

# TOWN WARRANT NOTES

May 1, 2018



# TOWN WARRANT

- May 1, 2018
- Pages 1 – 19

4/27/2018  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 5/1/2018 2018U

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: \$ 276,254.74

SCHOOL PAYMENT: \$ -  
NET PAYROLL: WEEK (1842) 4/19/18 \$ 76,901.88  
NET PAYROLL: WEEK (1843) 4/26/18 \$ 68,415.76

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 59,347.63

TOTAL EXPENSES: \$ 480,920.01

\_\_\_\_\_  
KARL EKSTEDT, CHAIR

\_\_\_\_\_  
TIMOTHY ROCHE, VICE-CHAIR

\_\_\_\_\_  
KATHLEEN CHASE

\_\_\_\_\_  
DANIEL HOBBS

\_\_\_\_\_  
JOHN HOWARTH

\_\_\_\_\_  
JONATHAN CARTER, TOWN MANAGER

04/27/2018 14:15  
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TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
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WARRANT: 2018U 05/01/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
-----										
CASH ACCOUNT: 0001			10101		CASH					
1588	BERGEN & PARKIN	00000	72471		DD	05/01/2018	245.00	122590	219464	ACT # 980496-000Z
492	SECRETARY OF ST	00000	72537		DD	05/01/2018	36,923.13	122656	219626	4/1/18-4/8/18 SEC OF ST RP
2946	SAM'S CLUB	00000	72534		DD	05/01/2018	1,425.21	122653	219628	ACT 5560 5311 0084 0821
2061	W.B. MASON CO.,	00000	72554		DD	05/01/2018	2,430.00	122673	219629	CONF ROOM CHAIRS
492	SECRETARY OF ST	00000	72538		DD	05/01/2018	27,476.85	122657	219630	4/8/18-4/15/18 SEC OF ST R
4859	BUSINESSCARD SE	00000	72475		DD	05/01/2018	1,089.14	122594	219631	ACT 4195, 9096, 8999, 6331
1144	HOME DEPOT	00000	72567		DD	05/01/2018	277.98	122687	219632	ACT 6035 3225 3881 0783
							69,867.31	CASH ACCOUNT 0001	10101	TOTAL

04/27/2018 14:15  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 3  
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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018U 05/01/2018 DUE DATE: 04/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53351	00000		INV	05/01/2018	102163 271.67 271.67	72438	122557	
				PD SUPPLY	OFFICE SUP				
				Invoice Net					
						CHECK TOTAL	271.67		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	05/01/2018	226762 535.92 535.92	72526	122645	
				GEN FUND	AFLAC				
				Invoice Net					
						CHECK TOTAL	535.92		-----
4223	PEMBROOKE OCCUPATIONAL 1 11017080 57703	00000		INV	05/01/2018	4943311 64.00 64.00	72458	122577	
				GGPERSMISC	DRUG/ALCO				
				Invoice Net					
						CHECK TOTAL	64.00		-----
8272	ALOISI, JAMES A JR 1 11013000 31311	00000		INV	05/01/2018	72576 1,762.34 1,762.34	72576	122696	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	1,762.34		-----
7787	SYNCEB/AMAZON 1 15051032 53350 2 12023025 52231 3 12021025 52231 4 0853 51000 5 15055075 55501 6 15055032 53351 7 15055025 52231	00000		INV	05/01/2018	4/10/18 28.97 25.69 57.37 137.05 25.81 172.84 33.31 481.04	72568	122688	
				REC SUPPLY	OPERATING				
				DISP REP/M	EQUIP				
				PS POL R/M	R&M EQUIP				
				LIB DONATN	EXPENSE				
				LIB PUBLIC	MATERIALS				
				LIB SUPPLY	OFFICE SUP				
				LIB R/M	EQUIP				
				Invoice Net					
						CHECK TOTAL	481.04		-----
3213	AT & T MOBILITY 1 11027024 50005 2 0900 53350 3 12022025 52229 4 12026024 50005 5 12022024 50005	00000		INV	05/01/2018	287252377538X0416 108.29 38.79 212.50 115.50 273.62 748.70	72411	122530	
				GGCEOUTIL	TELEPHONE				
				BEACHOPENT	OPERATING				
				FD REP/MAI	COMP/SOFTW				
				EMA UTILIT	TELEPHONE				
				FD UTILITY	TELEPHONE				
				Invoice Net					
						CHECK TOTAL	843.70		-----
3213	AT & T MOBILITY 1 12022024 50005	00000		INV	05/01/2018	287246907509X0416-FD 95.00 95.00	72436	122555	
				FD UTILITY	TELEPHONE				
				Invoice Net					
						CHECK TOTAL	843.70		-----
3213	AT & T MOBILITY 1 12021024 50007	00000		INV	05/01/2018	287246907509x0416 855.20 855.20	72437	122556	
				PS POLUTIL	CELL MODEM				
				Invoice Net					
						CHECK TOTAL	855.20		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018U 05/01/2018 DUE DATE: 04/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7731 JADE AUSTIN	1 15055029 52275	00000		INV	05/01/2018	4/26/18			
		LIB OTHER		OTHER S/C		115.78	72569	122689	
		Invoice Net				115.78			
						CHECK TOTAL		115.78	-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	05/01/2018	Q22166080	72464	122583	
		LIB PUBLIC		MATERIALS		39.80			
		Invoice Net				39.80			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	05/01/2018	Q217909060	72469	122588	
		LIB PUBLIC		MATERIALS		12.32			
		Invoice Net				12.32			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	05/01/2018	B87341280	72470	122589	
		LIB PUBLIC		MATERIALS		43.48			
		Invoice Net				43.48			
						CHECK TOTAL		95.60	-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/01/2018	3022128133	72459	122578	
		LIB PUBLIC		MATERIALS		220.95			
		Invoice Net				220.95			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/01/2018	3022128134	72460	122579	
		LIB PUBLIC		MATERIALS		14.65			
		Invoice Net				14.65			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/01/2018	3022128135	72461	122580	
		LIB PUBLIC		MATERIALS		32.03			
		Invoice Net				32.03			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/01/2018	3022139671	72462	122581	
		LIB PUBLIC		MATERIALS		4.87			
		Invoice Net				4.87			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	05/01/2018	3022134170	72463	122582	
		LIB DONATN		EXPENSE		159.09			
		Invoice Net				159.09			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/01/2018	3022139737	72465	122584	
		LIB PUBLIC		MATERIALS		270.12			
		Invoice Net				270.12			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/01/2018	3022139739	72466	122585	
		LIB PUBLIC		MATERIALS		123.74			
		Invoice Net				123.74			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/01/2018	3022139738	72467	122586	
		LIB PUBLIC		MATERIALS		33.11			
		Invoice Net				33.11			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/01/2018	3022155297	72468	122587	
		LIB PUBLIC		MATERIALS		15.30			
		Invoice Net				15.30			
						CHECK TOTAL		873.86	-----
8 BERGERON PROTECTIVE CL	1 12022032 52231	00000		INV	05/01/2018	211659	72414	122533	
		FD SUPPLY		EQUIP		180.00			
		Invoice Net				180.00			

04/27/2018 14:15  
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TOWN OF WELLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018U 05/01/2018 DUE DATE: 04/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		180.00	-----
8274	BERGERON, KELLY								
	1 11013000 31311	00000		INV	05/01/2018	72578			
				ADMIN DEPT	RE TAX	97.69	72578	122698	
				Invoice Net		97.69			
						CHECK TOTAL		97.69	-----
388	BERNSTEIN, SHUR, SAWYE								
	1 11016027 52270	00000		INV	05/01/2018	3559241			
				TM PROFESS	LEGAL	2,890.00	72472	122591	
				Invoice Net		2,890.00			
						CHECK TOTAL		2,890.00	-----
449	BUSINESS EQUIPMENT UNL								
	1 12026032 53351	00000		INV	05/01/2018	IN1333877			
				EMA SUPPLY	OFFICE SUP	78.64	72413	122532	
				Invoice Net		78.64			
449	BUSINESS EQUIPMENT UNL								
	1 11025023 52250	00000		INV	05/01/2018	IN1327852			
	2 11027023 52250			GGPLANP&B	PRNT/BNDNG	19.64	72474	122593	
	3 11013025 52227			GGCEOPRNT	PRNT/BNDNG	137.90			
	4 11014029 52275			GGADM R&M	AGREEMENTS	128.10			
	5 11012025 52240			GGASSOTHER	OTHER S/C	9.82			
	6 11016025 52227			T/C REP/MT	TECH	19.64			
	7 11017023 52250			TM ADMIN	AGREEMENTS	19.64			
	8 15055025 52227			H/R MATERI	PRNT/BNDNG	9.82			
	9 15051032 53351			LIB R/M	AGREEMENTS	98.65			
	10 0300 53351			REC SUPPLY	OFFICE SUP	9.82			
	11 12021025 52227			TRNFER ENT	OFFICE SUP	9.82			
	12 12022023 52250			PS POL R/M	AGREEMENTS	88.83			
				FD MATERIA	PRNT/BNDNG	9.82			
				Invoice Net		561.50			
449	BUSINESS EQUIPMENT UNL								
	1 11025023 52250	00000		INV	05/01/2018	IN1311300			
				GGPLANP&B	PRNT/BNDNG	75.40	72493	122612	
				Invoice Net		75.40			
449	BUSINESS EQUIPMENT UNL								
	1 11025023 52250	00000		INV	05/01/2018	IN1263850			
				GGPLANP&B	PRNT/BNDNG	75.40	72494	122613	
				Invoice Net		75.40			
						CHECK TOTAL		790.94	-----
7889	BIBLIOTHECA, LLC								
	1 15055075 55501	00000		INV	05/01/2018	SI0038392-US			
				LIB PUBLIC	MATERIALS	16.99	72473	122592	
				Invoice Net		16.99			
						CHECK TOTAL		16.99	-----
8275	BILAK, DANIEL M								
	1 11013000 31311	00000		INV	05/01/2018	72579			
				ADMIN DEPT	RE TAX	909.77	72579	122699	
				Invoice Net		909.77			
						CHECK TOTAL		909.77	-----



04/27/2018 14:15  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 6  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018U 05/01/2018 DUE DATE: 04/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8197 BIOS ENVIRONMENTAL SER	1 0840 51000A	00000		INV	05/01/2018	4/26/17 2,450.50 2,450.50	72591	122711	
				PUBSAFETY	2017 BND E	CHECK TOTAL	2,450.50		
5466 BLUE TARP FINANCIAL, I	1 12022025 52231V	00000		INV	05/01/2018	907494 18.35 18.35	72412	122531	
				FD REP/MAI	VEHICLES	CHECK TOTAL	18.35		
8276 BOLIS W/LIFE ESTATE,	1 11013000 31311	00000		INV	05/01/2018	72580 323.14 323.14	72580	122700	
				ADMIN DEPT	RE TAX	CHECK TOTAL	323.14		
8277 BYRNE, KAREN M	1 11013000 31311	00000		INV	05/01/2018	72581 40.00 40.00	72581	122701	
				ADMIN DEPT	RE TAX	CHECK TOTAL	40.00		
96 JONATHAN CARTER	1 11092070 56654	00000		INV	05/01/2018	4/23/18 855.90 855.90	72476	122595	
				EMP BENEFIT	HEALTH INS	CHECK TOTAL	855.90		
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	05/01/2018	63556886 39.73 39.73	72477	122596	
				LIB PUBLIC	MATERIALS	CHECK TOTAL	39.73		
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	05/01/2018	63556422 47.23 47.23	72478	122597	
				LIB PUBLIC	MATERIALS	CHECK TOTAL	47.23		
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	05/01/2018	63548852 79.17 79.17	72479	122598	
				LIB PUBLIC	MATERIALS	CHECK TOTAL	79.17		
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	05/01/2018	801000184100 2,244.36 2,244.36	72439	122558	
				PS POLUTIL	ELECTRICTY	CHECK TOTAL	2,244.36		
4820 COASTAL T-SHIRTS, INC.	1 0505 55363	00000		INV	05/01/2018	52393 67.12 67.12	72495	122614	
				REC ENTERP	SPRING EXP	CHECK TOTAL	67.12		
4820 COASTAL T-SHIRTS, INC.	1 0505 55363	00000		INV	05/01/2018	52392 255.00 255.00	72496	122615	
				REC ENTERP	SPRING EXP	CHECK TOTAL	255.00		

04/27/2018 14:15  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 7  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018U 05/01/2018 DUE DATE: 04/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	05/01/2018	52394 1,318.57 1,318.57	72497	122616	
				REC ENTERP	SPRING EXP				
				Invoice Net					
				CHECK TOTAL		1,640.69			
5537	COMPUTER PROJECTS OF I 1 12021025 52227	00000		INV	05/01/2018	18-04-75ME 514.80 514.80	72440	122559	
				PS POL R/M	AGREEMENTS				
				Invoice Net					
				CHECK TOTAL		514.80			
2040	FAIRPOINT COMMUNICATIO 1 11048032 53352 2 0300 53350	00000		INV	05/01/2018	4/18/18 538.54 441.71 980.25	72480	122599	
				CABLE EXP	CABLE EQUI				
				TRNFER ENT	OPERATING				
				Invoice Net					
				CHECK TOTAL		980.25			
8283	CUSO HOME LENDING 1 11013000 31311	00000		INV	05/01/2018	72588 868.06 868.06	72588	122708	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		868.06			
5411	DEB & DUKE MONOGRAMMER 1 12026032 53350	00000		INV	05/01/2018	15359 269.34 269.34	72415	122534	
				EMA SUPPLY	OPERATING				
				Invoice Net					
				CHECK TOTAL		269.34			
7507	DOWNEY, DERRETH L 1 11013000 31311	00000		INV	05/01/2018	72582 157.53 157.53	72582	122702	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		157.53			
8278	DROUIN, RAYMOND 1 11013000 31311	00000		INV	05/01/2018	72583 73.10 73.10	72583	122703	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		73.10			
8094	ENVIRONMENTAL SAFETY & 1 0840 51000A	00000		INV	05/01/2018	17-226-7 575.00 575.00	72498	122617	
				PUBSAFETY	2017 BND E				
				Invoice Net					
				CHECK TOTAL		575.00			
1003	FASTENAL COMPANY 1 13031025 53358	00000		INV	05/01/2018	MESAN72624 67.45 67.45	72499	122618	
				HIGH REP/M	EQREPAIR-S				
				Invoice Net					
1003	FASTENAL COMPANY 1 13031025 53358	00000		INV	05/01/2018	MESAN72673 6.91 6.91	72500	122619	
				HIGH REP/M	EQREPAIR-S				
				Invoice Net					

04/27/2018 14:15  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 8  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018U 05/01/2018 DUE DATE: 04/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003 FASTENAL COMPANY	1 13033032 52231	00000		INV	05/01/2018	MESAN72805	72501	122620	
				PW BLDG SU	PW BLDG EQ	46.83			
				Invoice Net		46.83			
1003 FASTENAL COMPANY	1 13031025 53358	00000		INV	05/01/2018	MESAN72806	72502	122621	
				HIGH REP/M	EQREPAIR-S	75.71			
				Invoice Net		75.71			
				CHECK TOTAL			196.90		
941 FEDEX	1 12022032 52231D	00000		INV	05/01/2018	6-154-17804	72416	122535	
				FD SUPPLY	TURNOUT GR	20.83			
				Invoice Net		20.83			
941 FEDEX	1 0900 53350A	00000		INV	05/01/2018	6-146-96988	72417	122536	
				BEACHOPENT	LG OPERATI	8.38			
				Invoice Net		8.38			
				CHECK TOTAL			29.21		
6341 JOSHUA R FENOFF	1 0705 51000A	00000		INV	05/01/2018	139	72481	122600	
				CON LANDBA	CAPITAL IM	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
6566 FIELDING'S OIL & PROPA	1 12022024 50004	00000		INV	05/01/2018	2699313	72418	122537	
				FD UTILITY	HEATG FUEL	184.46			
				Invoice Net		184.46			
6566 FIELDING'S OIL & PROPA	1 16052024 50004	00000		INV	05/01/2018	2706550	72482	122601	
				HARB UTILI	HEATNGFUEL	64.95			
				Invoice Net		64.95			
6566 FIELDING'S OIL & PROPA	1 16052024 50004	00000		INV	05/01/2018	2704915	72483	122602	
				HARB UTILI	HEATNGFUEL	74.17			
				Invoice Net		74.17			
6566 FIELDING'S OIL & PROPA	1 13033024 50004	00000		INV	05/01/2018	2712496	72503	122622	
				PW BLDG UT	PW HEATING	611.44			
				Invoice Net		611.44			
				CHECK TOTAL			935.02		
88 FISHER-JAMES COMPANY,	1 11027032 53351	00000		INV	05/01/2018	81525	72504	122623	
				GGCEOSUPP	OFFICE SUP	36.69			
				Invoice Net		36.69			
				CHECK TOTAL			36.69		
4713 FLAGWAVERS	1 12022080 57718	00000		INV	05/01/2018	180423	72419	122538	
				FIRE MISC	COMM OUT	197.00			
				Invoice Net		197.00			
				CHECK TOTAL			197.00		
3100 FRED'S COFFEE COMPANY,	1 12022029 52275	00000		INV	05/01/2018	851461	72420	122539	
				FD OTHER	OTHER S/C	148.50			
				Invoice Net		148.50			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018U 05/01/2018 DUE DATE: 04/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3100 FRED'S COFFEE COMPANY, 1 12021025 52225	00000 PS POL R/M Invoice Net			INV BLDG	05/01/2018	WEL000011 24.75 24.75	72441	122560	
3100 FRED'S COFFEE COMPANY, 1 11019032 53350	00000 GG SUPP Invoice Net			INV OPERATING	05/01/2018	851458 49.50 49.50	72484	122603	
3100 FRED'S COFFEE COMPANY, 1 15055025 52225	00000 LIB R/M Invoice Net			INV BLDG	05/01/2018	851459 24.75 24.75	72485	122604	
3100 FRED'S COFFEE COMPANY, 1 16052029 53350	00000 HARB OTHER Invoice Net			INV OPERATING	05/01/2018	851460 74.25 74.25	72486	122605	
						CHECK TOTAL	321.75		-----
633 GENEST PRECAST 1 13031032 52263	00000 HWY SUPPLY Invoice Net			INV CLVRTS	05/01/2018	45136 756.00 756.00	72505	122624	
						CHECK TOTAL	756.00		-----
151 GENUINE PARTS COMPANY 1 12022025 52231V	00000 FD REP/MAI Invoice Net			INV VEHICLES	05/01/2018	4065-130969 10.14 10.14	72421	122540	
151 GENUINE PARTS COMPANY 1 12022025 52231V	00000 FD REP/MAI Invoice Net			INV VEHICLES	05/01/2018	4065-131142 63.94 63.94	72422	122541	
151 GENUINE PARTS COMPANY 1 12022025 52231V	00000 FD REP/MAI Invoice Net			INV VEHICLES	05/01/2018	4065-132462 46.25 46.25	72431	122550	
151 GENUINE PARTS COMPANY 1 12022025 52231V	00000 FD REP/MAI Invoice Net			INV VEHICLES	05/01/2018	4065-132463 14.98 14.98	72432	122551	
151 GENUINE PARTS COMPANY 1 12022025 52231V	00000 FD REP/MAI Invoice Net			INV VEHICLES	05/01/2018	4065-132560 83.99 83.99	72434	122553	
151 GENUINE PARTS COMPANY 1 12022025 52231V	00000 FD REP/MAI Invoice Net			INV VEHICLES	05/01/2018	4065-132551 83.99 83.99	72435	122554	
						CHECK TOTAL	303.29		-----
151 GENUINE PARTS COMPANY 1 12021025 52231	00000 PS POL R/M Invoice Net			INV R&M EQUIP	05/01/2018	4065-131555 7.98 7.98	72447	122566	
						CHECK TOTAL	7.98		-----
2458 SANDY M. GOODALE 1 12021032 53353	00000 PD SUPPLY Invoice Net			INV UNIFORMS	05/01/2018	3806 30.00 30.00	72442	122561	

04/27/2018 14:15  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018U 05/01/2018 DUE DATE: 04/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00
4034 GOODYEAR	1 13031025 53358	00000		INV	05/01/2018	068-1062674	72506	122625	
				HIGH REP/M	EQREPAIR-S	381.00			
				Invoice Net		381.00			
						CHECK TOTAL			381.00
5519 PAULA GREEN	1 13031038 50000	00000		INV	05/01/2018	4/26/18	72507	122626	
				HW FUEL/LU	FUEL&LUBE	53.95			
				Invoice Net		53.95			
						CHECK TOTAL			53.95
2370 GROUP DYNAMIC, INC.	1 11092070 56654 2 11098070 51308F	00000		INV	05/01/2018	L1805-016000428	72570	122690	
				EMP BENEFI	HEALTH INS	310.80			
				WARRANT AR	HRA FUNDIN	131.25			
				Invoice Net		442.05			
						CHECK TOTAL			442.05
1979 OWEN GRUMBLING	1 11020080 57705	00000		INV	05/01/2018	4/19/18	72487	122606	
				GG CC MISC	POSTER	213.15			
				Invoice Net		213.15			
						CHECK TOTAL			213.15
8270 HADLEY PLUMBING	1 12022025 52225	00000		INV	05/01/2018	1111	72423	122542	
				FD REP/MAI	BLDG	1,020.00			
				Invoice Net		1,020.00			
						CHECK TOTAL			1,020.00
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		INV	05/01/2018	804754	72508	122627	
				HW FUEL/LU	FUEL&LUBE	4,856.80			
				Invoice Net		4,856.80			
						CHECK TOTAL			4,856.80
8279 HORVATH, WAYNE W	1 11013000 31311	00000		INV	05/01/2018	72584	72584	122704	
				ADMIN DEPT	RE TAX	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
3101 HVAC SERVICES, INC	1 15055025 52225	00000		INV	05/01/2018	3809-171951	72488	122607	
				LIB R/M	BLDG	135.00			
				Invoice Net		135.00			
						CHECK TOTAL			135.00
119 BEACON PRESS, INC.	1 0001 29241 2 11019027 52270	00000		INV	05/01/2018	01623258-001	72509	122628	
				GEN FUND	MOODY BEAC	103.95			
				GG PROFESS	GG LEGAL	103.95			
				Invoice Net		207.90			

04/27/2018 14:15  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018U 05/01/2018 DUE DATE: 04/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
119 BEACON PRESS, INC.	1 0001 29241	00000		INV	05/01/2018	04634341-001	72510	122629	
	2 11019027 52270	GEN FUND		MOODY BEAC		61.40			
		GG PROFESS		GG LEGAL		61.40			
		Invoice Net				122.80			
119 BEACON PRESS, INC.	1 11025029 52275	00000		INV	05/01/2018	2/28/18	72512	122631	
		GGPLANOS		OTHER S/C		1.84			
		Invoice Net				1.84			
119 BEACON PRESS, INC.	1 0001 29300	00000		INV	05/01/2018	04636460-001	72513	122632	
		GEN FUND		PAPA/BOUR		143.64			
		Invoice Net				143.64			
119 BEACON PRESS, INC.	1 0001 29300	00000		INV	05/01/2018	04636454-001	72514	122633	
		GEN FUND		PAPA/BOUR		91.50			
		Invoice Net				91.50			
119 BEACON PRESS, INC.	1 11025029 52275	00000		INV	05/01/2018	3/31/18	72515	122634	
		GGPLANOS		OTHER S/C		4.96			
		Invoice Net				4.96			
				CHECK TOTAL		572.64			-----
122 K.K. & W. WATER DISTRIC	1 0739 51000A	00000		INV	05/01/2018	1270	72516	122635	
		TN WD MISC		COMP EXP		552.00			
		Invoice Net				552.00			
				CHECK TOTAL		552.00			-----
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000		INV	05/01/2018	4/10/18	72489	122608	
		GG UTILITE		ELECTRICTY		74.36			
		Invoice Net				74.36			
				CHECK TOTAL		74.36			-----
4830 GLEN KIMBALL	1 11016029 52276	00000		INV	05/01/2018	3179	72590	122710	
		TM OTHER		CNTINGENCY		194.91			
		Invoice Net				194.91			
				CHECK TOTAL		194.91			-----
8166 KJELDGAARD, WENDY	1 12021047 52206	00000		INV	05/01/2018	1214	72443	122562	
		PD TRAININ		NEW PROCES		575.00			
		Invoice Net				575.00			
				CHECK TOTAL		575.00			-----
5131 LIBRARICA LLC	1 15055025 52227	00000		INV	05/01/2018	203662-104R	72571	122691	
		LIB R/M		AGREEMENTS		558.00			
		Invoice Net				558.00			
				CHECK TOTAL		558.00			-----
4274 LIFTOFF LLC	1 11047025 52231	00000		INV	05/01/2018	2862	72490	122609	
		MIS MAINT		MAINT		11,990.16			
		Invoice Net				11,990.16			
				CHECK TOTAL		11,990.16			-----

04/27/2018 14:15  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018U 05/01/2018 DUE DATE: 04/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
862	LOCK STOCK & BARREL, I 1 0505 55375	00000		INV	05/01/2018	130483 230.00 230.00 CHECK TOTAL	72517	122636	-----
				REC ENTERP	TENNIS EXP				
				Invoice Net		230.00			
8280	LOUGHLIN, STEVEN M 1 11013000 31311	00000		INV	05/01/2018	72585 456.29 456.29 CHECK TOTAL	72585	122705	-----
				ADMIN DEPT	RE TAX				
				Invoice Net		456.29			
7317	MAINE IDENTITY SERVICE 1 12021025 52227	00000		INV	05/01/2018	03152018-03142019 200.00 200.00 CHECK TOTAL	72445	122564	-----
				PS POL R/M	AGREEMENTS				
				Invoice Net		200.00			
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220 3 11092070 56654	00000		INV	05/01/2018	4/11/18 3,847.41 20,188.52 56,895.34 80,931.27 CHECK TOTAL	72491	122610	-----
				GEN FUND	PAY INC PR				
				GEN FUND	PAY MED RB				
				EMP BENEFI	HEALTH INS				
				Invoice Net		80,931.27			
2636	MAINE RESOURCE RECOVER 1 11020029 52275	00000		INV	05/01/2018	BINS18-010 1,706.10 1,706.10 CHECK TOTAL	72492	122611	-----
				GGCCOMOTHE	OTHER S/C				
				Invoice Net		1,706.10			
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV	05/01/2018	180400001961 33.50 33.50 CHECK TOTAL	72444	122563	-----
				PD FUEL	GAS & OIL				
				Invoice Net		33.50			
8268	MAMMOTH FIRE ALARMS, I 1 12023025 52231	00000		INV	05/01/2018	03272018 440.00 440.00 CHECK TOTAL	72446	122565	-----
				DISP REP/M	EQUIP				
				Invoice Net		440.00			
8281	MARTIN, DONALD L 1 11013000 31311	00000		INV	05/01/2018	72586 51.49 51.49 CHECK TOTAL	72586	122706	-----
				ADMIN DEPT	RE TAX				
				Invoice Net		51.49			
3352	MASTER'S TOUCH LAWN CA 1 13031029 52265 2 0705 51000A	00000		INV	05/01/2018	3/31/18 467.50 400.00 867.50 CHECK TOTAL	72572	122692	-----
				HIGH OTHER	EQUIP RENT				
				CON LANDBA	CAPITAL IM				
				Invoice Net		867.50			

04/27/2018 14:15  
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TOWN OF WELLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018U 05/01/2018 DUE DATE: 04/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4485 MILLENNIUM GRANITE	1 0851 51000A	00000		INV	05/01/2018	193			
				LIB BLDG	2017 EXP	1,300.00	72518	122637	
				Invoice Net		1,300.00			
				CHECK TOTAL		1,300.00			
2868 MILTON CAT	1 13031025 53358	00000		INV	05/01/2018				
				HIGH REP/M	EQREPAIR-S	753.68	72519	122638	
				Invoice Net		753.68			
				CHECK TOTAL		753.68			
3000 MITCHELL REPAIR INFORM	1 13033025 53350	00000		INV	05/01/2018				
				PW BLDG RE	PW OPER SU	2,400.00	72520	122639	
				Invoice Net		2,400.00			
				CHECK TOTAL		2,400.00			
1323 JAMES MOORE	1 12022038 50000	00000		INV	05/01/2018				
				FD FUEL	GAS & OIL	40.87	72424	122543	
				Invoice Net		40.87			
				CHECK TOTAL		40.87			
772 MOST DEPENDABLE FOUNTA	1 15051032 53350	00000		INV	05/01/2018				
				REC SUPPLY	OPERATING	515.00	72522	122641	
				Invoice Net		515.00			
				CHECK TOTAL		515.00			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	05/01/2018				
				PD SUPPLY	UNIFORMS	282908	72448	122567	
				Invoice Net		214.00			
				CHECK TOTAL		214.00			
6594 NORTH COAST SERVICES,	1 0300 53359	00000		INV	05/01/2018				
				TRNFER ENT	TIPPING	19440	72523	122642	
				Invoice Net		204.44			
				CHECK TOTAL		204.44			
5004 NORTHERN NEW ENGLAND B	1 11092070 56654	00000		INV	05/01/2018				
	2 0001 21220			EMP BENEFIT	HEALTH INS	18,950.40	72524	122643	
				GEN FUND	PAY MED RB	4,737.60			
				Invoice Net		23,688.00			
5004 NORTHERN NEW ENGLAND B	1 11092070 56654	00000		INV	05/01/2018				
	2 0001 21220			EMP BENEFIT	HEALTH INS	16,374.40	72525	122644	
				GEN FUND	PAY MED RB	4,093.60			
				Invoice Net		20,468.00			
				CHECK TOTAL		44,156.00			
1424 WELLS-OGUNQUIT ODYSSEY	1 11019029 52276	00000		INV	05/01/2018				
				GG OTHE	CNTINGENCY	1,000.00	72560	122679	
				Invoice Net		1,000.00			



04/27/2018 14:15  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018U 05/01/2018 DUE DATE: 04/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,000.00		
8083	OGUNQUIT MUSEUM OF AME 1 0853 51000	00000		INV	05/01/2018	4/17/18			
				LIB DONATN	EXPENSE	100.00	72527	122646	
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
6485	PTI US ASSETS I, LLC 1 12022040 54440	00000		INV	05/01/2018	PUSA0000099F-FD	72433	122552	
				F/D LEASE	RENTALS	273.18			
				Invoice Net		273.18			
6485	PTI US ASSETS I, LLC 1 12023040 54441	00000		INV	05/01/2018	INV-PUSA00000995	72449	122568	
				LEASE	TOWERLEASE	273.18			
				Invoice Net		273.18			
						CHECK TOTAL	546.36		
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	05/01/2018	968507	72528	122647	
				HWY SUPPLY	COLD PATCH	106.05			
				Invoice Net		106.05			
239	PIKE INDUSTRIES, INC. 1 13031032 55506 2 13031032 55526	00000		INV	05/01/2018	968151	72529	122648	
				HWY SUPPLY	GRAVEL/STO	163.10			
				HWY SUPPLY	COLD PATCH	103.95			
				Invoice Net		267.05			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	05/01/2018	967551	72530	122649	
				HWY SUPPLY	COLD PATCH	752.85			
				Invoice Net		752.85			
239	PIKE INDUSTRIES, INC. 1 13031032 55506 2 13031032 55526	00000		INV	05/01/2018	968881	72573	122693	
				HWY SUPPLY	GRAVEL/STO	170.63			
				HWY SUPPLY	COLD PATCH	113.40			
				Invoice Net		284.03			
						CHECK TOTAL	1,409.98		
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	05/01/2018	80447611	72531	122650	
				GGBLDG R/M	BLDG	152.98			
				Invoice Net		152.98			
						CHECK TOTAL	152.98		
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	05/01/2018	041364-00	72450	122569	
				PS POL R/M	BLDG	115.78			
				Invoice Net		115.78			
						CHECK TOTAL	115.78		
8271	RED HANDS WORK 1 11027000 32728	00000		INV	05/01/2018	4/16/18	72532	122651	
				CEO REB	BUILDING	9.60			
				Invoice Net		9.60			
8271	RED HANDS WORK 1 11027000 32728	00000		INV	05/01/2018	4/16/18A	72533	122652	
				CEO REB	BUILDING	9.60			
				Invoice Net		9.60			

04/27/2018 14:15  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018U 05/01/2018 DUE DATE: 04/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19.20		-----
5161 RIZZO, LINDA		00000		INV	05/01/2018				
1 12022021 52210				FD MAILING	POSTAGE	WFD042418-2	72425	122544	
2 12026032 53351				EMA SUPPLY	OFFICE SUP	50.00			
				Invoice Net		19.99			
						69.99			
						CHECK TOTAL	69.99		-----
2151 SEACOAST MEDIA GROUP		00000		INV	05/01/2018				
1 0001 29241				GEN FUND	MOODY BEAC	300783445	72535	122654	
2 11019027 52270				GG PROFESS	GG LEGAL	39.10			
				Invoice Net		39.10			
						78.20			
2151 SEACOAST MEDIA GROUP		00000		INV	05/01/2018				
1 0001 29300				GEN FUND	PAPA/BOUR	300797377	72536	122655	
				Invoice Net		62.56			
						62.56			
2151 SEACOAST MEDIA GROUP		00000		INV	05/01/2018				
1 11016023 52250				TM PRINT	PRNT/BNDNG	354438	72592	122712	
				Invoice Net		2,045.77			
						2,045.77			
						CHECK TOTAL	2,186.53		-----
7280 SEACOAST MOTORCYCLES,		00000		INV	05/01/2018				
1 12021022 52261				PS POLTRAN	VEH REPLAC	00641915	72451	122570	
				Invoice Net		350.00			
						350.00			
						CHECK TOTAL	350.00		-----
4604 THE SHERWIN WILLIAMS C		00000		INV	05/01/2018				
1 15051032 53350				REC SUPPLY	OPERATING	5496-8	72545	122664	
				Invoice Net		44.92			
						44.92			
						CHECK TOTAL	44.92		-----
223 SOUTHERN MAINE PLANNIN		00000		INV	05/01/2018				
1 13031525 55537				HW CONTRAC	SALT	13536	72539	122658	
				Invoice Net		437.23			
						437.23			
						CHECK TOTAL	437.23		-----
925 N. WILLIAM KOSTIS		00000		INV	05/01/2018				
1 12022025 52231V				FD REP/MAI	VEHICLES	34994	72426	122545	
				Invoice Net		742.17			
						742.17			
925 N. WILLIAM KOSTIS		00000		INV	05/01/2018				
1 12022040 54440				F/D LEASE	RENTALS	35029	72427	122546	
				Invoice Net		175.00			
						175.00			
925 N. WILLIAM KOSTIS		00000		INV	05/01/2018				
1 12022025 52231V				FD REP/MAI	VEHICLES	35028	72428	122547	
				Invoice Net		84.95			
						84.95			
925 N. WILLIAM KOSTIS		00000		INV	05/01/2018				
1 12021025 52227				PS POL R/M	AGREEMENTS	35037	72452	122571	
				Invoice Net		900.00			
						900.00			

04/27/2018 14:15  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 16  
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018U 05/01/2018 DUE DATE: 04/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	05/01/2018	34995			
				PS POL R/M	R&M EQUIP	187.47	72453	122572	
				Invoice Net		187.47			
925 N. WILLIAM KOSTIS	1 12021032 53353	00000		INV	05/01/2018	34996			
				PD SUPPLY	UNIFORMS	92.55	72454	122573	
				A/C VEHICL	EQUIP	65.00			
				Invoice Net		157.55			
				CHECK TOTAL		2,247.14			
7813 CHARTER COMMUNICATIONS	1 12022025 52229	00000		INV	05/01/2018	667046901041618			
				FD REP/MAI	COMP/SOFTW	89.99	72430	122549	
				Invoice Net		89.99			
				CHECK TOTAL		89.99			
2982 STAPLES ADVANTAGE	1 15055023 52250	00000		INV	05/01/2018	8049505936			
				LIB MATERI	PRNT/BNDNG	61.63	72540	122659	
				Invoice Net		61.63			
				CHECK TOTAL		61.63			
2044 STARKEY FORD, INC	1 12021025 52231	00000		INV	05/01/2018	04546			
				PS POL R/M	R&M EQUIP	209.63	72455	122574	
				Invoice Net		209.63			
				CHECK TOTAL		209.63			
2408 STUDENT TRANSPORTATION	1 0505 36109	00000		INV	05/01/2018	SME200B000879			
				REC ENTERP	BEF/AFT RE	780.00	72541	122660	
				Invoice Net		780.00			
				CHECK TOTAL		780.00			
7673 INTERLINE BRANDS, INC.	1 15055025 52225	00000		INV	05/01/2018	434970679			
				LIB R/M	BLDG	53.76	72542	122661	
				Invoice Net		53.76			
7673 INTERLINE BRANDS, INC.	1 15055025 52225	00000		INV	05/01/2018	435151386			
				LIB R/M	BLDG	28.50	72543	122662	
				Invoice Net		28.50			
				CHECK TOTAL		82.26			
8116 SWAN ISLAND PRESS, LLC	1 12021025 52231	00000		INV	05/01/2018	3L-392			
				PS POL R/M	R&M EQUIP	300.00	72456	122575	
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
301 TEAMSTERS LOCAL UNION	1 0001 21226	00001		INV	05/01/2018	4/23/18			
				GEN FUND	PAY UNION	1,999.00	72544	122663	
				Invoice Net		1,999.00			
				CHECK TOTAL		1,999.00			

04/27/2018 14:15  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018U 05/01/2018 DUE DATE: 04/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4510 TOWN OF SCARBOROUGH	1 12022025 52231V	00000		INV	05/01/2018	507293			
		FD REP/MAI		VEHICLES		1,639.87	72429	122548	
		Invoice Net				1,639.87			
						CHECK TOTAL	1,639.87		-----
2355 TREASURER, STATE OF MA	1 12023047 52200	00000		INV	05/01/2018	180418CJA08			
		DISP TRAIN		GENERAL		122.50	72457	122576	
		Invoice Net				122.50			
						CHECK TOTAL	122.50		-----
82 UNIFIRST CORPORATION	1 11013025 52227	00000		INV	05/01/2018	0252571575			
		GGADM R&M		AGREEMENTS		33.35	72547	122666	
		Invoice Net				33.35			
						CHECK TOTAL	33.35		-----
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	05/01/2018	4/12/18			
		GG UTILITE		HEATNGFUEL		412.92	72548	122667	
		Invoice Net				412.92			
4017 UNITIL NORTHERN UTILIT	1 0717 50004	00000		INV	05/01/2018	4/12/18A			
		TRNSPRTCTR		HEATNGFUEL		283.25	72549	122668	
		Invoice Net				283.25			
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	05/01/2018	4/12/18B			
		LIB UTILIT		HEATNGFUEL		1,050.25	72550	122669	
		Invoice Net				1,050.25			
						CHECK TOTAL	1,746.42		-----
5067 UNIVERSITY OF MAINE	1 11020080 57704	00000		INV	05/01/2018	4/20/18			
		GG CC MISC		SCHOLARSHP		670.00	72551	122670	
		Invoice Net				670.00			
						CHECK TOTAL	670.00		-----
8282 US CELLULAR	1 11013000 31311	00000		INV	05/01/2018	72587			
		ADMIN DEPT		RE TAX		152.00	72587	122707	
		Invoice Net				152.00			
						CHECK TOTAL	152.00		-----
243 US POSTMASTER - WELLS	1 11016021 52210	00000		INV	05/01/2018	4/18/18			
		TM MAILING		POSTAGE		1,011.87	72574	122694	
		Invoice Net				1,011.87			
						CHECK TOTAL	1,011.87		-----
6409 DIANE VOLLOR	1 0853 51000	00000		INV	05/01/2018	4/12/18			
		LIB DONATN		EXPENSE		100.00	72553	122672	
		Invoice Net				100.00			
						CHECK TOTAL	100.00		-----
2061 W.B. MASON CO., INC:		00000		INV	05/01/2018	I54210387			
							72555	122674	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018U 05/01/2018 DUE DATE: 04/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11025032 53351			GGPLANSUPP	OFFICE SUP	41.98			
				Invoice Net		41.98			
2061	W.B. MASON CO., INC.	00000		INV	05/01/2018	I53576742			
	1 11025032 53351			GGPLANSUPP	OFFICE SUP	75.38	72556	122675	
				Invoice Net		75.38			
2061	W.B. MASON CO., INC.	00000		INV	05/01/2018	I53966569			
	1 15051032 53351			REC SUPPLY	OFFICE SUP	151.66	72557	122676	
				Invoice Net		151.66			
2061	W.B. MASON CO., INC.	00000		INV	05/01/2018	I54039434			
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	5.18	72558	122677	
				Invoice Net		5.18			
				CHECK TOTAL		274.20			-----
267	WARREN'S OFFICE SUPPLI	00000		INV	05/01/2018	439653-00			
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	18.52	72559	122678	
				Invoice Net		18.52			
				CHECK TOTAL		18.52			-----
8273	WELLS FARGO RE TAX SER	00000		INV	05/01/2018	72577			
	1 11013000 31311			ADMIN DEPT	RE TAX	625.95	72577	122697	
				Invoice Net		625.95			
				CHECK TOTAL		625.95			-----
4881	MELISSA WING	00000		INV	05/01/2018	4/26/18			
	1 15055029 52275			LIB OTHER	OTHER S/C	49.48	72575	122695	
				Invoice Net		49.48			
				CHECK TOTAL		49.48			-----
6676	WOODMAN EDMANDS DANYLI	00000		INV	05/01/2018	3			
	1 0001 29258			GEN FUND	GRAND TRAI	877.50	72561	122680	
				Invoice Net		877.50			
6676	WOODMAN EDMANDS DANYLI	00000		INV	05/01/2018	4			
	1 0001 29258			GEN FUND	GRAND TRAI	495.00	72562	122681	
				Invoice Net		495.00			
				CHECK TOTAL		1,372.50			-----
6495	WRIGHT-PIERCE	00000		INV	05/01/2018	116709			
	1 0948 51000			ME COAST	HTRAIL EXP	2,401.90	72563	122682	
				Invoice Net		2,401.90			
6495	WRIGHT-PIERCE	00000		INV	05/01/2018	116708			
	1 0708 51000A			INFRA	FURBISH RD	318.60	72564	122684	
				Invoice Net		318.60			
				CHECK TOTAL		2,720.50			-----
1208	XPRESS COPY	00000		INV	05/01/2018	125714			
	1 11016023 52250			TM PRINT	PRNT/BNDNG	1,852.00	72589	122709	
				Invoice Net		1,852.00			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018U 05/01/2018 DUE DATE: 04/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,852.00		
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	05/01/2018	4/26/18			
		GEN FUND		REG DEEDS		247.00	72566	122686	
		Invoice Net				247.00			
						CHECK TOTAL	247.00		
757 YORK HOSPITAL	1 11017080 57703	00000		INV	05/01/2018	4/6/18			
		GGPERSMISC		DRUG/ALCO		54.00	72565	122685	
		Invoice Net				54.00			
						CHECK TOTAL	54.00		
=====									
171 INVOICES									
						WARRANT TOTAL	206,387.43		
						CASH ACCOUNT BALANCE	206,387.43		
=====							1,809,529.99		
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