

TOWN WARRANT NOTES

September 4, 2018

WARRANT NOTES

SEPTEMBER 4, 2018

Major Expenses

Armstrong Fence	4,860	Webhanett Burial, 759 Post Rd							
Dogwood Tree	7,300	Tree Removal							
Lavallee Bresinger Architects	11,721	Public Safety Building & Fire Sub Station							
Libby-Scott, Inc.	30,241	Granite curb and Baxter Stone walk							
Net Payrol -1908	94,508	Net Payroll							
Net Payrol -1909	88,422	Net Payroll							
NNEBT	18,501	October Billing							
NNEBT	25,258	October Billing							
Oceanside Rubbish, Inc.	6,622	Tear Down(434 Littlefield Rd)							
Payroll Taxes	74,617	Payroll Taxes							
R.L. Chase Building Movers Inc	6,250	Demo 454 Littlefield Rd							
Sam's Club MC/SYNCB	8,166	Rec summer camp							
Southern Maine Communications Service	5,262	Setup of Chiefs SUV to WPD specs							
Southern Maine Communications Service	9,818	Setup of Supervisors Tahoe to WPD specs							
Secretary of State w 8/5/18-8/12-18	25,948	Motor Vehicle Report							
Secretary of State (W 8/12/18-8/19/18	34,160	Motor Vehicle Report							
Treasurer of State	5,000	Land purchase, corner Rt1 & Mile Rd							
Wells Emergency Services	23,000	Carry forward funds to WEMS account							
York County Registry of Deeds	4,655	File 245 tax liens for 2018 taxes							
SUB TOTAL	484,309	89%							
ALL OTHER	60,341	11%							
GRAND TOTAL	544,650	100%							

TOWN WARRANT

- September 4, 2018
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 9/4/2018 2019E

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:	\$287,103.45
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (1908) 8/23/18	\$ 94,508.06
NET PAYROLL: WEEK (1909) 8/30/18	\$ 88,421.60
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 74,617.15
TOTAL EXPENSES:	\$ 544,650.26

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER



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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2019E 09/04/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
2946	SAM'S CLUB		00000 75115		DD	09/04/2018	8,165.88	125274	220996	ACT 0821
492	SECRETARY OF ST		00000 75116		DD	09/04/2018	25,947.74	125275	220997	8/5/18-8/12/18 SEC OF ST R
303	YORK COUNTY REG		00000 75133		DD	09/04/2018	4,655.00	125292	220998	FILE 245 TAX LIENS FOR 201
492	SECRETARY OF ST		00000 75180		DD	09/04/2018	34,159.56	125340	220999	8/12-8/19 REPORT FOR WEEK
6308	CORNER POST LAN		00000 75192		DD	09/04/2018	1,000.00	125352	221000	DEPOSIT SURVEYING FIRE SUB
							73,928.18	CASH ACCOUNT 0001	10101	TOTAL



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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2019E 09/04/2018		DUE DATE: 08/30/2018			
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
636	2 WAY COMMUNICATION, I 1 12021022 52261	00000		INV 09/04/2018 PS POLTRAN VEH REPLAC Invoice Net	57975 3,109.00 3,109.00 CHECK TOTAL	75159	125318	
					3,109.00			
1632	3M COMPANY 1 13031032 52264	00000		INV 09/04/2018 HWY SUPPLY SIGNS Invoice Net	9401826996 168.00 168.00 CHECK TOTAL	75134	125293	
1632	3M COMPANY 1 13031032 52264	00000		INV 09/04/2018 HWY SUPPLY SIGNS Invoice Net	9401840984 383.43 383.43 CHECK TOTAL	75135	125294	
					551.43			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV 09/04/2018 BEACHOPENT PORTABLE T Invoice Net	137260 175.00 175.00 CHECK TOTAL	75061	125220	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV 09/04/2018 BEACHOPENT PORTABLE T Invoice Net	137053 175.00 175.00 CHECK TOTAL	75062	125221	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV 09/04/2018 BEACHOPENT PORTABLE T Invoice Net	137333 175.00 175.00 CHECK TOTAL	75184	125344	
					525.00			
153	AMERICAN SECURITY ALAR 1 15051029 52275	00000		INV 09/04/2018 REC OTHER OTHER S/C Invoice Net	119870 100.00 100.00 CHECK TOTAL	75185	125345	
					100.00			
8450	DEBORAH APPLIN 1 11027000 32728	00000		INV 09/04/2018 CEO REB BUILDING Invoice Net	8/21/18 25.50 25.50 CHECK TOTAL	75063	125222	
					25.50			
7918	THE MARIE CORP 1 0727 51000	00000		INV 09/04/2018 BEAUTIFY R EXPENSE Invoice Net	08/24/18 4,860.00 4,860.00 CHECK TOTAL	75136	125295	
					4,860.00			
8463	ASHLEY MULKERN 1 0907 51000	00000		INV 09/04/2018 H/P GENRL EXPENSE Invoice Net	8/30/18 25.00 25.00 CHECK TOTAL	75215	125375	
					25.00			
3213	AT & T MOBILITY 1 11027024 50005 2 0900 53350A	00000		INV 09/04/2018 GGCEOUTIL TELEPHONE BEACHOPENT LG OPERATI	287252377538X0816 109.71 39.52 CHECK TOTAL	75073	125232	
					25.00			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019E 09/04/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 12026024 50005			EMA UTILIT	TELEPHONE	120.58			
	4 12022025 52229			FD REP/MAI	COMP/SOFTW	216.15			
	5 12022024 50005			FD UTILITY	TELEPHONE	307.08			
				Invoice Net		793.04			
3213	AT & T MOBILITY	00000		INV	09/04/2018	287246907509XO-FD	75074	125233	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	96.46			
				Invoice Net		96.46			
3213	AT & T MOBILITY	00000		INV	09/04/2018	287246907509X081618	75161	125320	
	1 12023024 50005			P/S DIS UT	TELEPHONE	965.60			
				Invoice Net		965.60			
				CHECK TOTAL		1,855.10			
1081	ATLANTIC COASTAL PRINT	00000		INV	09/04/2018	15-63036	75186	125346	
	1 0505 55361			REC ENTERP	FALL EXP	702.00			
	2 0505 55362			REC ENTERP	WINTER EXP	702.00			
				Invoice Net		1,404.00			
				CHECK TOTAL		1,404.00			
310	BAKER & TAYLOR COMPANY	00000		INV	09/04/2018	3022309393	75064	125223	
	1 15055075 55501			LIB PUBLIC	MATERIALS	15.90			
				Invoice Net		15.90			
310	BAKER & TAYLOR COMPANY	00000		INV	09/04/2018	3022303073	75065	125224	
	1 15055075 55501			LIB PUBLIC	MATERIALS	123.98			
				Invoice Net		123.98			
310	BAKER & TAYLOR COMPANY	00000		INV	09/04/2018	3022303074	75066	125225	
	1 15055075 55501			LIB PUBLIC	MATERIALS	14.84			
				Invoice Net		14.84			
310	BAKER & TAYLOR COMPANY	00000		INV	09/04/2018	3022309392	75067	125226	
	1 15055075 55501			LIB PUBLIC	MATERIALS	517.00			
				Invoice Net		517.00			
310	BAKER & TAYLOR COMPANY	00000		INV	09/04/2018	3022311393	75068	125227	
	1 0853 51000			LIB DONATN	EXPENSE	48.99			
	2 15055075 55501			LIB PUBLIC	MATERIALS	416.13			
				Invoice Net		465.12			
310	BAKER & TAYLOR COMPANY	00000		INV	09/04/2018	3022320183	75090	125249	
	1 15055075 55501			LIB PUBLIC	MATERIALS	57.49			
				Invoice Net		57.49			
310	BAKER & TAYLOR COMPANY	00000		INV	09/04/2018	3022320181	75091	125250	
	1 15055075 55501			LIB PUBLIC	MATERIALS	15.37			
				Invoice Net		15.37			
310	BAKER & TAYLOR COMPANY	00000		INV	09/04/2018	3022320182	75092	125251	
	1 15055075 55501			LIB PUBLIC	MATERIALS	177.68			
				Invoice Net		177.68			
310	BAKER & TAYLOR COMPANY	00000		INV	09/04/2018	3022320180	75093	125252	
	1 15055075 55501			LIB PUBLIC	MATERIALS	28.69			
				Invoice Net		28.69			
				CHECK TOTAL		1,416.07			



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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019E 09/04/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV	09/04/2018	IN1509916 147.84	75155	125314	
				FD MATERIA	PRNT/BNDNG	147.84			
						Invoice Net			
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	09/04/2018	IN1473336 61.17	75189	125349	
				GGPLANP&B	PRNT/BNDNG	61.17			
						Invoice Net			
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	09/04/2018	IN1487192 448.57	75190	125350	
				GGPLANP&B	PRNT/BNDNG	448.57			
						Invoice Net			
						CHECK TOTAL	657.58		
196	BIG FISH FENCE SUPPLY, 1 0907 51000	00000		INV	09/04/2018	9-12764 974.00	75138	125297	
				H/P GENRL	EXPENSE	974.00			
						Invoice Net			
						CHECK TOTAL	974.00		
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	09/04/2018	1028272 45.00	75094	125253	
				LIB PUBLIC	MATERIALS	45.00			
						Invoice Net			
2888	BLACKSTONE PUBLISHING 1 0853 51000	00000		INV	09/04/2018	1028194 127.49	75095	125254	
				LIB DONATN	EXPENSE	269.99			
				LIB PUBLIC	MATERIALS	397.48			
						Invoice Net			
						CHECK TOTAL	442.48		
5466	BLUE TARP FINANCIAL, I 1 13031025 53358	00000		INV	09/04/2018	1620749743 194.44	75137	125296	
				HIGH REP/M	EQREPAIR-S	194.44			
						Invoice Net			
5466	BLUE TARP FINANCIAL, I 1 12021025 52225	00000		INV	09/04/2018	1620753136 33.88	75164	125323	
				PS POL R/M	BLDG	33.88			
						Invoice Net			
5466	BLUE TARP FINANCIAL, I 1 11019029 52275	00000		INV	09/04/2018	1620812670 54.93	75187	125347	
				GG OTHE	OTHER S/C	181.04			
				BEACHOPENT	RR MAINT	22.98			
				BEACHOPENT	OTHER S/C	43.78			
				BEACHOPENT	OPERATING	12.98			
				BUILD IMP	LIB PROJ E	44.42			
				PS POL R/M	BLDG	17.98			
				TRAIN SUPP	OPERATING	378.11			
						Invoice Net			
5466	BLUE TARP FINANCIAL, I 1 15051032 53350	00000		INV	09/04/2018	1620753222 45.07	75188	125348	
				REC SUPPLY	OPERATING	45.07			
						Invoice Net			
						CHECK TOTAL	651.50		
3873	CALE AMERICA INC 1 0900 50301	00000		INV	09/04/2018	150883 3,295.79	75096	125255	
				BEACHOPENT	BEACH METE	3,295.79			
						Invoice Net			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019E 09/04/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,295.79		
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	09/04/2018	64282572	75069	125228	
						LIB PUBLIC MATERIALS			
						23.99			
						Invoice Net			
						23.99			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	09/04/2018	64293714	75098	125257	
						LIB PUBLIC MATERIALS			
						40.48			
						Invoice Net			
						40.48			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	09/04/2018	64294460	75099	125258	
						LIB PUBLIC MATERIALS			
						107.96			
						Invoice Net			
						107.96			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	09/04/2018	64316236	75100	125259	
						LIB PUBLIC MATERIALS			
						23.24			
						Invoice Net			
						23.24			
						CHECK TOTAL	195.67		
698	CENTRAL TIRE CO, INC 1 12021032 53358	00000		INV	09/04/2018	352662	75163	125322	
						PD SUPPLY TIRES ETC			
						785.04			
						Invoice Net			
						785.04			
						CHECK TOTAL	785.04		
3088	KEVIN CHABOT 1 11098070 51307C	00000		INV	09/04/2018	08232018PD	75165	125325	
						WARRANT AR ED REIMB			
						1,221.00			
						Invoice Net			
						1,221.00			
						CHECK TOTAL	1,221.00		
8451	CHRISTOPHER MORIN 1 15055075 55501	00000		INV	09/04/2018	8/27/18	75110	125269	
						LIB PUBLIC MATERIALS			
						27.95			
						Invoice Net			
						27.95			
						CHECK TOTAL	27.95		
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	09/04/2018	4008812000	75191	125351	
						ACT REP/MA BLDG			
						73.11			
						Invoice Net			
						73.11			
						CHECK TOTAL	73.11		
7850	CLIA LABORATORY PROG 1 12022032 53350M	00000		INV	09/04/2018	WFD082918-1	75153	125312	
						FD SUPPLY MEDICAL			
						150.00			
						Invoice Net			
						150.00			
						CHECK TOTAL	150.00		
5949	COMMON CENTS EMS SUPPL 1 12022032 53350M	00000		INV	09/04/2018	18-7106	75086	125245	
						FD SUPPLY MEDICAL			
						170.16			
						Invoice Net			
						170.16			
						CHECK TOTAL	170.16		
6884	THE CONNECTIVITY GROUP	00000		INV	09/04/2018	817100	75070	125229	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019E 09/04/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0807 51000			CABLE EXPENSE		578.40			
				Invoice Net		578.40			
						CHECK TOTAL	578.40		
8454	CONNECTIVITY POINT	00000		INV	09/04/2018	8767	75177	125337	
	1 12021025 52225			PS POL R/M BLDG		206.25			
				Invoice Net		206.25			
						CHECK TOTAL	206.25		
2040	FAIRPOINT COMMUNICATIO	00000		INV	09/04/2018	8/18/18	75071	125230	
	1 11048032 53352			CABLE EXP CABLE EQUI		538.83			
	2 14036032 53350			TS SUPPLY OPERATING		441.79			
				Invoice Net		980.62			
						CHECK TOTAL	980.62		
8461	COURTNEY GUERTIN	00000		INV	09/04/2018	8/30/18	75213	125373	
	1 0907 51000			H/P GENRL EXPENSE		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
8452	DAVIS, JOSEPH	00000		INV	09/04/2018	1560	75166	125326	
	1 12021022 52261			PS POLTRAN VEH REPLAC		399.00			
				Invoice Net		399.00			
						CHECK TOTAL	399.00		
1869	DEAN C RAMSDELL LANDSC	00000		INV	09/04/2018	CLIP36918	75072	125231	
	1 11019025 52241			GGBLDG R/M TW BEAUTIF		450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
6107	JC EHRLICH CO, INC	00000		INV	09/04/2018	8676320	75101	125260	
	1 0914 51000			H/P CONCRT EXPENSE		146.00			
				Invoice Net		146.00			
						CHECK TOTAL	146.00		
248	ELECTRIC LIGHT COMPANY	00000		INV	09/04/2018	16353	75194	125354	
	1 11019025 52231			GGBLDG R/M T/L REP EQ		1,850.00			
				Invoice Net		1,850.00			
						CHECK TOTAL	1,850.00		
1003	FASTENAL COMPANY	00000		INV	09/04/2018	MESAN74574	75103	125262	
	1 16052025 52231			HARB R/M EQUIP		613.98			
				Invoice Net		613.98			
1003	FASTENAL COMPANY	00000		INV	09/04/2018	MESAN74508	75139	125298	
	1 13031025 53358			HIGH REP/M EQREPAIR-S		1.84			
				Invoice Net		1.84			
1003	FASTENAL COMPANY	00000		INV	09/04/2018	MESAN74575	75140	125299	



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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019E 09/04/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 53350			HWY SUPPLY	OPER SUPP	462.01			
				Invoice Net		462.01			
						CHECK TOTAL		1,077.83	
6341 JOSHUA R FENOFF	1 13031029 53350	00000		INV	09/04/2018	172	75193	125353	
				HIGH OTHER	TREE REMOV	7,300.00			
				Invoice Net		7,300.00			
						CHECK TOTAL		7,300.00	
716 FIRE TECH & SAFETY OF	1 12022032 52231Q	00000		INV	09/04/2018	173794	75075	125234	
				FD SUPPLY	AIR PACKS	120.75			
				Invoice Net		120.75			
716 FIRE TECH & SAFETY OF	1 12022032 52231Q	00000		INV	09/04/2018	173796	75076	125235	
				FD SUPPLY	AIR PACKS	481.00			
				Invoice Net		481.00			
						CHECK TOTAL		601.75	
88 FISHER-JAMES COMPANY,	1 11025032 53351	00000		INV	09/04/2018	816564	75195	125355	
				GGPLANSUPP	OFFICE SUP	43.80			
				Invoice Net		43.80			
88 FISHER-JAMES COMPANY,	1 11027032 53351	00000		INV	09/04/2018	816276	75196	125356	
				GGCEOSUPP	OFFICE SUP	11.10			
				Invoice Net		11.10			
88 FISHER-JAMES COMPANY,	1 11027032 53351	00000		INV	09/04/2018	816523	75197	125357	
				GGCEOSUPP	OFFICE SUP	329.00			
				Invoice Net		329.00			
88 FISHER-JAMES COMPANY,	1 11027032 53351	00000		INV	09/04/2018	816541	75198	125358	
				GGCEOSUPP	OFFICE SUP	15.87			
				Invoice Net		15.87			
						CHECK TOTAL		399.77	
1480 FLANNERY ELECTRIC	1 12022025 52225	00000		INV	09/04/2018	2550	75156	125315	
				FD REP/MAI	BLDG	118.44			
				Invoice Net		118.44			
						CHECK TOTAL		118.44	
3100 FRED'S COFFEE COMPANY,	1 15055025 52225	00000		INV	09/04/2018	863431	75104	125263	
				LIB R/M	BLDG	24.75			
				Invoice Net		24.75			
						CHECK TOTAL		24.75	
103 GALLS, LLC	1 12022032 53353	00000		INV	09/04/2018	010480730	75077	125236	
				FD SUPPLY	UNIFORMS	392.00			
				Invoice Net		392.00			
103 GALLS, LLC	1 12021032 53354	00000		INV	09/04/2018	010499616	75167	125327	
				PD SUPPLY	OTHER UNIF	69.00			
				Invoice Net		69.00			



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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019E 09/04/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			461.00
2458 SANDY M. GOODALE	1 12022032 53353	00000		INV	09/04/2018	4206	75078	125237	
				FD SUPPLY	UNIFORMS	80.00			
				Invoice Net		80.00			
						CHECK TOTAL			80.00
1396 GORRILL-PALMER CONSULT	1 0001 29300	00000		INV	09/04/2018	3440-02	75199	125359	
				GEN FUND	PAPA/BOUR	644.12			
				Invoice Net		644.12			
						CHECK TOTAL			644.12
2293 GREENWOOD EMERGENCY VE	1 12022025 52231V	00000		INV	09/04/2018	0000077795	75079	125238	
				FD REP/MAI	VEHICLES	158.71			
				Invoice Net		158.71			
						CHECK TOTAL			158.71
3974 WARREN HOWARD	1 0900 53350	00000		INV	09/04/2018	2880331	75109	125268	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
86 HOWARD P. FAIRFIELD, L	1 13031025 53358	00000		INV	09/04/2018	6305663	75141	125300	
				HIGH REP/M	EQREPAIR-S	201.06			
				Invoice Net		201.06			
						CHECK TOTAL			201.06
140 HUDSON BUS/LEDGEMERE T	1 0505 55360	00000		INV	09/04/2018	70003835	75181	125341	
				REC ENTERP	SUMMER EXP	3,070.00			
				Invoice Net		3,070.00			
						CHECK TOTAL			3,070.00
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	09/04/2018	3809-172147	75105	125264	
				GGBLDG R/M	BLDG	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
8460 JENNA OBRIEN	1 0907 51000	00000		INV	09/04/2018	8/30/18	75212	125372	
				H/P GENRL	EXPENSE	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
8459 JEREMY BASILE	1 0907 51000	00000		INV	09/04/2018	8/30/18	75211	125371	
				H/P GENRL	EXPENSE	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019E 09/04/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1277 JOHN'S MAINTENANCE & C	1 12021025 52225	00000		INV PS POL R/M BLDG	09/04/2018	08182018 PD 100.00 100.00 Invoice Net	75168	125328	
						CHECK TOTAL			100.00
8457 JOSEPH PARZIALE	1 0505 55361	00000		INV REC ENTERP FALL EXP	09/04/2018	8/30/18 45.00 45.00 Invoice Net	75209	125369	
						CHECK TOTAL			45.00
119 BEACON PRESS, INC.	1 11027050 52282	00000		INV ZBA LEGAL ZBA	09/04/2018	7/31/18 109.35 109.35 Invoice Net	75200	125360	
						CHECK TOTAL			109.35
122 K.K. & W. WATER DISTRICT	1 0739 51000A	00000		INV TN WD MISC COMP EXP	09/04/2018	1389 460.00 460.00 Invoice Net	75201	125361	
						CHECK TOTAL			460.00
7940 KEVIN PROUTY	1 0900 53350A	00000		INV BEACHOPENT LG OPERATI	09/04/2018	WFD082918-2 25.98 25.98 Invoice Net	75154	125313	
						CHECK TOTAL			25.98
8453 KEY FORD OF YORK	1 12021025 52231	00000		INV PS POL R/M R&M EQUIP	09/04/2018	07854 159.65 159.65 Invoice Net	75169	125329	
						CHECK TOTAL			159.65
8447 AMELIA LAPANNE	1 0900 52275D	00000		INV BEACHOPENT RR CLEAN	09/04/2018	354 1,870.00 1,870.00 Invoice Net	75202	125362	
						CHECK TOTAL			1,870.00
4880 LAVALLEE BRESINGER ARC	1 0840 51000A	00000		INV PUBSAFETY 2017 BND E	09/04/2018	12001 11,721.09 11,721.09 Invoice Net	75106	125265	
						CHECK TOTAL			11,721.09
64 LAWSON PRODUCTS, INC.	1 13031032 53350	00000		INV HWY SUPPLY OPER SUPP	09/04/2018	9306047686 58.80 58.80 Invoice Net	75142	125301	
						CHECK TOTAL			58.80
1886 LIBBY-SCOTT, INC.	1 0704 51000	00000		INV SIDEWALK EXPENSE	09/04/2018	21803 30,241.00 30,241.00 Invoice Net	75152	125311	



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CASH ACCOUNT: 0001 10101

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WARRANT: 2019E 09/04/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30,241.00		
8198 MAINE HDTV, LLC	1 0830 51000	00000		INV	09/04/2018	362	75144	125303	
				TECH/GIS R	EXPENSE	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
4407 MAINE SECRETARY OF STA	1 12021047 52201	00000		INV	09/04/2018	08292018	75175	125335	
				PD TRAININ	ADMN TRAIN	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
801 MAINE TURNPIKE AUTHORI	1 13031032 53350	00000		INV	09/04/2018	180800049061	75102	125261	
				HWY SUPPLY	OPER SUPP	11.25			
				Invoice Net		11.25			
						CHECK TOTAL	11.25		
973 MAINE BUILDING OFFICIA	1 11027047 52200	00000		INV	09/04/2018	1000239338	75203	125363	
				GGCEOTRAI	GENERAL	35.00			
				Invoice Net		35.00			
973 MAINE BUILDING OFFICIA	1 11027047 52200	00000		INV	09/04/2018	1000239181	75204	125364	
				GGCEOTRAI	GENERAL	35.00			
				Invoice Net		35.00			
973 MAINE BUILDING OFFICIA	1 11027047 52200	00000		INV	09/04/2018	1000239196	75205	125365	
				GGCEOTRAI	GENERAL	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	105.00		
8456 MELANIE OUELLET	1 0505 55361	00000		INV	09/04/2018	8/30/18	75208	125368	
				REC ENTERP	FALL EXP	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
933 MILLIARD CONSTRUCTION	1 13031525 55507	00000		INV	09/04/2018	2753	75107	125266	
				HW CONTRAC	SUMMER	990.00			
				Invoice Net		990.00			
						CHECK TOTAL	990.00		
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	09/04/2018	2875250	75108	125267	
				BEACHOPENT	OPERATING	63.00			
				Invoice Net		63.00			
						CHECK TOTAL	63.00		
469 MORIN STEEL INC.	1 13031025 53358	00000		INV	09/04/2018	32093	75143	125302	
				HIGH REP/M	EQREPAIR-S	16.00			
				Invoice Net		16.00			
						CHECK TOTAL	16.00		



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CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2019E	09/04/2018	DUE DATE: 08/30/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4358 MORSE HARDWARE & LUMBE	1 16052025 52236	00000		INV	09/04/2018	234744	75111	125270	
		HARB R/M		FLOAT MAIN		110.20			
		Invoice Net				110.20			
				CHECK TOTAL		110.20			
8462 NANCY PETERSON	1 0522 51000	00000		INV	09/04/2018	8/30/18	75214	125374	
		ACT CENTER		EXPENSE		37.50			
		Invoice Net				37.50			
				CHECK TOTAL		37.50			
4980 NORRIS, INC.	1 12021025 52225	00000		INV	09/04/2018	3025	75179	125339	
		PS POL R/M		BLDG		2,631.00			
		Invoice Net				2,631.00			
				CHECK TOTAL		2,631.00			
5004 NORTHERN NEW ENGLAND B	1 11092070 56654	00000		INV	09/04/2018	201-340-1	75088	125247	
	2 0001 21220	EMP BENEFIT		HEALTH INS		20,206.40			
		GEN FUND		PAY MED RB		5,051.60			
		Invoice Net				25,258.00			
5004 NORTHERN NEW ENGLAND B	1 0001 20400	00000		INV	09/04/2018	8/28/18	75151	125310	
	2 0001 21220	GEN FUND		PREPAY EXP		15,163.80			
		GEN FUND		PAY MED RB		3,337.20			
		Invoice Net				18,501.00			
				CHECK TOTAL		43,759.00			
185 OCEANSIDE RUBBISH, INC	1 0001 21777	00000		INV	09/04/2018	88100004	75112	125271	
		GEN FUND		CLEANUP LI		6,622.00			
		Invoice Net				6,622.00			
				CHECK TOTAL		6,622.00			
1564 OIT A/P	1 12021024 50007	00000		INV	09/04/2018	08232018 PD	75171	125331	
		PS POLUTIL		CELL MODEM		120.00			
		Invoice Net				120.00			
				CHECK TOTAL		120.00			
2938 PALMER SPRING COMPANY	1 13031025 53358	00000		INV	09/04/2018	368616-1-R	75233	125393	
		HIGH REP/M		EQREPAIR-S		275.98			
		Invoice Net				275.98			
2938 PALMER SPRING COMPANY	1 13031025 53358	00000		INV	09/04/2018	368457-1-R	75234	125394	
		HIGH REP/M		EQREPAIR-S		181.98			
		Invoice Net				181.98			
2938 PALMER SPRING COMPANY	1 13031025 53358	00000		INV	09/04/2018	268691-1-R	75235	125395	
		HIGH REP/M		EQREPAIR-S		146.00			
		Invoice Net				146.00			
				CHECK TOTAL		603.96			
7754 PARTNERS PRINTING		00000		INV	09/04/2018	82345	75172	125332	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019E 09/04/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53353	PD SUPPLY		UNIFORMS		243.10			
		Invoice Net				243.10			
						CHECK TOTAL	243.10		
8455 PHILIP MARVEL	1 0830 51000	00000		INV	09/04/2018	8/29/18	75206	125366	
		TECH/GIS R		EXPENSE		25.00			
		Invoice Net				25.00			
						CHECK TOTAL	25.00		
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	09/04/2018	989618	75113	125272	
	2 13031032 55526	HWY SUPPLY		GRAVEL/STO		436.68			
		HWY SUPPLY		COLD PATCH		143.85			
		Invoice Net				580.53			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	09/04/2018	992109	75146	125305	
		HWY SUPPLY		COLD PATCH		111.30			
		Invoice Net				111.30			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	09/04/2018	992200	75147	125306	
		HWY SUPPLY		COLD PATCH		106.05			
		Invoice Net				106.05			
						CHECK TOTAL	797.88		
4408 PORTLAND PAPER PRODUCT	1 15055025 52225	00000		INV	09/04/2018	048018-00	75114	125273	
		LIB R/M		BLDG		30.00			
		Invoice Net				30.00			
4408 PORTLAND PAPER PRODUCT	1 13031032 53350	00000		INV	09/04/2018	047859	75148	125307	
		HWY SUPPLY		OPER SUPP		126.16			
		Invoice Net				126.16			
4408 PORTLAND PAPER PRODUCT	1 12021025 52225	00000		INV	09/04/2018	048285-00	75173	125333	
		PS POL R/M		BLDG		112.28			
		Invoice Net				112.28			
4408 PORTLAND PAPER PRODUCT	1 15051032 53350	00000		INV	09/04/2018	047989	75207	125367	
		REC SUPPLY		OPERATING		254.93			
		Invoice Net				254.93			
						CHECK TOTAL	523.37		
2138 R.L. CHASE BUILDING MO	1 0001 21777	00000		INV	09/04/2018	176	75145	125304	
		GEN FUND		CLEANUP LI		6,250.00			
		Invoice Net				6,250.00			
						CHECK TOTAL	6,250.00		
8390 SANEL NAPA	1 12021025 52231	00000		INV	09/04/2018	150300	75170	125330	
		PS POL R/M		R&M EQUIP		26.18			
		Invoice Net				26.18			
						CHECK TOTAL	26.18		
6467 SCARBOROUGH PUBLIC LIB	1 12022025 52231V	00000		INV	09/04/2018	507465	75082	125241	
		FD REP/MAI		VEHICLES		955.91			
		Invoice Net				955.91			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019E 09/04/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			
8238	RENEE NANCY SCHNEIDER	00000		INV	09/04/2018	955.91			
	1 0505 55360			REC ENTERP	SUMMER EXP	8/30/18	75216	125376	
				Invoice Net		180.00			
						180.00			
						CHECK TOTAL			
						180.00			
2151	SEACOAST MEDIA GROUP	00000		INV	09/04/2018				
	1 0001 29035			GEN FUND	POLISHED C	8/5/18	75218	125378	
	2 11019027 52270			GG PROFESS	GG LEGAL	46.92			
				Invoice Net		109.48			
						156.40			
						CHECK TOTAL			
						156.40			
1835	GARY M SHEEHAN	00000		INV	09/04/2018				
	1 0900 51114			BEACHOPENT	PLOVERS	8/29/18	75219	125379	
				Invoice Net		2,776.75			
						2,776.75			
						CHECK TOTAL			
						2,776.75			
7403	CINDY SIMON	00000		INV	09/04/2018				
	1 0853 51000			LIB DONATN	EXPENSE	170	75097	125256	
				Invoice Net		40.00			
						40.00			
						CHECK TOTAL			
						40.00			
925	N. WILLIAM KOSTIS	00000		INV	09/04/2018				
	1 12022040 54440			F/D LEASE	RENTALS	35369	75080	125239	
				Invoice Net		175.00			
						175.00			
925	N. WILLIAM KOSTIS	00000		INV	09/04/2018				
	1 12021022 52261			PS POLTRAN	VEH REPLAC	35337	75157	125316	
				Invoice Net		5,262.44			
						5,262.44			
925	N. WILLIAM KOSTIS	00000		INV	09/04/2018				
	1 12021022 52261			PS POLTRAN	VEH REPLAC	35212	75158	125317	
				Invoice Net		1,633.80			
						1,633.80			
925	N. WILLIAM KOSTIS	00000		INV	09/04/2018				
	1 12021026 54426			PD SAFETY	COMMUNIC	35356	75174	125334	
				Invoice Net		616.50			
						616.50			
925	N. WILLIAM KOSTIS	00000		INV	09/04/2018				
	1 12021025 52231			PS POL R/M	R&M EQUIP	35393	75178	125338	
				Invoice Net		9,818.18			
						9,818.18			
						CHECK TOTAL			
						17,505.92			
7813	CHARTER COMMUNICATIONS	00000		INV	09/04/2018				
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	667046901081718	75081	125240	
				Invoice Net		89.99			
						89.99			
7813	CHARTER COMMUNICATIONS	00000		INV	09/04/2018				
	1 15087025 53350			ACT REP/MA	OPERATING	666389801081818	75220	125380	
				Invoice Net		89.90			
						89.90			
						CHECK TOTAL			
						179.89			



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019E 09/04/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8458 STACEY SCHRODER	1 0907 51000	00000		INV	09/04/2018	8/30/18	75210	125370	
				H/P GENRL	EXPENSE	75.00			
				Invoice Net		75.00			
						CHECK TOTAL		75.00	
2982 STAPLES ADVANTAGE	1 12022032 53350	00000		INV	09/04/2018	7202185319-0-1	75087	125246	
				FD SUPPLY	OPERATING	55.08			
				Invoice Net		55.08			
						CHECK TOTAL		55.08	
7673 INTERLINE BRANDS, INC.	1 15055025 52225	00000		INV	09/04/2018	450979117	75118	125277	
				LIB R/M	BLDG	43.34			
				Invoice Net		43.34			
7673 INTERLINE BRANDS, INC.	1 15055025 52225	00000		CRM	09/04/2018	450979109	75119	125278	
				LIB R/M	BLDG	-17.45			
				Invoice Net		-17.45			
7673 INTERLINE BRANDS, INC.	1 0900 53350R	00000		INV	09/04/2018	451163497	75120	125279	
				BEACHOPENT	RR SUPPLIE	560.23			
				Invoice Net		560.23			
7673 INTERLINE BRANDS, INC.	1 11019025 52225	00000		INV	09/04/2018	451163505	75121	125280	
				GGBLDG R/M	BLDG	512.45			
				Invoice Net		512.45			
7673 INTERLINE BRANDS, INC.	1 0900 53350R	00000		INV	09/04/2018	452254808	75149	125308	
				BEACHOPENT	RR SUPPLIE	534.38			
				Invoice Net		534.38			
						CHECK TOTAL		1,632.95	
7418 SYN-TECH SYSTEMS, INC.	1 13031032 53350	00000		INV	09/04/2018	175977	75122	125281	
				HWY SUPPLY	OPER SUPP	89.10			
				Invoice Net		89.10			
						CHECK TOTAL		89.10	
8464 TIGHE & BOND, INC.	1 0900 52225D	00000		INV	09/04/2018	081897174	75221	125381	
				BEACHOPENT	BEACH R&M	3,622.50			
				Invoice Net		3,622.50			
						CHECK TOTAL		3,622.50	
165 TREASURER, STATE OF MA	1 0727 51000A	00000		INV	09/04/2018	8/24/18	75123	125282	
				BEAUTIFY R	POCKET PAR	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL		5,000.00	
2378 TREASURER, STATE OF MA	1 15055025 52227	00000		INV	09/04/2018	F2019WELLPL	75117	125276	
				LIB R/M	AGREEMENTS	2,246.40			
				Invoice Net		2,246.40			
						CHECK TOTAL		2,246.40	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019E 09/04/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5133 ULINE INC.	1 0201 51000	00000		INV	09/04/2018	100506363	75232	125392	
				T/C ANIMAL	EXPENSE	48.56			
				Invoice Net		48.56			
				CHECK TOTAL		48.56			
82 UNIFIRST CORPORATION	1 11013025 52227	00000		INV	09/04/2018	025 2610391	75124	125283	
				GGADM R&M	AGREEMENTS	37.54			
				Invoice Net		37.54			
				CHECK TOTAL		37.54			
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	09/04/2018	8/14/18	75125	125284	
				LIB UTILIT	HEATNGFUEL	61.53			
				Invoice Net		61.53			
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	09/04/2018	8/14/18A	75127	125286	
				GG UTILITE	HEATNGFUEL	65.13			
				Invoice Net		65.13			
4017 UNITIL NORTHERN UTILIT	1 11070024 50004	00000		INV	09/04/2018	8/14/18B	75128	125287	
				TRAIN UTIL	HEATNGFUEL	61.55			
				Invoice Net		61.55			
				CHECK TOTAL		188.21			
300 VISION GOVERNMENT SOLU	1 11047025 52240	00000		INV	09/04/2018	028886	75150	125309	
				MIS MAINT	TECH COMM	540.00			
				Invoice Net		540.00			
				CHECK TOTAL		540.00			
3444 VJB SERVICES, LLC	1 11047025 52231	00000		INV	09/04/2018	121	75182	125342	
				MIS MAINT	MAINT	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
267 WARREN'S OFFICE SUPPLI	1 15055032 53351	00000		INV	09/04/2018	243599-00	75129	125288	
				LIB SUPPLY	OFFICE SUP	35.54			
				Invoice Net		35.54			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	09/04/2018	445146-00	75222	125382	
				GGCEOSUPP	OFFICE SUP	48.54			
				Invoice Net		48.54			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	09/04/2018	241479-00	75223	125383	
				GGCEOSUPP	OFFICE SUP	11.98			
				Invoice Net		11.98			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	09/04/2018	445816-00	75224	125384	
				GGCEOSUPP	OFFICE SUP	15.16			
				Invoice Net		15.16			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000		INV	09/04/2018	445036-00	75225	125385	
				GGCEOSUPP	OFFICE SUP	70.48			
				Invoice Net		70.48			
267 WARREN'S OFFICE SUPPLI		00000		CRM	09/04/2018	283139-00	75226	125386	



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019E 09/04/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	-31.10			
				Invoice Net		-31.10			
267 WARREN'S OFFICE SUPPLI	00000		INV		09/04/2018	448015-00	75227	125387	
1 11013032 53351				GGADMSUPPL	OFFICE SUP	66.18			
				Invoice Net		66.18			
267 WARREN'S OFFICE SUPPLI	00000		INV		09/04/2018	447467-00	75228	125388	
1 11027029 52275				GGCEOTHE	OTHER S/C	75.24			
2 11013029 52275				GGADMOTHER	OTHER S/C	12.59			
3 11013032 53350				GGADMSUPPL	OPERATING	51.98			
4 11013032 53351				GGADMSUPPL	OFFICE SUP	30.66			
				Invoice Net		170.47			
267 WARREN'S OFFICE SUPPLI	00000		INV		09/04/2018	447496-00	75229	125389	
1 11013029 52275				GGADMOTHER	OTHER S/C	71.94			
				Invoice Net		71.94			
267 WARREN'S OFFICE SUPPLI	00000		INV		09/04/2018	447909-00	75231	125391	
1 11013032 53351				GGADMSUPPL	OFFICE SUP	23.16			
				Invoice Net		23.16			
				CHECK TOTAL		482.35			
4192 WE COUNT PEOPLE LLC	00000		INV		09/04/2018	1821	75130	125289	
1 15055025 52231				LIB R/M	EQUIP	720.00			
				Invoice Net		720.00			
				CHECK TOTAL		720.00			
2878 WELLS EMERGENCY MEDICA	00000		INV		09/04/2018	1192	75183	125343	
1 12058080 55580				AMB MISC	MONTH PAY	23,000.00			
				Invoice Net		23,000.00			
				CHECK TOTAL		23,000.00			
2140 WELLS ROTARY CLUB	00000		INV		09/04/2018	1845	75083	125242	
1 12022080 57718				FIRE MISC	COMM OUT	218.00			
				Invoice Net		218.00			
				CHECK TOTAL		218.00			
5171 WINXNET, INC.	00000		INV		09/04/2018	161329	75131	125290	
1 11070025 52225				TRAIN R&M	BLDG	223.49			
				Invoice Net		223.49			
5171 WINXNET, INC.	00000		INV		09/04/2018	161200	75176	125336	
1 12021025 52229				PS POL R/M	COMPUTERS	1,122.95			
				Invoice Net		1,122.95			
				CHECK TOTAL		1,346.44			
3510 WITMER PUBLIC SAFETY G	00000		INV		09/04/2018	1884357	75084	125243	
1 12022080 57718				FIRE MISC	COMM OUT	100.88			
				Invoice Net		100.88			
				CHECK TOTAL		100.88			



08/30/2018 14:24
cdeangelis

TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019E 09/04/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
303 YORK COUNTY REGISTRY O	00000			INV	09/04/2018	8/30/18	75230	125390	
1 0001 22103	GEN FUND			REG DEEDS		209.00			
	Invoice Net					209.00			
						CHECK TOTAL			209.00
=====									
163 INVOICES						WARRANT TOTAL	213,175.27	213,175.27	
						CASH ACCOUNT BALANCE		10,102,557.92	
=====									

GENERAL ASSISTANCE WARRANT

- September 4, 2018

8/30/2018
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 9/4/2018 WARRANT: 2019EGA AMOUNT \$0.00

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 \$59,385.65)

\$0.00

Special Fuel Fund

(Balance \$41,471.60)

\$0.00

TOTAL EXPENSES:

\$0.00

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER