.00			
						CHECK TOTAL	140.00		-----
76 JOHNSON CONTROLS FIRE		00000		INV	07/24/2018				
1 12022032 52231		FD SUPPLY		EQUIP		84974140	74190	124333	
		Invoice Net				100.00			
						100.00			
76 JOHNSON CONTROLS FIRE		00000		INV	07/24/2018				
1 12022032 52231		FD SUPPLY		EQUIP		84972403	74191	124334	
		Invoice Net				172.00			
						172.00			
76 JOHNSON CONTROLS FIRE		00000		INV	07/24/2018				
1 12022032 52231		FD SUPPLY		EQUIP		84972385	74192	124335	
		Invoice Net				199.00			
						199.00			
						CHECK TOTAL	471.00		-----
8401 DHAFIR JOHNSON		00000		INV	07/24/2018				
1 0505 55360		REC ENTERP		SUMMER EXP		7/19/18	74419	124566	
		Invoice Net				592.80			
						592.80			
						CHECK TOTAL	592.80		-----
122 K.K. & W. WATER DISTRIC		00000		INV	06/30/2018				
						2408141	74263	124408	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055024 50003			LIB UTILIT	WATER	13.73			
				Invoice Net		13.73			
						CHECK TOTAL		13.73	-----
123	KENNEBUNK LIGHT & POWE	00000		INV	06/30/2018	WFD071718-2	74202	124346	
	1 12022024 50002			FD UTILITY	ELECTRICTY	57.23			
				Invoice Net		57.23			
123	KENNEBUNK LIGHT & POWE	00000		INV	06/30/2018	7/11/18	74311	124456	
	1 11019024 50002			GG UTILITE	ELECTRICTY	74.36			
				Invoice Net		74.36			
						CHECK TOTAL		131.59	-----
1878	KUNA MICHAL	00000		INV	06/30/2018	7/10/18	74312	124457	
	1 0012 31001			MOORINGS	HARBOR REC	360.00			
				Invoice Net		360.00			
						CHECK TOTAL		360.00	-----
7668	JERRY LABRECQUE	00000		INV	07/24/2018	7/20/18	74226	124371	
	1 0914 51000			H/P CONCRT	EXPENSE	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL		1,000.00	-----
64	LAWSON PRODUCTS, INC.	00000		INV	06/30/2018	9305928962	74264	124409	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	555.11			
				Invoice Net		555.11			
						CHECK TOTAL		555.11	-----
4511	LOWE'S BUSINESS ACCOUN	00000		INV	06/30/2018	7/2/18	74437	124584	
	1 0013 51000			MOORING CI	MOORCIPEXP	226.71			
	2 0900 52225P			BEACHOPENT	PL MAINT	90.93			
	3 11019032 53350			GG SUPP	OPERATING	519.00			
				Invoice Net		836.64			
						CHECK TOTAL		836.64	-----
3397	M2 SERVICE GROUP	00000		INV	07/24/2018	42411	74392	124538	
	1 15051032 53350			REC SUPPLY	OPERATING	480.00			
				Invoice Net		480.00			
						CHECK TOTAL		480.00	-----
765	MAIN LINE FENCE COMPAN	00000		INV	07/24/2018	36944	74393	124539	
	1 0708 51000A			INFRA	FURBISH RD	2,726.00			
				Invoice Net		2,726.00			
						CHECK TOTAL		2,726.00	-----
835	MAINE ASA	00000		INV	07/24/2018	7/19/18	74412	124559	
	1 0505 55360			REC ENTERP	SUMMER EXP	105.00			
				Invoice Net		105.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019B 07/24/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	105.00		-----
428	MAINE MUNICIPAL EMP HE	00000		INV	07/24/2018				
	1 0001 21119			GEN FUND	PAY INC PR	7/10/18	74227	124372	
	2 0001 21220			GEN FUND	PAY MED RB	4,180.58			
	3 11092070 56654			EMP BENEFIT	HEALTH INS	20,845.87			
					Invoice Net	58,778.71			
						83,805.16			
						CHECK TOTAL	83,805.16		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	06/30/2018				
	1 11016022 52260			TM TRANSP	TRNSPRTION	18070000315	74265	124410	
					Invoice Net	15.00			
						15.00			
801	MAINE TURNPIKE AUTHORI	00000		INV	06/30/2018				
	1 16052022 52260			HARBOR TRA	TRNSPRTION	180700269514	74266	124411	
					Invoice Net	5.95			
						5.95			
801	MAINE TURNPIKE AUTHORI	00000		INV	06/30/2018				
	1 11019022 52260			GEN GOV TR	TRNSPRTION	180700275837	74267	124412	
					Invoice Net	2.50			
						2.50			
801	MAINE TURNPIKE AUTHORI	00000		INV	06/30/2018				
	1 12021038 50000			PD FUEL	GAS & OIL	180700001961	74360	124506	
					Invoice Net	41.80			
						41.80			
						CHECK TOTAL	65.25		-----
89	MAINE WELFARE DIRECTOR	00000		INV	07/24/2018				
	1 11013047 52200			GGADMTRAIN	GENERAL	1000228463	74228	124373	
					Invoice Net	30.00			
						30.00			
89	MAINE WELFARE DIRECTOR	00000		INV	07/24/2018				
	1 11016047 52200			TM TRAININ	GENERAL	1000228345	74229	124374	
					Invoice Net	30.00			
						30.00			
						CHECK TOTAL	60.00		-----
3762	MAINELY TICKS	00000		INV	07/24/2018				
	1 0900 52225P			BEACHOPENT	PL MAINT	2466	74395	124541	
					Invoice Net	100.00			
						100.00			
						CHECK TOTAL	100.00		-----
6056	MATHESON TRI-GAS, INC.	00000		INV	07/24/2018				
	1 13031032 53350			HWY SUPPLY	OPER SUPP	17907284	74230	124375	
					Invoice Net	98.64			
						98.64			
						CHECK TOTAL	98.64		-----
933	MILLIARD CONSTRUCTION	00000		INV	06/30/2018				
	1 13031525 55507			HW CONTRAC	SUMMER	2737	74313	124458	
					Invoice Net	540.00			
						540.00			
						CHECK TOTAL	540.00		-----
6509	LISA A MILLS	00000		INV	07/24/2018				
						7/20/18	74231	124376	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0914 51000			H/P CONCRT Expense		900.00 900.00 CHECK TOTAL			900.00 -----
7372 MLGHRA	1 11017032 55501	00000		INV 07/24/2018 H/R OPER S PUBLICATIO		7/19/18 25.00 25.00 CHECK TOTAL	74394	124540	-----
397 MODERN PEST SERVICES	1 14036032 53350	00000		INV 07/24/2018 TS SUPPLY OPERATING		2840665 368.00 368.00 Invoice Net	74232	124377	-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV 06/30/2018 BEACHOPENT OPERATING		2818115 128.00 128.00 Invoice Net	74314	124459	-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV 06/30/2018 BEACHOPENT OPERATING		2818112 150.00 150.00 Invoice Net	74315	124460	-----
						CHECK TOTAL			646.00 -----
4648 RYAN MOODY	1 12023032 53353	00000		INV 07/24/2018 DISP SUPPL UNIFORMS		07132018 49.00 49.00 Invoice Net	74372	124518	-----
						CHECK TOTAL			49.00 -----
304 MAINE RECREATION & PAR	1 0505 55360	00000		INV 07/24/2018 REC ENTERP SUMMER EXP		7/19/18 2,558.50 2,558.50 Invoice Net	74413	124560	-----
						CHECK TOTAL			2,558.50 -----
8336 MUNICIPAL RESOURCES, I	1 13031011 41101	00000		INV 06/30/2018 HIGH SAL REG		20075 12,000.00 12,000.00 Invoice Net	74316	124461	-----
						CHECK TOTAL			12,000.00 -----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV 06/30/2018 PD SUPPLY UNIFORMS		284430 483.85 483.85 Invoice Net	74361	124507	-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV 07/24/2018 PD SUPPLY UNIFORMS		284712 365.00 365.00 Invoice Net	74373	124519	-----
						CHECK TOTAL			848.85 -----
1165 NEW ENGLAND STATE POLI	1 12021047 52200	00000		INV 07/24/2018 PD TRAININ GEN TNG		201800232 100.00 100.00 Invoice Net	74374	124520	-----
						CHECK TOTAL			100.00 -----

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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
7468	BION E NOBLE JR, LLC	00000		INV	07/24/2018	6792	74344	124489	
	1 11070025 52225			TRAIN R&M	BLDG	100.00			
	2 12021025 52225			PS POL R/M	BLDG	50.00			
	3 12022025 52225			FD REP/MAI	BLDG	50.00			
	4 16052029 53350			HARB OTHER	OPERATING	100.00			
	5 11019025 52230			GGBLDG R/M	GROUNDS	200.00			
	6 16052025 52235			HARB R/M	PIER MAINT	100.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
5025	KAREN NORTEMAN	00000		INV	07/24/2018	00018	74237	124382	
	1 11020026 54426			COMMUNICAT	COMMUNIC	114.98			
				Invoice Net		114.98			
				CHECK TOTAL		114.98			-----
459	NORTH COUNTRY TRACTOR,	00000		INV	06/30/2018	P77253	74268	124413	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	55.85			
				Invoice Net		55.85			
				CHECK TOTAL		55.85			-----
283	OCEANSIDE PRINTERS	00000		INV	07/24/2018	7/19/18	74396	124542	
	1 11017023 52250			H/R MATERI	PRNT/BNDNG	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
185	OCEANSIDE RUBBISH, INC	00000		INV	06/30/2018	86X00986	74317	124462	
	1 0300 53365			TRNFER ENT	HAULING	3,726.88			
				Invoice Net		3,726.88			
				CHECK TOTAL		3,726.88			-----
8397	THE ODORITE COMPANY IN	00000		INV	06/30/2018	165601	74269	124414	
	1 11019029 52275			GG OTHE	OTHER S/C	658.99			
				Invoice Net		658.99			
				CHECK TOTAL		658.99			-----
8385	PAC-VAN INC.	00000		INV	07/24/2018	8791529	74375	124521	
	1 12021025 52225			PS POL R/M	BLDG	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
2543	PARLIN & RANHOFF PROFE	00000		INV	07/24/2018	PE-18-137	74376	124522	
	1 12021047 52206			PD TRAININ	NEW PROCES	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
5974	PATRIOT RIDERS OF AMER	00000		INV	06/30/2018	6/30/18	74318	124463	
	1 15059070 55582			GRANTS -	PRAMCO	1,500.00			
				Invoice Net		1,500.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019B 07/24/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,500.00		-----
8399	COLBY PERKINS	00000		INV	07/24/2018				
	1 0505 55360			REC ENTERP	SUMMER EXP	7/19/18	74414	124561	
				Invoice Net		1,110.00			
						1,110.00			
						CHECK TOTAL	1,110.00		-----
8400	IAN PERRY	00000		INV	07/24/2018				
	1 0505 55360			REC ENTERP	SUMMER EXP	7/19/18	74415	124562	
				Invoice Net		577.50			
						577.50			
						CHECK TOTAL	577.50		-----
239	PIKE INDUSTRIES, INC.	00000		INV	07/24/2018				
	1 0723 51000			PAVING	PAVE EXP	982016	74397	124543	
				Invoice Net		533.99			
						533.99			
239	PIKE INDUSTRIES, INC.	00000		INV	07/24/2018				
	1 13031032 55506			HWY SUPPLY	GRAVEL/STO	982325	74398	124544	
	2 13031032 55526			HWY SUPPLY	COLD PATCH	65.75			
				Invoice Net		74.55			
						140.30			
						CHECK TOTAL	674.29		-----
6618	PINE TREE WESTBROOK TR	00000		INV	06/30/2018				
	1 0300 53359			TRNFER ENT	TIPPING	9815	74319	124464	
				Invoice Net		1,832.39			
						1,832.39			
6618	PINE TREE WESTBROOK TR	00000		INV	06/30/2018				
	1 0300 53359			TRNFER ENT	TIPPING	9865	74320	124465	
				Invoice Net		1,066.82			
						1,066.82			
6618	PINE TREE WESTBROOK TR	00000		INV	06/30/2018				
	1 0300 53359			TRNFER ENT	TIPPING	9914	74321	124466	
				Invoice Net		2,104.19			
						2,104.19			
6618	PINE TREE WESTBROOK TR	00000		INV	07/24/2018				
	1 14036032 53359			TS SUPPLY	TIPPING	9966	74408	124554	
				Invoice Net		963.38			
						963.38			
						CHECK TOTAL	5,966.78		-----
4408	PORTLAND PAPER PRODUCT	00000		INV	07/24/2018				
	1 12021025 52225			PS POL R/M	BLDG	046061-00	74377	124523	
				Invoice Net		124.08			
						124.08			
						CHECK TOTAL	124.08		-----
1837	READY REFRESH	00000		INV	06/30/2018				
	1 0300 53350			TRNFER ENT	OPERATING	18F0310019070	74323	124468	
				Invoice Net		89.66			
						89.66			
						CHECK TOTAL	89.66		-----
5161	LINDA RIZZO	00000		INV	07/24/2018				
	1 0900 53350A			BEACHOPENT	LG OPERATI	WFD071718-1	74193	124336	
				Invoice Net		100.00			
						100.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019B 07/24/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
659	RYDIN DECAL 1 0012 51000	00000		INV	06/30/2018	345673	74324	124469	
						MOORINGS EXPENSE			
						300.41			
						Invoice Net			
						300.41			
						CHECK TOTAL	300.41		-----
8390	SANEL NAPA 1 12022025 52225	00000		INV	07/24/2018	143453	74445	124592	
						FD REP/MAI BLDG			
						55.74			
						Invoice Net			
						55.74			
8390	SANEL NAPA 1 12022025 52231V	00000		INV	07/24/2018	144500	74446	124593	
						FD REP/MAI VEHICLES			
						4.99			
						Invoice Net			
						4.99			
8390	SANEL NAPA 1 0900 53350A	00000		INV	07/24/2018	143825	74447	124594	
						BEACHOPENT LG OPERATI			
						257.98			
						Invoice Net			
						257.98			
						CHECK TOTAL	318.71		-----
1996	SANFORD RADIATOR, INC 1 13031025 53358	00000		INV	06/30/2018	38935	74271	124416	
						HIGH REP/M EQREPAIR-S			
						92.90			
						Invoice Net			
						92.90			
						CHECK TOTAL	92.90		-----
2151	SEACOAST MEDIA GROUP 1 0001 29308	00000		INV	06/30/2018	300840895	74273	124418	
						GEN FUND GRANITE			
						46.92			
						Invoice Net			
						46.92			
2151	SEACOAST MEDIA GROUP 1 11019027 52270	00000		INV	06/30/2018	300845855	74275	124420	
						GG PROFESS GG LEGAL			
						109.48			
						Invoice Net			
						109.48			
2151	SEACOAST MEDIA GROUP 1 11019027 52270	00000		INV	06/30/2018	6/3/18	74276	124421	
						GG PROFESS GG LEGAL			
						7.89			
						Invoice Net			
						7.89			
2151	SEACOAST MEDIA GROUP 1 0001 29025 2 11019027 52270	00000		INV	06/30/2018	300845851	74297	124442	
						GEN FUND REDCOAT			
						39.10			
						GG PROFESS GG LEGAL			
						39.10			
						Invoice Net			
						78.20			
						CHECK TOTAL	242.49		-----
2930	SEBAGO TECHNICS 1 0001 29097	00000		INV	06/30/2018	201801189	74325	124470	
						GEN FUND COMPASS PO			
						130.00			
						Invoice Net			
						130.00			
						CHECK TOTAL	130.00		-----
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	06/30/2018	6634-3	74326	124471	
						REC SUPPLY OPERATING			
						3.65			
						Invoice Net			
						3.65			
4604	THE SHERWIN WILLIAMS C	00000		INV	07/24/2018	4824-8	74400	124546	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019B 07/24/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15087025 52225			ACT REP/MA	BLDG	88.99			
				Invoice Net		88.99			
4604	THE SHERWIN WILLIAMS C	00000		INV	07/24/2018	4969-1	74401	124547	
	1 15051032 53350			REC SUPPLY	OPERATING	22.22			
				Invoice Net		22.22			
				CHECK TOTAL		114.86			-----
223	SOUTHERN MAINE PLANNIN	00000		INV	06/30/2018	13721	74327	124472	
	1 0814 51000A			TRAF STUDY	BYPASS STU	1,120.00			
				Invoice Net		1,120.00			
				CHECK TOTAL		1,120.00			-----
960	SO. MAINE AGENCY ON AG	00000		INV	07/24/2018	7/19/18	74402	124548	
	1 15059070 54479			GRANTS -	S/M AGING	8,000.00			
				Invoice Net		8,000.00			
				CHECK TOTAL		8,000.00			-----
925	N. WILLIAM KOSTIS	00000		INV	07/24/2018	35260	74194	124337	
	1 12022032 53353			FD SUPPLY	UNIFORMS	16.00			
				Invoice Net		16.00			
925	N. WILLIAM KOSTIS	00000		INV	06/30/2018	35262	74436	124583	
	1 12021025 52231			PS POL R/M	R&M EQUIP	200.75			
				Invoice Net		200.75			
925	N. WILLIAM KOSTIS	00000		INV	07/24/2018	35278	74442	124589	
	1 12022025 52231V			FD REP/MAI	VEHICLES	3,848.18			
				Invoice Net		3,848.18			
925	N. WILLIAM KOSTIS	00000		INV	07/24/2018	35281	74443	124590	
	1 12022032 52231			FD SUPPLY	EQUIP	1,156.00			
				Invoice Net		1,156.00			
				CHECK TOTAL		5,220.93			-----
7813	CHARTER COMMUNICATIONS	00000		INV	07/24/2018	716383901070518	74379	124525	
	1 12021025 52229			PS POL R/M	COMPUTERS	99.95			
				Invoice Net		99.95			
7813	CHARTER COMMUNICATIONS	00000		INV	07/24/2018	719947601070818	74403	124549	
	1 11070024 50009			TRAIN UTIL	CABLE	113.25			
				Invoice Net		113.25			
7813	CHARTER COMMUNICATIONS	00000		INV	07/24/2018	719175301070518	74404	124550	
	1 15051032 53350			REC SUPPLY	OPERATING	67.95			
				Invoice Net		67.95			
				CHECK TOTAL		281.15			-----
7673	INTERLINE BRANDS, INC.	00000		INV	06/30/2018	444738645	74277	124422	
	1 15055025 52225			LIB R/M	BLDG	23.95			
				Invoice Net		23.95			
				CHECK TOTAL		23.95			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019B 07/24/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3437	THIRSTY-TURF IRRIGATIO 1 11019025 52230	00000		INV	06/30/2018	2018-3114 157.02 157.02	74329	124474	
						CHECK TOTAL			157.02
7737	CHRISTINE TOMASZEWSKI 1 0505 55360	00000		INV	07/24/2018	7/19/18 395.00 395.00	74417	124564	
						CHECK TOTAL			395.00
4510	TOWN OF SCARBOROUGH 1 12022025 52231V	00000		INV	06/30/2018	507403 3,799.44 3,799.44	74205	124349	
						CHECK TOTAL			3,799.44
2882	TREASURER, STATE OF MA 1 12021080 57717	00000		INV	07/24/2018	17288 120.00 120.00	74381	124527	
						CHECK TOTAL			120.00
165	TREASURER, STATE OF MA 1 15051032 53350	00000		INV	07/24/2018	7/1/18 65.00 65.00	74405	124551	
						CHECK TOTAL			65.00
165	TREASURER, STATE OF MA 1 15051032 53350	00000		INV	06/30/2018	I0028351 20.00 20.00	74429	124576	
						CHECK TOTAL			20.00
7503	TYLER BUSINESS FORMS 1 11013032 53350	00000		INV	07/24/2018	18189 277.64 277.64	74406	124552	
						CHECK TOTAL			277.64
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231	00000		INV	07/24/2018	045-231699 7,252.65 7,252.65	74234	124379	
						CHECK TOTAL			7,252.65
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	06/30/2018	0252585249 148.96 148.96	74330	124475	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	06/30/2018	0252587363 147.21 147.21	74331	124476	
82	UNIFIRST CORPORATION	00000		INV	06/30/2018	0252589510	74332	124477	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019B 07/24/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 53353			HWY SUPPLY		160.93			
				Invoice Net		160.93			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	06/30/2018	0252591622	74333	124478	
				HWY SUPPLY		160.93			
				Invoice Net		160.93			
82 UNIFIRST CORPORATION	1 11019025 52225	00000		INV	07/24/2018	0252599681	74407	124553	
				GGBLDG R/M	BLDG	69.31			
				Invoice Net		69.31			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	06/30/2018	0252585248	74430	124577	
				TRNFER ENT	UNIFORMS	27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	06/30/2018	0252587362	74431	124578	
				TRNFER ENT	UNIFORMS	27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	06/30/2018	0252589509	74432	124579	
				TRNFER ENT	UNIFORMS	30.90			
				Invoice Net		30.90			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	06/30/2018	0252591621	74433	124580	
				TRNFER ENT	UNIFORMS	30.90			
				Invoice Net		30.90			
				CHECK TOTAL		803.68			-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	06/30/2018	9810120031	74334	124479	
				GGASSSUPPL	OFFICE SUP	40.01			
				Invoice Net		40.01			
				CHECK TOTAL		40.01			-----
300 VISION GOVERNMENT SOLU	1 11047025 52231	00000		INV	07/24/2018	029307	74409	124555	
				MIS MAINT	MAINT	7,400.00			
				Invoice Net		7,400.00			
				CHECK TOTAL		7,400.00			-----
7572 WASTE RECYCLING TECHNO	1 0300 53365	00000		INV	06/30/2018	5357	74335	124480	
	2 0300 53359			TRNFER ENT	HAULING	2,145.00			
	3 0300 53366			TRNFER ENT	TIPPING	2,220.66			
				TRNFER ENT	DEMO	9,966.69			
				Invoice Net		14,332.35			
				CHECK TOTAL		14,332.35			-----
5358 MARK WEBSTER	1 0300 52200	00000		INV	06/30/2018	7/17/18	74439	124586	
				TRNFER ENT	GENERAL	37.39			
				Invoice Net		37.39			
				CHECK TOTAL		37.39			-----
8398 JENNIFER WELCH	1 0907 51000	00000		INV	07/24/2018	7/19/18	74411	124558	
				H/P GENRL	EXPENSE	180.00			
				Invoice Net		180.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019B 07/24/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	180.00		
3296	WELLS BEACH ENVIRONMEN 1 0001 29310	00000		INV	07/24/2018	7/11/18	74235	124380	
		GEN FUND		WELLS BEAC		8,400.00			
		Invoice Net				8,400.00			
3296	WELLS BEACH ENVIRONMEN 1 0001 29286	00000		INV	07/24/2018	7/11/18A	74236	124381	
		GEN FUND		WELLS BEAC		146.32			
		Invoice Net				146.32			
						CHECK TOTAL	8,546.32		
315	WELLS SANITARY DISTRIC 1 12022024 50001	00000		INV	06/30/2018	WFD071718-4	74204	124348	
		FD UTILITY		SEWER		187.04			
		Invoice Net				187.04			
315	WELLS SANITARY DISTRIC 1 15055024 50001	00000		INV	06/30/2018	6/30/18	74278	124423	
		LIB UTILIT		SEWER		114.55			
		Invoice Net				114.55			
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		INV	06/30/2018	6/30/18A	74279	124424	
		GG UTILITE		SEWER		85.89			
		Invoice Net				85.89			
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		INV	06/30/2018	6/30/18C	74280	124425	
		GG UTILITE		SEWER		23.50			
		Invoice Net				23.50			
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	06/30/2018	6/30/18D	74281	124426	
		BEACHOPENT		SEWER		275.48			
		Invoice Net				275.48			
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	06/30/2018	6/30/18E	74282	124427	
		BEACHOPENT		SEWER		12.50			
		Invoice Net				12.50			
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	06/30/2018	6/30/18F	74283	124428	
		BEACHOPENT		SEWER		96.61			
		Invoice Net				96.61			
315	WELLS SANITARY DISTRIC 1 15087024 50001	00000		INV	06/30/2018	6/30/18G	74284	124429	
		ACT UTILIT		SEWER		75.50			
		Invoice Net				75.50			
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		INV	06/30/2018	6/30/18H	74285	124430	
		GG UTILITE		SEWER		31.50			
		Invoice Net				31.50			
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	06/30/2018	6/30/18K	74286	124431	
		BEACHOPENT		SEWER		86.25			
		Invoice Net				86.25			
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		INV	06/30/2018	6/30/18L	74287	124432	
		GG UTILITE		SEWER		6.75			
		Invoice Net				6.75			
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	06/30/2018	6/30/18M	74288	124433	
		BEACHOPENT		SEWER		405.71			
		Invoice Net				405.71			
315	WELLS SANITARY DISTRIC	00000		INV	06/30/2018	6/30/18N	74289	124434	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019B 07/24/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 50001			BEACHOPENT		94.13			
				Invoice Net		94.13			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	06/30/2018	6/30/180	74290	124435	
				BEACHOPENT		225.00			
				Invoice Net		225.00			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	06/30/2018	6/30/18P	74291	124436	
				BEACHOPENT		54.57			
				Invoice Net		54.57			
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000		INV	06/30/2018	6/30/18Q	74292	124437	
				HARB OTHER		57.78			
				OTHER	S/C	57.78			
				Invoice Net		57.78			
315 WELLS SANITARY DISTRIC	1 0717 50001	00000		INV	06/30/2018	6/30/18R	74293	124438	
				TRNSPRTCTR		82.47			
				SEWER		82.47			
				Invoice Net		82.47			
315 WELLS SANITARY DISTRIC	1 12021024 50001	00000		INV	06/30/2018	06302018 PD	74384	124530	
				PS POLUTIL		244.28			
				SEWER		244.28			
				Invoice Net		244.28			
				CHECK TOTAL		2,159.51			-----
5171 WINXNET, INC.	1 11047025 52231	00000		INV	07/24/2018	159367	74238	124383	
				MIS MAINT		12,390.29			
				MAINT		12,390.29			
				Invoice Net		12,390.29			
				CHECK TOTAL		12,390.29			-----
3510 WITMER PUBLIC SAFETY G	1 12022032 52231D	00000		INV	07/24/2018	1875019	74195	124338	
				FD SUPPLY		405.99			
				TURNOUT GR		405.99			
				Invoice Net		405.99			
				CHECK TOTAL		405.99			-----
6676 WOODMAN EDMANDS DANYLI	1 0001 29258	00000		INV	06/30/2018	5/18/18	74336	124481	
				GEN FUND		1,035.00			
				GRAND TRAI		1,035.00			
				Invoice Net		1,035.00			
6676 WOODMAN EDMANDS DANYLI	1 0001 29258	00000		INV	06/30/2018	6/14/18	74337	124482	
				GEN FUND		990.00			
				GRAND TRAI		990.00			
				Invoice Net		990.00			
				CHECK TOTAL		2,025.00			-----
2405 WORKWELL/SMHC	1 11017080 57703	00000		INV	06/30/2018	58885	74434	124581	
				GGPERSMISC		73.00			
				DRUG/ALCO		73.00			
				Invoice Net		73.00			
				CHECK TOTAL		73.00			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	07/24/2018	7/16/18	74410	124556	
				GEN FUND		19.00			
				REG DEEDS		19.00			
				Invoice Net		19.00			
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	06/30/2018	7/19/18	74435	124582	
				GEN FUND		152.00			
				REG DEEDS		152.00			
				Invoice Net		152.00			

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thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 25
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019B 07/24/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	171.00		-----
757 YORK HOSPITAL	1 11017080 57703	00000		INV	06/30/2018	0952113099-0001	74294	124439	
		GGPERSMISC		DRUG/ALCO		226.00			
		Invoice Net				226.00			
757 YORK HOSPITAL	1 11017080 57703	00000		INV	06/30/2018	0952140915-001	74295	124440	
		GGPERSMISC		DRUG/ALCO		134.00			
		Invoice Net				134.00			
						CHECK TOTAL	360.00		-----
8396 ZAREMBA GROUP LLC	1 0001 29274	00000		INV	07/24/2018	7/11/18	74239	124384	
		GEN FUND		DOLLARGENE		2,144.28			
		Invoice Net				2,144.28			
8396 ZAREMBA GROUP LLC	1 0001 29303	00000		INV	07/24/2018	7/11/18A	74240	124385	
		GEN FUND		DOLLAR GEN		4,820.00			
		Invoice Net				4,820.00			
						CHECK TOTAL	6,964.28		-----
8378 ZIPPY COPY CENTER	1 0739 51000A	00000		INV	06/30/2018	5/21/18	74296	124441	
		TN WD MISC		COMP EXP		235.48			
		Invoice Net				235.48			
						CHECK TOTAL	235.48		-----
=====									
245 INVOICES						WARRANT TOTAL	364,198.61	364,198.61	
						CASH ACCOUNT BALANCE		10,414,396.16	
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