

TOWN WARRANT NOTES

June 5, 2018

TOWN WARRANT

- June 5, 2018
- Pages 1 – 23

6/1/2018
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 6/5/2018 2018X

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: \$ 345,086.15

SCHOOL PAYMENT: \$ -
NET PAYROLL: WEEK (1847) 5/24/18 \$ 76,782.78
NET PAYROLL: WEEK (1848) 5/31/18 \$ 79,467.45

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 63,269.91

TOTAL EXPENSES: \$ 564,606.29

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

06/01/2018 16:47
thollins

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2018X 06/01/2018

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

CASH ACCOUNT: 0001			10101		CASH						
492	SECRETARY OF ST	00000	73240		DD	06/05/2018	32,388.75	123372	219990	5/13/18-5/23/18 SEC OF ST	
8081	GAMMON'S CORPOR	00000	73202		DD	06/05/2018	4,000.00	123334	219991	ICE MACHINE	
5475	QUIRK CHEVROLET	00000	73232		DD	06/05/2018	33,977.00	123364	219992	2018 CHEVY TAHOE	
4859	BUSINESSCARD SE	00000	73171		DD	06/05/2018	125.17	123303	219993	ACCT 6307 HIGHWAY	

							70,490.92	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018X 06/01/2018 DUE DATE: 06/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8341 ZAC ABENDROTH	1 0907 51000	00000		INV	06/05/2018	5/31/18	73287	123419	
				H/P GENRL	EXPENSE	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
7538 ACCESSREC, LLC.	1 0900 58007	00000		INV	06/05/2018	0818	73253	123385	
				BEACHOPENT	OTHER CIP	1,708.20			
				Invoice Net		1,708.20			
						CHECK TOTAL	1,708.20		-----
1183 ADMIRAL FIRE & SAFETY,	1 12022032 53353	00000		INV	06/05/2018	103147	73103	123234	
				FD SUPPLY	UNIFORMS	72.00			
				Invoice Net		72.00			
1183 ADMIRAL FIRE & SAFETY,	1 12057022 52231	00000		INV	06/05/2018	103241	73122	123254	
				A/C VEHICL	EQUIP	69.95			
				Invoice Net		69.95			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000		INV	06/05/2018	103148	73123	123255	
				PD SUPPLY	UNIFORMS	46.50			
				Invoice Net		46.50			
						CHECK TOTAL	188.45		-----
1 AFLAC BENEFIT SERVICES	1 0001 21228	00000		INV	06/05/2018	633461	73157	123289	
				GEN FUND	AFLAC	669.90			
				Invoice Net		669.90			
						CHECK TOTAL	669.90		-----
7787 SYNCB/AMAZON	1 15055025 52225	00000		INV	06/05/2018	5/10/18	73158	123290	
	2 0853 51000			LIB R/M	BLDG	31.99			
	3 15055075 55501			LIB DONATN	EXPENSE	17.82			
	4 15055029 52275			LIB PUBLIC	MATERIALS	39.95			
	5 15087025 53350			LIB OTHER	OTHER S/C	63.92			
	6 12021025 52229			ACT REP/MA	OPERATING	261.94			
	7 12023032 53350			PS POL R/M	COMPUTERS	205.42			
	8 12023032 53353			DISP SUPPL	OPERATING	41.98			
	9 0942 51000			DISP SUPPL	UNIFORMS	92.97			
				WELL GRANT	EXPENSE	38.54			
				Invoice Net		794.53			
						CHECK TOTAL	794.53		-----
7823 ANCHOR FENCE LLC	1 13033025 52225	00000		INV	06/05/2018	2221	73159	123291	
				PW BLDG RE	PW REP/MAI	54.65			
				Invoice Net		54.65			
						CHECK TOTAL	54.65		-----
1063 ARCHIE G STEVENS	1 12021080 57711	00000		INV	06/05/2018	10645	73125	123257	
				PD MISC	BICYCLES	357.50			
				Invoice Net		357.50			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018X 06/01/2018 DUE DATE: 06/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	357.50	-----	
3213	AT & T MOBILITY	00000		INV	06/05/2018	287252377538X0516	73102	123233	
	1 11027024 50005			GGCEOUTIL	TELEPHONE	108.81			
	2 0900 53350			BEACHOPENT	OPERATING	38.79			
	3 12022025 52229			FD REP/MAI	COMP/SOFTW	212.50			
	4 12026024 50005			EMA UTILIT	TELEPHONE	105.00			
	5 12022024 50005			FD UTILITY	TELEPHONE	189.18			
				Invoice Net		654.28			
3213	AT & T MOBILITY	00000		INV	06/05/2018	824105808X052018	73254	123386	
	1 15051024 50005			REC UTILIT	TELEPHONE	321.96			
				Invoice Net		321.96			
						CHECK TOTAL	976.24	-----	
7909	ATLANTIC TURF CARE	00000		INV	06/05/2018	5/15/18	73255	123387	
	1 15051032 53350			REC SUPPLY	OPERATING	1,932.00			
				Invoice Net		1,932.00			
						CHECK TOTAL	1,932.00	-----	
7731	JADE AUSTIN	00000		INV	06/05/2018	5/21/18	73160	123292	
	1 15055029 52275			LIB OTHER	OTHER S/C	38.19			
				Invoice Net		38.19			
						CHECK TOTAL	38.19	-----	
7942	AXON ENTERPRISE, INC	00000		INV	06/05/2018	SI-1535340	73126	123258	
	1 12021032 52231			PD SUPPLY	EQUIP	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00	-----	
310	BAKER & TAYLOR COMPANY	00000		INV	06/05/2018	3022196299	73161	123293	
	1 15055075 55501			LIB PUBLIC	MATERIALS	23.23			
				Invoice Net		23.23			
310	BAKER & TAYLOR COMPANY	00000		INV	06/05/2018	3022194417	73164	123296	
	1 15055075 55501			LIB PUBLIC	MATERIALS	16.83			
				Invoice Net		16.83			
310	BAKER & TAYLOR COMPANY	00000		INV	06/05/2018	3022194419	73165	123297	
	1 15055075 55501			LIB PUBLIC	MATERIALS	47.21			
				Invoice Net		47.21			
310	BAKER & TAYLOR COMPANY	00000		INV	06/05/2018	3022194418	73166	123298	
	1 15055075 55501			LIB PUBLIC	MATERIALS	32.57			
				Invoice Net		32.57			
310	BAKER & TAYLOR COMPANY	00000		INV	06/05/2018	3022198083	73167	123299	
	1 15055075 55501			LIB PUBLIC	MATERIALS	353.52			
				Invoice Net		353.52			
						CHECK TOTAL	473.36	-----	
8326	BANGOR SAVINGS BANK	00000		INV	06/05/2018	73137	73137	123269	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018X 06/01/2018 DUE DATE: 06/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013000 31311			ADMIN DEPT Invoice Net	RE TAX	793.85 793.85			
						CHECK TOTAL	793.85		-----
1537 JOHN L BARTLETT	1 0817 51000A	00000		BUILD IMP Invoice Net	INV 06/05/2018 LIB PROJ E	1305 400.00 400.00	73162	123294	
						CHECK TOTAL	400.00		-----
449 BUSINESS EQUIPMENT UNL	1 12022029 52275	00000		FD OTHER Invoice Net	INV 06/05/2018 OTHER S/C	IN1388443 174.74 174.74	73218	123350	
						CHECK TOTAL	174.74		-----
8334 BIDDEFORD SAVINGS	1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 06/05/2018 RE TAX	73195 2,038.98 2,038.98	73195	123327	
						CHECK TOTAL	2,038.98		-----
8335 BIDDEFORD SAVINGS	1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 06/05/2018 RE TAX	73196 8,186.34 8,186.34	73196	123328	
						CHECK TOTAL	8,186.34		-----
8342 KAYLA BILLINGS	1 0505 55363	00000		REC ENTERP Invoice Net	INV 06/05/2018 SPRING EXP	5/31/18 115.40 115.40	73290	123422	
						CHECK TOTAL	115.40		-----
2888 BLACKSTONE PUBLISHING	1 15055075 55501	00000		LIB PUBLIC Invoice Net	INV 06/05/2018 MATERIALS	996595 299.96 299.96	73168	123300	
						CHECK TOTAL	299.96		-----
5466 BLUE TARP FINANCIAL, I	1 12022025 52225	00000		FD REP/MAI Invoice Net	INV 06/05/2018 BLDG	908074 30.87 30.87	73104	123235	
5466 BLUE TARP FINANCIAL, I	1 12022025 52225	00000		FD REP/MAI Invoice Net	INV 06/05/2018 BLDG	908181 12.59 12.59	73121	123253	
5466 BLUE TARP FINANCIAL, I	1 12021025 52231	00000		PS POL R/M Invoice Net	INV 06/05/2018 R&M EQUIP	1619762757 133.45 133.45	73127	123259	
5466 BLUE TARP FINANCIAL, I	1 13031032 53350	00000		HWY SUPPLY Invoice Net	INV 06/05/2018 OPER SUPP	1619759364 96.30 96.30	73163	123295	
5466 BLUE TARP FINANCIAL, I		00000			INV 06/05/2018	1619822292	73169	123301	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0013 51000			MOORING CI		81.41			
	2 11019029 52275			GG OTHE		40.35			
	3 0900 53350			BEACHOPENT		18.98			
	4 11019025 52230			GGBLDG R/M		94.83			
	5 11019032 53350			GG SUPP		178.42			
	6 15055025 52225			LIB R/M		59.97			
	7 11019025 52225			GGBLDG R/M		22.10			
				Invoice Net		496.06			
5466	BLUE TARP FINANCIAL, I	00000		INV	06/05/2018	1619762843	73257	123389	
	1 15051032 53350			REC SUPPLY	OPERATING	195.16			
				Invoice Net		195.16			
				CHECK TOTAL		964.43			-----
8104	BOULAY LANDSCAPING, LL	00000		INV	06/05/2018	1336	73339	123471	
	1 11019025 52230			GGBLDG R/M	GROUNDS	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
8159	STEVE BRENNICK	00000		INV	06/05/2018	5/30/18	73180	123312	
	1 11020029 52262			GGCCOMOTHE	DUES	87.31			
				Invoice Net		87.31			
				CHECK TOTAL		87.31			-----
5903	JASON BRICKETT	00000		INV	06/05/2018	5/31/18	73289	123421	
	1 0505 55365			REC ENTERP	WRESTLE EX	2,034.72			
				Invoice Net		2,034.72			
				CHECK TOTAL		2,034.72			-----
8344	BENJAMIN BROWN	00000		INV	06/05/2018	5/31/18	73296	123428	
	1 0505 55363			REC ENTERP	SPRING EXP	69.50			
				Invoice Net		69.50			
				CHECK TOTAL		69.50			-----
7028	DANNY R DONEGAN SR	00000		INV	06/05/2018	5/24/18	73256	123388	
	1 15087025 52275			ACT REP/MA	OTHER S/C	1,680.00			
				Invoice Net		1,680.00			
				CHECK TOTAL		1,680.00			-----
1997	CDW GOVERNMENT, INC	00000		INV	06/05/2018	MSP2835	73172	123304	
	1 0851 51000A			LIB BLDG	2017 EXP	1,823.22			
				Invoice Net		1,823.22			
				CHECK TOTAL		1,823.22			-----
775	CENGAGE LEARNING INC	00000		INV	06/05/2018	63694358	73173	123305	
	1 15055075 55501			LIB PUBLIC	MATERIALS	39.73			
				Invoice Net		39.73			
775	CENGAGE LEARNING INC	00000		INV	06/05/2018	63675478	73174	123306	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		23.99			
				Invoice Net		23.99			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV 06/05/2018		63675248	73175	123307	
				LIB PUBLIC MATERIALS		51.18			
				Invoice Net		51.18			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV 06/05/2018		63707912	73176	123308	
				LIB PUBLIC MATERIALS		23.24			
				Invoice Net		23.24			
				CHECK TOTAL			138.14		-----
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV 06/05/2018		712000182340	73128	123260	
				PS POLUTIL ELECTRICTY		15.52			
				Invoice Net		15.52			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV 06/05/2018		722000148617	73301	123433	
				BEACHOPENT ELECTRICTY		22.78			
				Invoice Net		22.78			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV 06/05/2018		710000188325	73302	123434	
				BEACHOPENT ELECTRICTY		15.38			
				Invoice Net		15.38			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV 06/05/2018		712000184211	73303	123435	
				GG UTILITE ELECTRICTY		28.19			
				Invoice Net		28.19			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV 06/05/2018		724000117638	73304	123436	
				BEACHOPENT ELECTRICTY		18.59			
				Invoice Net		18.59			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV 06/05/2018		721000151352	73305	123437	
				GG UTILITE ELECTRICTY		15.38			
				Invoice Net		15.38			
43 CENTRAL MAINE POWER	1 0300 50002	00000		INV 06/05/2018		701000243349	73306	123438	
				TRNFER ENT ELECTRICTY		164.13			
				Invoice Net		164.13			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV 06/05/2018		719000168441	73307	123439	
				BEACHOPENT ELECTRICTY		20.91			
				Invoice Net		20.91			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV 06/05/2018		705000193095	73308	123440	
				GG UTILITE ELECTRICTY		6,903.71			
				Invoice Net		6,903.71			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV 06/05/2018		723000134369	73309	123441	
				GG UTILITE ELECTRICTY		30.08			
				Invoice Net		30.08			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV 06/05/2018		723000134370	73310	123442	
				GG UTILITE ELECTRICTY		36.52			
				Invoice Net		36.52			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV 06/05/2018		723000134371	73311	123443	
				GG UTILITE ELECTRICTY		35.27			
				Invoice Net		35.27			
43 CENTRAL MAINE POWER		00000		INV 06/05/2018		707000189836	73312	123444	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018X 06/01/2018 DUE DATE: 06/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051024 50002			REC UTILIT		103.12			
				Invoice Net		103.12			
43	CENTRAL MAINE POWER	00000		INV	06/05/2018	718000172255	73313	123445	
	1 0717 50002			TRNSPRCTR		173.44			
				Invoice Net		173.44			
43	CENTRAL MAINE POWER	00000		INV	06/05/2018	707000190014	73314	123446	
	1 11019024 50002			GG UTILITE		16.49			
				Invoice Net		16.49			
43	CENTRAL MAINE POWER	00000		INV	06/05/2018	709000187493	73315	123447	
	1 0900 50002			BEACHOPENT		116.83			
				Invoice Net		116.83			
43	CENTRAL MAINE POWER	00000		INV	06/05/2018	702000199571	73316	123448	
	1 11019024 50002			GG UTILITE		17.14			
				Invoice Net		17.14			
43	CENTRAL MAINE POWER	00000		INV	06/05/2018	709000187645	73317	123449	
	1 11019024 50002			GG UTILITE		17.70			
				Invoice Net		17.70			
43	CENTRAL MAINE POWER	00000		INV	06/05/2018	708000187520	73318	123450	
	1 11019024 50002			GG UTILITE		42.89			
				Invoice Net		42.89			
43	CENTRAL MAINE POWER	00000		INV	06/05/2018	703000197581	73319	123451	
	1 11019024 50002			GG UTILITE		22.24			
				Invoice Net		22.24			
43	CENTRAL MAINE POWER	00000		INV	06/05/2018	718000172492	73320	123452	
	1 11019024 50002			GG UTILITE		10.68			
				Invoice Net		10.68			
43	CENTRAL MAINE POWER	00000		INV	06/05/2018	718000172493	73321	123453	
	1 11019024 50002			GG UTILITE		431.25			
				Invoice Net		431.25			
43	CENTRAL MAINE POWER	00000		INV	06/05/2018	718000172494	73322	123454	
	1 15087024 50002			ACT UTILIT		266.34			
				Invoice Net		266.34			
43	CENTRAL MAINE POWER	00000		INV	06/05/2018	714000181450	73323	123455	
	1 11019024 50002			GG UTILITE		37.15			
				Invoice Net		37.15			
43	CENTRAL MAINE POWER	00000		INV	06/05/2018	711000187510	73324	123456	
	1 0900 50002			BEACHOPENT		20.35			
				Invoice Net		20.35			
43	CENTRAL MAINE POWER	00000		INV	06/05/2018	711000187511	73325	123457	
	1 0900 50002			BEACHOPENT		33.62			
				Invoice Net		33.62			
43	CENTRAL MAINE POWER	00000		INV	06/05/2018	715000177348	73326	123458	
	1 15051024 50002			REC UTILIT		174.29			
				Invoice Net		174.29			
43	CENTRAL MAINE POWER	00000		INV	06/05/2018	724000116504	73328	123460	
	1 11019024 50002			GG UTILITE		17.26			
				Invoice Net		17.26			

CASH ACCOUNT: 0001 10101 CASH

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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	06/05/2018	709000186577 63.54 63.54	73329	123461	
				REC UTILIT	ELECTRICTY	Invoice Net			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/05/2018	709000186578 35.38 35.38	73330	123462	
				REC UTILIT	ELECTRICTY	Invoice Net			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	06/05/2018	708000192307 144.78 144.78	73331	123463	
				SHELLFISH	EXPENSE	Invoice Net			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	06/05/2018	715000177620 70.09 70.09	73332	123464	
				TRNFER ENT	ELECTRICTY	Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/05/2018	720000161022 36.70 36.70	73333	123465	
				GG UTILITE	ELECTRICTY	Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/05/2018	713000183158 15.49 15.49	73334	123466	
				GG UTILITE	ELECTRICTY	Invoice Net			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	06/05/2018	717000176217 72.40 72.40	73335	123467	
				HARB UTILI	ELECTRICTY	Invoice Net			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	06/05/2018	717000176218 16.05 16.05	73336	123468	
				HARB OTHER	REST EXP	Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/05/2018	701000244485 34.16 34.16	73337	123469	
				GG UTILITE	ELECTRICTY	Invoice Net			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	06/05/2018	718000170453 215.73 215.73	73338	123470	
				LIB UTILIT	ELECTRICTY	Invoice Net			
				CHECK TOTAL			9,511.57		-----
8228	CF MEDICAL, INC. 1 15051032 53350	00000		INV	06/05/2018	26065 128.00 128.00	73258	123390	
				REC SUPPLY	OPERATING	Invoice Net			
				CHECK TOTAL			128.00		-----
7389	CINTAS FIRE PROTECTION 1 15051032 53350	00000		INV	06/05/2018	0F95513283 114.32 114.32	73260	123392	
				REC SUPPLY	OPERATING	Invoice Net			
				CHECK TOTAL			114.32		-----
8319	HEATHER COLEMAN 1 12023032 53353	00000		INV	06/05/2018	05262018 69.95 69.95	73129	123261	
				DISP SUPPL	UNIFORMS	Invoice Net			
				CHECK TOTAL			69.95		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018X 06/01/2018 DUE DATE: 06/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	06/05/2018	8192999-0602699 153.73 153.73 Invoice Net	73177	123309	
						CHECK TOTAL			153.73
5949	COMMON CENTS EMS SUPPL 1 12022032 53350M 2 0900 53350A	00000		INV	06/05/2018	18-4345 54.25 487.50 541.75 Invoice Net	73118	123249	
						CHECK TOTAL			541.75
6884	THE CONNECTIVITY GROUP 1 0807 51000	00000		INV	06/05/2018	915721 3,131.25 3,131.25 Invoice Net	73178	123310	
						CHECK TOTAL			3,131.25
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	06/05/2018	12295903901 541.60 541.60 Invoice Net	73179	123311	
						CHECK TOTAL			541.60
6538	D.I. JACOBS CONSULTING 1 11017080 57701	00000		INV	06/05/2018	1141 500.00 500.00 Invoice Net	73183	123315	
						CHECK TOTAL			500.00
4814	D.L. UPHOLSTERY 1 12021025 52231	00000		INV	06/05/2018	1168 234.90 234.90 Invoice Net	73130	123262	
						CHECK TOTAL			234.90
6107	JC EHRLICH CO, INC 1 12022025 52225	00000		INV	06/05/2018	7952365 248.90 248.90 Invoice Net	73119	123250	
6107	JC EHRLICH CO, INC 1 12021025 52231	00000		INV	06/05/2018	7952365 PD 248.90 248.90 Invoice Net	73139	123271	
						CHECK TOTAL			497.80
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000		INV	06/05/2018	1045553 15.00 15.00 Invoice Net	73148	123280	
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000		INV	06/05/2018	1043672 1,383.33 1,383.33 Invoice Net	73150	123282	
6981	ELECTION SYSTEMS & SOF 1 0736 51000	00000		INV	06/05/2018	1043298 3,780.00 3,780.00 Invoice Net	73156	123288	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018X 06/01/2018 DUE DATE: 06/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,178.33		-----
8339	WENDY EMERY 1 0522 51000	00000		INV	06/05/2018	5/31/18 100.00 100.00 Invoice Net	73285	123417	
						CHECK TOTAL	100.00		-----
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	06/05/2018	36335 FD UTILITY HEATG FUEL 152.61 Invoice Net	73105	123236	
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	06/05/2018	53976 FD UTILITY HEATG FUEL 147.54 Invoice Net	73106	123237	
5091	ESTES OIL & PROPANE 1 12021024 50004	00000		INV	06/05/2018	36342 PS POLUTIL HEATNGFUEL 364.70 Invoice Net	73138	123270	
5091	ESTES OIL & PROPANE 1 15051024 50004	00000		INV	06/05/2018	52716 REC UTILIT HEATNGFUEL 65.48 Invoice Net	73261	123393	
5091	ESTES OIL & PROPANE 1 15051024 50004	00000		INV	06/05/2018	65.48 REC UTILIT HEATNGFUEL 52972 191.32 Invoice Net	73262	123394	
						CHECK TOTAL	921.65		-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000		INV	06/05/2018	32134 HIGH REP/M EQREPAIR-S 96.36 Invoice Net	73194	123326	
5176	F.M. ABBOTT POWER EQUI 1 0900 52275C	00000		INV	06/05/2018	32917 BEACHOPENT OTHER - MA 499.20 Invoice Net	73197	123329	
						CHECK TOTAL	595.56		-----
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	06/05/2018	MESAN73061 HWY SUPPLY OPER SUPP 153.30 Invoice Net	73198	123330	
						CHECK TOTAL	153.30		-----
941	FEDEX 1 12022025 52231D	00000		INV	06/05/2018	6-191-69861 FD REP/MAI TURNOUT GR 37.26 Invoice Net	73117	123248	
						CHECK TOTAL	37.26		-----
6566	FIELDING'S OIL & PROPA 1 13033024 50004	00000		INV	06/05/2018	2732006 PW BLDG UT PW HEATING 121.46 Invoice Net	73200	123332	
6566	FIELDING'S OIL & PROPA 1 16052024 50004	00000		INV	06/05/2018	2732007 HARB UTILI HEATNGFUEL 14.29 Invoice Net	73263	123395	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018X 06/01/2018 DUE DATE: 06/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	FIELDING'S OIL & PROPA 1 15051024 50004	00000		INV	06/05/2018	2734671 30.92 30.92 Invoice Net	73264	123396	
						CHECK TOTAL	166.67		-----
716	FIRE TECH & SAFETY OF 1 12022032 52231Q	00000		INV	06/05/2018	172017 220.00 220.00 Invoice Net	73116	123247	
						CHECK TOTAL	220.00		-----
3100	FRED'S COFFEE COMPANY, 1 15055025 52225	00000		INV	06/05/2018	854067 24.75 24.75 Invoice Net	73201	123333	
						CHECK TOTAL	24.75		-----
8328	FRONT PORCH PROPERTIES 1 11013000 31311	00000		INV	06/05/2018	73185 566.98 566.98 Invoice Net	73185	123317	
						CHECK TOTAL	566.98		-----
8081	GAMMON'S CORPORATION 1 0013 51000	00000		INV	06/05/2018	1184 4,023.00 4,023.00 Invoice Net	73340	123472	
						CHECK TOTAL	4,023.00		-----
8331	GLEASON, MICHAEL 1 11013000 31311	00000		INV	06/05/2018	73188 20.00 20.00 Invoice Net	73188	123320	
						CHECK TOTAL	20.00		-----
2458	SANDY M. GOODALE 1 12022032 53353	00000		INV	06/05/2018	3855 25.00 25.00 Invoice Net	73120	123251	
2458	SANDY M. GOODALE 1 12021032 53354	00000		INV	06/05/2018	3863 15.00 15.00 Invoice Net	73141	123273	
						CHECK TOTAL	40.00		-----
6696	GRAY FARMS INC. 1 0907 51000 2 11019025 52230	00000		INV	06/05/2018	27 144.71 26.97 GGBLDG R/M GROUNDS Invoice Net	73203	123335	
						CHECK TOTAL	171.68		-----
7599	ERICK GREFFRATH 1 0505 55363	00000		INV	06/05/2018	5/31/18 77.31 77.31 Invoice Net	73292	123424	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018X 06/01/2018 DUE DATE: 06/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	77.31		-----
1461 GWI	1 0947 51000	00000		INV	06/05/2018	5506496	73342	123474	
				DISPTCH-OG	OGTDSP EXP	180.00			
				Invoice Net		180.00			
1461 GWI	1 0947 51000	00000		INV	06/05/2018	5511766	73343	123475	
				DISPTCH-OG	OGTDSP EXP	181.69			
				Invoice Net		181.69			
						CHECK TOTAL	361.69		-----
5305 HAMILTON MARINE INC	1 16052025 52237	00000		INV	06/05/2018	309956	73265	123397	
				HARB R/M	MOORING MA	854.27			
				Invoice Net		854.27			
						CHECK TOTAL	854.27		-----
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		INV	06/05/2018	805252	73204	123336	
				HW FUEL/LU	FUEL&LUBE	3,058.54			
				Invoice Net		3,058.54			
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		INV	06/05/2018	805251	73205	123337	
				HW FUEL/LU	FUEL&LUBE	5,804.50			
				Invoice Net		5,804.50			
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		INV	06/05/2018	805279	73206	123338	
				HW FUEL/LU	FUEL&LUBE	3,852.50			
				Invoice Net		3,852.50			
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		INV	06/05/2018	805495	73207	123339	
				HW FUEL/LU	FUEL&LUBE	2,646.31			
				Invoice Net		2,646.31			
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		INV	06/05/2018	805516	73208	123340	
				HW FUEL/LU	FUEL&LUBE	7,493.88			
				Invoice Net		7,493.88			
						CHECK TOTAL	22,855.73		-----
655 ANNE A MANALIO	1 0907 51000	00000		INV	06/05/2018	26763	73209	123341	
	2 16052029 52275			H/P GENRL	EXPENSE	174.90			
				HARB OTHER	OTHER S/C	129.80			
				Invoice Net		304.70			
						CHECK TOTAL	304.70		-----
8343 MARCUS HARDING	1 0505 55363	00000		INV	06/05/2018	5/31/18	73294	123426	
				REC ENTERP	SPRING EXP	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
8332 HARRINGTON, JAMES P	1 11013000 31311	00000		INV	06/05/2018	73189	73189	123321	
				ADMIN DEPT	RE TAX	611.79			
				Invoice Net		611.79			
						CHECK TOTAL	611.79		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018X 06/01/2018 DUE DATE: 06/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5910	HARTFORD LIFE & ACCIDE 1 11096096 59960	00000		INV	06/05/2018	5/31/18 570.00 570.00 Invoice Net	73276	123408	
						CHECK TOTAL	570.00		-----
8329	HAWKSWORTH, MARGARET 1 11013000 31311	00000		INV	06/05/2018	73186 62.03 62.03 Invoice Net	73186	123318	
						CHECK TOTAL	62.03		-----
8330	HEDON REALTY TRUST 1 11013000 31311	00000		INV	06/05/2018	73187 200.00 200.00 Invoice Net	73187	123319	
						CHECK TOTAL	200.00		-----
6979	HIGHPINE PROPERTIES L 1 11013000 31311	00000		INV	06/05/2018	73190 799.04 799.04 Invoice Net	73190	123322	
						CHECK TOTAL	799.04		-----
6979	HIGHPINE PROPERTIES L 1 11013000 31311	00000		INV	06/05/2018	73191 291.29 291.29 Invoice Net	73191	123323	
						CHECK TOTAL	291.29		-----
1407	HOOK, LINE & CABLE SEC 1 12022025 52225	00000		INV	06/05/2018	26116 145.00 145.00 Invoice Net	73107	123238	
						CHECK TOTAL	145.00		-----
3101	HVAC SERVICES, INC 1 15055025 52225	00000		INV	06/05/2018	3809-176506 345.00 345.00 Invoice Net	73210	123342	
3101	HVAC SERVICES, INC 1 11019025 52225	00000		INV	06/05/2018	3809-176516 225.00 225.00 Invoice Net	73277	123409	
3101	HVAC SERVICES, INC 1 0717 52225	00000		INV	06/05/2018	3809-176515 150.00 150.00 Invoice Net	73278	123410	
						CHECK TOTAL	720.00		-----
3211	JENSEN BAIRD GARDNER & 1 11016027 52270	00000		INV	06/05/2018	290645 100.00 100.00 Invoice Net	73211	123343	
						CHECK TOTAL	100.00		-----
326	JO-ANN'S GARDEN, INC	00000		INV	06/05/2018	30193	73213	123345	

06/01/2018 16:47
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TOWN OF WELLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018X 06/01/2018 DUE DATE: 06/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0907 51000			H/P GENRL		505.02			
	2 12021025 52225			PS POL R/M		-111.44			
				Invoice Net		393.58			
						CHECK TOTAL	393.58		-----
76 JOHNSON CONTROLS FIRE	00000			INV	06/05/2018	84735989	73214	123346	
1 11019025 52225				GGBLDG R/M		159.00			
				Invoice Net		159.00			
76 JOHNSON CONTROLS FIRE	00000			INV	06/05/2018	84802245	73266	123398	
1 16052029 53350				HARB OTHER		162.00			
				Invoice Net		162.00			
						CHECK TOTAL	321.00		-----
7216 KENNESON, ROBERT	00000			INV	06/05/2018	73192	73192	123324	
1 11013000 31311				ADMIN DEPT		11.67			
				RE TAX		11.67			
				Invoice Net					
						CHECK TOTAL	11.67		-----
8327 LERETA	00000			INV	06/05/2018	73184	73184	123316	
1 11013000 31311				ADMIN DEPT		812.80			
				RE TAX		812.80			
				Invoice Net					
						CHECK TOTAL	812.80		-----
8320 LERETA, LLC	00000			INV	06/05/2018	73131	73131	123263	
1 11013000 31311				ADMIN DEPT		535.63			
				RE TAX		535.63			
				Invoice Net					
						CHECK TOTAL	535.63		-----
8325 LERETA, LLC	00000			INV	06/05/2018	73136	73136	123268	
1 11013000 31311				ADMIN DEPT		5,000.00			
				RE TAX		5,000.00			
				Invoice Net					
						CHECK TOTAL	5,000.00		-----
1263 SALTY SISTAHS	00000			INV	06/05/2018	ASP-8143	73270	123402	
1 0505 55362				REC ENTERP		1,260.00			
				WINTER EXP		1,260.00			
				Invoice Net					
						CHECK TOTAL	1,260.00		-----
877 MIKE MALEWSKI	00000			INV	06/05/2018	5/31/18	73298	123430	
1 0505 55363				REC ENTERP		204.40			
				SPRING EXP		204.40			
				Invoice Net					
						CHECK TOTAL	204.40		-----
428 MAINE MUNICIPAL EMP HE	00000			INV	06/05/2018	5/9/18	73217	123349	
1 0001 21119				GEN FUND		4,032.24			
2 0001 21220				GEN FUND		20,560.51			
3 11092070 56654				EMP BENEFI		59,056.11			
				HEALTH INS		83,648.86			
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018X 06/01/2018 DUE DATE: 06/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	83,648.86		-----
801 MAINE TURNPIKE AUTHORI	1 13031032 53350	00000		INV	06/05/2018	180500049061	73215	123347	
				HWY SUPPLY	OPER SUPP	16.15			
				Invoice Net		16.15			
						CHECK TOTAL	16.15		-----
3762 MAINELY TICKS	1 15051032 53350	00000		INV	06/05/2018	1366	73279	123411	
				REC SUPPLY	OPERATING	3,475.00			
				Invoice Net		3,475.00			
						CHECK TOTAL	3,475.00		-----
7424 JAMES MARTIN	1 11098070 51307C	00000		INV	06/05/2018	WFD052918-1	73115	123246	
				WARRANT AR	ED REIMB	393.00			
				Invoice Net		393.00			
						CHECK TOTAL	393.00		-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	06/05/2018	2776429	73219	123351	
				BEACHOPENT	OPERATING	63.00			
				Invoice Net		63.00			
397 MODERN PEST SERVICES	1 0300 53350	00000		INV	06/05/2018	2777761	73280	123412	
				TRNFER ENT	OPERATING	368.00			
				Invoice Net		368.00			
						CHECK TOTAL	431.00		-----
4627 MICHAEL MORIN	1 0505 55363	00000		INV	06/05/2018	5/31/18	73293	123425	
				REC ENTERP	SPRING EXP	57.70			
				Invoice Net		57.70			
						CHECK TOTAL	57.70		-----
1742 RACHEL MORTON	1 0522 51000	00000		INV	06/05/2018	5/31/18	73284	123416	
				ACT CENTER	EXPENSE	115.00			
				Invoice Net		115.00			
						CHECK TOTAL	115.00		-----
8336 MUNICIPAL RESOURCES, I	1 13031011 41101	00000		INV	06/05/2018	19977	73220	123352	
				HIGH SAL	REG	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		-----
6746 NATIONAL UNION FIRE IN	1 0505 55360	00000		INV	06/05/2018	5/17/18	73344	123476	
	2 0505 55361			REC ENTERP	SUMMER EXP	1,185.58			
	3 0505 55362			REC ENTERP	FALL EXP	1,185.58			
	4 0505 55363			REC ENTERP	WINTER EXP	1,185.58			
				REC ENTERP	SPRING EXP	1,185.58			
				Invoice Net		4,742.32			
						CHECK TOTAL	4,742.32		-----

06/01/2018 16:47
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TOWN OF WELLS
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018X 06/01/2018 DUE DATE: 06/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2751 NEW ENGLAND LIBRARY AS	1 15055029 52275	00000		INV	06/05/2018	11252			
		LIB OTHER		OTHER S/C		65.00	73221	123353	
		Invoice Net				65.00			
				CHECK TOTAL		65.00			-----
459 NORTH COUNTRY TRACTOR,	1 15051032 53350	00000		INV	06/05/2018	W18389			
		REC SUPPLY		OPERATING		680.87	73268	123400	
		Invoice Net				680.87			
				CHECK TOTAL		680.87			-----
5004 NORTHERN NEW ENGLAND B	1 0001 20400	00000		INV	06/05/2018	5/30/18			
		GEN FUND		PREPAY EXP		22,820.00	73222	123354	
		Invoice Net				22,820.00			
5004 NORTHERN NEW ENGLAND B	1 0001 20400	00000		INV	06/05/2018	5/30/18A			
		GEN FUND		PREPAY EXP		18,959.00	73223	123355	
		Invoice Net				18,959.00			
				CHECK TOTAL		41,779.00			-----
758 KEVIN M BARNARD	1 12021038 50000	00000		INV	06/05/2018	11250			
	2 11014022 52260	PD FUEL		GAS & OIL		60.00	73146	123278	
		GGASSTRANS		TRNSPRTION		80.00			
		Invoice Net				140.00			
				CHECK TOTAL		140.00			-----
8318 OFFICER SURVIVAL SOLUT	1 12022080 57714	00000		INV	06/05/2018	1063-535			
	2 12022025 52231D	FIRE MISC		ERP		1,940.00	73108	123239	
		FD REP/MAI		TURNOUT GR		768.00			
		Invoice Net				2,708.00			
				CHECK TOTAL		2,708.00			-----
1564 OIT A/P	1 12023024 50008	00000		INV	06/05/2018	18BBIL05171800002880			
		P/S DIS UT		TECHNOLOGY		120.00	73124	123256	
		Invoice Net				120.00			
				CHECK TOTAL		120.00			-----
7848 ORIGINAL WATERMAN	1 0900 53350A	00000		INV	06/05/2018	48347			
		BEACHOPENT		LG OPERATI		66.00	73153	123285	
		Invoice Net				66.00			
				CHECK TOTAL		66.00			-----
2298 PAINTING BY NORTHEAST,	1 15055025 52225	00000		INV	06/05/2018	7840			
		LIB R/M		BLDG		2,285.00	73281	123413	
		Invoice Net				2,285.00			
				CHECK TOTAL		2,285.00			-----
5664 PERMA LINE CORP. OF NE	1 0900 52225P	00000		INV	06/05/2018	167890			
		BEACHOPENT		PL MAINT		1,147.50	73224	123356	
		Invoice Net				1,147.50			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018X 06/01/2018 DUE DATE: 06/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,147.50		-----
239	PIKE INDUSTRIES, INC.	00000		INV	06/05/2018	973019			
	1 13031032 55506			HWY SUPPLY	GRAVEL/STO	447.80	73225	123357	
	2 13031032 55526			HWY SUPPLY	COLD PATCH	99.75			
				Invoice Net		547.55			
239	PIKE INDUSTRIES, INC.	00000		INV	06/05/2018	973651	73226	123358	
	1 13031032 55506			HWY SUPPLY	GRAVEL/STO	98.89			
				Invoice Net		98.89			
239	PIKE INDUSTRIES, INC.	00000		INV	06/05/2018	972059	73227	123359	
	1 13031032 55526			HWY SUPPLY	COLD PATCH	126.00			
				Invoice Net		126.00			
						CHECK TOTAL	772.44		-----
8345	CHRISTOPHER JOHN PINET	00000		INV	06/05/2018	3	73341	123473	
	1 11014029 52275			GGASSOTHER	OTHER S/C	79.13			
				Invoice Net		79.13			
						CHECK TOTAL	79.13		-----
4906	PINNACLE PEAK HOLDING	00000		INV	06/05/2018	9533198	73143	123275	
	1 12021038 50000			PD FUEL	GAS & OIL	577.18			
				Invoice Net		577.18			
						CHECK TOTAL	577.18		-----
3914	PIONEER MANUFACTURING	00000		INV	06/05/2018	INV677142	73269	123401	
	1 15051032 53350			REC SUPPLY	OPERATING	580.00			
				Invoice Net		580.00			
						CHECK TOTAL	580.00		-----
8284	PIZZA MARKET	00000		INV	06/05/2018	123431-1	73109	123240	
	1 12022047 52200			FD TRAIN	GEN TRAIN	55.22			
				Invoice Net		55.22			
8284	PIZZA MARKET	00000		INV	06/05/2018	816	73288	123420	
	1 0505 55365			REC ENTERP	WRESTLE EX	500.60			
				Invoice Net		500.60			
						CHECK TOTAL	555.82		-----
4408	PORTLAND PAPER PRODUCT	00000		INV	06/05/2018	043498	73228	123360	
	1 15055025 52225			LIB R/M	BLDG	120.00			
				Invoice Net		120.00			
4408	PORTLAND PAPER PRODUCT	00000		INV	06/05/2018	043497	73229	123361	
	1 0900 52275B			BEACHOPENT	WASTE REM	1,799.40			
				Invoice Net		1,799.40			
						CHECK TOTAL	1,919.40		-----
191	PRESS HERALD/TELEGRAM	00000		INV	06/05/2018	5/24/18	73230	123362	
	1 15055075 55501			LIB PUBLIC	MATERIALS	405.96			
				Invoice Net		405.96			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018X 06/01/2018 DUE DATE: 06/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	405.96		-----
8337 KAREN M PROULX	1 11027000 32728	00000		INV	06/05/2018	5/21/18			
		CEO REB		BUILDING		25.62	73231	123363	
		Invoice Net				25.62			
						CHECK TOTAL	25.62		-----
5161 LINDA RIZZO	1 12022038 50000	00000		INV	06/05/2018	WFD052518-1	73110	123241	
	2 0900 52200	FD FUEL		GAS & OIL		39.24			
		BEACHOPENT		LG TRAIN		17.17			
		Invoice Net				56.41			
						CHECK TOTAL	56.41		-----
5538 KEVIN RODRIGUE	1 11027000 32728	00000		INV	06/05/2018	5/23/18	73233	123365	
		CEO REB		BUILDING		908.70			
		Invoice Net				908.70			
						CHECK TOTAL	908.70		-----
1776 RON ROUNDS PLUMBING &	1 0717 52225	00000		INV	06/05/2018	177	73234	123366	
	2 0900 52225	TRNSPRTCTR		BLDG		160.00			
		BEACHOPENT		RR MAINT		1,688.13			
		Invoice Net				1,848.13			
1776 RON ROUNDS PLUMBING &	1 13033025 53350	00000		INV	06/05/2018	176	73235	123367	
		PW BLDG RE		PW OPER SU		80.00			
		Invoice Net				80.00			
						CHECK TOTAL	1,928.13		-----
8321 SANFORD INSTITUTE FOR	1 11013000 31311	00000		INV	06/05/2018	73132	73132	123264	
		ADMIN DEPT		RE TAX		1,025.04			
		Invoice Net				1,025.04			
						CHECK TOTAL	1,025.04		-----
8322 SANFORD INSTITUTE FOR	1 11013000 31311	00000		INV	06/05/2018	73133	73133	123265	
		ADMIN DEPT		RE TAX		171.95			
		Invoice Net				171.95			
						CHECK TOTAL	171.95		-----
8323 SANFORD INSTITUTE FOR	1 11013000 31311	00000		INV	06/05/2018	73134	73134	123266	
		ADMIN DEPT		RE TAX		882.20			
		Invoice Net				882.20			
						CHECK TOTAL	882.20		-----
531 SCHWAAB, INC.	1 0900 52200	00000		INV	06/05/2018	B083830	73111	123242	
		BEACHOPENT		LG TRAIN		34.50			
		Invoice Net				34.50			
531 SCHWAAB, INC.	1 15055032 53351	00000		INV	06/05/2018	B085292	73236	123368	
		LIB SUPPLY		OFFICE SUP		27.48			
		Invoice Net				27.48			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018X 06/01/2018 DUE DATE: 06/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	61.98		-----
4935 SEACOAST FIRST AID & S	1 11019029 52275	00000		INV	06/05/2018	18501			
		GG OTHE		OTHER	S/C	41.35	73237	123369	
		Invoice Net				41.35			
						CHECK TOTAL	41.35		-----
843 SEACOAST GALLERY	1 15055025 52225	00000		INV	06/05/2018	5/22/18			
		LIB R/M		BLDG		204.00	73238	123370	
		Invoice Net				204.00			
						CHECK TOTAL	204.00		-----
7280 SEACOAST MOTORCYCLES,	1 12021022 52261	00000		INV	06/05/2018	00641933			
		PS POLTRAN		VEH REPLAC		350.00	73142	123274	
		Invoice Net				350.00			
						CHECK TOTAL	350.00		-----
2930 SEBAGO TECHNICS	1 0001 29139	00000		INV	06/05/2018	201712220			
		GEN FUND		OCEANMIST		1,400.73	73239	123371	
		Invoice Net				1,400.73			
						CHECK TOTAL	1,400.73		-----
2475 MICHAEL T. SMITH	1 0505 55363	00000		INV	06/05/2018	5/31/18			
		REC ENTERP		SPRING EXP		125.96	73291	123423	
		Invoice Net				125.96			
						CHECK TOTAL	125.96		-----
8176 SOMATEX MATERIAL HANDL	1 16052025 52231	00000		INV	06/05/2018	24629-1			
		HARB R/M		EQUIP		552.71	73271	123403	
		Invoice Net				552.71			
						CHECK TOTAL	552.71		-----
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	06/05/2018	35127			
		F/D LEASE		RENTALS		175.00	73112	123243	
		Invoice Net				175.00			
925 N. WILLIAM KOSTIS	1 12021025 52225	00000		INV	06/05/2018	854068			
		PS POL R/M		BLDG		24.75	73140	123272	
		Invoice Net				24.75			
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	06/05/2018	35139			
		PS POL R/M		R&M EQUIP		346.25	73144	123276	
		Invoice Net				346.25			
925 N. WILLIAM KOSTIS	1 12023040 54440	00000		INV	06/05/2018	35128			
		LEASE		RAD CONSOL		15,513.75	73145	123277	
		Invoice Net				15,513.75			
925 N. WILLIAM KOSTIS	1 13031026 54426	00000		INV	06/05/2018	35103			
		HIGH SAFE		SAFE/COMMU		23.10	73241	123373	
		Invoice Net				23.10			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018X 06/01/2018 DUE DATE: 06/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16,082.85		-----
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	06/05/2018	667046901051618 89.99 Invoice Net 89.99	73113	123244	
7813	CHARTER COMMUNICATIONS 1 15087025 52225	00000		INV	06/05/2018	666389801051718 44.95 Invoice Net 44.95	73272	123404	
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	06/05/2018	719175301050518 67.95 Invoice Net 67.95	73273	123405	
						CHECK TOTAL	202.89		-----
8338	STAAB AGENCY 1 11013000 31327	00000		INV	06/05/2018	5/24/18 2.96 Invoice Net 2.96	73242	123374	
						CHECK TOTAL	2.96		-----
8340	ASHLEY STAPLES 1 0522 51000	00000		INV	06/05/2018	5/31/18 120.00 Invoice Net 120.00	73286	123418	
						CHECK TOTAL	120.00		-----
7673	INTERLINE BRANDS, INC. 1 0717 53350	00000		INV	06/05/2018	440069672 59.87 Invoice Net 59.87	73243	123375	
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		INV	06/05/2018	440069664 289.30 Invoice Net 289.30	73244	123376	
7673	INTERLINE BRANDS, INC. 1 15055025 52225	00000		INV	06/05/2018	439046962 43.76 Invoice Net 43.76	73245	123377	
						CHECK TOTAL	392.93		-----
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001		INV	06/05/2018	5/25/18 1,860.00 Invoice Net 1,860.00	73246	123378	
						CHECK TOTAL	1,860.00		-----
3437	THIRSTY-TURF IRRIGATIO 1 15051032 53350	00000		INV	06/05/2018	2018-1583 266.96 Invoice Net 266.96	73274	123406	
						CHECK TOTAL	266.96		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	06/05/2018	9001 250.00 Invoice Net 250.00	73282	123414	

06/01/2018 16:47
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TOWN OF WELLS
DETAIL INVOICE LIST

P 22
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018X 06/01/2018 DUE DATE: 06/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		-----
8324	TWO LIGHTS SETTLEMENT 1 11013000 31311	00000		INV	06/05/2018	73135	73135	123267	
				ADMIN DEPT	RE TAX	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
6277	STEVEN KOENINGER 1 13031525 55507	00000		INV	06/05/2018	1279	73247	123379	
				HW CONTRAC	SUMMER	2,125.00			
				Invoice Net		2,125.00			
						CHECK TOTAL	2,125.00		-----
82	UNIFIRST CORPORATION 1 11019029 52275	00000		INV	06/05/2018	0252582578	73248	123380	
				GG OTHE	OTHER S/C	61.40			
				Invoice Net		61.40			
						CHECK TOTAL	61.40		-----
7870	UNIFORM & ACCESSORIES 1 12021032 53354	00000		INV	06/05/2018	654090	73147	123279	
				PD SUPPLY	OTHER UNIF	259.84			
				Invoice Net		259.84			
						CHECK TOTAL	259.84		-----
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	06/05/2018	5/14/18B	73249	123381	
				LIB UTILIT	HEATINGFUEL	632.64			
				Invoice Net		632.64			
						CHECK TOTAL	632.64		-----
2061	W.B. MASON CO., INC. 1 12022025 52225	00000		INV	06/05/2018	I55096022	73114	123245	
				FD REP/MAI	BLDG	20.99			
				Invoice Net		20.99			
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	06/05/2018	155191480	73152	123284	
				PD SUPPLY	OFFICE SUP	26.97			
				Invoice Net		26.97			
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	06/05/2018	I55314499	73250	123382	
				LIB SUPPLY	OFFICE SUP	37.17			
				Invoice Net		37.17			
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	06/05/2018	I55384440	73275	123407	
				REC SUPPLY	OFFICE SUP	92.47			
				Invoice Net		92.47			
						CHECK TOTAL	177.60		-----
6773	WELLS HIGH SCHOOL SCHO 1 0001 10115	00000		INV	06/05/2018	5/29/18	73251	123383	
				GEN FUND	A/R	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
8333	WIL-SUN FISK PROPERTIE	00000		INV	06/05/2018	73193	73193	123325	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018X 06/01/2018 DUE DATE: 06/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013000 31311			ADMIN DEPT Invoice Net	RE TAX	10.00 10.00			
						CHECK TOTAL	10.00		-----
5171 WINKNET, INC.	1 12021025 52229	00000		PS POL R/M Invoice Net	INV 06/05/2018 COMPUTERS	157256 240.00 240.00	73149	123281	
5171 WINKNET, INC.	1 11047025 52231	00000		MIS MAINT Invoice Net	INV 06/05/2018 MAINT	157862 1,056.00 1,056.00	73283	123415	
						CHECK TOTAL	1,296.00		-----
6702 JOHN C WOLFGRAM	1 0505 55363	00000		REC ENTERP Invoice Net	INV 06/05/2018 SPRING EXP	5/31/18 69.50 69.50	73295	123427	
						CHECK TOTAL	69.50		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		GEN FUND Invoice Net	INV 06/05/2018 REG DEEDS	5/30/18 209.00 209.00	73252	123384	
						CHECK TOTAL	209.00		-----
7536 TODD C YOUNG	1 0505 55363	00000		REC ENTERP Invoice Net	INV 06/05/2018 SPRING EXP	5/31/18 118.04 118.04	73297	123429	
						CHECK TOTAL	118.04		-----
4640 SALAH ZAYED	1 0505 55363	00000		REC ENTERP Invoice Net	INV 06/05/2018 SPRING EXP	5/31/18 96.92 96.92	73299	123431	
						CHECK TOTAL	96.92		-----
=====									
226 INVOICES						WARRANT TOTAL	274,595.23	274,595.23	
						CASH ACCOUNT BALANCE		8,655,863.28	
=====									

GENERAL ASSISTANCE WARRANT

- June 5, 2018
- Pages 1-2

6/1/2018
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 6/5/2018 WARRANT: 2018XGA AMOUNT \$125.93

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 \$48,595.07) \$0.00

Special Fuel Fund

(Balance \$41,872.86) \$125.93

TOTAL EXPENSES: \$125.93

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

06/01/2018 16:46
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TOWN OF WELLS
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018XGA 06/05/2018 DUE DATE: 06/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6293 CHAMPAGNE'S ENERGY	1 0475 51000	00000		INV	06/05/2018	5/30/18	73300	123432	
				FUEL DON	FUEL DON	125.93			
				Invoice Net		125.93			
						CHECK TOTAL	125.93		
=====									
1 INVOICES				WARRANT TOTAL		125.93	125.93		
				CASH ACCOUNT BALANCE			8,655,863.28		
=====									