

TOWN WARRANT NOTES

July 10, 2018

WARRANT NOTES

July 10, 2018

Major Expenses

Bergen & Parkinson, LLC	10,553	May & June Billing							
Brex Corp.	103,669	Furbish Rd Culvert							
Budget Blinds	4,934	Library							
Central Maine Power	6,977	Street Lights							
Civil Consultants	13,826	Furbish Rd							
Dayton Sand & Gravel	159,024	Clark Rd/Hiltons Ln							
Eastern Trail Management	5,000	FY 19 Grant							
Historical Society of Wells & Ogunquit	17,500	FY 19 Grant							
Jo-Ann's Garden, Inc.	6,213	Town Beautification							
K K & W Water District	12,329	Hydrant Billing							
Landry/French Construction Co.	159,168	Public Safety Building							
Lavallee Bresinger Architects	4,649	Public Safety Building							
Libby-Scott, Inc.	207,970	Storm Damage Repair (Webhannet Dr/Eldridge Rd) & Library							
Maine Municipal Association	31,001	Workers Comp							
Maine Municipal Employee Health Trust	88,285	July Billing							
MainePERS	53,321	June Contributions							
Municipal Resources, Inc.	13,500	Interim DPW Director							
Net Payroll (1851)	93,474	Net Payroll							
Net Payroll (1852)	98,775	Net Payroll							
Net Payroll (1901)	102,048	Net Payroll							
NNEBT	39,772	August Billing							
Oceanside Rubbish, Inc.	9,190	Transfer Billing							
Payroll Taxes	117,823	Payroll Taxes							
RHR Smith & Company	4,500	Audit							
School Payment	1,652,752	Monthly School Payment							
Secretary of State (Wk 5/27/18-6/3/18)	23,995	Motor Vehicle Report							
Secretary of State (Wk 6/3/18-6/10/18)	34,130	Motor Vehicle Report							
Secretary of State (Wk 6/10/18-6/17/18)	21,287	Motor Vehicle Report							
Secretary of State (Wk 6/17/18-6/24/18)	28,837	Motor Vehicle Report							
Southern Maine Planning	6,320	Annual Dues							
Summer Village Builders	173,471	Library							
Treasurer of State	12,969	June IFW							
Wells Chamber of Commerce	45,218	FY '19 Funding							
WEMS	53,750	Quarterly Payment							
Wells Reserve	6,000	FY 19 Grant							
SUB TOTAL	3,422,231	96%							
ALL OTHER	151,298	4%							
GRAND TOTAL	3,573,529	100%							

TOWN WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 7/10/2018 2019A

TREASURER'S WARRANT

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

WARRANT: \$ 1,508,656.83

SCHOOL PAYMENT: \$ 1,652,752.40

NET PAYROLL: WEEK (1851) 6/21/18 \$ 93,473.55

NET PAYROLL: WEEK (1852) 6/28/18 \$ 98,774.77

NET PAYROLL: WEEK (1901) 7/5/18 \$ 102,048.08

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 117,823.45

TOTAL EXPENSES: \$ 3,573,529.08

FY 18 \$ 1,188,324.83

FY 19 \$ 1,973,084.40

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: 2019A 07/10/2018

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

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	73788		DD	07/10/2018	1,652,752.40	123922	144	MONTHLY PAYMENT
492	SECRETARY OF ST	00000	73775		DD	06/30/2018	23,995.05	123909	220139	5/27/18-6/3/18 SEC OF ST R
492	SECRETARY OF ST	00000	73774		DD	06/30/2018	34,130.18	123908	220322	6/3/18-6/10/18 SEC OF ST R
492	SECRETARY OF ST	00000	73717		DD	06/30/2018	21,286.58	123851	220323	6/10/18-6/17/18 SEC OF ST
7607	CLANCY, STEVEN	00000	73782		DD	07/10/2018	1,000.00	123916	220324	7/7/18 CONCERT
6039	STRAFFORD WIND	00000	73776		DD	06/30/2018	1,000.00	123910	220325	6/30/18 CONCERT
4859	BUSINESSCARD SE	00000	73780		DD	06/30/2018	998.37	123914	220326	ACT 3429 & 6331
2946	SAM'S CLUB	00000	73781		DD	06/30/2018	2,228.66	123915	220327	ACT 5560 5311 0084 0821
4859	BUSINESSCARD SE	00000	73779		DD	06/30/2018	291.92	123913	220328	ACT 8999 CEO
492	SECRETARY OF ST	00000	73834		DD	06/30/2018	28,837.28	123970	220330	6/17/18-6/24/18 SEC OF ST
8383	BROOKINS, SADIE	00000	73824		DD	06/30/2018	1,100.00	123960	220331	REIMB OF FUNDS
5314	TOWN OF KITTELY	00000	73830		DD	06/30/2018	150.00	123966	220332	FORT FOSTER FIELD TRIP
8384	MOUNT AGAMENTIC	00000	73832		DD	06/30/2018	80.00	123968	220333	GROUP FEE
4859	BUSINESSCARD SE	00000	73825		DD	06/30/2018	57.92	123961	220334	ACT 6307 HIGHWAY
							1,767,908.36	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019A 07/10/2018 DUE DATE: 07/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/30/2018	133261	73684	123818	
		BEACHOPENT		PORTABLE T		175.00			
		Invoice Net				175.00			
				CHECK TOTAL		175.00			-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/30/2018	133359	73685	123819	
		BEACHOPENT		PORTABLE T		175.00			
		Invoice Net				175.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/30/2018	133467	73745	123879	
		BEACHOPENT		PORTABLE T		175.00			
		Invoice Net				175.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/30/2018	133388	73746	123880	
		BEACHOPENT		PORTABLE T		175.00			
		Invoice Net				175.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/10/2018	134725	73946	124084	
		BEACHOPENT		PORTABLE T		175.00			
		Invoice Net				175.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/30/2018	134557	73968	124107	
		BEACHOPENT		PORTABLE T		175.00			
		Invoice Net				175.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	06/30/2018	134626	73969	124108	
		BEACHOPENT		PORTABLE T		175.00			
		Invoice Net				175.00			
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	07/10/2018	134474	74099	124239	
		T/S OTHER		OTHER S/C		85.00			
		Invoice Net				85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/10/2018	134478	74100	124240	
		BEACHOPENT		PORTABLE T		85.00			
		Invoice Net				85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/10/2018	134476	74101	124241	
		BEACHOPENT		PORTABLE T		85.00			
		Invoice Net				85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/10/2018	134471	74102	124242	
		BEACHOPENT		PORTABLE T		150.00			
		Invoice Net				150.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/10/2018	134472	74103	124243	
		BEACHOPENT		PORTABLE T		125.00			
		Invoice Net				125.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/10/2018	134470	74104	124244	
		BEACHOPENT		PORTABLE T		210.00			
		Invoice Net				210.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/10/2018	134477	74108	124249	
		BEACHOPENT		PORTABLE T		85.00			
		Invoice Net				85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	07/10/2018	134475	74109	124250	
		BEACHOPENT		PORTABLE T		125.00			
		Invoice Net				125.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019A 07/10/2018 DUE DATE: 07/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,000.00		-----
3135	JODINE ADAMS			INV	06/30/2018				
	1 11027022 52260	00000		GGCEOTRAN	TRNSPRTION	6/25/18	73777	123911	
				Invoice Net		77.76			
						CHECK TOTAL	77.76		-----
1	AFLAC BENEFIT SERVICES			INV	06/30/2018				
	1 0001 21228	00000		GEN FUND	AFLAC	080771	73686	123820	
				Invoice Net		535.92			
						CHECK TOTAL	535.92		-----
7787	SYNCB/AMAZON			INV	06/30/2018				
	1 16052025 52235	00000		HARB R/M	PIER MAINT	6/10/18	73837	123973	
	2 15051032 53351			REC SUPPLY	OFFICE SUP	516.10			
	3 11013032 53350			GGADMSUPPL	OPERATING	14.99			
	4 0851 51000A			LIB BLDG	2017 EXP	439.76			
	5 0853 51000			LIB DONATN	EXPENSE	536.40			
	6 0853 51000			LIB DONATN	EXPENSE	190.87			
	7 0853 51000			LIB DONATN	EXPENSE	-30.50			
	8 15055032 53351			LIB SUPPLY	OFFICE SUP	-2.00			
	9 15055025 52240			LIB R/M	TECH	14.46			
	10 15055025 52240			LIB R/M	TECH	282.44			
	11 0853 51000			LIB DONATN	EXPENSE	-10.99			
	12 0853 51000			LIB DONATN	EXPENSE	59.99			
	13 12023025 52231			DISP REP/M	EQUIP	54.21			
				Invoice Net		83.98			
						CHECK TOTAL	2,149.71		-----
153	AMERICAN SECURITY ALAR			INV	06/30/2018				
	1 15055025 52225	00000		LIB R/M	BLDG	118173	73687	123821	
				Invoice Net		384.00			
						CHECK TOTAL	384.00		-----
12	ANIMAL WELFARE SOCIETY			INV	07/10/2018				
	1 12057080 57715	00000		A/C MISC	SHELTER	735	73926	124064	
				Invoice Net		3,332.18			
						CHECK TOTAL	3,332.18		-----
1063	ARCHIE G STEVENS			INV	07/06/2018				
	1 12021032 52231	00000		PD SUPPLY	EQUIP	9152	73886	124022	
				Invoice Net		59.95			
						CHECK TOTAL	59.95		-----
3213	AT & T MOBILITY			INV	06/30/2018				
	1 12022024 50005	00000		FD UTILITY	TELEPHONE	FD28724690759X016162	73839	123975	
				Invoice Net		96.46			
						CHECK TOTAL	96.46		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019A 07/10/2018 DUE DATE: 07/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY	00000		INV	06/30/2018	287252377538X0616	73840	123976	
	1 11027024 50005			GGCEOUTIL	TELEPHONE	109.81			
	2 0900 53350			BEACHOPENT	OPERATING	38.79			
	3 12022024 50005			FD UTILITY	TELEPHONE	614.18			
				Invoice Net		762.78			
3213	AT & T MOBILITY	00000		INV	07/06/2018	287246907509X061618	73884	124020	
	1 12023024 50005			P/S DIS UT	TELEPHONE	955.40			
				Invoice Net		955.40			
3213	AT & T MOBILITY	00000		INV	06/30/2018	287247441019X072018	74132	124274	
	1 16052024 50005			HARB UTILI	TELEPHONE	117.61			
				Invoice Net		117.61			
3213	AT & T MOBILITY	00000		INV	06/30/2018	287245952200X072018	74134	124276	
	1 0900 50005			BEACHOPENT	TELEPHONE	94.76			
				Invoice Net		94.76			
				CHECK TOTAL		2,027.01			-----
1081	ATLANTIC COASTAL PRINT	00000		INV	06/30/2018	15-62728	73736	123870	
	1 11020026 54426			COMMUNICAT	COMMUNIC	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
7770	ATLANTIC TACTICAL	00000		INV	07/06/2018	SI-80630403	73887	124023	
	1 12021032 53355			PD SUPPLY	B/P VESTS	73.40			
				Invoice Net		73.40			
				CHECK TOTAL		73.40			-----
7909	ATLANTIC TURF CARE	00000		INV	06/30/2018	62200	73860	123996	
	1 15051032 53350			REC SUPPLY	OPERATING	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			-----
7833	ATLANTIC WATER SOLUTIO	00000		INV	06/30/2018	6/5/18	73970	124109	
	1 15051032 53350			REC SUPPLY	OPERATING	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
7731	JADE AUSTIN	00000		INV	06/30/2018	7/2/18	73971	124110	
	1 15055029 52275			LIB OTHER	OTHER S/C	3.71			
				Invoice Net		3.71			
				CHECK TOTAL		3.71			-----
7942	AXON ENTERPRISE, INC	00000		INV	07/06/2018	SI-1539848	73889	124026	
	1 12021047 52204			PD TRAININ	NONDEADLY	3,006.00			
	2 12021032 52231			PD SUPPLY	EQUIP	753.50			
				Invoice Net		3,759.50			
				CHECK TOTAL		3,759.50			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019A 07/10/2018 DUE DATE: 07/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/30/2018	3022227268	73688	123822	
				LIB PUBLIC		14.70			
				Invoice Net		14.70			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/30/2018	3022227133	73689	123823	
				LIB PUBLIC		113.47			
				Invoice Net		113.47			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	06/30/2018	3022240285	73747	123881	
				LIB DONATN		113.33			
				Expense		113.33			
				Invoice Net		113.33			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/30/2018	3022240327	73748	123882	
				LIB PUBLIC		105.20			
				Invoice Net		105.20			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/30/2018	3022247599	73972	124111	
				LIB PUBLIC		20.46			
				Invoice Net		20.46			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	06/30/2018	3022260916	73974	124112	
				LIB PUBLIC		33.47			
				Invoice Net		33.47			
				CHECK TOTAL		400.63			-----
8388 ANGELA BENNETT	1 0505 55360	00000		INV	06/30/2018	7/5/18	74052	124191	
				REC ENTERP		200.00			
				Summer Exp		200.00			
				Invoice Net					
				CHECK TOTAL		200.00			-----
1588 BERGEN & PARKINSON, LL	1 11016027 52270	00000		INV	06/30/2018	5/31/18	73690	123824	
				TM PROFESS		3,990.00			
				LEGAL		3,990.00			
				Invoice Net		3,990.00			
1588 BERGEN & PARKINSON, LL	1 11016027 52270	00000		INV	06/30/2018	6/30/18	74155	124297	
				TM PROFESS		10,552.50			
				LEGAL		10,552.50			
				Invoice Net					
				CHECK TOTAL		14,542.50			-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	06/30/2018	3564315	73691	123825	
				TM PROFESS		540.00			
				LEGAL		540.00			
				Invoice Net					
				CHECK TOTAL		540.00			-----
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	06/30/2018	1404283	73693	123827	
				PS POL R/M		34.65			
				AGREEMENTS		34.65			
				Invoice Net		34.65			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	06/30/2018	IN1402083	73694	123828	
	2 11027023 52250			GGPLANP&B		16.01			
	3 11013025 52227			PRNT/BNDNG		16.01			
	4 11012025 52240			PRNT/BNDNG		32.00			
	5 15051032 53351			AGREEMENTS		32.01			
				T/C REP/MT		32.01			
				TECH		32.01			
				REC SUPPLY		32.01			
				OFFICE SUP		128.04			
				Invoice Net					

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019A 07/10/2018 DUE DATE: 07/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 11014029 52275	00000		INV	06/30/2018	IN1402084 53.25	73695	123829	
				GGASSOTHER	OTHER S/C	53.25			
					Invoice Net	53.25			
449	BUSINESS EQUIPMENT UNL 1 11016025 52227	00000		INV	06/30/2018	IN1402082 64.70	73696	123830	
				TM ADMIN	AGREEMENTS	64.70			
					Invoice Net	64.70			
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	06/30/2018	IN1402083-PD 32.01	73697	123831	
				PS POL R/M	AGREEMENTS	32.01			
					Invoice Net	32.01			
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	06/30/2018	IN1416396 19.64	73698	123832	
	2 11027023 52250			GGPLANP&B	PRNT/BNDNG	137.90			
	3 11013025 52227			GGCEOPRNT	PRNT/BNDNG	128.10			
	4 11014029 52275			GGADM R&M	AGREEMENTS	9.82			
	5 11012025 52240			GGASSOTHER	OTHER S/C	19.64			
	6 11016025 52227			T/C REP/MT	TECH	19.64			
	7 11017023 52250			TM ADMIN	AGREEMENTS	19.64			
	8 15055025 52227			H/R MATERI	PRNT/BNDNG	9.82			
	9 15051032 53351			LIB R/M	AGREEMENTS	98.65			
	10 0300 53351			REC SUPPLY	OFFICE SUP	9.82			
				TRNFER ENT	OFFICE SUP	9.82			
					Invoice Net	462.85			
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	06/30/2018	IN1402081 75.40	73749	123883	
				GGPLANP&B	PRNT/BNDNG	75.40			
					Invoice Net	75.40			
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	06/30/2018	IN1393874 71.67	73750	123884	
				GGPLANP&B	PRNT/BNDNG	71.67			
					Invoice Net	71.67			
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV	06/30/2018	IN1416396-FD 9.82	73796	123930	
				FD MATERIA	PRNT/BNDNG	9.82			
					Invoice Net	9.82			
449	BUSINESS EQUIPMENT UNL 1 12026032 53351	00000		INV	06/30/2018	IN1431365 88.07	73814	123949	
				EMA SUPPLY	OFFICE SUP	88.07			
					Invoice Net	88.07			
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	07/06/2018	IN1416396-PD 88.83	73890	124027	
				PS POL R/M	AGREEMENTS	88.83			
					Invoice Net	88.83			
449	BUSINESS EQUIPMENT UNL 1 11016029 52275	00000		INV	07/10/2018	IN1445673 52.92	73947	124085	
				TM OTHER	OTHER S/C	52.92			
					Invoice Net	52.92			
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	07/10/2018	IN1445674 16.01	73948	124086	
	2 11027023 52250			GGPLANP&B	PRNT/BNDNG	16.01			
	3 11013025 52227			GGCEOPRNT	PRNT/BNDNG	32.00			
	4 11012025 52240			GGADM R&M	AGREEMENTS	32.01			
	5 15051032 53351			T/C REP/MT	TECH	32.01			
	6 12021025 52227			REC SUPPLY	OFFICE SUP	32.01			
				PS POL R/M	AGREEMENTS	32.01			
					Invoice Net	160.05			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019A 07/10/2018 DUE DATE: 07/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 11016029 52275	00000		INV TM OTHER	06/30/2018	IN1445673A 55.02	73981	124119	
				OTHER S/C		55.02			
				Invoice Net		55.02			
449	BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11012025 52240 5 15051032 53351 6 12021025 52227	00000		INV GGPLANP&B GGCEOPRNT GGADM R&M T/C REP/MT REC SUPPLY PS POL R/M	06/30/2018	IN1445674A 4.25 4.25 8.50 8.50 8.50 8.50	73982	124120	
				AGREEMENTS		8.50			
				Invoice Net		42.50			
449	BUSINESS EQUIPMENT UNL 1 12026032 53351	00000		INV EMA SUPPLY	07/10/2018	IN1431365A 43.56	74089	124229	
				OFFICE SUP		43.56			
				Invoice Net		43.56			
				CHECK TOTAL		1,463.34			-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV LIB PUBLIC	06/30/2018	1002540 266.99	73692	123826	
				MATERIALS		266.99			
				Invoice Net		266.99			
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV LIB PUBLIC	06/30/2018	1007887 90.00	73865	124001	
				MATERIALS		90.00			
				Invoice Net		90.00			
				CHECK TOTAL		356.99			-----
5466	BLUE TARP FINANCIAL, I 1 0900 52200	00000		INV BEACHOPENT	06/30/2018	908816 15.75	73791	123925	
				LG TRAIN		15.75			
				Invoice Net		15.75			
5466	BLUE TARP FINANCIAL, I 1 0900 53350	00000		INV BEACHOPENT	06/30/2018	908809 4.85	73792	123926	
				OPERATING		4.85			
				Invoice Net		4.85			
5466	BLUE TARP FINANCIAL, I 1 12022032 52231	00000		INV FD SUPPLY	06/30/2018	907334 24.68	73793	123927	
				EQUIP		24.68			
				Invoice Net		24.68			
5466	BLUE TARP FINANCIAL, I 1 0900 53350	00000		INV BEACHOPENT	06/30/2018	908774 126.01	73794	123928	
				OPERATING		126.01			
				Invoice Net		126.01			
5466	BLUE TARP FINANCIAL, I 1 12021025 52225	00000		INV PS POL R/M	07/06/2018	1620086022 76.30	73888	124025	
				BLDG		76.30			
				Invoice Net		76.30			
5466	BLUE TARP FINANCIAL, I 1 12022025 52231V	00000		INV FD REP/MAI	06/30/2018	908913 1.56	73910	124047	
				VEHICLES		1.56			
				Invoice Net		1.56			
5466	BLUE TARP FINANCIAL, I 1 13031032 53350	00000		INV HWY SUPPLY	06/30/2018	1620082629 74.62	73975	124113	
				OPER SUPP		74.62			
				Invoice Net		74.62			
5466	BLUE TARP FINANCIAL, I 1 15051032 53350	00000		INV REC SUPPLY	06/30/2018	1620086108 105.15	73979	124117	
				OPERATING		105.15			
				Invoice Net		105.15			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466 BLUE TARP FINANCIAL, I	1 16052025 52232	00000		INV	06/30/2018	1620088674	73980	124118	
				HARB R/M	BOAT	54.05			
				Invoice Net		54.05			
5466 BLUE TARP FINANCIAL, I	1 0013 51000	00000		INV	06/30/2018	1620145557	74135	124277	
	2 11019029 52275			MOORING CI	MOORCIPEXP	26.16			
	3 0900 52225			GG OTHE	OTHER S/C	49.33			
	4 0907 51000			BEACHOPENT	RR MAINT	11.98			
	5 12022025 52225			H/P GENRL	EXPENSE	48.82			
	6 15055025 52225			FD REP/MAI	BLDG	39.99			
	7 15055025 52225			LIB R/M	BLDG	17.46			
				LIB R/M	BLDG	24.62			
				Invoice Net		218.36			
				CHECK TOTAL		701.33			-----
5894 SANDRA J BRENNAN	1 0505 55363	00000		INV	06/30/2018	7/5/18	74167	124310	
	2 0505 55360			REC ENTERP	SPRING EXP	841.50			
				REC ENTERP	SUMMER EXP	1,111.50			
				Invoice Net		1,953.00			
				CHECK TOTAL		1,953.00			-----
148 BREX CORP.	1 0708 51000A	00000		INV	06/30/2018	1567	73744	123878	
				INFRA	FURBISH RD	103,669.27			
				Invoice Net		103,669.27			
				CHECK TOTAL		103,669.27			-----
8381 BRIGHAM INDUSTRIES	1 12022080 57714	00000		INV	06/30/2018	18432	73819	123955	
				FIRE MISC	ERP	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
8380 BUDGET BLINDS	1 0851 51000A	00000		INV	06/30/2018	53449988	73778	123912	
				LIB BLDG	2017 EXP	4,934.00			
				Invoice Net		4,934.00			
				CHECK TOTAL		4,934.00			-----
4859 BUSINESSCARD SERVICES	1 12022080 57718	00000		INV	06/30/2018	WFD063018-A	73935	124073	
	2 12022032 52231D			FIRE MISC	COMM OUT	5.97			
	3 12022032 52231			FD SUPPLY	TURNOUT GR	868.70			
				FD SUPPLY	EQUIP	87.60			
				Invoice Net		962.27			
4859 BUSINESSCARD SERVICES	1 0900 53350A	00000		INV	06/30/2018	WFD063018-B	73936	124074	
	3 12022032 52231			BEACHOPENT	LG OPERATI	482.01			
				FD SUPPLY	EQUIP	273.83			
				Invoice Net		755.84			
4859 BUSINESSCARD SERVICES	1 12021080 57710	00000		INV	07/06/2018	06082018	73945	124083	
	2 12021038 50000			PD MISC	DOGS	99.50			
				PD FUEL	GAS & OIL	109.96			
				Invoice Net		209.46			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	00000		INV	07/06/2018	07062018	73957	124095	
	1 12021047 52201			PD TRAININ	ADMN TRAIN	297.43			
	2 12021038 50000			PD FUEL	GAS & OIL	50.00			
	3 12021025 52225			PS POL R/M	BLDG	239.00			
	4 12057022 52231			A/C VEHICL	EQUIP	169.43			
				Invoice Net		755.86			
4859	BUSINESSCARD SERVICES	00000		INV	06/30/2018	7/6/18	73983	124121	
	1 11025075 55501			GGPLANPUB	MATERIALS	75.24			
				Invoice Net		75.24			
4859	BUSINESSCARD SERVICES	00000		INV	06/30/2018	7/6/18A	74057	124196	
	1 0942 51000			WELL GRANT	EXPENSE	105.00			
				Invoice Net		105.00			
4859	BUSINESSCARD SERVICES	00000		INV	07/10/2018	7/6/18FD	74090	124230	
	1 0900 53350A			BEACHOPENT	LG OPERATI	79.24			
	2 12022026 54430			SAFETY	YR TESTING	160.00			
				Invoice Net		239.24			
4859	BUSINESSCARD SERVICES	00000		INV	06/30/2018	7/6/18B	74153	124295	
	1 0505 55360			REC ENTERP	SUMMER EXP	2,062.84			
	2 15051032 53350			REC SUPPLY	OPERATING	572.12			
	3 0505 55363			REC ENTERP	SPRING EXP	277.01			
	4 0505 55360			REC ENTERP	SUMMER EXP	-17.10			
				Invoice Net		2,894.87			
				CHECK TOTAL		5,997.78			-----
3873	CALE AMERICA INC	00000		INV	06/30/2018	150090	73751	123885	
	1 0900 50301			BEACHOPENT	BEACH METE	472.41			
				Invoice Net		472.41			
				CHECK TOTAL		472.41			-----
96	JONATHAN CARTER	00000		INV	06/30/2018	7/2/18	73984	124122	
	1 11092070 56654			EMP BENEFI	HEALTH INS	98.03			
				Invoice Net		98.03			
				CHECK TOTAL		98.03			-----
4398	BILL CATANESYE	00000		INV	06/30/2018	8102826	73985	124123	
	1 11027029 52275			GGCEOOTHE	OTHER S/C	362.25			
				Invoice Net		362.25			
				CHECK TOTAL		362.25			-----
775	CENGAGE LEARNING INC	00000		INV	06/30/2018	63870493	73699	123833	
	1 15055075 55501			LIB PUBLIC	MATERIALS	152.75			
				Invoice Net		152.75			
775	CENGAGE LEARNING INC	00000		INV	06/30/2018	63928176	73752	123886	
	1 15055075 55501			LIB PUBLIC	MATERIALS	79.17			
				Invoice Net		79.17			
775	CENGAGE LEARNING INC	00000		INV	06/30/2018	63928087	73753	123887	
	1 15055075 55501			LIB PUBLIC	MATERIALS	47.23			
				Invoice Net		47.23			

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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	06/30/2018	63944223 39.73 39.73	73866	124002	
						CHECK TOTAL			318.88
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	07/06/2018	713000207488 15.38 15.38	73892	124029	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	07/06/2018	719000192744 15.38 15.38	73893	124030	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	07/06/2018	720000185784 457.41 457.41	73894	124031	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/30/2018	710000213793 31.73 31.73	74062	124201	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/30/2018	720000184854 15.49 15.49	74066	124206	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/30/2018	714000207420 30.63 30.63	74081	124220	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/30/2018	709000213689 18.92 18.92	74083	124222	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/30/2018	706000215318 15.38 15.38	74085	124224	
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	06/30/2018	712000211895 173.26 173.26	74086	124225	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/30/2018	708000219273 29.30 29.30	74087	124226	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/30/2018	706000221864 6,976.50 6,976.50	74091	124231	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/30/2018	704000224368 33.17 33.17	74094	124234	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/30/2018	704000224369 40.00 40.00	74095	124235	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/30/2018	704000224370 38.92 38.92	74096	124236	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/30/2018	705000223629 128.10	74097	124237	
				REC UTILIT		ELECTRICTY			
				Invoice Net		128.10			
43	CENTRAL MAINE POWER 1 0717 50002	00000		INV	06/30/2018	719000191737 183.48	74098	124238	
				TRNSPRTCTR		ELECTRICTY			
				Invoice Net		183.48			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/30/2018	718000196956 16.71	74105	124245	
				GG UTILITE		ELECTRICTY			
				Invoice Net		16.71			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/30/2018	708000220933 204.35	74106	124246	
				BEACHOPENT		ELECTRICTY			
				Invoice Net		204.35			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/30/2018	710000216876 17.59	74107	124248	
				GG UTILITE		ELECTRICTY			
				Invoice Net		17.59			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/30/2018	720000185329 18.14	74112	124253	
				GG UTILITE		ELECTRICTY			
				Invoice Net		18.14			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/30/2018	704000223304 36.81	74116	124257	
				GG UTILITE		ELECTRICTY			
				Invoice Net		36.81			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/30/2018	703000227394 23.45	74117	124258	
				GG UTILITE		ELECTRICTY			
				Invoice Net		23.45			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/30/2018	704000226372 10.68	74118	124259	
				GG UTILITE		ELECTRICTY			
				Invoice Net		10.68			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/30/2018	704000226373 499.42	74119	124260	
				GG UTILITE		ELECTRICTY			
				Invoice Net		499.42			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	06/30/2018	704000226374 333.97	74120	124261	
				ACT UTILIT		ELECTRICTY			
				Invoice Net		333.97			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/30/2018	715000204500 40.91	74121	124262	
				GG UTILITE		ELECTRICTY			
				Invoice Net		40.91			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/30/2018	702000231023 28.75	74122	124264	
				BEACHOPENT		ELECTRICTY			
				Invoice Net		28.75			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/30/2018	702000231024 40.46	74123	124265	
				BEACHOPENT		ELECTRICTY			
				Invoice Net		40.46			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/30/2018	722000169417 290.65	74124	124266	
				REC UTILIT		ELECTRICTY			
				Invoice Net		290.65			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/30/2018	714000202436 17.48	74125	124267	
				GG UTILITE		ELECTRICTY			
				Invoice Net		17.48			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/30/2018	707000220208 72.73 Invoice Net 72.73	74126	124268	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/30/2018	701000276526 56.93 Invoice Net 56.93	74127	124269	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/30/2018	712000213815 30.76 Invoice Net 30.76	74128	124270	
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	06/30/2018	703000228983 196.39 Invoice Net 196.39	74129	124271	
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	06/30/2018	716000201717 83.01 Invoice Net 83.01	74130	124272	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/30/2018	703000226080 79.47 Invoice Net 79.47	74131	124273	
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	06/30/2018	715000205157 1,135.21 Invoice Net 1,135.21	74133	124275	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/30/2018	701000278229 15.38 Invoice Net 15.38	74136	124278	
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	06/30/2018	718000198773 83.23 Invoice Net 83.23	74139	124281	
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	06/30/2018	718000198774 16.05 Invoice Net 16.05	74141	124283	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/30/2018	709000216120 37.59 Invoice Net 37.59	74144	124286	
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	06/30/2018	705000221779 791.73 Invoice Net 791.73	74147	124289	
						CHECK TOTAL	12,380.90		-----
3088	KEVIN CHABOT 1 11098070 51307C	00000		INV	07/06/2018	06212018 1,221.00 WARRANT AR ED REIMB 1,221.00 Invoice Net	73895	124032	
						CHECK TOTAL	1,221.00		-----
233	LEE BAXTER ENTERPRISES 1 16052025 52231	00000		INV	06/30/2018	27885 279.25 HARB R/M EQUIP 279.25 Invoice Net	73741	123875	
						CHECK TOTAL	279.25		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1100	CIVIL CONSULTANTS 1 0708 51000A	00000		INV	06/30/2018	15177 13,826.43 13,826.43	74058	124197	
				INFRA	FURBISH RD				
					Invoice Net				
						CHECK TOTAL	13,826.43		-----
6243	COCA COLA BOTTLING COM 1 0505 55370	00000		INV	06/30/2018	9707204102 282.70 282.70	73856	123992	
				REC ENTERP	COMM EXP				
					Invoice Net				
						CHECK TOTAL	282.70		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	06/30/2018	2699 27.00 27.00	73986	124124	
				INSURANCE	PROP PKG				
					Invoice Net				
						CHECK TOTAL	27.00		-----
8319	HEATHER COLEMAN 1 12023032 53353	00000		INV	07/06/2018	06182018 119.98 119.98	73896	124033	
				DISP SUPPL	UNIFORMS				
					Invoice Net				
						CHECK TOTAL	119.98		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	06/30/2018	8192999-0702094 153.73 153.73	73987	124125	
				GEN FUND	PAY GP INS				
					Invoice Net				
						CHECK TOTAL	153.73		-----
6884	THE CONNECTIVITY GROUP 1 0807 51000	00000		INV	06/30/2018	915892 1,043.75 1,043.75	73988	124126	
				CABLE	EXPENSE				
					Invoice Net				
6884	THE CONNECTIVITY GROUP 1 0851 51000A	00000		INV	06/30/2018	915818 972.14 972.14	73989	124127	
				LIB BLDG	2017 EXP				
					Invoice Net				
						CHECK TOTAL	2,015.89		-----
2040	FAIRPOINT COMMUNICATIO 1 11048032 53352 2 0300 53350	00000		INV	06/30/2018	6182018 538.54 441.49 980.03	73772	123906	
				CABLE EXP	CABLE EQUI				
				TRNFER ENT	OPERATING				
					Invoice Net				
						CHECK TOTAL	980.03		-----
923	CONSTELLATION NEWENERG 1 12022038 50000	00000		INV	06/30/2018	12518465201 699.68 699.68	73934	124072	
				FD FUEL	GAS & OIL				
					Invoice Net				
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	06/30/2018	12510010301 1,335.50 1,335.50	73990	124128	
				GG UTILITE	ELECTRICTY				
					Invoice Net				
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	06/30/2018	12509447001 761.82 761.82	73991	124129	
				LIB UTILIT	ELECTRICTY				
					Invoice Net				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
923	CONSTELLATION NEWENERG 1 0717 50002	00000		INV	06/30/2018	12510278701 465.81 465.81	74059	124198	
				TRNSPRTCTR	ELECTRICTY				
					Invoice Net				
						CHECK TOTAL	3,262.81		-----
4174	COVERT TRACK GROUP, IN 1 12021025 52227	00000		INV	07/10/2018	8013 600.00 600.00	73978	124116	
				PS POL R/M	AGREEMENTS				
					Invoice Net				
						CHECK TOTAL	600.00		-----
269	CPRC RECYCLING 1 0300 53367	00000		INV	06/30/2018	0761982-IN 494.04 494.04	73992	124130	
				TRNFER ENT	SHINGLES				
					Invoice Net				
						CHECK TOTAL	494.04		-----
5769	CUSTOM FLOAT SERVICES, 1 13031032 52263	00000		INV	06/30/2018	0014533-IN 2,307.30 2,307.30	73836	123972	
				HWY SUPPLY	CLVRTS				
					Invoice Net				
5769	CUSTOM FLOAT SERVICES, 1 0013 51000	00000		INV	06/30/2018	0014729-IN 805.25 805.25	74060	124199	
				MOORING CI	MOORCIPEXP				
					Invoice Net				
						CHECK TOTAL	3,112.55		-----
4160	DAIRY QUEEN 1 11017029 52291	00000		INV	06/30/2018	6/14/18 100.00 100.00	73728	123862	
				GGPERSOTHE	EMP RECOG				
					Invoice Net				
						CHECK TOTAL	100.00		-----
856	DAYTON SAND & GRAVEL C 1 0723 51000	00000		INV	06/30/2018	006718-1 64,627.70 64,627.70	73826	123962	
				PAVING	PAVE EXP				
					Invoice Net				
856	DAYTON SAND & GRAVEL C 1 0723 51000	00000		INV	06/30/2018	006718 94,396.39 94,396.39	73827	123963	
				PAVING	PAVE EXP				
					Invoice Net				
						CHECK TOTAL	159,024.09		-----
5411	DEB & DUKE MONOGRAMMER 1 0900 51114	00000		INV	06/30/2018	15581 67.44 67.44	73883	124019	
				BEACHOPENT	PLOVERS				
					Invoice Net				
						CHECK TOTAL	67.44		-----
8386	DETAIL DESIGN BUILDERS 1 11027000 32728	00000		INV	06/30/2018	7/5/18 70.40 70.40	73993	124131	
				CEO REB	BUILDING				
					Invoice Net				
						CHECK TOTAL	70.40		-----
1636	DOWNEAST FLOWERS & GIF	00000		INV	06/30/2018	140243	74137	124279	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055029 52275			LIB OTHER Invoice Net	OTHER S/C	62.45 62.45			
						CHECK TOTAL	62.45		-----
8379 DRUID, DAVE	1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 06/30/2018 RE TAX	73734 93.59 93.59	73734	123868	
						CHECK TOTAL	93.59		-----
74 PFRF, INC	1 12021047 52201	00000		PD TRAININ Invoice Net	INV 07/06/2018 ADMN TRAIN	36307 50.97 50.97	73897	124034	
						CHECK TOTAL	50.97		-----
2798 EASTERN TRAIL MANAGEME	1 15059070 55577	00000		GRANTS - Invoice Net	INV 07/10/2018 E TRAIL	DUES-2019 5,000.00 5,000.00	73783	123917	
						CHECK TOTAL	5,000.00		-----
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		GGBLDG R/M Invoice Net	INV 06/30/2018 T/L REP EQ	16202 420.00 420.00	73828	123964	
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		GGBLDG R/M Invoice Net	INV 06/30/2018 T/L REP EQ	16191 652.00 652.00	73829	123965	
						CHECK TOTAL	1,072.00		-----
8392 CAITLIN ENDSLEY	1 0907 51000	00000		H/P GENRL Invoice Net	INV 06/30/2018 EXPENSE	7/5/18 25.00 25.00	74170	124313	
						CHECK TOTAL	25.00		-----
5177 EQUIFAX INFORMATION SE	1 12023024 50008	00000		P/S DIS UT Invoice Net	INV 07/10/2018 TECHNOLOGY	4912751 25.22 25.22	73966	124104	
						CHECK TOTAL	25.22		-----
5091 ESTES OIL & PROPANE	1 12022024 50004	00000		FD UTILITY Invoice Net	INV 06/30/2018 HEATG FUEL	54885 60.16 60.16	73799	123933	
						CHECK TOTAL	60.16		-----
5176 F.M. ABBOTT POWER EQUI	1 13031025 53358	00000		HIGH REP/M Invoice Net	INV 06/30/2018 EQREPAIR-S	35374 313.48 313.48	74061	124200	
5176 F.M. ABBOTT POWER EQUI	1 13031025 53358	00000		HIGH REP/M Invoice Net	INV 06/30/2018 EQREPAIR-S	35804 17.04 17.04	74063	124202	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5176 F.M. ABBOTT POWER	EQUI	00000		INV	06/30/2018	35978	74064	124203	
1 13031025 53358				HIGH REP/M	EQREPAIR-S	109.52			
				Invoice Net		109.52			
5176 F.M. ABBOTT POWER	EQUI	00000		INV	06/30/2018	36280	74065	124204	
1 13031025 53358				HIGH REP/M	EQREPAIR-S	97.34			
				Invoice Net		97.34			
5176 F.M. ABBOTT POWER	EQUI	00000		INV	07/10/2018	36717	74088	124228	
1 12022032 52231				FD SUPPLY	EQUIP	93.80			
				Invoice Net		93.80			
				CHECK TOTAL		631.18			-----
47 JEFF FARLEY		00000		INV	06/30/2018	7/5/18	74176	124319	
1 0505 55363				REC ENTERP	SPRING EXP	227.50			
				Invoice Net		227.50			
				CHECK TOTAL		227.50			-----
1003 FASTENAL COMPANY		00000		INV	06/30/2018	MESAN73652	73849	123985	
1 13031025 53358				HIGH REP/M	EQREPAIR-S	14.07			
				Invoice Net		14.07			
1003 FASTENAL COMPANY		00000		INV	06/30/2018	MESAN73808	73882	124018	
1 13031025 53358				HIGH REP/M	EQREPAIR-S	3.00			
				Invoice Net		3.00			
				CHECK TOTAL		17.07			-----
88 FISHER-JAMES COMPANY,		00000		INV	06/30/2018	816153	73702	123836	
1 11027032 53351				GGCEOSUPP	OFFICE SUP	10.40			
				Invoice Net		10.40			
88 FISHER-JAMES COMPANY,		00000		INV	06/30/2018	816209	73703	123837	
1 11027032 53351				GGCEOSUPP	OFFICE SUP	16.00			
				Invoice Net		16.00			
88 FISHER-JAMES COMPANY,		00000		INV	06/30/2018	81550	73704	123838	
1 11027032 53351				GGCEOSUPP	OFFICE SUP	6.84			
				Invoice Net		6.84			
88 FISHER-JAMES COMPANY,		00000		INV	06/30/2018	06212018TC	73940	124078	
1 11012032 53361				T/C SUPPLY	ELECTIONS	258.74			
2 11012032 53351				T/C SUPPLY	OFFICE SUP	174.06			
				Invoice Net		432.80			
				CHECK TOTAL		466.04			-----
514 JENNIFER FRASIER		00000		INV	06/30/2018	7/5/18	74175	124318	
1 15051022 52260				REC VEHICL	TRNSPRTION	26.14			
				Invoice Net		26.14			
514 JENNIFER FRASIER		00000		INV	07/10/2018	7/5/18A	74179	124322	
1 15051022 52260				REC VEHICL	TRNSPRTION	7.85			
				Invoice Net		7.85			
				CHECK TOTAL		33.99			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3100 FRED'S COFFEE COMPANY, 1 11019032 53350	00000 GG SUPP			INV OPERATING	06/30/2018	857263 49.50	73705	123839	
	Invoice Net					49.50			
3100 FRED'S COFFEE COMPANY, 1 15055025 52225	00000 LIB R/M			INV BLDG	06/30/2018	857264 24.75	73754	123888	
	Invoice Net					24.75			
3100 FRED'S COFFEE COMPANY, 1 12021025 52225	00000 PS POL R/M			INV BLDG	07/06/2018	857266 24.75	73898	124035	
	Invoice Net					24.75			
				CHECK TOTAL			99.00		-----
103 GALLS, LLC 1 12022032 53353	00000 FD SUPPLY			INV UNIFORMS	06/30/2018	010103151 33.90	73933	124071	
	Invoice Net					33.90			
				CHECK TOTAL			33.90		-----
151 GENUINE PARTS COMPANY 1 12022025 52231V	00000 FD REP/MAI			INV VEHICLES	06/30/2018	142374 114.99	73789	123923	
	Invoice Net					114.99			
151 GENUINE PARTS COMPANY 1 12022025 52231V	00000 FD REP/MAI			INV VEHICLES	06/30/2018	142072 470.88	73790	123924	
	Invoice Net					470.88			
151 GENUINE PARTS COMPANY 1 12022032 52231	00000 FD SUPPLY			INV EQUIP	06/30/2018	141856 30.00	73797	123931	
	Invoice Net					30.00			
151 GENUINE PARTS COMPANY 1 12022032 52231	00000 FD SUPPLY			INV EQUIP	06/30/2018	141674 29.88	73798	123932	
	Invoice Net					29.88			
				CHECK TOTAL			645.75		-----
2458 SANDY M. GOODALE 1 12022032 53353	00000 FD SUPPLY			INV UNIFORMS	06/30/2018	3928 5.00	73800	123934	
	Invoice Net					5.00			
2458 SANDY M. GOODALE 1 12022032 53353	00000 FD SUPPLY			INV UNIFORMS	06/30/2018	3882 10.00	73823	123959	
	Invoice Net					10.00			
2458 SANDY M. GOODALE 1 12022032 53353	00000 FD SUPPLY			INV UNIFORMS	06/30/2018	3956 52.00	73841	123977	
	Invoice Net					52.00			
2458 SANDY M. GOODALE 1 12021032 53353	00000 PD SUPPLY			INV UNIFORMS	07/06/2018	3898 5.00	73899	124036	
	Invoice Net					5.00			
				CHECK TOTAL			72.00		-----
4034 GOODYEAR 1 12022025 52231V	00000 FD REP/MAI			INV VEHICLES	06/30/2018	068-1063305 1,338.16	73801	123935	
	Invoice Net					1,338.16			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,338.16		-----
1396	GORRILL-PALMER CONSULT	00000		INV	06/30/2018				
	1 0001 29300			GEN FUND	PAPA/BOUR	3440-01	73869	124005	
				Invoice Net		1,462.28			
						1,462.28			
						CHECK TOTAL	1,462.28		-----
13	TAM GOWEN	00000		INV	06/30/2018				
	1 0907 51000			H/P GENRL	EXPENSE	7/5/18	74053	124192	
				Invoice Net		75.00			
						75.00			
						CHECK TOTAL	75.00		-----
7962	MARGARET GRADY	00000		INV	06/30/2018				
	1 0907 51000			H/P GENRL	EXPENSE	7/5/18	74171	124314	
				Invoice Net		100.00			
						100.00			
						CHECK TOTAL	100.00		-----
93	W.W. GRAINGER	00000		INV	06/30/2018				
	1 16052029 53350			HARB OTHER	OPERATING	9810759028	73851	123987	
				Invoice Net		412.97			
						412.97			
						CHECK TOTAL	412.97		-----
7801	GRANITE STATE POLICE C	00000		INV	07/10/2018				
	1 12021047 52200			PD TRAININ	GEN TNG	18-101	73927	124065	
				Invoice Net		335.00			
						335.00			
						CHECK TOTAL	335.00		-----
2370	GROUP DYNAMIC, INC.	00000		INV	06/30/2018				
	1 11092070 56654			EMP BENEFI	HEALTH INS	L1807016000428	73755	123889	
	2 11098070 51308F			WARRANT AR	HRA FUNDIN	316.35			
				Invoice Net		131.25			
						447.60			
						CHECK TOTAL	447.60		-----
1461	GWI	00000		INV	07/10/2018				
	1 0947 51000			DISPTCH-OG	OGTDSP EXP	5517303	73950	124088	
				Invoice Net		180.00			
						180.00			
1461	GWI	00000		INV	07/10/2018				
	1 15055025 52227			LIB R/M	AGREEMENTS	5517807	73951	124089	
				Invoice Net		200.00			
						200.00			
						CHECK TOTAL	380.00		-----
5305	HAMILTON MARINE INC	00000		INV	06/30/2018				
	1 16052025 52232			HARB R/M	BOAT	310618/3	73706	123840	
				Invoice Net		229.41			
						229.41			
						CHECK TOTAL	229.41		-----
308	HANCOCK LUMBER, INC.	00000		INV	06/30/2018				
						1620038	74156	124298	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53350			REC SUPPLY	OPERATING	83.11			
				Invoice Net		83.11			
308	HANCOCK LUMBER, INC.	00000		INV	06/30/2018	1617974	74157	124299	
	1 15051032 53350			REC SUPPLY	OPERATING	43.73			
				Invoice Net		43.73			
				CHECK TOTAL			126.84		-----
4840	HANNAFORD CHARGE SALES	00000		INV	06/30/2018	8389226766	73994	124132	
	1 0853 51000			LIB DONATN	EXPENSE	40.26			
				Invoice Net		40.26			
4840	HANNAFORD CHARGE SALES	00000		INV	06/30/2018	8389239496	73995	124133	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	14.90			
				Invoice Net		14.90			
4840	HANNAFORD CHARGE SALES	00000		INV	06/30/2018	8389243540	73996	124134	
	1 0851 51000A			LIB BLDG	2017 EXP	53.96			
				Invoice Net		53.96			
4840	HANNAFORD CHARGE SALES	00000		INV	06/30/2018	8389243857	73997	124135	
	1 0851 51000A			LIB BLDG	2017 EXP	345.92			
				Invoice Net		345.92			
4840	HANNAFORD CHARGE SALES	00000		INV	06/30/2018	8389255033	73998	124136	
	1 0853 51000			LIB DONATN	EXPENSE	27.89			
				Invoice Net		27.89			
				CHECK TOTAL			482.93		-----
5866	HANSCOM'S TRUCK STOP,	00000		INV	06/30/2018	805174	74067	124205	
	1 13031038 50000			HW FUEL/LU	FUEL&LUBE	3,270.63			
				Invoice Net		3,270.63			
				CHECK TOTAL			3,270.63		-----
5629	HARRISON SHRADER ENTER	00000		INV	06/30/2018	F-243742	73805	123939	
	1 12022032 52231			FD SUPPLY	EQUIP	280.05			
				Invoice Net		280.05			
				CHECK TOTAL			280.05		-----
5055	HILLTOP FUN CENTER	00000		INV	06/30/2018	7/5/18	74055	124194	
	1 0505 55360			REC ENTERP	SUMMER EXP	395.00			
				Invoice Net		395.00			
				CHECK TOTAL			395.00		-----
288	HISTORICAL SOCIETY OF	00000		INV	07/10/2018	7/3/18	73952	124090	
	1 15059070 54488			GRANTS -	HIST SOCIE	17,500.00			
				Invoice Net		17,500.00			
				CHECK TOTAL			17,500.00		-----
516	CLIFFORD HOLMAN	00000		INV	07/06/2018	06272018	73900	124037	
	1 12021047 52200			PD TRAININ	GEN TNG	360.00			
				Invoice Net		360.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	360.00		-----
4476	JEFFREY HOWES			INV	06/30/2018				
	1 0505 55363	00000		REC ENTERP	SPRING EXP	7/5/18	74056	124195	
				Invoice Net		128.00			
						128.00			
						CHECK TOTAL	128.00		-----
3093	INTERNATIONAL CITY/COU			INV	07/10/2018				
	1 11016047 52200	00000		TM TRAININ	GENERAL	6/13/18	73738	123872	
				Invoice Net		1,180.80			
						1,180.80			
						CHECK TOTAL	1,180.80		-----
2118	WELLS SUPER FOOD			INV	06/30/2018				
	1 0900 52200	00000		BEACHOPENT	LG TRAIN	WFD062818-1	73806	123940	
				Invoice Net		340.81			
						340.81			
2118	WELLS SUPER FOOD			INV	06/30/2018				
	1 0900 52200	00000		BEACHOPENT	LG TRAIN	WFD062918-3	73818	123954	
				Invoice Net		61.75			
						61.75			
						CHECK TOTAL	402.56		-----
2430	MAINE INFORMATION NETW			INV	07/06/2018				
	1 12021080 57717	00000		PD MISC	INV SERV	2263990	73901	124038	
				Invoice Net		60.00			
						60.00			
2430	MAINE INFORMATION NETW			INV	06/30/2018				
	1 11012029 52283	00000		T/C OTHER	BACKGROUND	2263990TC	73937	124075	
				Invoice Net		21.00			
						21.00			
						CHECK TOTAL	81.00		-----
326	JO-ANN'S GARDEN, INC			INV	06/30/2018				
	1 11019025 52230	00000		GGBLDG R/M	GROUNDS	3839	73873	124009	
				Invoice Net		129.64			
						129.64			
326	JO-ANN'S GARDEN, INC			INV	06/30/2018				
	1 11019025 52230	00000		GGBLDG R/M	GROUNDS	3837	73874	124010	
				Invoice Net		31.17			
						31.17			
326	JO-ANN'S GARDEN, INC			INV	06/30/2018				
	1 11019025 52230	00000		GGBLDG R/M	GROUNDS	3977	73875	124011	
				Invoice Net		115.80			
						115.80			
326	JO-ANN'S GARDEN, INC			INV	06/30/2018				
	1 11019025 52230	00000		GGBLDG R/M	GROUNDS	3844	73876	124012	
				Invoice Net		92.93			
						92.93			
326	JO-ANN'S GARDEN, INC			INV	06/30/2018				
	1 11019025 52230	00000		GGBLDG R/M	GROUNDS	3845	73877	124013	
				Invoice Net		146.50			
						146.50			
326	JO-ANN'S GARDEN, INC			INV	06/30/2018				
	1 11019025 52230	00000		GGBLDG R/M	GROUNDS	3843	73878	124014	
				Invoice Net		85.81			
						85.81			
326	JO-ANN'S GARDEN, INC			INV	06/30/2018				
		00000				3840	73879	124015	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019025 52230			GGBLDG R/M	GROUNDS	36.49			
				Invoice Net		36.49			
326	JO-ANN'S GARDEN, INC	00000		INV	06/30/2018	3985	74138	124280	
	1 11019025 52230			GGBLDG R/M	GROUNDS	6,213.32			
				Invoice Net		6,213.32			
				CHECK TOTAL		6,851.66			-----
2903	JOBSINTHEUS.COM	00000		INV	07/10/2018	I-14141	73953	124091	
	1 11017026 54426			PER SAFETY	COMMUNIC	1,429.00			
				Invoice Net		1,429.00			
				CHECK TOTAL		1,429.00			-----
1277	JOHN'S MAINTENANCE & C	00000		INV	07/10/2018	07012018 6	73928	124066	
	1 12021025 52225			PS POL R/M	BLDG	860.00			
				Invoice Net		860.00			
1277	JOHN'S MAINTENANCE & C	00000		INV	06/30/2018	7/8/18	74068	124207	
	1 13033025 53350			PW BLDG RE	PW OPER SU	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		980.00			-----
76	JOHNSON CONTROLS FIRE	00000		INV	07/06/2018	84925847	73902	124039	
	1 12021025 52225			PS POL R/M	BLDG	336.00			
				Invoice Net		336.00			
				CHECK TOTAL		336.00			-----
119	BEACON PRESS, INC.	00000		INV	06/30/2018	01623458-001	73770	123904	
	1 0001 29308			GEN FUND	GRANITE	47.25			
				Invoice Net		47.25			
119	BEACON PRESS, INC.	00000		INV	06/30/2018	06222018TC	73941	124079	
	1 11012029 52282			T/C OTHER	LEGAL ADS	170.10			
				Invoice Net		170.10			
119	BEACON PRESS, INC.	00000		INV	06/30/2018	01623561-001	74069	124208	
	1 0001 29308			GEN FUND	GRANITE	98.28			
				Invoice Net		98.28			
119	BEACON PRESS, INC.	00000		INV	06/30/2018	04641936-001	74073	124212	
	1 0001 29025			GEN FUND	REDCOAT	79.38			
	2 11019027 52270			GG PROFESS	GG LEGAL	79.38			
				Invoice Net		158.76			
				CHECK TOTAL		474.39			-----
4555	JPMA-STAFF DEVELOPMENT	00000		INV	07/10/2018	2018-0158	73973	124105	
	1 12021047 52200			PD TRAININ	GEN TNG	2,770.00			
				Invoice Net		2,770.00			
				CHECK TOTAL		2,770.00			-----
122	K.K. & W. WATER DISTRIC	00000		INV	06/30/2018	1325	73707	123841	
	1 11019025 52230			GGBLDG R/M	GROUNDS	4,763.25			
				Invoice Net		4,763.25			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	K.K. & W. WATER DISTRIC 1 11019025 52230	00000		INV	06/30/2018	1362	73871	124007	
				GGBLDG R/M	GROUNDS	5.18			
				Invoice Net		5.18			
122	K.K. & W. WATER DISTRIC 1 11019040 54440	00000		INV	06/30/2018	2407626	74000	124138	
				GEN GOV LE	RENTALS	12,329.30			
				Invoice Net		12,329.30			
122	K.K. & W. WATER DISTRIC 1 11019024 50003	00000		INV	06/30/2018	2407865	74140	124282	
				GG UTILITE	WATER	6.66			
				Invoice Net		6.66			
122	K.K. & W. WATER DISTRIC 1 12022024 50003	00000		INV	06/30/2018	2407951	74158	124300	
				FD UTILITY	WATER	6.66			
				Invoice Net		6.66			
				CHECK TOTAL		17,111.05			-----
7913	ANDREA KAZILIONIS 1 15055029 52275	00000		INV	06/30/2018	7/2/18	73999	124137	
				LIB OTHER	OTHER S/C	35.69			
				Invoice Net		35.69			
				CHECK TOTAL		35.69			-----
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	06/30/2018	6/11/18	73708	123842	
				GG UTILITE	ELECTRICTY	75.02			
				Invoice Net		75.02			
				CHECK TOTAL		75.02			-----
314	JESSICA KEYES 1 11012032 53361	00000		INV	06/30/2018	062618ATC	73939	124077	
				T/C SUPPLY	ELECTIONS	3.37			
				Invoice Net		3.37			
				CHECK TOTAL		3.37			-----
8258	LANDRY/FRENCH CONSTRUC 1 0840 51000A	00000		INV	06/30/2018	2792	74001	124139	
				PUBSAFETY	2017 BND E	159,167.75			
				Invoice Net		159,167.75			
				CHECK TOTAL		159,167.75			-----
7949	LANGUAGE LINE SERVICES 1 12021029 52275	00000		INV	07/06/2018	4357174	73903	124040	
				PD OTHER	OTHER S/C	33.44			
				Invoice Net		33.44			
				CHECK TOTAL		33.44			-----
4880	LAVALLEE BRESINGER ARC 1 0840 51000A	00000		INV	06/30/2018	11785	73742	123876	
				PUBSAFETY	2017 BND E	4,649.37			
				Invoice Net		4,649.37			
				CHECK TOTAL		4,649.37			-----
2372	BRENDA LAYMAN 1 11012032 53351	00000		INV	06/30/2018	063018TC	73932	124070	
				T/C SUPPLY	OFFICE SUP	7.99			
				Invoice Net		7.99			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019A 07/10/2018 DUE DATE: 07/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7.99		-----
1040	TINA LEBLANC 1 15051022 52260	00000		INV	06/30/2018	6/28/18 264.33 264.33 Invoice Net	74002	124140	
						CHECK TOTAL	264.33		-----
1886	LIBBY-SCOTT, INC. 1 0707 51000F	00000		INV	06/30/2018	21801 155,490.00 155,490.00 Invoice Net	73766	123900	
1886	LIBBY-SCOTT, INC. 1 0817 51000A 2 0704 51000 3 0851 51000A	00000		INV	06/30/2018	21802 13,525.00 19,164.00 9,700.00 2017 EXP 42,389.00 Invoice Net	73846	123982	
1886	LIBBY-SCOTT, INC. 1 0708 51000A	00000		INV	06/30/2018	21804 10,091.25 10,091.25 INFRA FURBISH RD Invoice Net	74003	124141	
						CHECK TOTAL	207,970.25		-----
2968	MICHAEL LIVINGSTON 1 11025022 52260	00000		INV	06/30/2018	6/29/18 583.70 583.70 Invoice Net	74005	124143	
						CHECK TOTAL	583.70		-----
522	M.M.T.C.T.A. 1 11013047 52200	00000		INV	06/30/2018	1000182464 110.00 110.00 Invoice Net	73709	123843	
						CHECK TOTAL	110.00		-----
1177	MAINE BEHAVIORAL HEALT 1 15059070 54486	00000		INV	06/30/2018	6/26/18 1,500.00 1,500.00 GRANTS - MAINE BEHA Invoice Net	73767	123901	
						CHECK TOTAL	1,500.00		-----
150	MAINE MUNICIPAL ASSOCI 1 11096096 59961	00000		INV	06/30/2018	42861 673.00 673.00 INSURANCE WORKERCOMP Invoice Net	73870	124006	
						CHECK TOTAL	673.00		-----
150	MAINE MUNICIPAL ASSOCI 1 11096096 59961 2 0505 59961 3 0900 59961	00000		INV	07/10/2018	INV00132060 28,971.62 972.03 1,057.30 31,000.95 INSURANCE WORKERCOMP REC ENTERP WORKERCOMP BEACHOPENT WORKERCOMP Invoice Net	73739	123873	
						CHECK TOTAL	31,000.95		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150	MAINE MUNICIPAL ASSOCI 1 11092070 56653	00000		INV	07/10/2018	INV00134199 2,773.21 2,773.21	73954	124092	
				EMP BENEFI	UNEMPLOY				
					Invoice Net				
						CHECK TOTAL	2,773.21		-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220 3 11092070 56654	00000		INV	07/10/2018	6/13/18 4,073.19 21,965.43 62,246.24 88,284.86	73784	123918	
				GEN FUND	PAY INC PR				
				GEN FUND	PAY MED RB				
				EMP BENEFI	HEALTH INS				
					Invoice Net				
						CHECK TOTAL	88,284.86		-----
801	MAINE TURNPIKE AUTHORI 1 11016022 52260	00000		INV	06/30/2018	180600000315 11.50	73710	123844	
				TM TRANSP	TRNSPRTION				
					Invoice Net				
801	MAINE TURNPIKE AUTHORI 1 13033025 53350	00000		INV	06/30/2018	180600049061 29.15	73769	123903	
				PW BLDG RE	PW OPER SU				
					Invoice Net				
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV	07/06/2018	05312018 33.80	73905	124042	
				PD FUEL	GAS & OIL				
					Invoice Net				
801	MAINE TURNPIKE AUTHORI 1 16052022 52260	00000		INV	06/30/2018	180600269514 5.90	74006	124144	
				HARBOR TRA	TRNSPRTION				
					Invoice Net				
						CHECK TOTAL	80.35		-----
145	MainePERS 1 0001 21115 2 11092070 56651	00000		INV	06/30/2018	6/28/18 18,069.05 11,394.98 29,464.03	74007	124145	
				GEN FUND	PAY RETIRE				
				EMP BENEFI	RETIREMENT				
					Invoice Net				
						CHECK TOTAL	29,464.03		-----
145	MainePERS 1 0001 21115 2 11092070 56651	00000		INV	06/30/2018	6/28/18A 13,485.35 10,371.60 23,856.95	74008	124146	
				GEN FUND	PAY RETIRE				
				EMP BENEFI	RETIREMENT				
					Invoice Net				
						CHECK TOTAL	23,856.95		-----
4569	MAINETODAY MEDIA 1 11019027 52270	00000		INV	06/30/2018	154397 257.90 257.90	73868	124004	
				GG PROFESS	GG LEGAL				
					Invoice Net				
						CHECK TOTAL	257.90		-----
5440	BRENT MARRINER 1 0717 53351 2 0717 53350	00000		INV	06/30/2018	7/6/18 122.67 18.78 141.45	74009	124147	
				TRNSPRTCTR	OFFICE SUP				
				TRNSPRTCTR	OPERATING				
					Invoice Net				

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	141.45		-----
6056	MATHESON TRI-GAS, INC.	00000		INV	06/30/2018	17870637	73854	123990	
	1 13031032 53350			HWY SUPPLY OPER SUPP Invoice Net		38.10 38.10			
						CHECK TOTAL	38.10		-----
8387	JOSHUA MCFARLAND	00000		INV	06/30/2018	7/5/18	74048	124187	
	1 15051032 53350			REC SUPPLY OPERATING Invoice Net		149.99 149.99			
						CHECK TOTAL	149.99		-----
397	MODERN PEST SERVICES	00000		INV	06/30/2018	2808354	73711	123845	
	1 0300 53350			TRNFER ENT OPERATING Invoice Net		96.00 96.00			
397	MODERN PEST SERVICES	00000		INV	06/30/2018	2820591	73844	123980	
	1 0900 53350			BEACHOPENT OPERATING Invoice Net		60.00 60.00			
397	MODERN PEST SERVICES	00000		INV	06/30/2018	2807247	73845	123981	
	1 0900 53350			BEACHOPENT OPERATING Invoice Net		63.00 63.00			
						CHECK TOTAL	219.00		-----
469	MORIN STEEL INC.	00000		INV	06/30/2018	32033	73831	123967	
	1 0900 52225P			BEACHOPENT PL MAINT Invoice Net		725.00 725.00			
						CHECK TOTAL	725.00		-----
4358	MORSE HARDWARE & LUMBE	00000		INV	06/30/2018	232378	73904	124041	
	1 12022080 57718			FIRE MISC COMM OUT Invoice Net		185.05 185.05			
4358	MORSE HARDWARE & LUMBE	00000		INV	06/30/2018	230942	74011	124149	
	1 0910 51000			H/P BEDNAR EXPENSE Invoice Net		44.98 44.98			
4358	MORSE HARDWARE & LUMBE	00000		INV	06/30/2018	230962	74012	124150	
	1 0910 51000			H/P BEDNAR EXPENSE Invoice Net		25.00 25.00			
4358	MORSE HARDWARE & LUMBE	00000		INV	06/30/2018	231333	74013	124151	
	1 13031032 53350			HWY SUPPLY OPER SUPP Invoice Net		15.19 15.19			
4358	MORSE HARDWARE & LUMBE	00000		INV	06/30/2018	231426	74014	124152	
	1 0907 51000			H/P GENRL EXPENSE Invoice Net		133.14 133.14			
4358	MORSE HARDWARE & LUMBE	00000		INV	06/30/2018	231549	74015	124153	
	1 0907 51000			H/P GENRL EXPENSE Invoice Net		23.02 23.02			
4358	MORSE HARDWARE & LUMBE	00000		INV	06/30/2018	231737	74016	124154	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0907 51000			H/P GENRL Expense		114.96 114.96			
				Invoice Net					
						CHECK TOTAL	541.34		-----
6465 MAINE TOWN, CITY AND C	1 11016047 52200	00000		INV 07/10/2018 TM TRAININ GENERAL		7/3/18 181.25 181.25	73955	124093	
				Invoice Net					
						CHECK TOTAL	181.25		-----
8336 MUNICIPAL RESOURCES, I	1 13031011 41101	00000		INV 06/30/2018 HIGH SAL REG		20028 13,500.00 13,500.00	73712	123846	
				Invoice Net					
						CHECK TOTAL	13,500.00		-----
7237 NAT'L ASSOC OF SCH RES	1 12021047 52200	00000		INV 07/06/2018 PD TRAININ GEN TNG		22965ME 495.00 495.00	73907	124044	
				Invoice Net					
						CHECK TOTAL	495.00		-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV 07/06/2018 PD SUPPLY UNIFORMS		284336 101.50 101.50	73908	124045	
				Invoice Net					
						CHECK TOTAL	101.50		-----
6594 NORTH COAST SERVICES,	1 0300 53359	00000		INV 06/30/2018 TRNFER ENT TIPPING		21255 132.24 132.24	74018	124156	
				Invoice Net					
						CHECK TOTAL	132.24		-----
5004 NORTHERN NEW ENGLAND B	1 11092070 56654 2 0001 21220	00000		INV 07/10/2018 EMP BENEFI HEALTH INS GEN FUND PAY MED RB		6/25/18 18,256.00 4,564.00 22,820.00	73785	123919	
				Invoice Net					
5004 NORTHERN NEW ENGLAND B	1 0001 20400 2 0001 21220	00000		INV 07/10/2018 GEN FUND PREPAY EXP GEN FUND PAY MED RB		6/25/18A 13,561.60 3,390.40 16,952.00	73786	123920	
				Invoice Net					
						CHECK TOTAL	39,772.00		-----
494 NORTRAX, INC.	1 13031025 53358	00000		INV 06/30/2018 HIGH REP/M EQREPAIR-S		1874168 153.85 153.85	73852	123988	
				Invoice Net					
494 NORTRAX, INC.	1 13031025 53358	00000		INV 06/30/2018 HIGH REP/M EQREPAIR-S		1869167 219.92 219.92	73853	123989	
				Invoice Net					
						CHECK TOTAL	373.77		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5324 O'REILLY AUTOMOTIVE, I	1 13031025 53358	00000		INV	06/30/2018	6/28/18	74072	124211	
				HIGH REP/M	EQREPAIR-S	2,341.79			
				Invoice Net		2,341.79			
				CHECK TOTAL		2,341.79			-----
758 KEVIN M BARNARD	1 0900 51114	00000		INV	06/30/2018	11313	73713	123847	
				BEACHOPENT	PLOVERS	76.00			
				Invoice Net		76.00			
758 KEVIN M BARNARD	1 0900 52275	00000		INV	06/30/2018	11323	73756	123890	
				BEACHOPENT	OTHER S/C	423.00			
				Invoice Net		423.00			
				CHECK TOTAL		499.00			-----
955 JOSEPH MOKRY	1 0900 52200	00000		INV	06/30/2018	18-08	73802	123936	
				BEACHOPENT	LG TRAIN	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			-----
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000		INV	07/06/2018	86X00864	73964	124102	
				PS POL R/M	BLDG	109.50			
				Invoice Net		109.50			
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000		INV	06/30/2018	86X00868	74019	124157	
				GGBLDG R/M	BLDG	121.00			
				Invoice Net		121.00			
185 OCEANSIDE RUBBISH, INC	1 16052029 52275	00000		INV	06/30/2018	86X00866	74020	124158	
				HARB OTHER	OTHER S/C	108.00			
				Invoice Net		108.00			
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000		INV	06/30/2018	86X00867	74074	124213	
				REC SUPPLY	OPERATING	169.00			
				Invoice Net		169.00			
185 OCEANSIDE RUBBISH, INC	1 15087025 52225	00000		INV	06/30/2018	86X00865	74075	124214	
				ACT REP/MA	BLDG	36.00			
				Invoice Net		36.00			
185 OCEANSIDE RUBBISH, INC	1 12022029 52275	00000		INV	06/30/2018	86X00864FD	74142	124285	
				FD OTHER	OTHER S/C	109.50			
				Invoice Net		109.50			
185 OCEANSIDE RUBBISH, INC	1 0900 52275B	00000		INV	06/30/2018	86X00869	74145	124287	
				BEACHOPENT	WASTE REM	9,190.00			
				Invoice Net		9,190.00			
				CHECK TOTAL		9,843.00			-----
1564 OIT A/P	1 12023024 50008	00000		INV	07/06/2018	18bnsawepd 06212018	73909	124046	
				P/S DIS UT	TECHNOLOGY	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
8385 PAC-VAN INC.		00000		INV	07/06/2018	8558249	73912	124048	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M BLDG Invoice Net		640.00 640.00			
						CHECK TOTAL		640.00	-----
2298 PAINTING BY NORTHEAST,	1 0851 51000A	00000		LIB BLDG 2017 EXP Invoice Net	06/30/2018	7853 1,968.00 1,968.00	73867	124003	
						CHECK TOTAL		1,968.00	-----
2938 PALMER SPRING COMPANY	1 13031025 53358	00000		HIGH REP/M EQREPAIR-S Invoice Net	06/30/2018	367986-1 99.98 99.98	74021	124159	
2938 PALMER SPRING COMPANY	1 13031025 53358	00000		HIGH REP/M EQREPAIR-S Invoice Net	06/30/2018	368086-1 1,640.65 1,640.65	74022	124160	
						CHECK TOTAL		1,740.63	-----
2543 PARLIN & RANHOFF PROFE	1 12021047 52206	00000		PD TRAININ NEW PROCES Invoice Net	07/06/2018	PE-18-070 250.00 250.00	73914	124051	
						CHECK TOTAL		250.00	-----
6398 NANCY PETERSON	1 0522 51000	00000		ACT CENTER EXPENSE Invoice Net	06/30/2018	7/5/18 62.50 62.50	74173	124316	
						CHECK TOTAL		62.50	-----
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		HWY SUPPLY COLD PATCH Invoice Net	06/30/2018	978877 68.25 68.25	73757	123891	
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		HWY SUPPLY GRAVEL/STO Invoice Net	06/30/2018	977525 15.00 15.00	73758	123892	
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		HWY SUPPLY COLD PATCH Invoice Net	06/30/2018	980233 50.40 50.40	73881	124017	
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		HWY SUPPLY COLD PATCH Invoice Net	06/30/2018	981240 197.40 197.40	74076	124215	
239 PIKE INDUSTRIES, INC.	1 0723 51000	00000		PAVING PAVE EXP Invoice Net	06/30/2018	980830 280.83 280.83	74077	124216	
						CHECK TOTAL		611.88	-----
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000		GGBLDG R/M BLDG Invoice Net	06/30/2018	80649682 152.98 152.98	74023	124161	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	152.98		-----
1490	PORTLAND NORTH TRUCK C 1 13031025 53358	00000		INV	06/30/2018	T376980	74024	124162	
				HIGH REP/M	EQREPAIR-S	241.37			
				Invoice Net		241.37			
1490	PORTLAND NORTH TRUCK C 1 13031025 53358	00000		INV	06/30/2018	T377567	74025	124163	
				HIGH REP/M	EQREPAIR-S	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	291.37		-----
4408	PORTLAND PAPER PRODUCT 1 0900 52275B	00000		INV	06/30/2018	043783-01	73714	123848	
				BEACHOPENT	WASTE REM	1,546.83			
				Invoice Net		1,546.83			
4408	PORTLAND PAPER PRODUCT 1 15087025 52225	00000		INV	06/30/2018	044640	73855	123991	
				ACT REP/MA	BLDG	865.71			
				Invoice Net		865.71			
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	07/06/2018	044608-00	73916	124054	
				PS POL R/M	BLDG	61.69			
				Invoice Net		61.69			
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	07/10/2018	045369-00-0	73929	124067	
				PS POL R/M	BLDG	61.69			
				Invoice Net		61.69			
4408	PORTLAND PAPER PRODUCT 1 15087025 52225	00000		INV	06/30/2018	045172	74159	124301	
				ACT REP/MA	BLDG	150.90			
				Invoice Net		150.90			
						CHECK TOTAL	2,686.82		-----
8359	SCOTT POW 1 0505 55370	00000		INV	06/30/2018	7/5/18	74054	124193	
				REC ENTERP	COMM EXP	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
8382	PUBURN SEBASTIAN 1 12022047 52200	00000		INV	06/30/2018	WFD063018-A	73820	123956	
				FD TRAIN	GEN TRAIN	995.00			
				Invoice Net		995.00			
						CHECK TOTAL	995.00		-----
6342	TRACKER SOFTWARE CORPO 1 11047025 52231	00000		INV	07/10/2018	158-008	73956	124094	
				MIS MAINT	MAINT	2,454.00			
				Invoice Net		2,454.00			
						CHECK TOTAL	2,454.00		-----
7749	SHAWN PULLEN 1 0505 55360	00000		INV	06/30/2018	7/5/18	74051	124190	
				REC ENTERP	SUMMER EXP	256.25			
				Invoice Net		256.25			
						CHECK TOTAL	256.25		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019A 07/10/2018 DUE DATE: 07/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7000 RADIOTRONICS, INC	1 12021080 57710	00000		INV	07/06/2018	262679	73885	124021	
				PD MISC		3,537.00			
				Invoice Net		3,537.00			
						CHECK TOTAL		3,537.00	-----
4102 RANSOM CONSULTING, INC	1 0900 52275A	00000		INV	06/30/2018	0055810	73715	123849	
				BEACHOPENT	FEMA APPEA	1,485.00			
				Invoice Net		1,485.00			
						CHECK TOTAL		1,485.00	-----
1837 READY REFRESH	1 13033025 53350	00000		INV	06/30/2018	18F0310041025	74026	124164	
				PW BLDG RE	PW OPER SU	133.95			
				Invoice Net		133.95			
1837 READY REFRESH	1 15051032 53350	00000		INV	06/30/2018	18F0310072467	74160	124302	
				REC SUPPLY	OPERATING	50.20			
				Invoice Net		50.20			
						CHECK TOTAL		184.15	-----
1807 RED'S SHOE BARN	1 13031032 53353	00000		INV	06/30/2018	18-060100	74146	124288	
	2 0717 53350			HWY SUPPLY	UNIFORMS	399.52			
	3 0900 52275			TRNSPRTCTR	OPERATING	40.72			
	4 15055029 52275			BEACHOPENT	OTHER S/C	62.10			
				LIB OTHER	OTHER S/C	122.23			
				Invoice Net		624.57			
						CHECK TOTAL		624.57	-----
1254 RHR SMITH & COMPANY	1 11013027 52271	00000		INV	06/30/2018	20857	73833	123969	
				GGADMPROF	AUDIT	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL		4,500.00	-----
8376 NICOLE RICHARD	1 0001 10115	00000		INV	06/30/2018	6/18/18	73716	123850	
				GEN FUND	A/R	7.46			
				Invoice Net		7.46			
						CHECK TOTAL		7.46	-----
661 ROBERT PERRY ELECTRICA	1 12021025 52225	00000		INV	07/06/2018	06222018	73917	124055	
				PS POL R/M	BLDG	120.00			
				Invoice Net		120.00			
661 ROBERT PERRY ELECTRICA	1 16052029 52275	00000		INV	06/30/2018	6/22/18	74027	124165	
				HARB OTHER	OTHER S/C	193.39			
				Invoice Net		193.39			
661 ROBERT PERRY ELECTRICA	1 15051024 50002	00000		INV	06/30/2018	6/8/18A	74028	124166	
				REC UTILIT	ELECTRICTY	84.53			
				Invoice Net		84.53			
						CHECK TOTAL		397.92	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5403	ROBERTSON'S POWER & SP 1 0900 53350A	00000		INV	06/30/2018	960026417 45.00 45.00	73803	123937	
				BEACHOPENT	LG OPERATI				
				Invoice Net		45.00			
5403	ROBERTSON'S POWER & SP 1 12022025 52231V	00000		INV	06/30/2018	960026338 551.97 551.97	73804	123938	
				FD REP/MAI	VEHICLES				
				Invoice Net		551.97			
				CHECK TOTAL		596.97			-----
8117	ROCKY COAST PRINTWORKS 1 12022032 53353	00000		INV	06/30/2018	85274 258.30 258.30	73807	123941	
				FD SUPPLY	UNIFORMS				
				Invoice Net		258.30			
8117	ROCKY COAST PRINTWORKS 1 12022032 53353	00000		INV	06/30/2018	85276 81.30 81.30	73808	123942	
				FD SUPPLY	UNIFORMS				
				Invoice Net		81.30			
8117	ROCKY COAST PRINTWORKS 1 12022032 53353	00000		INV	06/30/2018	85273 205.68 205.68	73809	123943	
				FD SUPPLY	UNIFORMS				
				Invoice Net		205.68			
				CHECK TOTAL		545.28			-----
8389	DEBORAH ROGERS-THORNTON 1 11027000 32732 2 11027000 32728 3 11027000 32736	00000		INV	06/30/2018	7/9/18 35.00 11.85 35.00 81.85	74148	124290	
				CEO REB	BASE FEE				
				CEO REB	BUILDING				
				CEO REB	FLOOD				
				Invoice Net		81.85			
				CHECK TOTAL		81.85			-----
1776	RON ROUNDS PLUMBING & 1 0012 51000 2 11019025 52230 3 15055025 52225	00000		INV	06/30/2018	6/21/18 408.56 200.15 764.80 1,373.51	73733	123867	
				MOORINGS	EXPENSE				
				GGBLDG R/M	GROUNDS				
				LIB R/M	BLDG				
				Invoice Net		1,373.51			
				CHECK TOTAL		1,373.51			-----
2946	SAM'S CLUB 1 0505 55360 2 15051022 52260 3 15051024 50005 4 0505 55370 5 15051032 53350	00000		INV	06/30/2018	7/7/18 2,269.43 54.82 .99 99.99 -23.40 2,401.83	74078	124217	
				REC ENTERP	SUMMER EXP				
				REC VEHICL	TRNSPRTION				
				REC UTILIT	TELEPHONE				
				REC ENTERP	COMM EXP				
				REC SUPPLY	OPERATING				
				Invoice Net		2,401.83			
2946	SAM'S CLUB 1 0505 55360	00000		INV	07/10/2018	7/7/18A 341.28 341.28	74082	124221	
				REC ENTERP	SUMMER EXP				
				Invoice Net		341.28			
				CHECK TOTAL		2,743.11			-----
8390	SANEL NAPA 1 13031025 53358	00000		INV	06/30/2018	6/24/18 128.22 128.22	74161	124303	
				HIGH REP/M	EQREPAIR-S				
				Invoice Net		128.22			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	128.22		-----
8394	LINDA SANTAMAIA 1 0907 51000	00000		INV	06/30/2018	7/5/18 150.00 150.00 Invoice Net	-74174	124317	
						CHECK TOTAL	150.00		-----
6074	SARSSM 1 15059070 55571	00000		INV	06/30/2018	1 750.00 750.00 Invoice Net	73737	123871	
						CHECK TOTAL	750.00		-----
8393	STACEY SCHRODER 1 0907 51000	00000		INV	06/30/2018	7/5/18 75.00 75.00 Invoice Net	74172	124315	
						CHECK TOTAL	75.00		-----
7280	SEACOAST MOTORCYCLES, 1 12021022 52261	00000		INV	07/10/2018	00641952 350.00 350.00 Invoice Net	74017	124155	
						CHECK TOTAL	350.00		-----
1941	SEBAGO LAKE STATE PARK 1 15051047 52200	00000		INV	06/30/2018	05669 24.00 24.00 Invoice Net	73861	123997	
						CHECK TOTAL	24.00		-----
2930	SEBAGO TECHNICS 1 0001 29161	00000		INV	06/30/2018	201805135 450.00 450.00 Invoice Net	73759	123893	
2930	SEBAGO TECHNICS 1 0001 29274	00000		INV	06/30/2018	201806006 403.88 403.88 Invoice Net	73760	123894	
2930	SEBAGO TECHNICS 1 0001 29270	00000		INV	06/30/2018	201806191 402.43 402.43 Invoice Net	74029	124167	
2930	SEBAGO TECHNICS 1 0001 29249	00000		INV	06/30/2018	201806196 706.43 706.43 Invoice Net	74030	124168	
2930	SEBAGO TECHNICS 1 0001 29161	00000		INV	06/30/2018	201806195 1,161.93 1,161.93 Invoice Net	74031	124169	
						CHECK TOTAL	3,124.67		-----
7946	SEBAGO TRAILS PADDLING 1 0505 55360	00000		INV	06/30/2018	6222018 675.00 675.00 Invoice Net	74050	124189	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	675.00		-----
4604	THE SHERWIN WILLIAMS C	00000		INV	06/30/2018	7091-5	73857	123993	
	1 15087025 52225			ACT REP/MA BLDG		4.91			
				Invoice Net		4.91			
4604	THE SHERWIN WILLIAMS C	00000		INV	06/30/2018	7095-6	73858	123994	
	1 15087025 52225			ACT REP/MA BLDG		10.69			
				Invoice Net		10.69			
4604	THE SHERWIN WILLIAMS C	00000		INV	06/30/2018	4453-6	73859	123995	
	1 15087025 52225			ACT REP/MA BLDG		135.68			
				Invoice Net		135.68			
4604	THE SHERWIN WILLIAMS C	00000		INV	06/30/2018	4648-1	74162	124304	
	1 15087025 52225			ACT REP/MA BLDG		95.21			
				Invoice Net		95.21			
4604	THE SHERWIN WILLIAMS C	00000		INV	07/10/2018	4746-3	74177	124320	
	1 15087025 52225			ACT REP/MA BLDG		140.66			
				Invoice Net		140.66			
						CHECK TOTAL	387.15		-----
7403	CINDY SIMON	00000		INV	06/30/2018	142	73762	123896	
	1 0853 51000			LIB DONATN EXPENSE		40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
223	SOUTHERN MAINE PLANNIN	00000		INV	06/30/2018	13571	73743	123877	
	1 0814 51000A			TRAF STUDY BYPASS STU		40.00			
				Invoice Net		40.00			
223	SOUTHERN MAINE PLANNIN	00000		INV	07/10/2018	13675	74110	124251	
	1 11025029 52262			GGPLANOS DUES SMRPC		5,900.00			
	2 11025029 52269			GGPLANOS SUR & APP		420.00			
				Invoice Net		6,320.00			
						CHECK TOTAL	6,360.00		-----
7622	SO MAINE VETERANS MEMO	00000		INV	07/10/2018	6/16/18	73740	123874	
	1 15059070 55583			GRANTS - SOMEVET		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
925	N. WILLIAM KOSTIS	00000		INV	06/30/2018	35256	73911	124049	
	1 12022025 52231B			FD REP/MAI PORT RADIO		1,130.00			
				Invoice Net		1,130.00			
925	N. WILLIAM KOSTIS	00000		INV	06/30/2018	35255	73913	124050	
	1 12022032 52231			FD SUPPLY EQUIP		525.00			
				Invoice Net		525.00			
925	N. WILLIAM KOSTIS	00000		INV	07/06/2018	35219	73919	124057	
	1 12021025 52231			PS POL R/M R&M EQUIP		32.50			
				Invoice Net		32.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	07/10/2018	35206	74092	124232	
				F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	07/06/2018	35254	74154	124296	
				PS POL R/M	R&M EQUIP	152.75			
				Invoice Net		152.75			
				CHECK TOTAL		2,015.25			-----
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		INV	06/30/2018	719175301060518	73718	123852	
				REC SUPPLY	OPERATING	67.95			
				Invoice Net		67.95			
7813 CHARTER COMMUNICATIONS	1 13031032 53350	00000		INV	07/10/2018	856243501070118	73958	124096	
				HWY SUPPLY	OPER SUPP	204.99			
				Invoice Net		204.99			
7813 CHARTER COMMUNICATIONS	1 15087025 53350	00000		INV	07/10/2018	666389801061718	73959	124097	
				ACT REP/MA	OPERATING	44.95			
				Invoice Net		44.95			
7813 CHARTER COMMUNICATIONS	1 16052024 50009	00000		INV	07/10/2018	712591701070118	74084	124223	
				HARB UTILI	CABLE	204.46			
				Invoice Net		204.46			
7813 CHARTER COMMUNICATIONS	1 12022025 52229	00000		INV	07/10/2018	667046901061618	74093	124233	
				FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
7813 CHARTER COMMUNICATIONS	1 11019024 50005	00000		INV	07/10/2018	664672401070418	74111	124252	
				GG UTILITE	TELEPHONE	259.99			
				Invoice Net		259.99			
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		INV	07/10/2018	724062001070418	74113	124254	
				CABLE EXP	CABLE EQUI	7.10			
				Invoice Net		7.10			
				CHECK TOTAL		879.43			-----
2044 STARKEY FORD, INC	1 12057022 52231	00000		INV	07/06/2018	06496	73920	124058	
				A/C VEHICL	EQUIP	353.14			
				Invoice Net		353.14			
2044 STARKEY FORD, INC	1 12057022 52231	00000		INV	07/06/2018	100897	73921	124059	
				A/C VEHICL	EQUIP	91.58			
				Invoice Net		91.58			
				CHECK TOTAL		444.72			-----
2826 CAROL STEINGART	1 0853 51000	00000		INV	06/30/2018	1817	73763	123897	
				LIB DONATN	EXPENSE	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
8391 SCOTT STEVENS	1 0907 51000	00000		INV	06/30/2018	7/5/18	74168	124311	
				H/P GENRL	EXPENSE	75.00			
				Invoice Net		75.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		-----
6388	MICHELE STIVALETTA NOB 1 11012032 53361	00000		INV	06/30/2018	062618TC 5.98 5.98	73938	124076	
						Invoice Net			
						CHECK TOTAL	5.98		-----
2408	STUDENT TRANSPORTATION 1 0505 55360	00000		INV	06/30/2018	SME200B000903 628.00 628.00	74163	124306	
						Invoice Net			
						CHECK TOTAL	628.00		-----
5708	SUMMER VILLAGE BUILDER 1 0851 51000A	00000		INV	06/30/2018	100 173,471.48 173,471.48	74032	124170	
						2017 EXP			
						Invoice Net			
						CHECK TOTAL	173,471.48		-----
5232	RANDALL J DYKES 1 12021025 52231	00000		INV	07/06/2018	06282018 25.00 25.00	73922	124060	
						PS POL R/M R&M EQUIP			
						Invoice Net			
						CHECK TOTAL	25.00		-----
7673	INTERLINE BRANDS, INC. 1 0717 53350	00000		INV	06/30/2018	442996757 74.83 74.83	73719	123853	
						TRNSPRTCTR OPERATING			
						Invoice Net			
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		INV	06/30/2018	442996740 794.05 794.05	73720	123854	
						BEACHOPENT RR SUPPLIE			
						Invoice Net			
7673	INTERLINE BRANDS, INC. 1 15055025 52225	00000		INV	06/30/2018	443185566 411.58 411.58	73764	123898	
						LIB R/M BLDG			
						Invoice Net			
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		INV	06/30/2018	444048953 224.94 224.94	73765	123899	
						BEACHOPENT RR SUPPLIE			
						Invoice Net			
7673	INTERLINE BRANDS, INC. 1 12022029 52275	00000		INV	06/30/2018	442996732 157.14 157.14	73812	123946	
						FD OTHER OTHER S/C			
						Invoice Net			
7673	INTERLINE BRANDS, INC. 1 15055025 52225	00000		INV	06/30/2018	444048961 28.50 28.50	73864	124000	
						LIB R/M BLDG			
						Invoice Net			
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		INV	06/30/2018	444738637 368.67 368.67	73872	124008	
						BEACHOPENT RR SUPPLIE			
						Invoice Net			
7673	INTERLINE BRANDS, INC. 1 11019025 52225	00000		INV	06/30/2018	445245897 221.14 221.14	74149	124291	
						GGBLDG R/M BLDG			
						Invoice Net			
						CHECK TOTAL	2,280.85		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	92.00		-----
2355	TREASURER, STATE OF MA 1 12021047 52200	00000		INV	07/10/2018	180628CJA07 1,000.00 Invoice Net	73930	124068	
						CHECK TOTAL	1,000.00		-----
5748	TREASURER, STATE OF MA 1 0225 51000	00000		INV	06/30/2018	7/3/18 200.80 TC ODRVS ODRVS EXP Invoice Net	74035	124173	
						CHECK TOTAL	200.80		-----
6637	TRI TECH FORENSICS, IN 1 12021025 52231	00000		INV	07/06/2018	160496 733.59 PS POL R/M R&M EQUIP Invoice Net	73924	124062	
						CHECK TOTAL	733.59		-----
1614	U.S. POSTAL SERVICE/FR 1 12021021 52210	00000		INV	07/06/2018	06302018 116.00 PS POLMAIL POSTAGE Invoice Net	73925	124063	
						CHECK TOTAL	116.00		-----
82	UNIFIRST CORPORATION 1 11019029 52275	00000		INV	06/30/2018	0252591163 68.39 GG OTHE OTHER S/C Invoice Net	73721	123855	
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	06/30/2018	0252593298 37.54 GGADM R&M AGREEMENTS Invoice Net	73773	123907	
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	06/30/2018	0252589028 33.35 GGADM R&M AGREEMENTS Invoice Net	73847	123983	
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	06/30/2018	0252584765 33.35 GGADM R&M AGREEMENTS Invoice Net	73848	123984	
						CHECK TOTAL	172.63		-----
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	06/30/2018	6/14/18 93.77 GG UTILITE HEATNGFUEL Invoice Net	73722	123856	
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000		INV	06/30/2018	6/14/18A 87.82 TRNSPRTCTR HEATNGFUEL Invoice Net	73723	123857	
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	06/30/2018	6/14/18B 60.94 LIB UTILIT HEATNGFUEL Invoice Net	73768	123902	
						CHECK TOTAL	242.53		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1135 UNIVERSITY OF MAINE	00000			INV	07/10/2018	0000289042	73787	123921	
1 15059070 55569	GRANTS -			BEACH MON		2,400.00			
	Invoice Net					2,400.00			
						CHECK TOTAL	2,400.00		-----
3444 VJB SERVICES, LLC	00000			INV	07/10/2018	1010	73961	124099	
1 11047025 52231	MIS MAINT			MAINT		1,200.00			
	Invoice Net					1,200.00			
3444 VJB SERVICES, LLC	00000			INV	07/10/2018	3301	73962	124100	
1 11047025 52231	MIS MAINT			MAINT		500.00			
	Invoice Net					500.00			
						CHECK TOTAL	1,700.00		-----
2061 W.B. MASON CO., INC.	00000			INV	06/30/2018	I55978770	73727	123861	
1 11027032 53351	GGCEOSUPP			OFFICE SUP		352.45			
	Invoice Net					352.45			
2061 W.B. MASON CO., INC.	00000			INV	06/30/2018	I55937056	73813	123947	
1 0900 53350A	BEACHOPENT			LG OPERATI		3.89			
	Invoice Net					3.89			
2061 W.B. MASON CO., INC.	00000			INV	06/30/2018	15533355	73862	123998	
1 15051032 53351	REC SUPPLY			OFFICE SUP		92.47			
	Invoice Net					92.47			
2061 W.B. MASON CO., INC.	00000			INV	06/30/2018	I56187798	74038	124176	
1 15055032 53351	LIB SUPPLY			OFFICE SUP		41.55			
	Invoice Net					41.55			
						CHECK TOTAL	490.36		-----
921 MARILYN WALLACE	00000			INV	06/30/2018	6/22/18	74039	124177	
1 15051022 52260	REC VEHICL			TRNSPRTION		147.79			
	Invoice Net					147.79			
						CHECK TOTAL	147.79		-----
267 WARREN'S OFFICE SUPPLI	00000			INV	06/30/2018	442690-00	73725	123859	
1 11027032 53351	GGCEOSUPP			OFFICE SUP		35.33			
	Invoice Net					35.33			
267 WARREN'S OFFICE SUPPLI	00000			INV	06/30/2018	441233-00	73726	123860	
1 11027032 53351	GGCEOSUPP			OFFICE SUP		42.41			
	Invoice Net					42.41			
267 WARREN'S OFFICE SUPPLI	00000			INV	06/30/2018	443667-00	74040	124178	
1 11027032 53351	GGCEOSUPP			OFFICE SUP		32.43			
	Invoice Net					32.43			
267 WARREN'S OFFICE SUPPLI	00000			INV	06/30/2018	444008-00	74041	124179	
1 13031032 53350	HWY SUPPLY			OPER SUPP		30.14			
	Invoice Net					30.14			
267 WARREN'S OFFICE SUPPLI	00000			INV	06/30/2018	443724-00	74042	124180	
1 11013029 52275	GGADMOTHER			OTHER S/C		43.96			
2 11019032 53350	GG SUPP			OPERATING		3.62			
	Invoice Net					47.58			

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267	WARREN'S OFFICE SUPPLI	00000		INV	06/30/2018	443512-00	74043	124181	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	51.98			
	2 11019032 53350			GG SUPP	OPERATING	24.95			
	3 11013032 53351			GGADMSUPPL	OFFICE SUP	9.29			
				Invoice Net		86.22			
267	WARREN'S OFFICE SUPPLI	00000		INV	06/30/2018	444387-00	74044	124182	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	53.17			
	2 0300 53351			TRNFER ENT	OFFICE SUP	3.61			
				Invoice Net		56.78			
267	WARREN'S OFFICE SUPPLI	00000		INV	06/30/2018	240969-00	74079	124218	
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	79.22			
				Invoice Net		79.22			
267	WARREN'S OFFICE SUPPLI	00000		INV	06/30/2018	444216-00	74150	124292	
	1 11017029 52275			GGPERSOTHE	OTHER S/C	106.98			
				Invoice Net		106.98			
267	WARREN'S OFFICE SUPPLI	00000		INV	06/30/2018	443489-00	74151	124293	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	60.64			
				Invoice Net		60.64			
				CHECK TOTAL		577.73			-----
4502	THE WEEKLY SENTINEL	00000		INV	06/30/2018	56482-FD	73906	124043	
	1 0900 53350A			BEACHOPENT	LG OPERATI	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
252	WEIRS MOTOR SALES, INC	00000		INV	06/30/2018	279032	73850	123986	
	1 13031025 53358			HIGH REP/M	BQREPAIR-S	37.68			
				Invoice Net		37.68			
				CHECK TOTAL		37.68			-----
466	WELLS CHAMBER OF COMME	00000		INV	07/10/2018	7/3/18	74114	124255	
	1 15086029 52275			INFO CNTR	OTHER S/C	45,218.00			
				Invoice Net		45,218.00			
				CHECK TOTAL		45,218.00			-----
5659	WELLS DOG & CAT HOSP	00000		INV	07/06/2018	47389	73944	124082	
	1 0201 51000			T/C ANIMAL	EXPENSE	125.60			
				Invoice Net		125.60			
				CHECK TOTAL		125.60			-----
2878	WELLS EMERGENCY MEDICA	00000		INV	06/30/2018	1984803	73729	123863	
	1 0505 55360			REC ENTERP	SUMMER EXP	743.02			
				Invoice Net		743.02			
2878	WELLS EMERGENCY MEDICA	00000		INV	07/10/2018	1188	73838	123974	
	1 12058080 55580			AMB MISC	MONTH PAY	53,750.00			
				Invoice Net		53,750.00			
				CHECK TOTAL		54,493.02			-----

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3925 WELLS POLICE DEPT - KA	1 12021021 52210	00000		INV	07/06/2018	06302018	73915	124053	
				PS POLMAIL	POSTAGE	50.33			
				Invoice Net		50.33			
				CHECK TOTAL			50.33		-----
1715 WELLS RECREATION - NAT	1 0505 55360	00000		INV	06/30/2018	7/5/18	74049	124188	
				REC ENTERP	SUMMER EXP	145.74			
				Invoice Net		145.74			
				CHECK TOTAL			145.74		-----
6422 WELLS RESERVE	1 15059070 54496	00000		INV	07/10/2018	1	73963	124101	
				GRANTS -	LAUDHOLM	6,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL			6,000.00		-----
582 MARY WIGGIN	1 0907 51000	00000		INV	06/30/2018	7/5/18	74169	124312	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		-----
5136 WILDLIFE ENCOUNTERS TR	1 0505 55360	00000		INV	06/30/2018	3125	73863	123999	
				REC ENTERP	SUMMER EXP	287.00			
				Invoice Net		287.00			
				CHECK TOTAL			287.00		-----
4881 MELISSA WING	1 15055029 52275	00000		INV	06/30/2018	6/30/18	74045	124183	
				LIB OTHER	OTHER S/C	18.08			
				Invoice Net		18.08			
				CHECK TOTAL			18.08		-----
5171 WINXNET, INC.	1 0807 51000	00000		CRM	06/30/2018	156349-CM	74165	124308	
				CABLE	EXPENSE	-360.73			
				Invoice Net		-360.73			
5171 WINXNET, INC.	1 0807 51000	00000		INV	06/30/2018	159047	74166	124309	
				CABLE	EXPENSE	1,115.00			
				Invoice Net		1,115.00			
				CHECK TOTAL			754.27		-----
2405 WORKWELL/SMHC	1 11017080 57703	00000		INV	06/30/2018	58298	73730	123864	
				GGPERSMISC	DRUG/ALCO	146.00			
				Invoice Net		146.00			
				CHECK TOTAL			146.00		-----
5609 YMCA OF SOUTHERN MAINE	1 0900 52200	00000		INV	06/30/2018	WFD062918-1	73816	123952	
				BEACHOPENT	LG TRAIN	367.00			
				Invoice Net		367.00			
5609 YMCA OF SOUTHERN MAINE		00000		INV	06/30/2018	WFD062918-2	73817	123953	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019A 07/10/2018 DUE DATE: 07/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0900	52200			BEACHOPENT	LG TRAIN	133.00			
				Invoice Net		133.00			
						CHECK TOTAL		500.00	-----
257 YORK COUNTY COAST STAR	1 11019027 52270	00000		GG PROFESS	GG LEGAL	6/26/18	73771	123905	
				Invoice Net		83.41			
						83.41			
						CHECK TOTAL		83.41	-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		GEN FUND	REG DEEDS	7/9/18	74152	124294	
				Invoice Net		323.00			
						323.00			
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		GEN FUND	REG DEEDS	7/9/18A	74178	124321	
				Invoice Net		38.00			
						38.00			
						CHECK TOTAL		361.00	-----
303 YORK COUNTY REGISTRY O	1 11016027 52270	00000		TM PROFESS	LEGAL	6/28/18	74046	124184	
				Invoice Net		21.00			
						21.00			
						CHECK TOTAL		21.00	-----
757 YORK HOSPITAL	1 11017080 57703	00000		GGPERSMISC	DRUG/ALCO	6/18/18	73731	123865	
				Invoice Net		134.00			
						134.00			
757 YORK HOSPITAL	1 11017080 57703	00000		GGPERSMISC	DRUG/ALCO	6/25/18	74047	124185	
				Invoice Net		268.00			
						268.00			
						CHECK TOTAL		402.00	-----
8378 ZIPPY COPY CENTER	1 0739 51000A	00000		TN WD MISC	COMP EXP	6/13/18	73732	123866	
				Invoice Net		235.48			
						235.48			
						CHECK TOTAL		235.48	-----
=====									
453 INVOICES						WARRANT TOTAL		1,393,500.87	
						CASH ACCOUNT BALANCE		1,393,500.87	
								9,563,828.24	
=====									

GENERAL ASSISTANCE WARRANT

- July 10, 2018
- Pages 1-2

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 7/10/2018 WARRANT: 2019AGA AMOUNT \$1,955.46

TREASURER'S WARRANT

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

General Assistance

(Balance \$47,185.64) \$1,335.00

Special Fuel Fund

(Balance \$41,471.60) \$620.46

TOTAL EXPENSES: \$1,955.46

FY18 \$1,848.80

FY19 \$106.66

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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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019AGA 07/10/2018 DUE DATE: 07/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5342	BIBBER MEMORIAL CHAPEL 1 11098070 51311	00000		INV	06/30/2018	6/20/18 835.00 835.00	73681	123815	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	835.00		-----
456	BRANCH BROOK FUELS 1 0475 51000	00000		INV	06/30/2018	32796 253.90 253.90	73942	124080	
				FUEL DON	FUEL DON	CHECK TOTAL	253.90		-----
1032	CENTRAL MAINE POWER 1 0475 51000	00000		INV	07/10/2018	7/2/18 106.66 106.66	73943	124081	
				FUEL DON	FUEL DON	CHECK TOTAL	106.66		-----
6293	CHAMPAGNE'S ENERGY 1 0475 51000	00000		INV	06/30/2018	899678 259.90 259.90	73682	123816	
				FUEL DON	FUEL DON	CHECK TOTAL	259.90		-----
8349	RUSSELL E DARLING FAMI 1 11098070 51311	00000		INV	06/30/2018	7/2/18 500.00 500.00	73965	124103	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	500.00		-----
=====									
5 INVOICES						WARRANT TOTAL	1,955.46	1,955.46	
						CASH ACCOUNT BALANCE		9,563,828.24	
=====									