

TOWN WARRANT NOTES

June 19, 2018

TOWN WARRANT

- June 19, 2018
- Pages 1 – 31

6/15/2018
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 6/19/2018 2018Y

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: \$ 364,346.44

SCHOOL PAYMENT: \$ 1,610,295.06

NET PAYROLL: WEEK (1849) 6/7/18 \$ 78,495.83

NET PAYROLL: WEEK (1850) 6/14/18 \$ 80,422.43

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 63,971.99

TOTAL EXPENSES: \$ 2,197,531.75

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

06/15/2018 14:17
thollins

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 2018Y 06/19/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH										
452	WELLS/OGUNQUIT	00000	73637		DD	06/19/2018	1,610,295.06	123771		143 MONTHLY PAYMENT
266	TREASURER OF ST	00000	73524		DD	06/19/2018	16,001.32	123657		219994 IFW
706	TREASURER, STAT	00000	73525		DD	06/19/2018	93.00	123658		219995 DOGS
5748	TREASURER, STAT	00000	73526		DD	06/19/2018	143.20	123659		219996 VITALS
2044	STARKEY FORD, I	00000	73519		DD	06/19/2018	30,552.00	123652		219997 2018 INTERCEPTOR
315	WELLS SANITARY	00000	73551		DD	06/19/2018	200.00	123684		220135 LIBRARY METER
223	SO MAINE PLANNI	00000	73514		DD	06/19/2018	25.00	123647		220136 ANDERSON ANNUAL MEETING
492	SECRETARY OF ST	00000	73509		DD	06/19/2018	13,549.52	123642		220137 5/23/18-5/27/18 SEC OF ST
2884	MORSE FOUNDATIO	00000	73612		DD	06/19/2018	6,102.00	123746		220138 ESCROW REFUND
							1,676,961.10	CASH ACCOUNT 0001	10101	TOTAL

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	06/19/2018	133063 175.00 175.00	73398	123530	
				Invoice Net		CHECK TOTAL	175.00		
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	06/19/2018	132850 175.00 175.00	73399	123531	
				Invoice Net		CHECK TOTAL	175.00		
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	06/19/2018	132682 85.00 85.00	73400	123532	
				Invoice Net		CHECK TOTAL	85.00		
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	06/19/2018	132680 85.00 85.00	73401	123533	
				Invoice Net		CHECK TOTAL	85.00		
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	06/19/2018	132675 150.00 150.00	73402	123534	
				Invoice Net		CHECK TOTAL	150.00		
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	06/19/2018	132676 125.00 125.00	73403	123535	
				Invoice Net		CHECK TOTAL	125.00		
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	06/19/2018	132674 210.00 210.00	73404	123536	
				Invoice Net		CHECK TOTAL	210.00		
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	06/19/2018	132679 125.00 125.00	73405	123537	
				Invoice Net		CHECK TOTAL	125.00		
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	06/19/2018	131870 175.00 175.00	73406	123538	
				Invoice Net		CHECK TOTAL	175.00		
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	06/19/2018	132774 175.00 175.00	73407	123539	
				Invoice Net		CHECK TOTAL	175.00		
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV PORTABLE T	06/19/2018	132990 175.00 175.00	73408	123540	
				Invoice Net		CHECK TOTAL	175.00		
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV OPERATING	06/19/2018	132704 85.00 85.00	73598	123732	
				Invoice Net		CHECK TOTAL	85.00		
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV OPERATING	06/19/2018	132678 85.00 85.00	73599	123733	
				TRNFER ENT Invoice Net		CHECK TOTAL	85.00		
7044	ACADIA BENEFITS, INC 1 11092070 56654	00000		INV HEALTH INS	06/19/2018	MAY-JULY18 2,500.00 2,500.00	73409	123541	
				Invoice Net		CHECK TOTAL	2,500.00		

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	06/19/2018	104032			
				PD SUPPLY		15.95	73558	123691	
				Invoice Net		15.95			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	06/19/2018	104092			
				PD SUPPLY		20.00	73559	123692	
				OTHER UNIF		20.00			
				Invoice Net					
				CHECK TOTAL		35.95			
4356	ADVANCE TECHNOLOGY, IN 1 0300 53350 2 11019025 52225 3 0717 52225	00000		INV	06/19/2018	WGS-7575			
				TRNFER ENT		411.00	73410	123542	
				GGBLDG R/M		621.00			
				BLDG		105.00			
				TRNSPRTCTR		1,137.00			
				BLDG					
				Invoice Net					
				CHECK TOTAL		1,137.00			
6319	GEORGE ALMASI 1 0505 55363	00000		INV	06/19/2018	6/14/18			
				REC ENTERP		64.00	73679	123813	
				SPRING EXP		64.00			
				Invoice Net					
				CHECK TOTAL		64.00			
1176	AMERICAN LIBRARY ASSOC 1 15055029 52275	00000		INV	06/19/2018	5/31/18			
				LIB OTHER		140.00	73414	123546	
				OTHER S/C		140.00			
				Invoice Net					
				CHECK TOTAL		140.00			
7823	ANCHOR FENCE LLC 1 13031025 53358	00000		INV	06/19/2018	2234			
				HIGH REP/M		52.92	73411	123543	
				EQREPAIR-S		52.92			
				Invoice Net					
				CHECK TOTAL		52.92			
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	06/19/2018	990895520X06052018			
				PS POLUTIL		131.30	73371	123503	
				TELEPHONE		131.30			
				Invoice Net					
3213	AT & T MOBILITY 1 12023024 50005	00000		INV	06/19/2018	994626238X06052018			
				P/S DIS UT		966.70	73373	123505	
				TELEPHONE		966.70			
				Invoice Net					
3213	AT & T MOBILITY 1 11016024 50005	00000		INV	06/19/2018	287250426707X062018			
				TM UTILITI		79.92	73412	123544	
				TELEPHONE		79.92			
				Invoice Net					
3213	AT & T MOBILITY 1 0900 50005	00000		INV	06/19/2018	287245952200X062018			
				BEACHOPENT		115.94	73413	123545	
				TELEPHONE		115.94			
				Invoice Net					
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	06/19/2018	824105808X062018			
				REC UTILIT		701.70	73600	123734	
				TELEPHONE		701.70			
				Invoice Net					
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	06/19/2018	287247441019X062018			
				HARB UTILI		94.77	73601	123735	
				TELEPHONE		94.77			
				Invoice Net					

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,090.33		
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 06/19/2018	3022209133	73416	123548	
				Invoice Net		15.74			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 06/19/2018	3022209132	73417	123549	
				Invoice Net		95.54			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 06/19/2018	3022210930	73418	123550	
				Invoice Net		43.26			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 06/19/2018	3022229786	73419	123551	
				Invoice Net		6.76			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		LIB PUBLIC	INV 06/19/2018	3022215565	73420	123552	
				Invoice Net		18.81			
						CHECK TOTAL	180.11		
8364 BRITTANY BARTLETT	1 0907 51000	00000		H/P GENRL	EXPENSE	6/14/18	73661	123795	
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
449 BUSINESS EQUIPMENT UNL	1 0900 53350A	00000		BEACHOPENT	INV 06/19/2018	WFD061118-1	73351	123483	
	2 12022032 52231			FD SUPPLY	LG OPERATI	402.37			
				Invoice Net	EQUIP	146.80			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		PS POL R/M	INV 06/19/2018	1404283	73382	123514	
				Invoice Net	AGREEMENTS	34.65			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		GGPLANP&B	INV 06/19/2018	IN1402083	73427	123559	
	2 11027023 52250			PRNT/BNDNG		16.01			
	3 11013025 52227			GGCEOPRNT	PRNT/BNDNG	16.01			
	4 11012025 52240			GGADM R&M	AGREEMENTS	32.00			
	5 15051032 53351			T/C REP/MT	TECH	32.01			
				REC SUPPLY	OFFICE SUP	32.01			
				Invoice Net		128.04			
449 BUSINESS EQUIPMENT UNL	1 11014029 52275	00000		GGASSOTHER	INV 06/19/2018	IN1402084	73428	123560	
				OTHER S/C		53.25			
				Invoice Net		53.25			
449 BUSINESS EQUIPMENT UNL	1 11016025 52227	00000		TM ADMIN	INV 06/19/2018	IN1402082	73429	123561	
				AGREEMENTS		64.70			
				Invoice Net		64.70			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		PS POL R/M	INV 06/19/2018	IN1402083-PD	73560	123693	
				AGREEMENTS		32.01			
				Invoice Net		32.01			

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			861.82
7889 BIBLIOTHECA, LLC	1 15055075 55501	00000		INV	06/19/2018	SI0040762-US	73422	123554	
				LIB PUBLIC MATERIALS		50.85			
				Invoice Net		50.85			
						CHECK TOTAL			50.85
8071 BIDDLE CONSULTING GROU	1 12021025 52227	00000		INV	06/19/2018	57623	73387	123519	
				PS POL R/M AGREEMENTS		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL			1,000.00
8342 KAYLA BILLINGS	1 0505 55363	00000		INV	06/19/2018	6/14/18	73677	123811	
				REC ENTERP SPRING EXP		247.66			
				Invoice Net		247.66			
						CHECK TOTAL			247.66
5344 FACTOR SYSTEMS INC	1 11013025 52227	00000		INV	06/19/2018	184456	73423	123555	
				GGADM R&M AGREEMENTS		15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
8350 BLACK MARKET PRODUCTIO	1 0853 51000	00000		INV	06/19/2018	5/21/18	73424	123556	
				LIB DONATN EXPENSE		375.00			
				Invoice Net		375.00			
						CHECK TOTAL			375.00
5466 BLUE TARP FINANCIAL, I	1 0900 53350A	00000		INV	06/19/2018	908153	73349	123481	
				BEACHOPENT LG OPERATI		18.83			
				Invoice Net		18.83			
5466 BLUE TARP FINANCIAL, I	1 0900 53350A	00000		INV	06/19/2018	908303	73350	123482	
				BEACHOPENT LG OPERATI		17.97			
				Invoice Net		17.97			
5466 BLUE TARP FINANCIAL, I	1 15055025 52225 2 15055032 53351	00000		INV	06/19/2018	1619759944	73425	123557	
				LIB R/M BLDG		25.45			
				LIB SUPPLY OFFICE SUP		44.97			
				Invoice Net		70.42			
5466 BLUE TARP FINANCIAL, I	1 16052025 52235	00000		INV	06/19/2018	1619765409	73602	123736	
				HARB R/M PIER MAINT		222.65			
				Invoice Net		222.65			
						CHECK TOTAL			329.87
4124 BOOKPAGE	1 15055075 55501	00000		INV	06/19/2018	S36622	73426	123558	
				LIB PUBLIC MATERIALS		324.00			
				Invoice Net		324.00			
						CHECK TOTAL			324.00

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8362 CHRIS BOUCHER	1 0505 55370	00000		INV	06/19/2018	6/14/18			
		REC ENTERP		COMM EXP		75.00	73654	123788	
		Invoice Net				75.00			
				CHECK TOTAL		75.00			-----
8104 BOULAY LANDSCAPING, LL	1 0727 51000	00000		INV	06/19/2018	3294	73430	123562	
		BEAUTIFY R		EXPENSE		1,105.00			
		Invoice Net				1,105.00			
				CHECK TOTAL		1,105.00			-----
7028 DANNY R DONEGAN SR	1 15051032 53350	00000		INV	06/19/2018	6/2/18			
		REC SUPPLY		OPERATING		1,246.25	73608	123742	
		Invoice Net				1,246.25			
				CHECK TOTAL		1,246.25			-----
8366 BURGESS, D A + LESCAU	1 11013000 31311	00000		INV	06/19/2018	73639	73639	123773	
		ADMIN DEPT		RE TAX		3,284.57			
		Invoice Net				3,284.57			
				CHECK TOTAL		3,284.57			-----
4859 BUSINESSCARD SERVICES	1 12022047 52200	00000		INV	06/19/2018	WFD061218-2	73379	123511	
	2 12022021 52210	FD TRAIN		GEN TRAIN		14.36			
	3 12022032 53351	FD MAILING		POSTAGE		20.10			
		FD SUPPLY		OFFICE SUP		48.09			
		Invoice Net				82.55			
4859 BUSINESSCARD SERVICES	1 0900 53350A	00000		INV	06/19/2018	WFD0161218-3	73380	123512	
	2 0300 52275	BEACHOPENT		LG OPERATI		254.53			
	3 12022032 52231D	TRNFER ENT		OTHER S/C		29.20			
		FD SUPPLY		TURNOUT GR		204.40			
		Invoice Net				488.13			
4859 BUSINESSCARD SERVICES	1 12022032 52231Q	00000		INV	06/19/2018	WFD061218-4	73381	123513	
	2 12022032 52231	FD SUPPLY		AIR PACKS		33.99			
		FD SUPPLY		EQUIP		345.96			
		Invoice Net				379.95			
4859 BUSINESSCARD SERVICES	1 0853 51000	00000		INV	06/19/2018	6/7/18	73432	123564	
	2 11013000 31327	LIB DONATN		EXPENSE		225.32			
	3 15055021 52210	ADMIN DEPT		MISC		.15			
	4 15055025 52240	LIB MAIL		POSTAGE		79.77			
	5 15055029 52275	LIB R/M		TECH		217.86			
	6 11013000 31327	LIB OTHER		OTHER S/C		286.52			
	7 15055025 52225	ADMIN DEPT		MISC		5.85			
		LIB R/M		BLDG		103.52			
		Invoice Net				918.99			
4859 BUSINESSCARD SERVICES	1 11016029 52276	00000		INV	06/19/2018	6/7/18A	73435	123567	
	2 11014047 52200	TM OTHER		CNTINGENCY		236.64			
	3 11013000 31327	GGASSTRAIN		GENERAL		236.64			
		ADMIN DEPT		MISC		3.09			
		Invoice Net				476.37			

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 8
apwarnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859 BUSINESSCARD SERVICES	1 12023032 53350	00000		INV	06/19/2018	6/7/18B			
		DISP SUPPL		OPERATING		40.90	73436	123568	
		Invoice Net				40.90			
4859 BUSINESSCARD SERVICES	1 0900 52275	00000		INV	06/19/2018	6/7/18C			
	2 11012029 52275	BEACHOPENT		OTHER S/C		687.00	73437	123569	
	3 11013047 52200	T/C OTHER		OTHER S/C		8.56			
	4 11019029 52275	GGADMTRAIN		GENERAL		678.20			
	5 11017026 54426	GG OTHE		OTHER S/C		51.42			
	6 11013029 52275	PER SAFETY		COMMUNIC		337.66			
		GGADMOTHER		OTHER S/C		97.00			
		Invoice Net				1,859.84			
4859 BUSINESSCARD SERVICES	1 15051032 53350	00000		INV	06/19/2018	6/7/18D			
	2 0505 55363	REC SUPPLY		OPERATING		516.97	73603	123737	
	3 0505 55360	REC ENTERP		SPRING EXP		304.60			
	4 0505 55361	REC ENTERP		SUMMER EXP		29.97			
	5 0505 55362	REC ENTERP		FALL EXP		29.97			
		REC ENTERP		WINTER EXP		29.97			
		Invoice Net				911.48			
						CHECK TOTAL	5,158.21		
4859 BUSINESSCARD SERVICES	1 12021038 50000	00000		INV	06/19/2018	0509:06072018			
	2 12021047 52201	PD FUEL		GAS & OIL		119.56	73383	123515	
	3 12021080 57710	PD TRAININ		ADMN TRAIN		399.00			
	4 12023025 52231	PD MISC		DOGS		59.60			
	5 12021047 52201	DISP REP/M		EQUIP		10.50			
	6 0900 52275	PD TRAININ		ADMN TRAIN		300.11			
		BEACHOPENT		OTHER S/C		8.00			
		Invoice Net				896.77			
						CHECK TOTAL	896.77		
4859 BUSINESSCARD SERVICES	1 12021038 50000	00000		INV	06/19/2018	0517:05222018			
		PD FUEL		GAS & OIL		135.70	73384	123516	
		Invoice Net				135.70			
						CHECK TOTAL	135.70		
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	06/19/2018	31131			
		PD FUEL		GAS & OIL		37.50	73388	123520	
		Invoice Net				37.50			
3933 C & S AUTO AND TRUCK R	1 12021032 53358	00000		INV	06/19/2018	31164			
		PD SUPPLY		TIRES ETC		34.00	73389	123521	
		Invoice Net				34.00			
3933 C & S AUTO AND TRUCK R	1 12021032 53358	00000		INV	06/19/2018	31202			
		PD SUPPLY		TIRES ETC		212.00	73390	123522	
		Invoice Net				212.00			
3933 C & S AUTO AND TRUCK R	1 12021025 52231	00000		INV	06/19/2018	31319			
		PS POL R/M		R&M EQUIP		4.60	73391	123523	
		Invoice Net				4.60			

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	06/19/2018	31383 12.50 12.50	73392	123524	
						Invoice Net			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	06/19/2018	31384 741.00 741.00	73393	123525	
						PS POL R/M R&M EQUIP			
						Invoice Net			
						CHECK TOTAL	1,041.60		-----
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	06/19/2018	31130 163.95 163.95	73385	123517	
						PD FUEL GAS & OIL			
						Invoice Net			
						CHECK TOTAL	163.95		-----
6128	ANTHONY CAFARO 1 11013000 31312	00000		INV	06/19/2018	6/14/18 107.60 107.60	73604	123738	
						ADMIN DEPT EXCISE TAX			
						Invoice Net			
						CHECK TOTAL	107.60		-----
3873	CALE AMERICA INC 1 0900 50301	00000		INV	06/19/2018	150029 588.00 588.00	73668	123802	
						BEACHOPENT BEACH METE			
						Invoice Net			
						CHECK TOTAL	588.00		-----
7875	CAPITOL UNIFORMS & SUP 1 12022032 53353	00000		INV	06/19/2018	48484 54.40 54.40	73375	123507	
						FD SUPPLY UNIFORMS			
						Invoice Net			
						CHECK TOTAL	54.40		-----
96	JONATHAN CARTER 1 11092070 56654	00000		INV	06/19/2018	6/11/18 98.03 98.03	73438	123570	
						EMP BENEFIT HEALTH INS			
						Invoice Net			
						CHECK TOTAL	98.03		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	06/19/2018	63839312 211.13 211.13	73439	123571	
						LIB PUBLIC MATERIALS			
						Invoice Net			
						CHECK TOTAL	211.13		-----
43	CENTRAL MAINE POWER 1 12022038 50000	00000		INV	06/19/2018	703000199649 102.79 102.79	73353	123485	
						FD FUEL GAS & OIL			
						Invoice Net			
43	CENTRAL MAINE POWER 1 12022038 50000	00000		INV	06/19/2018	706000194358 388.71 388.71	73354	123486	
						FD FUEL GAS & OIL			
						Invoice Net			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/19/2018	707000191228 15.38 15.38	73394	123526	
						PS POLUTIL ELECTRICTY			
						Invoice Net			

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 10
apwarnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/19/2018	3501 6915 700 532.77 532.77	73395	123527	
				PS POLUTIL	ELECTRICTY				
				Invoice Net					
				CHECK TOTAL		1,039.65			-----
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000		INV	06/19/2018	62521 634.36	73440	123572	
				HIGH REP/M	EQREPAIR-S				
				Invoice Net					
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000		INV	06/19/2018	634.36 62479 31.41 31.41	73441	123573	
				HIGH REP/M	EQREPAIR-S				
				Invoice Net					
				CHECK TOTAL		665.77			-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	06/19/2018	758197759 66.15 66.15	73605	123739	
				ACT REP/MA	BLDG				
				Invoice Net					
				CHECK TOTAL		66.15			-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000		INV	06/19/2018	52403 409.88	73606	123740	
				REC ENTERP	SUMMER EXP				
				Invoice Net					
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000		INV	06/19/2018	409.88 52401 123.98 123.98	73607	123741	
				REC ENTERP	SUMMER EXP				
				Invoice Net					
				CHECK TOTAL		533.86			-----
8368	POLDARK HOMES LLC 1 11013000 31311	00000		INV	06/19/2018	73641 357.07 357.07	73641	123775	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		357.07			-----
7535	KEVIN COLLEY 1 0505 55363	00000		INV	06/19/2018	6/14/18 86.00 86.00	73657	123791	
				REC ENTERP	SPRING EXP				
				Invoice Net					
				CHECK TOTAL		86.00			-----
5949	COMMON CENTS EMS SUPPL 1 0900 53350A	00000		INV	06/19/2018	18-4685 178.00 178.00	73355	123487	
				BEACHOPENT	LG OPERATI				
				Invoice Net					
				CHECK TOTAL		178.00			-----
923	CONSTELLATION NEWENERG 1 0717 50002	00000		INV	06/19/2018	12316682801 338.85	73442	123574	
				TRNSPRTCTR	ELECTRICTY				
				Invoice Net					
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	06/19/2018	338.85 12316683401 975.15 975.15	73443	123575	
				GG UTILITE	ELECTRICTY				
				Invoice Net					

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 11
apwarnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
923 CONSTELLATION NEWENERG	1 12022038 50000	00000		INV	06/19/2018	12321224301	73597	123731	
				FD FUEL	GAS & OIL	641.15			
				Invoice Net		641.15			
				CHECK TOTAL		1,955.15			
8365 JARED CUNNINGHAM	1 0907 51000	00000		INV	06/19/2018	6/14/18	73662	123796	
				H/P GENRL	EXPENSE	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
335 DEMCO, INC	1 15055025 52231	00000		INV	06/19/2018	6386824	73444	123576	
				LIB R/M	EQUIP	682.33			
				Invoice Net		682.33			
				CHECK TOTAL		682.33			
8348 DINSMORE HOLDING LLC	1 11013000 31311	00000		INV	06/19/2018	73346	73346	123478	
				ADMIN DEPT	RE TAX	1,841.20			
				Invoice Net		1,841.20			
				CHECK TOTAL		1,841.20			
8005 DSB REALTY CORP	1 11013000 31311	00000		INV	06/19/2018	73642	73642	123776	
				ADMIN DEPT	RE TAX	70.04			
				Invoice Net		70.04			
				CHECK TOTAL		70.04			
74 PFRF, INC	1 11012032 53361	00000		INV	06/19/2018	06/14/18TC	73589	123722	
				T/C SUPPLY	ELECTIONS	18.59			
				Invoice Net		18.59			
				CHECK TOTAL		18.59			
8347 EDWARD R. DAGGETT JR E	1 11013000 31311	00000		INV	06/19/2018	73345	73345	123477	
				ADMIN DEPT	RE TAX	291.45			
				Invoice Net		291.45			
				CHECK TOTAL		291.45			
2457 EMBLEM ENTERPRISE INC	1 12022032 53353	00000		INV	06/19/2018	718290	73357	123489	
				FD SUPPLY	UNIFORMS	748.97			
				Invoice Net		748.97			
				CHECK TOTAL		748.97			
5177 EQUIFAX INFORMATION SE	1 12023024 50008	00000		INV	06/19/2018	4868171	73565	123698	
				P/S DIS UT	TECHNOLOGY	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
8369 EVANGELOU, MARIA J	1 11013000 31311	00000		INV	06/19/2018	73643	73643	123777	
				ADMIN DEPT	RE TAX	81.41			
				Invoice Net		81.41			

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 12
apwarnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			81.41
5176 F.M. ABBOTT POWER EQUI	1 13031025 53358	00000		INV	06/19/2018	34126	73445	123577	
				HIGH REP/M	EQREPAIR-S	57.76			
				Invoice Net		57.76			
						CHECK TOTAL			57.76
8240 ELLIOTT AUTO SUPPLY, I	1 13031025 53358	00000		INV	06/19/2018	140-022784	73446	123578	
				HIGH REP/M	EQREPAIR-S	9.03			
				Invoice Net		9.03			
						CHECK TOTAL			9.03
8240 ELLIOTT AUTO SUPPLY, I	1 13031025 53358	00000		INV	06/19/2018	141-018058	73447	123579	
				HIGH REP/M	EQREPAIR-S	1.33			
				Invoice Net		1.33			
						CHECK TOTAL			1.33
8240 ELLIOTT AUTO SUPPLY, I	1 13031025 53358	00000		INV	06/19/2018	143-021651	73448	123580	
				HIGH REP/M	EQREPAIR-S	357.04			
				Invoice Net		357.04			
						CHECK TOTAL			357.04
8240 ELLIOTT AUTO SUPPLY, I	1 13031025 53358	00000		INV	06/19/2018	141-022002	73449	123581	
				HIGH REP/M	EQREPAIR-S	5.43			
				Invoice Net		5.43			
						CHECK TOTAL			5.43
8240 ELLIOTT AUTO SUPPLY, I	1 13031025 53358	00000		INV	06/19/2018	143-025943	73450	123582	
				HIGH REP/M	EQREPAIR-S	101.71			
				Invoice Net		101.71			
						CHECK TOTAL			101.71
2739 WALTER J. FARMER	1 0505 55363	00000		INV	06/19/2018	6/14/18	73675	123809	
				REC ENTERP	SPRING EXP	157.48			
				Invoice Net		157.48			
						CHECK TOTAL			157.48
2638 FARONICS TECHNOLOGIES	1 15055025 52240	00000		INV	06/19/2018	00132779WPL	73452	123584	
				LIB R/M	TECH	88.80			
				Invoice Net		88.80			
						CHECK TOTAL			88.80
1003 FASTENAL COMPANY	1 13031025 53358	00000		INV	06/19/2018	MESAN73451	73453	123585	
				HIGH REP/M	EQREPAIR-S	25.99			
				Invoice Net		25.99			
1003 FASTENAL COMPANY	1 13031032 53350	00000		INV	06/19/2018	MESAN73347	73454	123586	
				HWY SUPPLY	OPER SUPP	366.63			
				Invoice Net		366.63			

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	392.62		-----
8230 WILLIAM SPALDING		00000		INV	06/19/2018				
1 12057047 52200		A/C TRAIN		GENERAL		180321	73564	123697	
		Invoice Net				1,450.00			
						1,450.00			
						CHECK TOTAL	1,450.00		-----
941 FEDEX		00000		INV	06/19/2018				
1 0900 53350A		BEACHOPENT		LG OPERATI		6-204-78286	73358	123490	
		Invoice Net				22.78			
						22.78			
						CHECK TOTAL	22.78		-----
6566 FIELDING'S OIL & PROPA		00000		INV	06/19/2018				
1 12022024 50004		FD UTILITY		HEATG FUEL		2739633	73359	123491	
		Invoice Net				361.12			
						361.12			
						CHECK TOTAL	361.12		-----
7888 BAYRING COMMUNICATIONS		00000		INV	06/19/2018				
1 16052024 50005		HARB UTILI		TELEPHONE		633198	73421	123553	
2 15055024 50005		LIB UTILIT		TELEPHONE		66.22			
3 15051024 50005		REC UTILIT		TELEPHONE		264.24			
4 15087024 50005		ACT UTILIT		TELEPHONE		156.25			
5 13033024 50005		PW BLDG UT		TELEPHONE		31.82			
6 0717 50005		TRNSPRTCTR		TELEPHONE		138.16			
7 0300 50005		TRNFER ENT		TELEPHONE		31.82			
8 0900 50005		BEACHOPENT		TELEPHONE		52.26			
9 11019024 50005		GG UTILITE		TELEPHONE		37.59			
10 11016024 50005		TM UTILITI		TELEPHONE		147.13			
11 11013024 50005		GGADMUTILI		TELEPHONE		31.62			
12 11019024 50005		GG UTILITE		TELEPHONE		158.10			
13 11012024 50005		T/C UTILIT		TELEPHONE		38.63			
14 11027024 50005		GGCEOUTIL		TELEPHONE		161.41			
15 11027024 50005		GGCEOUTIL		TELEPHONE		88.20			
16 11014024 50005		GGASSUTILI		TELEPHONE		35.82			
17 11017024 50005		H/R UTILTI		TELEPHONE		71.19			
18 11019024 50005		GG UTILITE		TELEPHONE		35.37			
		Invoice Net				201.73			
						1,747.56			
7888 BAYRING COMMUNICATIONS		00000		INV	06/19/2018				
1 12022024 50005		FD UTILITY		TELEPHONE		633198-FD	73433	123565	
		Invoice Net				415.76			
						415.76			
7888 BAYRING COMMUNICATIONS		00000		INV	06/19/2018				
1 12021024 50005		PS POLUTIL		TELEPHONE		633198-PD	73561	123694	
		Invoice Net				1,293.92			
						1,293.92			
						CHECK TOTAL	3,457.24		-----
88 FISHER-JAMES COMPANY,		00000		INV	06/19/2018				
1 0851 51000A		LIB BLDG		2017 EXP		80789	73455	123587	
		Invoice Net				1,690.00			
						1,690.00			

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
88 FISHER-JAMES COMPANY, 1 0851 51000A	00000 LIB BLDG			INV	06/19/2018	81571	73456	123588	
	Invoice Net			2017 EXP		325.00			
88 FISHER-JAMES COMPANY, 1 0851 51000A	00000 LIB BLDG			INV	06/19/2018	816019	73457	123589	
	Invoice Net			2017 EXP		550.00			
88 FISHER-JAMES COMPANY, 1 11012032 53351	00000 T/C SUPPLY			INV	06/19/2018	06/01/18TC	73590	123723	
	Invoice Net			OFFICE SUP		41.96			
						41.96			
				CHECK TOTAL		2,606.96			-----
1464 FOREMOST PROMOTIONS 1 12021032 53351	00000 PD SUPPLY			INV	06/19/2018	435225	73566	123699	
	Invoice Net			OFFICE SUP		333.09			
						333.09			
				CHECK TOTAL		333.09			-----
1372 FP MAILING SOLUTIONS 1 11013021 52210	00000 ADM MAILIN			INV	06/19/2018	RI103670372	73459	123591	
	Invoice Net			POSTAGE		825.00			
						825.00			
				CHECK TOTAL		825.00			-----
3100 FRED'S COFFEE COMPANY, 1 12021025 52225	00000 PS POL R/M			INV	06/19/2018	854068	73460	123592	
	Invoice Net			BLDG		24.75			
						24.75			
				CHECK TOTAL		24.75			-----
935 TANYA FREEMAN 1 11014011 41103	00000 GGASSALARY			INV	06/19/2018	5/14/18	73458	123590	
	Invoice Net			ADMIN		756.00			
						756.00			
				CHECK TOTAL		756.00			-----
633 GENEST PRECAST 1 0817 51000A	00000 BUIDL IMP			INV	06/19/2018	45606	73461	123593	
	Invoice Net			LIB PROJ E		138.00			
						138.00			
				CHECK TOTAL		138.00			-----
151 GENUINE PARTS COMPANY 1 13031025 53358	00000 HIGH REP/M			INV	06/19/2018	5/31/18	73462	123594	
	Invoice Net			EQREPAIR-S		461.27			
						461.27			
				CHECK TOTAL		461.27			-----
7825 GM FINANCIAL LEASING 1 11019022 52260	00000 GEN GOV TR			INV	06/19/2018	6/14/18	73463	123595	
	Invoice Net			TRNSPRTION		191.36			
						191.36			
				CHECK TOTAL		191.36			-----
7825 GM FINANCIAL LEASING	00000			INV	06/19/2018	6/14/18A	73464	123596	

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 16052022 52260			HARBOR TRA TRNSPRTION		220.68			
				Invoice Net		220.68			
						CHECK TOTAL	220.68		
2458 SANDY M. GOODALE	1 12021032 53353	00000		INV 06/19/2018		3897	73569	123702	
				PD SUPPLY UNIFORMS		32.00			
				Invoice Net		32.00			
2458 SANDY M. GOODALE	1 12021080 57711	00000		INV 06/19/2018		3896	73570	123703	
				PD MISC BICYCLES		65.00			
				Invoice Net		65.00			
						CHECK TOTAL	97.00		
2671 GOWEN POWER SYSTEMS	1 11019029 52275	00000		INV 06/19/2018		7191052218	73465	123597	
				GG OTHE OTHER S/C		191.43			
				Invoice Net		191.43			
						CHECK TOTAL	191.43		
7599 ERICK GREFFRATH	1 0505 55363	00000		INV 06/19/2018		6/14/18	73660	123794	
				REC ENTERP SPRING EXP		62.98			
				Invoice Net		62.98			
						CHECK TOTAL	62.98		
1461 GWI	1 15055025 52227	00000		INV 06/19/2018		5512276	73466	123598	
				LIB R/M AGREEMENTS		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV 06/19/2018		8389172905	73467	123599	
				LIB DONATN EXPENSE		10.37			
				Invoice Net		10.37			
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV 06/19/2018		8389172945	73468	123600	
				LIB DONATN EXPENSE		28.22			
				Invoice Net		28.22			
4840 HANNAFORD CHARGE SALES	1 0942 51000	00000		INV 06/19/2018		8389185085	73469	123601	
				WELL GRANT EXPENSE		17.37			
				Invoice Net		17.37			
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV 06/19/2018		8389185612	73470	123602	
				LIB DONATN EXPENSE		19.14			
				Invoice Net		19.14			
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV 06/19/2018		8389185982	73471	123603	
				LIB DONATN EXPENSE		39.86			
				Invoice Net		39.86			
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV 06/19/2018		8389186815	73472	123604	
				LIB DONATN EXPENSE		69.19			
				Invoice Net		69.19			
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV 06/19/2018		8389213642	73473	123605	
				LIB DONATN EXPENSE		35.33			
				Invoice Net		35.33			

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 16
apwarnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	219.48		-----
5866 HANSCOM'S TRUCK STOP, 1 13031038 50000	00000			INV	06/19/2018	962223	73609	123743	
				HW FUEL/LU	FUEL&LUBE	3,281.29			
				Invoice Net		3,281.29			
						CHECK TOTAL	3,281.29		-----
655 ANNE A MANALIO 1 12021025 52225	00000			INV	06/19/2018	525134	73568	123701	
				PS POL R/M	BLDG	94.90			
				Invoice Net		94.90			
						CHECK TOTAL	94.90		-----
5629 HARRISON SHRADER ENTER 1 12022032 52231	00000			INV	06/19/2018	F-243659	73360	123492	
				FD SUPPLY	EQUIP	1,690.00			
				Invoice Net		1,690.00			
						CHECK TOTAL	1,690.00		-----
8370 HEIMLICH REALTY LLC 1 11013000 31311	00000			INV	06/19/2018	73644	73644	123778	
				ADMIN DEPT	RE TAX	3,405.73			
				Invoice Net		3,405.73			
						CHECK TOTAL	3,405.73		-----
4236 ALLISON HERMAN 1 15055029 52275	00000			INV	06/19/2018	5/2018	73474	123606	
				LIB OTHER	OTHER S/C	32.96			
				Invoice Net		32.96			
						CHECK TOTAL	32.96		-----
8375 HUSSEY SEATING COMPANY 1 0851 51000A	00000			INV	06/19/2018	CD99068123	73669	123803	
				LIB BLDG	2017 EXP	4,730.40			
				Invoice Net		4,730.40			
						CHECK TOTAL	4,730.40		-----
3101 HVAC SERVICES, INC 1 15087024 50006	00000			INV	06/19/2018	4043-176518	73610	123744	
				ACT UTILIT	PROPANE	235.00			
				Invoice Net		235.00			
						CHECK TOTAL	235.00		-----
2118 WELLS SUPER FOOD 1 12026047 52207	00000			INV	06/19/2018	001000601044	73431	123563	
				EMA TRAIN	DISASTER	62.19			
				Invoice Net		62.19			
						CHECK TOTAL	62.19		-----
2118 WELLS SUPER FOOD 1 12021047 52200	00000			INV	06/19/2018	06132018	73563	123696	
				PD TRAININ	GEN TNG	47.83			
				Invoice Net		47.83			
						CHECK TOTAL	47.83		-----

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2430 MAINE INFORMATION NETW	1 12021080 57717	00000		INV	06/19/2018	2228434			
		PD MISC		INV SERV		84.00	73571	123704	
		Invoice Net				84.00			
2430 MAINE INFORMATION NETW	1 11012029 52283	00000		INV	06/19/2018	05/31/18TC	73593	123726	
		T/C OTHER		BACKGROUND		63.00			
		Invoice Net				63.00			
				CHECK TOTAL		147.00			
1277 JOHN'S MAINTENANCE & C	1 13033025 52225	00000		INV	06/19/2018	5/28/18	73476	123608	
		PW BLDG RE		PW REP/MAI		525.00			
		Invoice Net				525.00			
1277 JOHN'S MAINTENANCE & C	1 12021025 52225	00000		INV	06/19/2018	5 05282018	73572	123705	
		PS POL R/M		BLDG		1,075.00			
		Invoice Net				1,075.00			
				CHECK TOTAL		1,600.00			
119 BEACON PRESS, INC.	1 11012029 52282	00000		INV	06/19/2018	05/31/18TC	73596	123730	
		T/C OTHER		LEGAL ADS		170.10			
		Invoice Net				170.10			
				CHECK TOTAL		170.10			
8351 JUST IN TIME ODD JOBS,	1 0851 51000A	00000		INV	06/19/2018	5/29/18	73485	123618	
		LIB BLDG		2017 EXP		900.00			
		Invoice Net				900.00			
				CHECK TOTAL		900.00			
122 K.K.& W. WATER DISTRIC	1 12022024 50003	00000		INV	06/19/2018	2401058	73361	123493	
		FD UTILITY		WATER		131.82			
		Invoice Net				131.82			
122 K.K.& W. WATER DISTRIC	1 11019040 54440	00000		INV	06/19/2018	2402117	73478	123610	
		GEN GOV LE		RENTALS		12,329.30			
		Invoice Net				12,329.30			
122 K.K.& W. WATER DISTRIC	1 11019024 50003	00000		INV	06/19/2018	2401110	73479	123611	
		GG UTILITE		WATER		35.89			
		Invoice Net				35.89			
122 K.K.& W. WATER DISTRIC	1 15087024 50003	00000		INV	06/19/2018	2400388	73480	123612	
		ACT UTILIT		WATER		41.62			
		Invoice Net				41.62			
122 K.K.& W. WATER DISTRIC	1 11019024 50003	00000		INV	06/19/2018	2400847	73481	123613	
		GG UTILITE		WATER		52.10			
		Invoice Net				52.10			
122 K.K.& W. WATER DISTRIC	1 15055024 50003	00000		INV	06/19/2018	2400026	73482	123614	
		LIB UTILIT		WATER		61.42			
		Invoice Net				61.42			
122 K.K.& W. WATER DISTRIC	1 11019024 50003	00000		INV	06/19/2018	2400389	73483	123615	
		GG UTILITE		WATER		35.89			
		Invoice Net				35.89			

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	06/19/2018	2400387	73484	123616	
		BEACHOPENT		WATER		38.12			
		Invoice Net				38.12			
						CHECK TOTAL	12,726.16		
122 K.K.& W. WATER DISTRIC	1 12021024 50003	00000		INV	06/19/2018	2400148	73573	123706	
		PS POLUTIL		WATER		117.67			
		Invoice Net				117.67			
						CHECK TOTAL	117.67		
8358 ELIZABETH KEHEW-PRYBYL	1 0505 55360	00000		INV	06/19/2018	6/14/18	73649	123783	
		REC ENTERP		SUMMER EXP		1,175.00			
		Invoice Net				1,175.00			
						CHECK TOTAL	1,175.00		
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	06/19/2018	WFD061118-2	73362	123494	
		FD UTILITY		ELECTRICTY		52.35			
		Invoice Net				52.35			
						CHECK TOTAL	52.35		
8367 KENNETH CAREY	1 11013000 31311	00000		INV	06/19/2018	73640	73640	123774	
		ADMIN DEPT		RE TAX		60.41			
		Invoice Net				60.41			
						CHECK TOTAL	60.41		
4880 LAVALLEE BRESINGER ARC	1 0840 51000A	00000		INV	06/19/2018	11744	73486	123619	
		PUBSAFETY		2017 BND E		27,413.94			
		Invoice Net				27,413.94			
						CHECK TOTAL	27,413.94		
8352 SALLY LEBLANC	1 0900 52275	00000		INV	06/19/2018	6/11/18	73487	123620	
		BEACHOPENT		OTHER S/C		26.00			
		Invoice Net				26.00			
						CHECK TOTAL	26.00		
4918 HANNAH LESLIE	1 0505 55370	00000		INV	06/19/2018	6/14/18	73652	123786	
		REC ENTERP		COMM EXP		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		
4419 LEWISTON PUBLIC LIBRAR	1 15055075 55501	00000		INV	06/19/2018	6/2/18	73488	123621	
		LIB PUBLIC		MATERIALS		34.99			
		Invoice Net				34.99			
						CHECK TOTAL	34.99		
6372 LINDSAY AUCELLA	1 0853 51000	00000		INV	06/19/2018	6/11/18	73415	123547	
		LIB DONATN		EXPENSE		320.00			
		Invoice Net				320.00			

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	320.00		-----
4511	LOWE'S BUSINESS ACCOUN	00000		INV	06/19/2018				
	1 0012 51000			MOORINGS	EXPENSE	6/2/18	73615	123749	
	2 11019025 52230			GGBLDG R/M	GROUNDS	2,184.01			
	3 11019029 52275			GG OTHE	OTHER S/C	124.08			
	4 13033025 52225			PW BLDG RE	PW REP/MAI	26.96			
					Invoice Net	126.44			
						2,461.49			
						CHECK TOTAL	2,461.49		-----
270	MAINE CHIEFS OF POLICE	00000		INV	06/19/2018				
	1 12021047 52201			PD TRAININ	ADMN TRAIN	6437	73556	123689	
					Invoice Net	39.75			
						39.75			
270	MAINE CHIEFS OF POLICE	00000		INV	06/19/2018				
	1 12021047 52201			PD TRAININ	ADMN TRAIN	1020	73557	123690	
					Invoice Net	50.00			
						50.00			
						CHECK TOTAL	89.75		-----
145	MainePERS	00000		INV	06/19/2018				
	1 0001 21115			GEN FUND	PAY RETIRE	6/8/18	73490	123623	
	2 11092070 56651			EMP BENEFI	RETIREMENT	20,968.34			
					Invoice Net	13,223.20			
						34,191.54			
						CHECK TOTAL	34,191.54		-----
145	MainePERS	00000		INV	06/19/2018				
	1 0001 21115			GEN FUND	PAY RETIRE	6/8/18A	73491	123624	
	2 11092070 56651			EMP BENEFI	RETIREMENT	16,402.34			
					Invoice Net	12,679.88			
						29,082.22			
						CHECK TOTAL	29,082.22		-----
4569	MAINETODAY MEDIA	00000		INV	06/19/2018				
	1 11019027 52270			GG PROFESS	GG LEGAL	151140	73489	123622	
					Invoice Net	99.20			
						99.20			
						CHECK TOTAL	99.20		-----
8371	MALLARD, CATHERINE M	00000		INV	06/19/2018				
	1 11013000 31311			ADMIN DEPT	RE TAX	73645	73645	123779	
					Invoice Net	37.02			
						37.02			
						CHECK TOTAL	37.02		-----
945	MARINE RESCUE PRODUCTS	00000		INV	06/19/2018				
	1 0900 53350A			BEACHOPENT	LG OPERATI	45526	73363	123495	
					Invoice Net	422.95			
						422.95			
						CHECK TOTAL	422.95		-----
6056	MATHESON TRI-GAS, INC.	00000		INV	06/19/2018				
	1 13031032 53350			HWY SUPPLY	OPER SUPP	17686416	73492	123625	
					Invoice Net	36.28			
						36.28			

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6056 MATHESON TRI-GAS, INC.	1 13031032 53350	00000		INV	06/19/2018	17729311			
				HWY SUPPLY	OPER SUPP	116.92	73493	123626	
				Invoice Net		116.92			
				CHECK TOTAL		153.20			
6948 MICK BODYWORKS & TRUCK	1 0300 52231	00000		INV	06/19/2018	17649			
				TRNFER ENT	EQUIP R&M	104.50	73494	123627	
				Invoice Net		104.50			
				CHECK TOTAL		104.50			
933 MILLIARD CONSTRUCTION	1 13031525 55507	00000		INV	06/19/2018	2725			
				HW CONTRAC	SUMMER	2,475.00	73611	123745	
				Invoice Net		2,475.00			
				CHECK TOTAL		2,475.00			
469 MORIN STEEL INC.	1 13031025 53358	00000		INV	06/19/2018	31990			
				HIGH REP/M	EQREPAIR-S	111.25	73495	123628	
				Invoice Net		111.25			
				CHECK TOTAL		111.25			
4358 MORSE HARDWARE & LUMBE	1 15051032 53350	00000		INV	06/19/2018	227818			
				REC SUPPLY	OPERATING	27.96	73613	123747	
				Invoice Net		27.96			
4358 MORSE HARDWARE & LUMBE	1 16052025 52235	00000		INV	06/19/2018	228858			
				HARB R/M	PIER MAINT	180.00	73614	123748	
				Invoice Net		180.00			
4358 MORSE HARDWARE & LUMBE	1 0900 52275	00000		INV	06/19/2018	229325			
				BEACHOPENT	OTHER S/C	73.11	73616	123750	
				Invoice Net		73.11			
4358 MORSE HARDWARE & LUMBE	1 0900 52275	00000		INV	06/19/2018	229436			
				BEACHOPENT	OTHER S/C	67.78	73617	123751	
				Invoice Net		67.78			
4358 MORSE HARDWARE & LUMBE	1 13031025 53358	00000		INV	06/19/2018	229777			
				HIGH REP/M	EQREPAIR-S	3.50	73618	123752	
				Invoice Net		3.50			
4358 MORSE HARDWARE & LUMBE	1 0900 52275	00000		INV	06/19/2018	229779			
				BEACHOPENT	OTHER S/C	47.32	73619	123753	
				Invoice Net		47.32			
4358 MORSE HARDWARE & LUMBE	1 0900 52275	00000		INV	06/19/2018	229791			
				BEACHOPENT	OTHER S/C	12.57	73620	123754	
				Invoice Net		12.57			
				CHECK TOTAL		412.24			
1133 ANNE MOSEY	1 15055029 52275	00000		INV	06/19/2018	6/4/18			
				LIB OTHER	OTHER S/C	65.51	73496	123629	
				Invoice Net		65.51			
				CHECK TOTAL		65.51			

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5636 SWANK MOVIE LICENSING	1 0853 51000	00000		INV	06/19/2018	2516681			
				LIB DONATN	EXPENSE	460.00	73522	123655	
				Invoice Net		460.00			
				CHECK TOTAL		460.00			
4891 NESA, INC.	1 0505 55360	00000		INV	06/19/2018	52402			
				REC ENTERP	SUMMER EXP	127.29	73621	123755	
				Invoice Net		127.29			
				CHECK TOTAL		127.29			
5324 O'REILLY AUTOMOTIVE, I	1 13031025 53358	00000		INV	06/19/2018	5/28/18			
				HIGH REP/M	EQREPAIR-S	1,581.43	73622	123756	
				Invoice Net		1,581.43			
				CHECK TOTAL		1,581.43			
758 KEVIN M BARNARD	1 12021022 52261	00000		INV	06/19/2018	11267			
				PS POLTRAN	VEH REPLAC	580.00	73574	123707	
				Invoice Net		580.00			
				CHECK TOTAL		580.00			
283 OCEANSIDE PRINTERS	1 15055023 52250	00000		INV	06/19/2018	6/11/18			
	2 0717 53351			LIB MATERI	PRNT/BNDNG	28.35	73497	123630	
				TRNSPRTCTR	OFFICE SUP	16.65			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
185 OCEANSIDE RUBBISH, INC	1 12022029 52275	00000		INV	06/19/2018	85X23120-FD			
				FD OTHER	OTHER S/C	89.50	73364	123496	
				Invoice Net		89.50			
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000		INV	06/19/2018	85X23124			
				GGBLDG R/M	BLDG	72.00	73498	123631	
				Invoice Net		72.00			
185 OCEANSIDE RUBBISH, INC	1 0900 52275B	00000		INV	06/19/2018	85X23125			
				BEACHOPENT	WASTE REM	2,757.00	73499	123632	
				Invoice Net		2,757.00			
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000		INV	06/19/2018	85X23120-PD			
				PS POL R/M	BLDG	89.50	73575	123708	
				Invoice Net		89.50			
185 OCEANSIDE RUBBISH, INC	1 16052029 52275	00000		INV	06/19/2018	85X23122			
				HARB OTHER	OTHER S/C	36.00	73623	123757	
				Invoice Net		36.00			
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000		INV	06/19/2018	85X23123			
				REC SUPPLY	OPERATING	172.00	73624	123758	
				Invoice Net		172.00			
185 OCEANSIDE RUBBISH, INC	1 15087025 53350	00000		INV	06/19/2018	85X23121			
				ACT REP/MA	OPERATING	36.00	73625	123759	
				Invoice Net		36.00			

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
185 OCEANSIDE RUBBISH, INC	1 0300 53365	00000		INV TRNFER ENT HAULING	06/19/2018	85X23241 3,365.00 3,365.00	73670	123804	
				Invoice Net		CHECK TOTAL	6,617.00		
7848 ORIGINAL WATERMAN	1 0900 53350A	00000		INV BEACHOPENT LG OPERATI	06/19/2018	48641 198.00 198.00	73365	123497	
				Invoice Net		CHECK TOTAL	198.00		
7754 PARTNERS PRINTING	1 12021032 53354	00000		INV PD SUPPLY OTHER UNIF	06/19/2018	81825 95.25 95.25	73576	123709	
				Invoice Net		CHECK TOTAL	95.25		
6398 NANCY PETERSON	1 0522 51000	00000		INV ACT CENTER EXPENSE	06/19/2018	6/14/18 100.00 100.00	73666	123800	
				Invoice Net		CHECK TOTAL	100.00		
8363 JADE PETRIE	1 0505 55363	00000		INV REC ENTERP SPRING EXP	06/19/2018	6/14/18 50.00 50.00	73659	123793	
				Invoice Net		CHECK TOTAL	50.00		
6485 PTI US ASSETS I, LLC	1 12022029 52275	00000		INV FD OTHER OTHER S/C	06/19/2018	PUSA0001053-FD 273.18 273.18	73366	123498	
				Invoice Net					
6485 PTI US ASSETS I, LLC	1 12023040 54441	00000		INV LEASE TOWERLEASE	06/19/2018	PUSA00001053 273.18 273.18	73577	123710	
				Invoice Net		CHECK TOTAL	546.36		
6618 PINE TREE WESTBROOK TR	1 0300 53359	00000		INV TRNFER ENT TIPPING	06/19/2018	9646 1,693.47 1,693.47	73626	123760	
				Invoice Net					
6618 PINE TREE WESTBROOK TR	1 0300 53359	00000		INV TRNFER ENT TIPPING	06/19/2018	9552 684.03 684.03	73627	123761	
				Invoice Net					
6618 PINE TREE WESTBROOK TR	1 0300 53359	00000		INV TRNFER ENT TIPPING	06/19/2018	9506 2,417.52 2,417.52	73671	123805	
				Invoice Net		CHECK TOTAL	4,795.02		
7922 PIZZA MARKET WELLS	1 11012032 53361	00000		INV T/C SUPPLY ELELECTIONS	06/19/2018	06/14/18TC 99.84 99.84	73594	123728	
				Invoice Net					

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	99.84		
4408	PORTLAND PAPER PRODUCT 1 0900 53350	00000		INV	06/19/2018	043783			
		BEACHOPENT		OPERATING		727.92	73502	123635	
		Invoice Net				727.92			
4408	PORTLAND PAPER PRODUCT 1 13033025 53350	00000		INV	06/19/2018	043784			
		PW BLDG RE		PW OPER SU		51.26	73503	123636	
		Invoice Net				51.26			
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	06/19/2018	044174-00			
		PS POL R/M		BLDG		27.99	73578	123711	
		Invoice Net				27.99			
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	06/19/2018	043877-00			
		PS POL R/M		BLDG		123.38	73579	123712	
		Invoice Net				123.38			
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	06/19/2018	044085-00			
		PS POL R/M		BLDG		43.95	73580	123713	
		Invoice Net				43.95			
4408	PORTLAND PAPER PRODUCT 1 0900 52275B	00000		INV	06/19/2018	044133			
		BEACHOPENT		WASTE REM		1,799.40	73628	123762	
		Invoice Net				1,799.40			
						CHECK TOTAL	2,773.90		
8359	SCOTT POW 1 0505 55370	00000		INV	06/19/2018	6/14/18			
		REC ENTERP		COMM EXP		75.00	73650	123784	
		Invoice Net				75.00			
						CHECK TOTAL	75.00		
726	JO-ANN PUTNAM 1 12021047 52201 2 12021038 50000	00000		INV	06/19/2018	06042018			
		PD TRAININ		ADMN TRAIN		132.92	73581	123714	
		PD FUEL		GAS & OIL		85.02			
		Invoice Net				217.94			
						CHECK TOTAL	217.94		
1837	READY REFRESH 1 13033025 53350	00000		INV	06/19/2018	18E0310041025			
		PW BLDG RE		PW OPER SU		45.49	73504	123637	
		Invoice Net				45.49			
1837	READY REFRESH 1 0300 53350	00000		INV	06/19/2018	18E0310019070			
		TRNFER ENT		OPERATING		35.51	73629	123763	
		Invoice Net				35.51			
1837	READY REFRESH 1 15051032 53350	00000		INV	06/19/2018	18E0310072467			
		REC SUPPLY		OPERATING		47.20	73630	123764	
		Invoice Net				47.20			
						CHECK TOTAL	128.20		
8374	SHARON REMICK 1 0907 51000	00000		INV	06/19/2018	6/14/18			
		H/P GENRL		EXPENSE		105.00	73663	123797	
		Invoice Net				105.00			

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	105.00		-----
8353 REVISION ENERGY INC.	1 0851 51000A	00000		INV	06/19/2018	38711			
				LIB BLDG	2017 EXP	9,887.00	73507	123640	
				Invoice Net		9,887.00			
						CHECK TOTAL	9,887.00		-----
661 ROBERT PERRY ELECTRICA	1 0851 51000A	00000		INV	06/19/2018	5/31/18			
				LIB BLDG	2017 EXP	300.00	73505	123638	
				Invoice Net		300.00			
661 ROBERT PERRY ELECTRICA	1 16052025 52235	00000		INV	06/19/2018	6/8/18			
				HARB R/M	PIER MAINT	594.65	73631	123765	
				Invoice Net		594.65			
						CHECK TOTAL	894.65		-----
8361 MIKE ROMPS	1 0505 55370	00000		INV	06/19/2018	6/14/18			
				REC ENTERP	COMM EXP	75.00	73653	123787	
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
1772 STEPHEN ROSCIA	1 0907 51000	00000		INV	06/19/2018	6/14/18			
				H/P GENRL	EXPENSE	12.50	73664	123798	
				Invoice Net		12.50			
						CHECK TOTAL	12.50		-----
3382 ROBERT ROTHBART	1 0505 55363	00000		INV	06/19/2018	6/14/18			
				REC ENTERP	SPRING EXP	113.64	73655	123789	
				Invoice Net		113.64			
						CHECK TOTAL	113.64		-----
5914 JERRY SCHNEIDER	1 0853 51000	00000		INV	06/19/2018	3/8/18			
				LIB DONATN	EXPENSE	195.00	73506	123639	
				Invoice Net		195.00			
						CHECK TOTAL	195.00		-----
531 SCHWAAB, INC.	1 12022032 53351	00000		INV	06/19/2018	B083830-1			
				FD SUPPLY	OFFICE SUP	70.73	73368	123500	
				Invoice Net		70.73			
						CHECK TOTAL	70.73		-----
6613 SEAL HARBOR LLC	1 0001 29243	00000		INV	06/19/2018	6/4/18			
				GEN FUND	OCEAN MIST	6,350.00	73508	123641	
				Invoice Net		6,350.00			
						CHECK TOTAL	6,350.00		-----
8357 ANDREA SHACKFORD	1 0505 55360	00000		INV	06/19/2018	6/14/18			
				REC ENTERP	SUMMER EXP	109.37	73648	123782	
				Invoice Net		109.37			

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	109.37		-----
4604 THE SHERWIN WILLIAMS C	1 15087025 52275	00000		ACT REP/MA OTHER S/C Invoice Net	INV 06/19/2018	6633-5 161.56 161.56	73632	123766	
						CHECK TOTAL	161.56		-----
8252 CAITLYN SNYDER	1 0907 51000	00000		H/P GENRL EXPENSE Invoice Net	INV 06/19/2018	6/14/18 25.00 25.00	73665	123799	
						CHECK TOTAL	25.00		-----
223 SOUTHERN MAINE PLANNIN	1 0814 51000A	00000		TRAF STUDY BYPASS STU Invoice Net	INV 06/19/2018	13613 490.56 490.56	73513	123646	
						CHECK TOTAL	490.56		-----
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		F/D LEASE RENTALS Invoice Net	INV 06/19/2018	35127 175.00 175.00	73510	123643	
925 N. WILLIAM KOSTIS	1 13031026 54426	00000		HIGH SAFE SAFE/COMMU Invoice Net	INV 06/19/2018	35103 23.10 23.10	73511	123644	
925 N. WILLIAM KOSTIS	1 12023040 54440	00000		LEASE RAD CONSOL Invoice Net	INV 06/19/2018	35128 15,513.75 15,513.75	73512	123645	
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		PS POL R/M R&M EQUIP Invoice Net	INV 06/19/2018	35139 346.25 346.25	73555	123688	
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		PS POL R/M R&M EQUIP Invoice Net	INV 06/19/2018	35157 355.40 355.40	73582	123715	
						CHECK TOTAL	16,413.50		-----
263 SOUTHERN ME DISTRICT #	1 12021047 52200	00000		PD TRAININ GEN TNG Invoice Net	INV 06/19/2018	06052018 100.00 100.00	73583	123716	
						CHECK TOTAL	100.00		-----
7813 CHARTER COMMUNICATIONS	1 12022025 52229	00000		FD REP/MAI COMP/SOFTW Invoice Net	INV 06/19/2018	667046801060418 89.99 89.99	73369	123501	
7813 CHARTER COMMUNICATIONS	1 11019024 50005	00000		GG UTILITE TELEPHONE Invoice Net	INV 06/19/2018	664672401060418 259.99 259.99	73515	123648	
7813 CHARTER COMMUNICATIONS	1 13033032 52231	00000		PW BLDG SU PW BLDG EQ Invoice Net	INV 06/19/2018	856243501060118 204.99 204.99	73516	123649	

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 0717 50009	00000		TRNSPRTCTR CABLE	INV 06/19/2018	719947601060818 116.88	73517	123650	
				Invoice Net		116.88			
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		CABLE EXP CABLE EQUI	INV 06/19/2018	724062001060418 7.10	73518	123651	
				Invoice Net		7.10			
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000		PS POL R/M COMPUTERS	INV 06/19/2018	716383901060518 199.90	73584	123717	
				Invoice Net		199.90			
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		HARB UTILI CABLE	INV 06/19/2018	712591701060118 204.46	73633	123767	
				Invoice Net		204.46			
				CHECK TOTAL		1,083.31			
8372	STEWART, ROBERT G 1 11013000 31311	00000		ADMIN DEPT RE TAX	INV 06/19/2018	73646 35.27	73646	123780	
				Invoice Net		35.27			
				CHECK TOTAL		35.27			
6165	JOHN STIDD 1 0505 55363	00000		REC ENTERP SPRING EXP	INV 06/19/2018	6/14/18 67.64	73656	123790	
				Invoice Net		67.64			
				CHECK TOTAL		67.64			
8355	SUPER SEER CORPORATI 1 12021032 52231	00000		PD SUPPLY EQUIP	INV 06/19/2018	59113 1,018.80	73585	123718	
				Invoice Net		1,018.80			
				CHECK TOTAL		1,018.80			
8356	SUPERIOR PEST SERVICES 1 15051032 53350	00000		REC SUPPLY OPERATING	INV 06/19/2018	10316 190.00	73634	123768	
				Invoice Net		190.00			
				CHECK TOTAL		190.00			
7673	INTERLINE BRANDS, INC. 1 0717 53350	00000		TRNSPRTCTR OPERATING	INV 06/19/2018	442286902 33.66	73520	123653	
				Invoice Net		33.66			
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		BEACHOPENT RR SUPPLIE	INV 06/19/2018	442286886 271.28	73521	123654	
				Invoice Net		271.28			
7673	INTERLINE BRANDS, INC. 1 15055025 52225	00000		LIB R/M BLDG	INV 06/19/2018	442286894 118.85	73635	123769	
				Invoice Net		118.85			
				CHECK TOTAL		423.79			
8360	SCOTT TAYLOR 1 0505 55370	00000		REC ENTERP COMM EXP	INV 06/19/2018	6/14/18 75.00	73651	123785	
				Invoice Net		75.00			

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			75.00
8354 THE AUTO SPA	1 12021038 50000	00000		INV	06/19/2018	06032018	73562	123695	
				PD FUEL	GAS & OIL	440.00			
				Invoice Net		440.00			
						CHECK TOTAL			440.00
8373 TILLEY, BETH	1 11013000 31311	00000		INV	06/19/2018	73647	73647	123781	
				ADMIN DEPT	RE TAX	147.47			
				Invoice Net		147.47			
						CHECK TOTAL			147.47
4048 TOWN OF OLD ORCHARD BE	1 11013025 52227	00000		INV	06/19/2018	923	73500	123633	
				GGADM R&M	AGREEMENTS	343.20			
				Invoice Net		343.20			
4048 TOWN OF OLD ORCHARD BE	1 11013025 52227	00000		INV	06/19/2018	922	73501	123634	
				GGADM R&M	AGREEMENTS	5,048.40			
				2 11092070 56650	EMP BENEFIT	FICA			
				3 11092070 56654	EMP BENEFIT	HEALTH INS			
				4 11092070 56651	EMP BENEFIT	RETIREMENT			
				5 11013025 52227	GGADM R&M	AGREEMENTS			
				6 11096096 59961	INSURANCE	WORKERCOMP			
				Invoice Net		16.00			
						8,436.16			
						CHECK TOTAL			8,779.36
4510 TOWN OF SCARBOROUGH	1 12022025 52231V	00000		INV	06/19/2018	507362	73367	123499	
				FD REP/MAI	VEHICLES	4,923.98			
				Invoice Net		4,923.98			
						CHECK TOTAL			4,923.98
7072 TRANSUNION RISK AND AL	1 12021080 57717	00000		INV	06/19/2018	46-3901689 6/1/18	73586	123719	
				PD MISC	INV SERV	38.50			
				Invoice Net		38.50			
						CHECK TOTAL			38.50
1362 TREASURER OF STATE	1 0415 51000	00000		INV	06/19/2018	6/1/18	73528	123661	
				STATE PLUM	EXPENSE	782.50			
				Invoice Net		782.50			
						CHECK TOTAL			782.50
1362 TREASURER OF STATE	1 0416 51000	00000		INV	06/19/2018	6/1/18A	73529	123662	
				WATER QUAL	WATER EXP	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
4180 TREASURER, CITY OF BID	1 12021047 52205	00000		INV	06/19/2018	SC053018	73386	123518	
				PD TRAININ	MAJ INCNT	240.00			
				Invoice Net		240.00			

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	240.00		-----
5404	TREASURER, STATE OF MA 1 13031047 52200	00000		INV	06/19/2018	18DT0056126 90.00 90.00	73523	123656	
						Invoice Net			
						CHECK TOTAL	90.00		-----
165	TREASURER, STATE OF MA 1 11019027 52270	00000		INV	06/19/2018	6/13/18 60.00 60.00	73636	123770	
						GG PROFESS GG LEGAL Invoice Net			
						CHECK TOTAL	60.00		-----
2378	TREASURER, STATE OF MA 1 0853 51000	00000		INV	06/19/2018	016 8.00 8.00	73527	123660	
						LIB DONATN EXPENSE Invoice Net			
						CHECK TOTAL	8.00		-----
4116	TRI TECH SOFTWARE SYST 1 12021025 52229	00000		INV	06/19/2018	IMC0000001601 16,848.75 16,848.75	73587	123720	
						PS POL R/M COMPUTERS Invoice Net			
						CHECK TOTAL	16,848.75		-----
6277	STEVEN KOENINGER 1 13031525 55507	00000		INV	06/19/2018	1290 500.00 500.00	73530	123663	
						HW CONTRAC SUMMER Invoice Net			
						CHECK TOTAL	500.00		-----
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	06/19/2018	0252574273 165.48 165.48	73531	123664	
						HWY SUPPLY UNIFORMS Invoice Net			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	06/19/2018	0252576507 163.69 163.69	73532	123665	
						HWY SUPPLY UNIFORMS Invoice Net			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	06/19/2018	0252578675 158.74 158.74	73533	123666	
						HWY SUPPLY UNIFORMS Invoice Net			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	06/19/2018	0252580880 162.06 162.06	73534	123667	
						HWY SUPPLY UNIFORMS Invoice Net			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	06/19/2018	0252583043 152.71 152.71	73535	123668	
						HWY SUPPLY UNIFORMS Invoice Net			
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	06/19/2018	0252574272 28.28 28.28	73536	123669	
						TRNFER ENT UNIFORMS Invoice Net			
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	06/19/2018	0252576506 27.27 27.27	73537	123670	
						TRNFER ENT UNIFORMS Invoice Net			

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 29
apwarnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 0300 53353	00000		TRNFER ENT	INV 06/19/2018	0252578674	73538	123671	
				UNIFORMS		27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 0300 53353	00000		TRNFER ENT	INV 06/19/2018	0252580879	73539	123672	
				UNIFORMS		27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 0300 53353	00000		TRNFER ENT	INV 06/19/2018	0252583042	73540	123673	
				UNIFORMS		27.27			
				Invoice Net		27.27			
				CHECK TOTAL		940.04			-----
7870 UNIFORM & ACCESSORIES	1 12023032 53353	00000		DISP SUPPL	INV 06/19/2018	656797	73588	123721	
				UNIFORMS		386.73			
				Invoice Net		386.73			
				CHECK TOTAL		386.73			-----
6910 UNITED STATES TREASURY	1 11098070 51308F	00000		WARRANT AR	INV 06/19/2018	6/15/18	73678	123812	
				HRA FUNDIN		88.43			
				Invoice Net		88.43			
				CHECK TOTAL		88.43			-----
243 US POSTMASTER - WELLS	1 11013021 52210	00000		ADM MAILIN	INV 06/19/2018	6/15/18	73672	123806	
				POSTAGE		58.00			
				Invoice Net		58.00			
				CHECK TOTAL		58.00			-----
1534 KERRI VAN SCHAACK	1 11012032 53351	00000		T/C SUPPLY	INV 06/19/2018	06/14/18TC	73595	123729	
				OFFICE SUP		3.34			
				Invoice Net		3.34			
				CHECK TOTAL		3.34			-----
170 VERIZON WIRELESS	1 11014032 53351	00000		GGASSSUPPL	INV 06/19/2018	9808272266	73541	123674	
				OFFICE SUP		80.02			
				Invoice Net		80.02			
				CHECK TOTAL		80.02			-----
2061 W.B. MASON CO., INC.	1 12022032 53350	00000		FD SUPPLY	INV 06/19/2018	I55473813	73370	123502	
				OPERATING		31.99			
				Invoice Net		31.99			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		LIB SUPPLY	INV 06/19/2018	I55615299	73542	123675	
				OFFICE SUP		8.99			
				Invoice Net		8.99			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		LIB SUPPLY	INV 06/19/2018	I55732385	73543	123676	
	2 0853 51000			OFFICE SUP		26.47			
				LIB DONATN		30.91			
				EXPENSE		57.38			
				Invoice Net		57.38			
				CHECK TOTAL		98.36			-----

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267 WARREN'S OFFICE SUPPLI	1 0900 52275B	00000		INV	06/19/2018	442622-00			
				BEACHOPENT	WASTE REM	60.28	73544	123677	
				Invoice Net		60.28			
267 WARREN'S OFFICE SUPPLI	1 11017032 53351	00000		INV	06/19/2018	441883-00			
	2 11017029 52275			H/R OPER S	OFFICE SUP	10.96	73545	123678	
				GGPERSOTHE	OTHER S/C	163.67			
				Invoice Net		174.63			
267 WARREN'S OFFICE SUPPLI	1 11013032 53350	00000		INV	06/19/2018	442328-00			
	2 11013029 52275			GGADMSUPPL	OPERATING	24.56	73546	123679	
				GGADMOTHER	OTHER S/C	3.57			
				Invoice Net		28.13			
267 WARREN'S OFFICE SUPPLI	1 11017023 52250	00000		INV	06/19/2018	443369-00			
				H/R MATERI	PRNT/BNDNG	87.45	73547	123680	
				Invoice Net		87.45			
267 WARREN'S OFFICE SUPPLI	1 11013032 53350	00000		CRM	06/19/2018	282973-00			
				GGADMSUPPL	OPERATING	-26.46	73548	123681	
				Invoice Net		-26.46			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	06/19/2018	442502-00			
	2 11013032 53350			GGADMOTHER	OTHER S/C	47.96	73549	123682	
				GGADMSUPPL	OPERATING	26.46			
				Invoice Net		74.42			
267 WARREN'S OFFICE SUPPLI	1 11013032 53350	00000		INV	06/19/2018	239404-00			
	2 11013029 52275			GGADMSUPPL	OPERATING	7.49	73550	123683	
				GGADMOTHER	OTHER S/C	12.59			
				Invoice Net		20.08			
				CHECK TOTAL		418.53			
7572 WASTE RECYCLING TECHNO	1 0300 53366	00000		INV	06/19/2018	5339			
	2 0300 53359			TRNFER ENT	DEMO	9,713.38	73673	123807	
	3 0900 52275B			TRNFER ENT	TIPPING	2,064.44			
	4 0300 53365			BEACHOPENT	WASTE REM	144.54			
				TRNFER ENT	HAULING	2,210.00			
				Invoice Net		14,132.36			
				CHECK TOTAL		14,132.36			
768 WELLS FIRE DEPT-LINDA	1 12026047 52207	00000		INV	06/19/2018	WFD061218-1			
	2 12022021 52210			EMA TRAIN	DISASTER	39.08	73374	123506	
				FD MAILING	POSTAGE	11.15			
				Invoice Net		50.23			
				CHECK TOTAL		50.23			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	06/19/2018	158065			
				MIS MAINT	MAINT	12,391.51	73552	123685	
				Invoice Net		12,391.51			
5171 WINXNET, INC.	1 0740 51000	00000		INV	06/19/2018	158701			
				WORK/SERVE	WORK/SEREX	1,121.00	73553	123686	
				Invoice Net		1,121.00			

06/15/2018 14:17
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Y 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,512.51		
6676 WOODMAN EDMANDS DANYLI	1 11016027 52270	00000		INV	06/19/2018	6/5/18			
		TM PROFESS		LEGAL		500.00	73554	123687	
		Invoice Net				500.00			
						CHECK TOTAL	500.00		
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	06/19/2018	6/14/18			
		GEN FUND		REG DEEDS		95.00	73638	123772	
		Invoice Net				95.00			
						CHECK TOTAL	95.00		
6574 YORK WOODS TREE SERVIC	1 0300 53362	00000		INV	06/19/2018	21825			
		TRNFER ENT		BRUSH		2,757.48	73674	123808	
		Invoice Net				2,757.48			
						CHECK TOTAL	2,757.48		
7536 TODD C YOUNG	1 0505 55363	00000		INV	06/19/2018	6/14/18			
		REC ENTERP		SPRING EXP		177.93	73658	123792	
		Invoice Net				177.93			
						CHECK TOTAL	177.93		
4640 SALAH ZAYED	1 0505 55363	00000		INV	06/19/2018	6/14/18			
		REC ENTERP		SPRING EXP		58.84	73676	123810	
		Invoice Net				58.84			
						CHECK TOTAL	58.84		
=====									
308 INVOICES						WARRANT TOTAL	297,680.40	297,680.40	
						CASH ACCOUNT BALANCE		11,532,228.28	
=====									

GENERAL ASSISTANCE WARRANT

- June 19, 2018
 - Pages 1-2

6/15/2018
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

DATE: 6/19/2018 WARRANT: 2018YGA AMOUNT \$349.76

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 \$48,520.64)

\$74.43

Special Fuel Fund

(Balance \$41,746.93)

\$275.33

TOTAL EXPENSES: \$349.76

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

06/15/2018 14:48
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018YGA 06/19/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032 CENTRAL MAINE POWER	1 11098070 51311	00000		WARRANT AR	INV 06/19/2018	6/13/18	73397	123529	
				Invoice Net	GEN ASSIST	74.43			
						CHECK TOTAL	74.43		
6293 CHAMPAGNE'S ENERGY	1 0475 51000	00000		FUEL DON	INV 06/19/2018	924683	73680	123814	
				Invoice Net	FUEL DON	275.33			
						CHECK TOTAL	275.33		
=====									
2 INVOICES						WARRANT TOTAL	349.76	349.76	
						CASH ACCOUNT BALANCE	11,532,228.28		
=====									