

TOWN WARRANT NOTES

May 15, 2018

TOWN WARRANT

- May 15, 2018
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5/14/2018
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 5/15/2018 2018V

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:	\$ 2,157,762.88
SCHOOL PAYMENT:	\$ 1,610,295.00
NET PAYROLL: WEEK (1844) 5/3/18	\$ 68,735.69
NET PAYROLL: WEEK (1845) 5/10/18	\$ 70,756.52
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 56,099.84
TOTAL EXPENSES:	\$ 3,963,649.93

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: 2018V 05/15/2018

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

CASH ACCOUNT:	0001		10101		CASH					
452	WELLS/OGUNQUIT	00000	72988		DD	05/15/2018	1,610,295.06	123119		
243	US POSTMASTER -	00000	72733		DD	05/15/2018			142	MONTHLY PAYMENT
5748	TREASURER, STAT	00000	72731		DD	05/15/2018	1,011.87	122864	219627	POSTAGE FOR ATM WARRANT
706	TREASURER, STAT	00000	72730		DD	05/15/2018	159.20	122862	219744	VITALS APRIL
266	TREASURER OF ST	00000	72729		DD	05/15/2018	246.00	122861	219745	DOGS APRIL
492	SECRETARY OF ST	00000	72724		DD	05/15/2018	6,213.13	122860	219746	IFW APRIL
8197	BIOS ENVIRONMEN	00000	72696		DD	05/15/2018	17,749.15	122855	219747	4/15/18-4/22/18 SEC OF ST
					DD	05/15/2018	886.00	122825	219748	13 MAIN STREET
							1,636,560.41	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	05/15/2018	130425 150.00 150.00	72690	122819	
				Invoice Net		CHECK TOTAL	150.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	05/15/2018	131035 85.00	72842	122972	
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	05/15/2018	131033 210.00	72843	122973	
				Invoice Net		210.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	05/15/2018	131034 85.00	72844	122974	
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	05/15/2018	131036 85.00	72845	122975	
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV REC SUPPLY OPERATING	05/15/2018	131053 85.00	72846	122976	
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0300 52275	00000		INV TRNFER ENT OTHER S/C	05/15/2018	131032 85.00	72847	122977	
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 13031525 55507	00000		INV HW CONTRAC SUMMER	05/15/2018	131126 175.00	72848	122978	
				Invoice Net		175.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	05/15/2018	131397 125.00	72973	123104	
				Invoice Net		125.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	05/15/2018	131398 125.00	72974	123105	
				Invoice Net		125.00			
				CHECK TOTAL		1,060.00			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY UNIFORMS	05/15/2018	102749 46.50	72776	122907	
				Invoice Net		46.50			
				CHECK TOTAL		46.50			-----
3766	HANG WITH TANG 1 12021032 53353	00000		INV PD SUPPLY UNIFORMS	05/15/2018	WPD106 464.50	72799	122929	
				Invoice Net		464.50			
				CHECK TOTAL		464.50			-----
153	AMERICAN SECURITY ALAR 1 13033025 53350	00000		INV PW BLDG RE PW OPER SU	05/15/2018	117751 360.00	72850	122980	
				Invoice Net		360.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	360.00		
5431 AMERICAN TOWER CORPORA	1 12022040 54440	00000		INV	05/15/2018	403879996			
		F/D LEASE		RENTALS		335.02	72593	122713	
		Invoice Net				335.02			
5431 AMERICAN TOWER CORPORA	1 12022040 54440	00000		INV	05/15/2018	404826442			
		F/D LEASE		RENTALS		335.03	72594	122714	
		Invoice Net				335.03			
5431 AMERICAN TOWER CORPORA	1 12023040 54441	00000		INV	05/15/2018	403879996PD			
		LEASE		TOWERLEASE		335.03	72778	122908	
		Invoice Net				335.03			
5431 AMERICAN TOWER CORPORA	1 12023040 54441	00000		INV	05/15/2018	404826442PD			
		LEASE		TOWERLEASE		335.02	72779	122909	
		Invoice Net				335.02			
						CHECK TOTAL	1,340.10		
7823 ANCHOR FENCE LLC	1 0708 51000C	00000		INV	05/15/2018	2159			
		INFRA		F/M POTENT		8,760.00	72851	122981	
		Invoice Net				8,760.00			
						CHECK TOTAL	8,760.00		
210 ARUNDEL FORD	1 13031025 53358	00000		INV	05/15/2018	86814			
		HIGH REP/M		EQREPAIR-S		457.48	72852	122982	
		Invoice Net				457.48			
210 ARUNDEL FORD	1 13031025 53358	00000		INV	05/15/2018	87076			
		HIGH REP/M		EQREPAIR-S		12.64	72853	122983	
		Invoice Net				12.64			
						CHECK TOTAL	470.12		
3213 AT & T MOBILITY	1 12021024 50005	00000		INV	05/15/2018	990895520X05052018			
		PS POLUTIL		TELEPHONE		131.30	72798	122928	
		Invoice Net				131.30			
3213 AT & T MOBILITY	1 0900 50005	00000		INV	05/15/2018	287245952200X052018			
		BEACHOPENT		TELEPHONE		110.73	72854	122984	
		Invoice Net				110.73			
3213 AT & T MOBILITY	1 16052024 50005	00000		INV	05/15/2018	287247441019X052018			
		HARB UTILI		TELEPHONE		58.42	72855	122985	
		Invoice Net				58.42			
3213 AT & T MOBILITY	1 11016024 50005	00000		INV	05/15/2018	287250426707X052018			
		TM UTILITI		TELEPHONE		79.92	72856	122986	
		Invoice Net				79.92			
						CHECK TOTAL	380.37		
3213 AT & T MOBILITY	1 12023024 50005	00000		INV	05/15/2018	994626238x05052018			
		P/S DIS UT		TELEPHONE		1,010.42	72775	122906	
		Invoice Net				1,010.42			
						CHECK TOTAL	1,010.42		

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1081 ATLANTIC COASTAL PRINT	1 12023025 52231	00000		INV	05/15/2018	15-62494	72780	122910	
		DISP REP/M		EQUIP		655.00			
		Invoice Net				655.00			
						CHECK TOTAL	655.00		
4101 B.D.S. WASTE DISPOSAL,	1 0300 53368	00000		INV	05/15/2018	64422	72857	122987	
		TRNFER ENT		TIREDISPOS		1,786.40			
		Invoice Net				1,786.40			
						CHECK TOTAL	1,786.40		
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	05/15/2018	Q23216790	72858	122988	
		LIB PUBLIC		MATERIALS		14.49			
		Invoice Net				14.49			
						CHECK TOTAL	14.49		
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/15/2018	3022151829	72691	122820	
		LIB PUBLIC		MATERIALS		60.14			
		Invoice Net				60.14			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/15/2018	3022151831	72692	122821	
		LIB PUBLIC		MATERIALS		17.37			
		Invoice Net				17.37			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/15/2018	3022151830	72693	122822	
		LIB PUBLIC		MATERIALS		33.68			
		Invoice Net				33.68			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/15/2018	3022151832	72694	122823	
		LIB PUBLIC		MATERIALS		5.53			
		Invoice Net				5.53			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/15/2018	3022159320	72859	122989	
		LIB PUBLIC		MATERIALS		405.86			
		Invoice Net				405.86			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/15/2018	3022166006	72860	122990	
		LIB PUBLIC		MATERIALS		9.12			
		Invoice Net				9.12			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/15/2018	3022166009	72861	122991	
		LIB PUBLIC		MATERIALS		16.28			
		Invoice Net				16.28			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/15/2018	3022166008	72862	122992	
		LIB PUBLIC		MATERIALS		18.15			
		Invoice Net				18.15			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/15/2018	3022166007	72863	122993	
		LIB PUBLIC		MATERIALS		75.45			
		Invoice Net				75.45			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/15/2018	3022172934	72864	122994	
		LIB PUBLIC		MATERIALS		26.05			
		Invoice Net				26.05			
						CHECK TOTAL	667.63		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1588 BERGEN & PARKINSON, LL	1 11016027 52270	00000		INV	05/15/2018	4/30/18			
		TM PROFESS		LEGAL		1,452.50	72865	122995	
		Invoice Net				1,452.50			
						CHECK TOTAL		1,452.50	
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	05/15/2018	3561318	72975	123106	
		TM PROFESS		LEGAL		1,800.00			
		Invoice Net				1,800.00			
						CHECK TOTAL		1,800.00	
449 BUSINESS EQUIPMENT UNL	1 0900 53350A	00000		INV	05/15/2018	IN1342318	72595	122715	
		BEACHOPENT		LG OPERATI		83.63			
		Invoice Net				83.63			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	05/15/2018	IN1356192	72698	122829	
	2 11027023 52250	GGPLANP&B		PRNT/BNDNG		16.01			
	3 11013025 52227	GGCEOPRNT		PRNT/BNDNG		16.01			
	4 11012025 52240	GGADM R&M		AGREEMENTS		32.01			
	5 15051032 53351	T/C REP/MT		TECH		32.00			
		REC SUPPLY		OFFICE SUP		32.01			
		Invoice Net				128.04			
449 BUSINESS EQUIPMENT UNL	1 11016029 52275	00000		INV	05/15/2018	IN1356261	72700	122831	
		TM OTHER		OTHER S/C		81.35			
		Invoice Net				81.35			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	05/15/2018	IN1362259	72800	122930	
		PS POL R/M		AGREEMENTS		34.65			
		Invoice Net				34.65			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	05/15/2018	IN1356192-PD	72801	122931	
		PS POL R/M		AGREEMENTS		32.01			
		Invoice Net				32.01			
449 BUSINESS EQUIPMENT UNL	1 11014029 52275	00000		INV	05/15/2018	IN1313860	72874	123004	
		GGASSOTHER		OTHER S/C		53.25			
		Invoice Net				53.25			
						CHECK TOTAL		412.93	
5344 FACTOR SYSTEMS INC	1 11013021 52210	00000		INV	05/15/2018	182715R	72976	123107	
	2 11013023 52250	ADM MAILIN		POSTAGE		3,943.09			
	3 11013025 52227	GGADMINPRI		PRNT/BNDNG		3,271.40			
		GGADM R&M		AGREEMENTS		22.50			
		Invoice Net				7,236.99			
						CHECK TOTAL		7,236.99	
2888 BLACKSTONE PUBLISHING	1 15055075 55501	00000		INV	05/15/2018	990866	72866	122996	
		LIB PUBLIC		MATERIALS		315.00			
		Invoice Net				315.00			
2888 BLACKSTONE PUBLISHING	1 15055075 55501	00000		INV	05/15/2018	991312	72867	122997	
		LIB PUBLIC		MATERIALS		90.00			
		Invoice Net				90.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	405.00		
5466	BLUE TARP FINANCIAL, I	00000		INV	05/15/2018				
	1 12022032 52231			FD SUPPLY		907595	72596	122716	
				EQUIP		26.99			
				Invoice Net		26.99			
5466	BLUE TARP FINANCIAL, I	00000		INV	05/15/2018				
	1 12022025 52231V			FD REP/MAI		907373	72620	122740	
				VEHICLES		83.25			
				Invoice Net		83.25			
5466	BLUE TARP FINANCIAL, I	00000		INV	05/15/2018				
	1 0900 53350A			BEACHOPENT		907374	72621	122741	
				LG OPERATI		62.60			
				Invoice Net		62.60			
5466	BLUE TARP FINANCIAL, I	00000		INV	05/15/2018				
	1 0900 53350A			BEACHOPENT		907747	72624	122744	
				LG OPERATI		6.74			
				Invoice Net		6.74			
5466	BLUE TARP FINANCIAL, I	00000		INV	05/15/2018				
	1 11019025 52225			GGBLDG R/M		1619503343	72697	122826	
				BLDG		48.35			
	2 11019029 52275			GG OTHE		85.40			
				OTHER S/C		72.43			
	3 0900 52225P			BEACHOPENT		37.24			
				PL MAINT		20.52			
	4 0717 53350			TRNSPRTCTR		75.97			
				OPERATING		339.91			
	5 16052029 52275			HARB OTHER		76011-18	72781	122911	
				OTHER S/C		16.99			
	6 15055025 52225			LIB R/M		16.99			
				BLDG		1619440417	72868	122998	
				Invoice Net		284.62			
5466	BLUE TARP FINANCIAL, I	00000		INV	05/15/2018				
	1 12021025 52225			PS POL R/M		284.62	72869	122999	
				BLDG		1619440997			
				Invoice Net		6.79			
				6.79					
						CHECK TOTAL	827.89		
8104	BOULAY LANDSCAPING, LL	00000		INV	05/15/2018				
	1 0727 51000			BEAUTIFY R		3131	72870	123000	
				EXPENSE		1,567.50			
				Invoice Net		1,567.50			
						CHECK TOTAL	1,567.50		
148	BREX CORP.	00000		INV	05/15/2018				
	1 0708 51000A			INFRA		1539	72871	123001	
				FURBISH RD		99,845.90			
				Invoice Net		99,845.90			
148	BREX CORP.	00000		INV	05/15/2018				
	1 0900 52225D			BEACHOPENT		1544	72872	123002	
				BEACH R&M		3,000.00			
				Invoice Net		3,000.00			
148	BREX CORP.	00000		INV	05/15/2018				
	1 0505 58006			REC ENTERP		1538	72873	123003	
				INFRASTRUC		4,990.00			
				Invoice Net		4,990.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	107,835.90		
5903	JASON BRICKETT								
	1 0505 55365	00000		INV	05/15/2018				
				REC ENTERP	WRESTLE EX	5/10/18	72992	123123	
				Invoice Net		2,034.72			
						2,034.72			
						CHECK TOTAL	2,034.72		
8303	BROWNE, RICHARD J								
	1 11013000 31311	00000		INV	05/15/2018				
				ADMIN DEPT	RE TAX	73013	73013	123144	
				Invoice Net		127.36			
						127.36			
						CHECK TOTAL	127.36		
4859	BUSINESSCARD SERVICES								
	1 12022032 52231	00000		INV	05/15/2018				
	2 12022080 57718			FD SUPPLY	EQUIP	WFD050818-1	72631	122751	
	3 12022025 52231V			FIRE MISC	COMM OUT	293.62			
				FD REP/MAI	VEHICLES	44.92			
				Invoice Net		69.23			
						407.77			
4859	BUSINESSCARD SERVICES								
	1 12026032 53351	00000		INV	05/15/2018				
	2 12026047 52207			EMA SUPPLY	OFFICE SUP	WFD050818-2	72633	122753	
	3 12022080 57718			EMA TRAIN	DISASTER	168.80			
				FIRE MISC	COMM OUT	574.98			
				Invoice Net		40.45			
						784.23			
4859	BUSINESSCARD SERVICES								
	1 11027047 52200	00000		INV	05/15/2018				
				GGCEOTRAI	GENERAL	5/7/18	72875	123005	
				Invoice Net		803.24			
						803.24			
4859	BUSINESSCARD SERVICES								
	1 16052029 53350	00000		INV	05/15/2018				
				HARB OTHER	OPERATING	5/7/18A	72876	123006	
				Invoice Net		307.52			
						307.52			
4859	BUSINESSCARD SERVICES								
	1 0739 51000A	00000		INV	05/15/2018				
				TN WD MISC	COMP EXP	5/7/18B	72877	123007	
				Invoice Net		318.31			
						318.31			
4859	BUSINESSCARD SERVICES								
	1 11014032 53351	00000		INV	05/15/2018				
				GGASSSUPPL	OFFICE SUP	5/7/18C	72878	123008	
				Invoice Net		135.97			
						135.97			
4859	BUSINESSCARD SERVICES								
	1 15055021 52210	00000		INV	05/15/2018				
	2 0851 51000A			LIB MAIL	POSTAGE	5/7/18D	72879	123009	
	3 15055029 52275			LIB BLDG	2017 EXP	8.07			
	4 0853 51000			LIB OTHER	OTHER S/C	599.99			
				LIB DONATN	EXPENSE	7.84			
				Invoice Net		120.87			
						736.77			
4859	BUSINESSCARD SERVICES								
	1 0505 55363	00000		INV	05/15/2018				
	2 15051032 53350			REC ENTERP	SPRING EXP	5/7/18E	72880	123010	
	3 0505 55360			REC SUPPLY	OPERATING	500.00			
				REC ENTERP	SUMMER EXP	524.87			
				Invoice Net		240.00			
						1,264.87			
4859	BUSINESSCARD SERVICES								
	1 11019025 52225	00000		INV	05/15/2018				
				GGBLDG R/M	BLDG	5/7/18F	72977	123108	
				Invoice Net		86.63			
						86.63			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859 BUSINESSCARD SERVICES		00000		INV	05/15/2018	5/7/18G			
1 0942	51000			WELL GRANT		3.82	72978	123109	
2 11017026	54426			PER SAFETY		18.00			
3 11016029	52276			TM OTHER		57.00			
				Invoice Net		78.82			
				CHECK TOTAL		4,924.13			
4859 BUSINESSCARD SERVICES		00000		INV	05/15/2018	5473922009006299-PD	72782	122912	
1 12021032	53353			PD SUPPLY		167.99			
2 12057047	52200			A/C TRAIN		765.00			
3 12021038	50000			PD FUEL		50.00			
4 12021047	52201			PD TRAININ		80.24			
5 12021029	52275			PD OTHER		25.00			
				Invoice Net		1,088.23			
				CHECK TOTAL		1,088.23			
4859 BUSINESSCARD SERVICES		00000		INV	05/15/2018	5473922000254195-KC	72792	122922	
1 12021038	50000			PD FUEL		545.61			
				Invoice Net		545.61			
				CHECK TOTAL		545.61			
3933 C & S AUTO AND TRUCK R		00000		INV	05/15/2018	30949	72793	122923	
1 12021038	50000			PD FUEL		53.45			
				Invoice Net		53.45			
3933 C & S AUTO AND TRUCK R		00000		INV	05/15/2018	30960	72794	122924	
1 12021038	50000			PD FUEL		53.45			
				Invoice Net		53.45			
3933 C & S AUTO AND TRUCK R		00000		INV	05/15/2018	30974	72795	122925	
1 12021038	50000			PD FUEL		67.45			
				Invoice Net		67.45			
3933 C & S AUTO AND TRUCK R		00000		INV	05/15/2018	31006	72796	122926	
1 12021038	50000			PD FUEL		29.50			
				Invoice Net		29.50			
3933 C & S AUTO AND TRUCK R		00000		INV	05/15/2018	31013	72797	122927	
1 12021025	52231			PS POL R/M		717.34			
				Invoice Net		717.34			
3933 C & S AUTO AND TRUCK R		00000		INV	05/15/2018	31044	72802	122932	
1 12021038	50000			PD FUEL		53.45			
				Invoice Net		53.45			
				CHECK TOTAL		974.64			
5103 VIRGINIA I. CALVO		00000		INV	05/15/2018	4/30/18	72701	122832	
1 0900	51000			BEACHOPENT		263.25			
				Invoice Net		263.25			
				CHECK TOTAL		263.25			
7671 KTI, INC.		00000		INV	05/15/2018	1947528	72881	123011	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0300 53359			TRNFER ENT	TIPPING	3,609.90			
				Invoice Net		3,609.90			
						CHECK TOTAL	3,609.90		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC	INV 05/15/2018	63625178	72882	123012	
				Invoice Net		333.49			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		LIB PUBLIC	INV 05/15/2018	63623553	72883	123013	
				Invoice Net		28.79			
						CHECK TOTAL	362.28		-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		FD UTILITY	INV 05/15/2018	712000158954	72616	122736	
				Invoice Net		354.36			
43	CENTRAL MAINE POWER 1 0900 50002	00000		BEACHOPENT	INV 05/15/2018	719000143243	72636	122764	
				Invoice Net		19.69			
43	CENTRAL MAINE POWER 1 0900 50002	00000		BEACHOPENT	INV 05/15/2018	704000168571	72637	122765	
				Invoice Net		15.38			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE	INV 05/15/2018	714000153535	72638	122766	
				Invoice Net		32.73			
43	CENTRAL MAINE POWER 1 0900 50002	00000		BEACHOPENT	INV 05/15/2018	701000212155	72639	122767	
				Invoice Net		20.93			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE	INV 05/15/2018	719000139740	72640	122768	
				Invoice Net		15.67			
43	CENTRAL MAINE POWER 1 0300 50002	00000		TRNFER ENT	INV 05/15/2018	723000118353	72641	122769	
				Invoice Net		248.14			
43	CENTRAL MAINE POWER 1 0900 50002	00000		BEACHOPENT	INV 05/15/2018	722000129241	72642	122770	
				Invoice Net		15.38			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE	INV 05/15/2018	702000167201	72643	122771	
				Invoice Net		7,673.20			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE	INV 05/15/2018	716000147568	72644	122772	
				Invoice Net		35.23			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE	INV 05/15/2018	716000147569	72645	122773	
				Invoice Net		43.17			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		GG UTILITE	INV 05/15/2018	716000147570	72646	122774	
				Invoice Net		41.48			
						41.48			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/15/2018	722000130272			
				REC UTILIT	ELECTRICTY	127.26	72647	122775	
				Invoice Net		127.26			
43	CENTRAL MAINE POWER 1 0717 50002	00000		INV	05/15/2018	704000166099			
				TRNSPRTCTR	ELECTRICTY	164.15	72648	122776	
				Invoice Net		164.15			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/15/2018	708000161235			
				GG UTILITE	ELECTRICTY	20.52	72649	122777	
				Invoice Net		20.52			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/15/2018	701000215988			
				BEACHOPENT	ELECTRICTY	40.92	72650	122778	
				Invoice Net		40.92			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/15/2018	720000141440			
				GG UTILITE	ELECTRICTY	17.88	72651	122779	
				Invoice Net		17.88			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/15/2018	720000141424			
				GG UTILITE	ELECTRICTY	18.57	72652	122780	
				Invoice Net		18.57			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/15/2018	701000211194			
				GG UTILITE	ELECTRICTY	54.94	72653	122781	
				Invoice Net		54.94			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/15/2018	721000135760			
				GG UTILITE	ELECTRICTY	24.54	72654	122782	
				Invoice Net		24.54			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/15/2018	708000161448			
				GG UTILITE	ELECTRICTY	27.79	72655	122783	
				Invoice Net		27.79			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/15/2018	708000161449			
				GG UTILITE	ELECTRICTY	427.94	72656	122784	
				Invoice Net		427.94			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	05/15/2018	708000161450			
				ACT UTILIT	ELECTRICTY	340.65	72657	122785	
				Invoice Net		340.65			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/15/2018	717000152275			
				GG UTILITE	ELECTRICTY	128.10	72658	122786	
				Invoice Net		128.10			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/15/2018	705000167657			
				BEACHOPENT	ELECTRICTY	18.57	72659	122787	
				Invoice Net		18.57			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/15/2018	705000167658			
				BEACHOPENT	ELECTRICTY	40.09	72660	122788	
				Invoice Net		40.09			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/15/2018	718000146731			
				REC UTILIT	ELECTRICTY	160.58	72661	122789	
				Invoice Net		160.58			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/15/2018	713000150104			
				GG UTILITE	ELECTRICTY	17.88	72662	122790	
				Invoice Net		17.88			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/15/2018	712000157172			
				REC UTILIT	ELECTRICTY	67.15	72663	122791	
				Invoice Net		67.15			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/15/2018	704000167967			
				REC UTILIT	ELECTRICTY	38.84	72664	122792	
				Invoice Net		38.84			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/15/2018	711000161994			
				GG UTILITE	ELECTRICTY	15.38	72665	122793	
				Invoice Net		15.38			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	05/15/2018	709000161523			
				SHELLFISH	EXPENSE	56.33	72666	122794	
				Invoice Net		56.33			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	05/15/2018	720000140661			
				TRNFER ENT	ELECTRICTY	222.90	72667	122795	
				Invoice Net		222.90			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/15/2018	722000128965			
				GG UTILITE	ELECTRICTY	28.01	72668	122796	
				Invoice Net		28.01			
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	05/15/2018	720000143928			
				PW BLDG UT	PW BLDG EL	931.77	72669	122797	
				Invoice Net		931.77			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/15/2018	721000137322			
				GG UTILITE	ELECTRICTY	15.38	72670	122798	
				Invoice Net		15.38			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/15/2018	718000150911			
				GG UTILITE	ELECTRICTY	39.84	72671	122799	
				Invoice Net		39.84			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	05/15/2018	703000169601			
				HARB UTILI	ELECTRICTY	141.28	72672	122800	
				Invoice Net		141.28			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	05/15/2018	703000169602			
				HARB OTHER	REST EXP	15.66	72673	122801	
				Invoice Net		15.66			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	05/15/2018	703000168152			
				GG UTILITE	ELECTRICTY	39.53	72674	122802	
				Invoice Net		39.53			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	05/15/2018	711000155469			
				LIB UTILIT	ELECTRICTY	227.37	72675	122804	
				Invoice Net		227.37			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	05/15/2018	712000157894			
				PS POLUTIL	ELECTRICTY	15.38	72803	122933	
				Invoice Net		15.38			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	05/15/2018	712000158935			
				PS POLUTIL	ELECTRICTY	526.64	72804	122934	
				Invoice Net		526.64			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	05/15/2018	703000164756			
				PS POLUTIL	ELECTRICTY	15.38	72805	122935	
				Invoice Net		15.38			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,542.58		
698 CENTRAL TIRE CO, INC	1 13031025 53358	00000		INV	05/15/2018	62355	72884	123014	
				HIGH REP/M	EQREPAIR-S	70.00			
				Invoice Net		70.00			
698 CENTRAL TIRE CO, INC	1 13031025 53358	00000		INV	05/15/2018	62441	72885	123015	
				HIGH REP/M	EQREPAIR-S	11.41			
				Invoice Net		11.41			
						CHECK TOTAL	81.41		
8291 CHRISTIAN, CHARLES M	1 11013000 31311	00000		INV	05/15/2018	73001	73001	123132	
				ADMIN DEPT	RE TAX	157.53			
				Invoice Net		157.53			
						CHECK TOTAL	157.53		
1654 CINTAS CORPORATION #75	1 15087025 52225	00000		INV	05/15/2018	758177160	72887	123017	
				ACT REP/MA	BLDG	66.15			
				Invoice Net		66.15			
1654 CINTAS CORPORATION #75	1 15087025 52225	00000		INV	05/15/2018	758187423	72888	123018	
				ACT REP/MA	BLDG	66.15			
				Invoice Net		66.15			
						CHECK TOTAL	132.30		
7389 CINTAS FIRE PROTECTION	1 15087025 52225	00000		INV	05/15/2018	0F95512570	72886	123016	
				ACT REP/MA	BLDG	217.21			
				Invoice Net		217.21			
						CHECK TOTAL	217.21		
4820 COASTAL T-SHIRTS, INC.	1 0505 55363	00000		INV	05/15/2018	52395	72889	123019	
				REC ENTERP	SPRING EXP	53.56			
				Invoice Net		53.56			
4820 COASTAL T-SHIRTS, INC.	1 0505 55360	00000		INV	05/15/2018	52397	72979	123110	
				REC ENTERP	SUMMER EXP	1,170.40			
				Invoice Net		1,170.40			
4820 COASTAL T-SHIRTS, INC.	1 0505 55360	00000		INV	05/15/2018	52398	72980	123111	
				REC ENTERP	SUMMER EXP	868.90			
				Invoice Net		868.90			
4820 COASTAL T-SHIRTS, INC.	1 0505 55360	00000		INV	05/15/2018	52396	72981	123112	
				REC ENTERP	SUMMER EXP	1,437.88			
				Invoice Net		1,437.88			
						CHECK TOTAL	3,530.74		
6243 COCA COLA BOTTLING COM	1 0505 55370	00000		INV	05/15/2018	9707203420	72982	123113	
				REC ENTERP	COMM EXP	226.30			
				Invoice Net		226.30			
6243 COCA COLA BOTTLING COM	1 0505 55370	00000		CRM	05/15/2018	9707203419	72983	123114	
				REC ENTERP	COMM EXP	-88.40			
				Invoice Net		-88.40			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	137.90		-----
45	COLONIAL LIFE & ACCIDE	00000		INV	05/15/2018				
	1 0001 21118	GEN FUND		PAY GP INS		8192999-0502196	72702	122833	
		Invoice Net				153.73			
						153.73			
						CHECK TOTAL	153.73		-----
2040	FAIRPOINT COMMUNICATIO	00000		INV	05/15/2018				
	1 0300 53350	TRNFER ENT		OPERATING		5/18/18	72703	122834	
	2 11048032 53352	CABLE EXP		CABLE EQUI		441.57			
		Invoice Net				538.28			
						979.85			
						CHECK TOTAL	979.85		-----
923	CONSTELLATION NEWENERG	00000		INV	05/15/2018				
	1 12022038 50000	FD FUEL		GAS & OIL		11618612201	72625	122745	
		Invoice Net				673.81			
						673.81			
923	CONSTELLATION NEWENERG	00000		INV	05/15/2018				
	1 11019024 50002	GG UTILITE		ELECTRICTY		11596697701	72704	122835	
		Invoice Net				1,184.84			
						1,184.84			
923	CONSTELLATION NEWENERG	00000		INV	05/15/2018				
	1 0717 50002	TRNSPRTCTR		ELECTRICTY		11597033701	72705	122836	
		Invoice Net				343.10			
						343.10			
923	CONSTELLATION NEWENERG	00000		INV	05/15/2018				
	1 15055024 50002	LIB UTILIT		ELECTRICTY		4/26/18	72890	123020	
		Invoice Net				690.95			
						690.95			
						CHECK TOTAL	2,892.70		-----
8255	CONTECH ENGINEERED SOL	00000		INV	05/15/2018				
	1 0708 51000A	INFRA		FURBISH RD		16571990	72891	123021	
		Invoice Net				1,480.51			
						1,480.51			
						CHECK TOTAL	1,480.51		-----
8290	CORELOGIC CENTALIZED R	00000		INV	05/15/2018				
	1 11013000 31311	ADMIN DEPT		RE TAX		73000	73000	123131	
		Invoice Net				323.34			
						323.34			
						CHECK TOTAL	323.34		-----
8287	CORELOGIC CENTRALIZED	00000		INV	05/15/2018				
	1 11013000 31311	ADMIN DEPT		RE TAX		72997	72997	123128	
		Invoice Net				1,173.63			
						1,173.63			
						CHECK TOTAL	1,173.63		-----
8288	CORELOGIC CENTRALIZED	00000		INV	05/15/2018				
	1 11013000 31311	ADMIN DEPT		RE TAX		72998	72998	123129	
		Invoice Net				507.54			
						507.54			
						CHECK TOTAL	507.54		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8289	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	05/15/2018	72999 721.31 721.31 CHECK TOTAL	72999	123130	-----
8292	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	05/15/2018	73002 3,607.46 3,607.46 CHECK TOTAL	73002	123133	-----
8293	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	05/15/2018	73003 1,144.17 1,144.17 CHECK TOTAL	73003	123134	-----
8296	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	05/15/2018	73006 13.96 13.96 CHECK TOTAL	73006	123137	-----
8297	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	05/15/2018	73007 1,402.28 1,402.28 CHECK TOTAL	73007	123138	-----
8300	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	05/15/2018	73010 707.01 707.01 CHECK TOTAL	73010	123141	-----
269	CPRC RECYCLING 1 0300 53367	00000		INV TRNFER ENT SHINGLES Invoice Net	05/15/2018	0761497-IN 434.56 434.56 CHECK TOTAL	72893	123023	-----
1869	DEAN C RAMSDELL LANDSC 1 0717 52289	00000		INV TRNSPRTCTR OUTSIDE SV Invoice Net	05/15/2018	CLIP35560 150.00 150.00 CHECK TOTAL	72706	122837	-----
8245	CHRISTINE DEANGELIS 1 11013022 52260	00000		INV ADMIN TRAN TRNSPRTION Invoice Net	05/15/2018	4/25/18 40.65 40.65 CHECK TOTAL	72707	122838	-----
5411	DEB & DUKE MONOGRAMMER 1 12022029 52275	00000		INV FD OTHER OTHER S/C Invoice Net	05/15/2018	15445 72.00 72.00 CHECK TOTAL	72615	122735	-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	72.00		-----
74 PFRF, INC	1 12022047 52200	00000		INV	05/15/2018	37003	72597	122717	
				FD TRAIN	GEN TRAIN	48.57			
				Invoice Net		48.57			
						CHECK TOTAL	48.57		-----
290 EDISON PRESS	1 11012032 53351	00000		INV	05/15/2018	100384	72741	122872	
				T/C SUPPLY	OFFICE SUP	124.92			
				Invoice Net		124.92			
						CHECK TOTAL	124.92		-----
6981 ELECTION SYSTEMS & SOF	1 11012032 53361	00000		INV	05/15/2018	1040319	72740	122871	
				T/C SUPPLY	ELECTIONS	3,377.25			
				Invoice Net		3,377.25			
						CHECK TOTAL	3,377.25		-----
8094 ENVIRONMENTAL SAFETY &	1 0840 51000A	00000		INV	05/15/2018	17-226-16	72894	123024	
				PUBSAFETY	2017 BND E	314.00			
				Invoice Net		314.00			
						CHECK TOTAL	314.00		-----
5177 EQUIFAX INFORMATION SE	1 12023024 50008	00000		INV	05/15/2018	4823313	72806	122936	
				P/S DIS UT	TECHNOLOGY	25.11			
				Invoice Net		25.11			
						CHECK TOTAL	25.11		-----
5176 F.M. ABBOTT POWER EQUI	1 13031025 53358	00000		INV	05/15/2018	30317	72895	123025	
				HIGH REP/M	EQREPAIR-S	1,310.00			
				Invoice Net		1,310.00			
5176 F.M. ABBOTT POWER EQUI	1 13031025 53358	00000		INV	05/15/2018	30318	72896	123026	
				HIGH REP/M	EQREPAIR-S	48.54			
				Invoice Net		48.54			
						CHECK TOTAL	1,358.54		-----
8240 ELLIOTT AUTO SUPPLY, I	1 13031025 53358	00000		INV	05/15/2018	141-010583	72897	123027	
				HIGH REP/M	EQREPAIR-S	3.04			
				Invoice Net		3.04			
						CHECK TOTAL	3.04		-----
8240 ELLIOTT AUTO SUPPLY, I	1 13031025 53358	00000		INV	05/15/2018	143-012515	72898	123028	
				HIGH REP/M	EQREPAIR-S	272.42			
				Invoice Net		272.42			
						CHECK TOTAL	272.42		-----
8240 ELLIOTT AUTO SUPPLY, I	1 13031025 53358	00000		INV	05/15/2018	143-016136	72899	123029	
				HIGH REP/M	EQREPAIR-S	457.43			
				Invoice Net		457.43			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	457.43		
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 53358	00000		INV	05/15/2018	141-014140	72900	123030	
						7.31			
						7.31			
						CHECK TOTAL	7.31		
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	05/15/2018	MESAN72930	72901	123031	
						15.16			
						15.16			
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	05/15/2018	MESAN72994	72902	123032	
						30.44			
						30.44			
						CHECK TOTAL	45.60		
6566	FIELDING'S OIL & PROPA 1 16052024 50004	00000		INV	05/15/2018	125987	72903	123033	
						64.95			
						64.95			
6566	FIELDING'S OIL & PROPA 1 16052024 50004	00000		INV	05/15/2018	8120322252	72904	123034	
						74.17			
						74.17			
6566	FIELDING'S OIL & PROPA 1 15051024 50004	00000		INV	05/15/2018	2719207	72905	123035	
						125.61			
						125.61			
6566	FIELDING'S OIL & PROPA 1 15087024 50006	00000		INV	05/15/2018	2719232	72906	123036	
						695.10			
						695.10			
						CHECK TOTAL	959.83		
7888	BAYRING COMMUNICATIONS	00000		INV	05/15/2018	623486	72984	123115	
						716.16			
						577.88			
						415.83			
						64.54			
						264.32			
						156.25			
						31.82			
						138.50			
						31.82			
						52.26			
						37.59			
						147.56			
						29.77			
						161.50			
						38.63			
						158.01			
						88.20			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18	11027024 50005			GGCEOUTIL	TELEPHONE	35.82			
19	11014024 50005			GGASSUTILI	TELEPHONE	71.19			
20	11017024 50005			H/R UTILTI	TELEPHONE	35.37			
21	11019024 50005			GG UTILITE	TELEPHONE	201.73			
				Invoice Net		3,454.75			
				CHECK TOTAL			3,454.75		-----
88	FISHER-JAMES COMPANY, 1 11012032 53351	00000		INV 05/15/2018 T/C SUPPLY OFFICE SUP		05012018TC 133.97	72742	122873	
				Invoice Net		133.97			
88	FISHER-JAMES COMPANY, 1 0851 51000A	00000		INV 05/15/2018 LIB BLDG 2017 EXP		80790 7,492.00	72907	123037	
				Invoice Net		7,492.00			
				CHECK TOTAL			7,625.97		-----
1480	FLANNERY ELECTRIC 1 12022025 52225	00000		INV 05/15/2018 FD REP/MAI BLDG		2537 372.50	72598	122718	
				Invoice Net		372.50			
				CHECK TOTAL			372.50		-----
1464	FOREMOST PROMOTIONS 1 12023025 52231	00000		INV 05/15/2018 DISP REP/M EQUIP		432189 373.32	72807	122937	
				Invoice Net		373.32			
				CHECK TOTAL			373.32		-----
8304	FOURNIER, ELINOR A 1 11013000 31311	00000		INV 05/15/2018 ADMIN DEPT RE TAX		73014 200.00	73014	123145	
				Invoice Net		200.00			
				CHECK TOTAL			200.00		-----
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000		INV 05/15/2018 HIGH REP/M EQREPAIR-S		EI26411 75.38	72908	123038	
				Invoice Net		75.38			
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000		INV 05/15/2018 HIGH REP/M EQREPAIR-S		EI26487 592.56	72909	123039	
				Invoice Net		592.56			
				CHECK TOTAL			667.94		-----
8286	GAGNE, VICTOR S 1 11013000 31311	00000		INV 05/15/2018 ADMIN DEPT RE TAX		72996 1,476.41	72996	123127	
				Invoice Net		1,476.41			
				CHECK TOTAL			1,476.41		-----
7050	GARTHWAITE ENERGY, INC 1 11027000 32738	00000		INV 05/15/2018 CEO REB SIGNS		5/4/18 37.50	72708	122839	
				Invoice Net		37.50			
				CHECK TOTAL			37.50		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
633 GENEST PRECAST	1 0704 51000	00000		INV	05/15/2018	45199			
				SIDEWALK	EXPENSE	373.00	72910	123040	
				Invoice Net		373.00			
				CHECK TOTAL			373.00		-----
151 GENUINE PARTS COMPANY	1 12021025 52231	00000		INV	05/15/2018	4065134152	72815	122945	
				PS POL R/M	R&M EQUIP	102.44			
				Invoice Net		102.44			
151 GENUINE PARTS COMPANY	1 15051032 53350	00000		INV	05/15/2018	1859-035915	72911	123041	
				REC SUPPLY	OPERATING	35.96			
				Invoice Net		35.96			
151 GENUINE PARTS COMPANY	1 13031025 53358	00000		INV	05/15/2018	4/30/18	72912	123042	
				HIGH REP/M	EQREPAIR-S	1,158.77			
				Invoice Net		1,158.77			
				CHECK TOTAL			1,297.17		-----
7825 GM FINANCIAL LEASING	1 11019022 52260	00000		INV	05/15/2018	5/10/18	72709	122840	
				GEN GOV TR	TRNSPRTION	191.36			
				Invoice Net		191.36			
7825 GM FINANCIAL LEASING	1 16052022 52260	00000		INV	05/15/2018	5/10/18A	72710	122841	
				HARBOR TRA	TRNSPRTION	220.68			
				Invoice Net		220.68			
				CHECK TOTAL			412.04		-----
2458 SANDY M. GOODALE	1 12021032 53353	00000		INV	05/15/2018	3823	72808	122938	
				PD SUPPLY	UNIFORMS	120.00			
				Invoice Net		120.00			
2458 SANDY M. GOODALE	1 12021032 53353	00000		INV	05/15/2018	3831	72809	122939	
				PD SUPPLY	UNIFORMS	55.00			
				Invoice Net		55.00			
2458 SANDY M. GOODALE	1 12021032 53353	00000		INV	05/15/2018	3830	72810	122940	
				PD SUPPLY	UNIFORMS	35.00			
				Invoice Net		35.00			
2458 SANDY M. GOODALE	1 12021032 53353	00000		INV	05/15/2018	3833	72811	122941	
				PD SUPPLY	UNIFORMS	15.00			
				Invoice Net		15.00			
				CHECK TOTAL			225.00		-----
8298 GORHAM SAVINGS BANK	1 11013000 31311	00000		INV	05/15/2018	73008	73008	123139	
				ADMIN DEPT	RE TAX	84.38			
				Invoice Net		84.38			
				CHECK TOTAL			84.38		-----
8302 GORHAM SAVINGS BANK	1 11013000 31311	00000		INV	05/15/2018	73012	73012	123143	
				ADMIN DEPT	RE TAX	651.37			
				Invoice Net		651.37			
				CHECK TOTAL			651.37		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100 GREATER PORTLAND COUNC	1 11013032 53351	00000		INV	05/15/2018	6933	72711	122842	
				GGADMSUPPL	OFFICE SUP	18.57			
				Invoice Net		18.57			
				CHECK TOTAL		18.57			-----
1461 GWI	1 15055025 52227	00000		INV	05/15/2018	5507009	72913	123043	
				LIB R/M	AGREEMENTS	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
5305 HAMILTON MARINE INC	1 12022032 52231	00000		INV	05/15/2018	315310/1	72599	122719	
				FD SUPPLY	EQUIP	219.80			
				Invoice Net		219.80			
				CHECK TOTAL		219.80			-----
4840 HANNAFORD CHARGE SALES	1 12022047 52200	00000		INV	05/15/2018	8389133900	72600	122720	
				FD TRAIN	GEN TRAIN	37.60			
				Invoice Net		37.60			
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	05/15/2018	8389144725	72712	122843	
				LIB DONATN	EXPENSE	22.63			
				Invoice Net		22.63			
				CHECK TOTAL		60.23			-----
5629 HARRISON SHRADER ENTER	1 0734 51000	00000		INV	05/15/2018	F-243604	72630	122750	
				FD MISC EQ	FD MISC EX	9,104.00			
				Invoice Net		9,104.00			
5629 HARRISON SHRADER ENTER	1 12022025 52231V	00000		INV	05/15/2018	F-243609	72699	122830	
				FD REP/MAI	VEHICLES	116.23			
				Invoice Net		116.23			
				CHECK TOTAL		9,220.23			-----
161 TAMMI HOLLINS	1 11098070 51307C	00000		INV	05/15/2018	5/8/18	72915	123045	
				WARRANT AR	ED REIMB	786.00			
				Invoice Net		786.00			
				CHECK TOTAL		786.00			-----
86 HOWARD P. FAIRFIELD, L	1 13031025 53358	00000		INV	05/15/2018	6149491	72914	123044	
				HIGH REP/M	EQREPAIR-S	206.25			
				Invoice Net		206.25			
				CHECK TOTAL		206.25			-----
8248 BETSY OULTON	1 11017011 41101	00000		INV	05/15/2018	2018-0013	72713	122844	
				H/R SALARY	REG	3,043.50			
				Invoice Net		3,043.50			
				CHECK TOTAL		3,043.50			-----
2118 WELLS SUPER FOOD		00000		INV	05/15/2018	04172018	72838	122968	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021029 52275		PD OTHER	OTHER S/C		8.98			
			Invoice Net			8.98			
						CHECK TOTAL	8.98		-----
2430	MAINE INFORMATION NETW 1 11012029 52283	00000	T/C OTHER	INV 05/15/2018 BACKGROUND		7435	72743	122874	
			Invoice Net			126.00			
2430	MAINE INFORMATION NETW 1 11012029 52282	00000	T/C OTHER	INV 05/15/2018 LEGAL ADS		043018TC	72744	122875	
			Invoice Net			181.44			
2430	MAINE INFORMATION NETW 1 12021080 57717	00000	PD MISC	INV 05/15/2018 INV SERV		2165334	72812	122942	
			Invoice Net			6.00			
						CHECK TOTAL	313.44		-----
1277	JOHN'S MAINTENANCE & C 1 12021025 52225	00000	PS POL R/M	INV 05/15/2018 BLDG		4 4292018	72813	122943	
			Invoice Net			860.00			
1277	JOHN'S MAINTENANCE & C 1 12021025 52225	00000	PS POL R/M	INV 05/15/2018 BLDG		A4292018	72814	122944	
			Invoice Net			225.00			
1277	JOHN'S MAINTENANCE & C 1 13033025 53350	00000	PW BLDG RE	INV 05/15/2018 PW OPER SU		4/29/18	72916	123046	
			Invoice Net			120.00			
						CHECK TOTAL	1,205.00		-----
5915	JORDAN EQUIPMENT 1 13031025 53358	00000	HIGH REP/M	INV 05/15/2018 EQREPAIR-S		P36114	72917	123047	
			Invoice Net			265.64			
						CHECK TOTAL	265.64		-----
122	K.K.& W. WATER DISTRIC 1 11019040 54440	00000	GEN GOV LE	INV 05/15/2018 RENTALS		2394478	72714	122845	
			Invoice Net			12,329.30			
						CHECK TOTAL	12,329.30		-----
122	K.K.& W. WATER DISTRIC 1 0840 51000A	00000	PUBSAFETY	INV 05/15/2018 2017 BND E		5/9/18	72985	123116	
			Invoice Net			500.00			
						CHECK TOTAL	500.00		-----
2447	JOHN KELLEHER 1 0505 55360	00000	REC ENTERP	INV 05/15/2018 SUMMER EXP		5/10/18	72993	123124	
			Invoice Net			650.00			
						CHECK TOTAL	650.00		-----
2294	KENNEBUNK FIRE RESCUE	00000		INV 05/15/2018		2018-23	72601	122721	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022047 52200			FD TRAIN Invoice Net	GEN TRAIN	150.00 150.00			
						CHECK TOTAL	150.00		-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		FD UTILITY Invoice Net	INV 05/15/2018 ELECTRICTY	WFD050718-1 65.15 65.15	72618	122738	
						CHECK TOTAL	65.15		-----
8305 KENNETT, BARBARA	1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 05/15/2018 RE TAX	73015 40.31 40.31	73015	123146	
						CHECK TOTAL	40.31		-----
314 JESSICA KEYES	1 11012029 52275	00000		T/C OTHER Invoice Net	INV 05/15/2018 OTHER S/C	051018TC 31.00 31.00	72840	122970	
						CHECK TOTAL	31.00		-----
8308 KNIGHT ELECTRIC CO.	1 0300 52225	00000		TRNFER ENT Invoice Net	INV 05/15/2018 BLDG R&M	2256 4,534.85 4,534.85	73018	123149	
						CHECK TOTAL	4,534.85		-----
8088 JASON LABONTE	1 11019025 52230	00000		GGBLDG R/M Invoice Net	INV 05/15/2018 GROUNDS	1336 150.00 150.00	72715	122846	
						CHECK TOTAL	150.00		-----
4511 LOWE'S BUSINESS ACCOUN	1 15055025 52225 2 11019025 52225 3 11019029 52275	00000		LIB R/M GGBLDG R/M GG OTHE Invoice Net	INV 05/15/2018 BLDG BLDG OTHER S/C	5/2/18 43.45 159.87 154.14 357.46	72986	123117	
						CHECK TOTAL	357.46		-----
363 M.A.A.O.	1 11014047 52200 2 11017047 52201	00000		GGASSTRIN GGPERTRAIN Invoice Net	INV 05/15/2018 GENERAL TRAINING	1000195206 100.00 100.00 200.00	72922	123052	
						CHECK TOTAL	200.00		-----
522 M.M.T.C.T.A.	1 11013047 52200	00000		GGADMTRAIN Invoice Net	INV 05/15/2018 GENERAL	1000183657 110.00 110.00	72717	122848	
						CHECK TOTAL	110.00		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1263 SALTY SISTAHS	1 0505 55363	00000		INV	05/15/2018	ASP-8404	72918	123048	
				REC ENTERP	SPRING EXP	1,170.00			
				Invoice Net		1,170.00			
						CHECK TOTAL	1,170.00		-----
270 MAINE CHIEFS OF POLICE	1 12021047 52201	00000		INV	05/15/2018	06302018	72774	122905	
				PD TRAININ	ADMN TRAIN	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
6318 MAINE INFONET COLLABOR	1 15055075 55501	00000		INV	05/15/2018	2017420	72716	122847	
				LIB PUBLIC	MATERIALS	650.00			
				Invoice Net		650.00			
						CHECK TOTAL	650.00		-----
150 MAINE MUNICIPAL ASSOCI	1 11092070 56653	00000		INV	05/15/2018	INV00134198	72919	123049	
				EMP BENEFI	UNEMPLOY	2,773.21			
				Invoice Net		2,773.21			
						CHECK TOTAL	2,773.21		-----
150 MAINE MUNICIPAL ASSOCI	1 11017047 52201	00000		INV	05/15/2018	1000196366	72921	123051	
				GGPERTRAIN	TRAINING	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		-----
801 MAINE TURNPIKE AUTHORI	1 11019022 52260	00000		INV	05/15/2018	5/11/18	72923	123053	
				GEN GOV TR	TRNSPRTION	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		-----
145 MainePERS	1 0001 21115	00000		INV	05/15/2018	4/30/18	72719	122850	
	2 11092070 56651			GEN FUND	PAY RETIRE	12,974.30			
				EMP BENEFI	RETIREMENT	10,123.69			
				Invoice Net		23,097.99			
						CHECK TOTAL	23,097.99		-----
145 MainePERS	1 0001 21115	00000		INV	05/15/2018	4/30/18A	72720	122851	
	2 11092070 56651			GEN FUND	PAY RETIRE	17,950.26			
				EMP BENEFI	RETIREMENT	11,320.02			
				Invoice Net		29,270.28			
						CHECK TOTAL	29,270.28		-----
4569 MAINETODAY MEDIA	1 11019027 52270	00000		INV	05/15/2018	148282	72718	122849	
				GG PROFESS	GG LEGAL	176.00			
				Invoice Net		176.00			
						CHECK TOTAL	176.00		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6056 MATHESON TRI-GAS, INC.	1 13031032 53350	00000		INV	05/15/2018	17505809			
				HWY SUPPLY	OPER SUPP	35.10	72925	123055	
				Invoice Net		35.10			
				CHECK TOTAL		35.10			-----
933 MILLIARD CONSTRUCTION	1 0001 29315	00000		INV	05/15/2018	5/8/18			
				GEN FUND	MILLIARD	1,000.00	72926	123056	
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
4358 MORSE HARDWARE & LUMBE	1 0900 53350A	00000		INV	05/15/2018	227361			
				BEACHOPENT	LG OPERATI	88.00	72602	122722	
				Invoice Net		88.00			
				CHECK TOTAL		88.00			-----
8294 NEJAD, A P	1 11013000 31311	00000		INV	05/15/2018	73004			
				ADMIN DEPT	RE TAX	1,335.48	73004	123135	
				Invoice Net		1,335.48			
				CHECK TOTAL		1,335.48			-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	05/15/2018	283322			
				PD SUPPLY	UNIFORMS	260.50	72816	122946	
				Invoice Net		260.50			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	05/15/2018	283241			
				PD SUPPLY	UNIFORMS	568.35	72817	122947	
				Invoice Net		568.35			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	05/15/2018	283198			
				PD SUPPLY	UNIFORMS	249.50	72818	122948	
				Invoice Net		249.50			
				CHECK TOTAL		1,078.35			-----
8306 NEVALSKY, ANGELA	1 11013000 31311	00000		INV	05/15/2018	73016			
				ADMIN DEPT	RE TAX	232.72	73016	123147	
				Invoice Net		232.72			
				CHECK TOTAL		232.72			-----
8295 O'BRYANT, BEULAH	1 11013000 31311	00000		INV	05/15/2018	73005			
				ADMIN DEPT	RE TAX	241.61	73005	123136	
				Invoice Net		241.61			
				CHECK TOTAL		241.61			-----
5324 O'REILLY AUTOMOTIVE, I	1 13031025 53358	00000		INV	05/15/2018	4/28/18			
				HIGH REP/M	EQREPAIR-S	1,163.79	72927	123057	
				Invoice Net		1,163.79			
				CHECK TOTAL		1,163.79			-----
758 KEVIN M BARNARD		00000		INV	05/15/2018	11197			
							72721	122852	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0900	51114			BEACHOPENT PLOVERS		216.00			
				Invoice Net		216.00			
				CHECK TOTAL		216.00			
4650 OCEAN MASONIC LODGE #1		00000		INV 05/15/2018					
1 11019029 52276		GG OTHE		CNTINGENCY		5/4/18	72722	122853	
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
283 OCEANSIDE PRINTERS		00000		INV 05/15/2018					
1 11017032 55501		H/R OPER S		PUBLICATIO		5/11/18	73019	123150	
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
185 OCEANSIDE RUBBISH, INC		00000		INV 05/15/2018					
1 12022029 52275		FD OTHER		OTHER S/C		84X21505-FD	72628	122748	
				Invoice Net		77.00			
185 OCEANSIDE RUBBISH, INC		00000		INV 05/15/2018					
1 12021025 52225		PS POL R/M		BLDG		84X21505-PD	72820	122950	
				Invoice Net		77.00			
185 OCEANSIDE RUBBISH, INC		00000		INV 05/15/2018					
1 16052029 52275		HARB OTHER		OTHER S/C		84X21507	72928	123058	
				Invoice Net		36.00			
185 OCEANSIDE RUBBISH, INC		00000		INV 05/15/2018					
1 15051032 53350		REC SUPPLY		OPERATING		84X21508	72929	123059	
				Invoice Net		61.00			
185 OCEANSIDE RUBBISH, INC		00000		INV 05/15/2018					
1 15087025 52275		ACT REP/MA		OTHER S/C		84X21506	72930	123060	
				Invoice Net		36.00			
185 OCEANSIDE RUBBISH, INC		00000		INV 05/15/2018					
1 0300 53365		TRNFER ENT		HAULING		84X21592	72931	123061	
				Invoice Net		2,430.00			
185 OCEANSIDE RUBBISH, INC		00000		INV 05/15/2018					
1 11019025 52225		GGBLDG R/M		BLDG		84X21509	72932	123062	
				Invoice Net		131.00			
				CHECK TOTAL		2,848.00			
1564 OIT A/P		00000		INV 05/15/2018					
1 12023024 50008		P/S DIS UT		TECHNOLOGY		18BBIL04191800000002	72819	122949	
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
2543 PARLIN & RANHOFF PROFE		00000		INV 05/15/2018					
1 12021047 52206		PD TRAININ		NEW PROCES		PE 18 093	72821	122951	
				Invoice Net		250.00			
2543 PARLIN & RANHOFF PROFE		00000		INV 05/15/2018					
1 12021047 52206		PD TRAININ		NEW PROCES		PE 18 087	72822	122952	
				Invoice Net		250.00			
				CHECK TOTAL		250.00			

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		-----
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	05/15/2018	167574			
				HWY SUPPLY	SIGNS	306.01	72933	123063	
				Invoice Net		306.01			
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	05/15/2018	167570			
				HWY SUPPLY	SIGNS	771.50	72934	123064	
				Invoice Net		771.50			
						CHECK TOTAL	1,077.51		-----
6485	PTI US ASSETS I, LLC 1 12022040 54440	00000		INV	05/15/2018				
				F/D LEASE	RENTALS	273.18	72677	122806	
				Invoice Net		273.18			
6485	PTI US ASSETS I, LLC 1 12021025 52227	00000		INV	05/15/2018				
				PS POL R/M	AGREEMENTS	273.18	72823	122953	
				Invoice Net		273.18			
						CHECK TOTAL	546.36		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	05/15/2018	969404			
				HWY SUPPLY	COLD PATCH	110.25	72935	123065	
				Invoice Net		110.25			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	05/15/2018	970393			
				HWY SUPPLY	COLD PATCH	245.70	72987	123118	
				Invoice Net		245.70			
						CHECK TOTAL	355.95		-----
6618	PINE TREE WESTBROOK TR 1 0300 53359	00000		INV	05/15/2018	9459			
				TRNFER ENT	TIPPING	1,953.19	72936	123067	
				Invoice Net		1,953.19			
6618	PINE TREE WESTBROOK TR 1 0300 53359	00000		INV	05/15/2018	9410			
				TRNFER ENT	TIPPING	857.68	72937	123068	
				Invoice Net		857.68			
						CHECK TOTAL	2,810.87		-----
3914	PIONEER MANUFACTURING 1 15051032 53350	00000		INV	05/15/2018				
				REC SUPPLY	OPERATING	602.00	72938	123069	
				Invoice Net		602.00			
						CHECK TOTAL	602.00		-----
8284	PIZZA MARKET 1 12022047 52200	00000		INV	05/15/2018				
				FD TRAIN	GEN TRAIN	44.44	72605	122725	
				Invoice Net		44.44			
						CHECK TOTAL	44.44		-----
1490	PORTLAND NORTH TRUCK C 1 13031025 53358	00000		INV	05/15/2018				
				HIGH REP/M	EQREPAIR-S	369.72	72939	123070	
				Invoice Net		369.72			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	369.72		-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	05/15/2018	041965-00			
		PS POL R/M		BLDG		61.69	72824	122954	
		Invoice Net				61.69			
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	05/15/2018	042396-00			
		PS POL R/M		BLDG		41.12	72825	122955	
		Invoice Net				41.12			
						CHECK TOTAL	102.81		-----
2036	PORTLAND PLASTIC PIPE 1 12022025 52231V	00000		INV	05/15/2018	199897			
		FD REP/MAI		VEHICLES		295.87	72606	122726	
		Invoice Net				295.87			
						CHECK TOTAL	295.87		-----
5590	PORTSMOUTH INDOOR POOL 1 0505 55386	00000		INV	05/15/2018	SPRING 2018			
		REC ENTERP		BEF/AFT EX		75.00	72940	123071	
		Invoice Net				75.00			
						CHECK TOTAL	75.00		-----
987	R & W ENGRAVING INC 1 12022029 52275	00000		INV	05/15/2018	40333			
		FD OTHER		OTHER S/C		30.20	72607	122727	
		Invoice Net				30.20			
987	R & W ENGRAVING INC 1 0907 51000	00000		INV	05/15/2018	40290			
		H/P GENRL		EXPENSE		166.00	72941	123072	
		Invoice Net				166.00			
						CHECK TOTAL	196.20		-----
1837	READY REFRESH 1 15051032 53350	00000		INV	05/15/2018	18D0310072467			
		REC SUPPLY		OPERATING		45.20	72942	123073	
		Invoice Net				45.20			
1837	READY REFRESH 1 0300 52275	00000		INV	05/15/2018	18d0310019070			
		TRNFER ENT		OTHER S/C		16.32	72943	123074	
		Invoice Net				16.32			
1837	READY REFRESH 1 13033025 53350	00000		INV	05/15/2018	18D0310041025			
		PW BLDG RE		PW OPER SU		66.47	72944	123075	
		Invoice Net				66.47			
						CHECK TOTAL	127.99		-----
1807	RED'S SHOE BARN 1 13031032 53353	00000		INV	05/15/2018	18-040099			
		HWY SUPPLY		UNIFORMS		165.58	72945	123076	
		Invoice Net				165.58			
						CHECK TOTAL	165.58		-----
8307	REICHARD, CLAIRE M 1 11013000 31311	00000		INV	05/15/2018	73017			
		ADMIN DEPT		RE TAX		10,681.48	73017	123148	
		Invoice Net				10,681.48			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,681.48		
2939 RENYS		00000		INV	05/15/2018				
1 0900	53350A			BEACHOPENT	LG OPERATI	WFD050718-2	72619	122739	
2 12022029	52275			FD OTHER	OTHER S/C	37.97			
				Invoice Net		77.93			
2939 RENYS		00000		INV	05/15/2018				
1 0853	51000			LIB DONATN	EXPENSE	014002Z0410857	72946	123077	
				Invoice Net		26.46			
				Invoice Net		26.46			
						CHECK TOTAL	142.36		
5665 REVISION ENERGY LLC		00000		INV	05/15/2018				
1 11019024	50002			GG UTILITE	ELECTRICTY	178	72723	122854	
				Invoice Net		1,065.08			
				Invoice Net		1,065.08			
						CHECK TOTAL	1,065.08		
661 ROBERT PERRY ELECTRICA		00000		INV	05/15/2018				
1 15051024	50002			REC UTILIT	ELECTRICTY	5/1/18	72947	123078	
				Invoice Net		96.53			
				Invoice Net		96.53			
661 ROBERT PERRY ELECTRICA		00000		INV	05/15/2018				
1 15051024	50002			REC UTILIT	ELECTRICTY	5/1/18A	72948	123079	
				Invoice Net		495.00			
				Invoice Net		495.00			
						CHECK TOTAL	591.53		
7038 KEVIN SCHOFF		00000		INV	05/15/2018				
1 12021025	52225			PS POL R/M	BLDG	05102018	72828	122958	
				Invoice Net		63.84			
				Invoice Net		63.84			
						CHECK TOTAL	63.84		
1755 SCHOLASTIC INC.		00000		INV	05/15/2018				
1 0505	55386			REC ENTERP	BEF/AFT EX	5/10/18	72994	123125	
				Invoice Net		181.00			
				Invoice Net		181.00			
						CHECK TOTAL	181.00		
5953 SHOEM ROADWAY SERVICES		00000		INV	05/15/2018				
1 13031525	55507			HW CONTRAC	SUMMER	12004	72949	123080	
				Invoice Net		4,772.50			
				Invoice Net		4,772.50			
						CHECK TOTAL	4,772.50		
8299 SIBLEY, MARIETTE R T		00000		INV	05/15/2018				
1 11013000	31311			ADMIN DEPT	RE TAX	73009	73009	123140	
				Invoice Net		359.97			
				Invoice Net		359.97			
						CHECK TOTAL	359.97		
76 SIMPLEXGRINNELL		00000		INV	05/15/2018				
1 12021025	52225			PS POL R/M	BLDG	84756213	72836	122966	
				Invoice Net		142.00			
				Invoice Net		142.00			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	142.00		-----
8301 SMITH, JUDITH	1 11013000 31311	00000		INV	05/15/2018				
		ADMIN DEPT		RE TAX		73011	73011	123142	
		Invoice Net				3,044.85			
						3,044.85			
						CHECK TOTAL	3,044.85		-----
925 N. WILLIAM KOSTIS	1 12022025 52231V	00000		INV	05/15/2018				
		FD REP/MAI		VEHICLES		35056	72611	122731	
		Invoice Net				159.30			
						159.30			
925 N. WILLIAM KOSTIS	1 12022025 52231V	00000		INV	05/15/2018				
		FD REP/MAI		VEHICLES		35067	72612	122732	
		Invoice Net				1,006.70			
						1,006.70			
925 N. WILLIAM KOSTIS	1 12022025 52231V	00000		INV	05/15/2018				
		FD REP/MAI		VEHICLES		35072	72623	122743	
		Invoice Net				8,292.00			
						8,292.00			
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	05/15/2018				
		PS POL R/M		R&M EQUIP		35063	72830	122960	
		Invoice Net				187.78			
						187.78			
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	05/15/2018				
		PS POL R/M		R&M EQUIP		35079	72831	122961	
		Invoice Net				116.75			
						116.75			
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	05/15/2018				
		PS POL R/M		R&M EQUIP		05042018	72832	122962	
		Invoice Net				725.00			
						725.00			
						CHECK TOTAL	10,487.53		-----
7813 CHARTER COMMUNICATIONS	1 16052024 50009	00000		INV	05/15/2018				
		HARB UTILI		CABLE		712591701050118	72950	123081	
		Invoice Net				202.98			
						202.98			
7813 CHARTER COMMUNICATIONS	1 11019024 50005	00000		INV	05/15/2018				
		GG UTILITE		TELEPHONE		664672401050418	72951	123082	
		Invoice Net				259.99			
						259.99			
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		INV	05/15/2018				
		CABLE EXP		CABLE EQUI		724062001050418	72952	123083	
		Invoice Net				7.10			
						7.10			
7813 CHARTER COMMUNICATIONS	1 13033025 53350	00000		INV	05/15/2018				
		PW BLDG RE		PW OPER SU		856243501050118	72953	123084	
		Invoice Net				204.99			
						204.99			
						CHECK TOTAL	675.06		-----
2982 STAPLES ADVANTAGE	1 12022080 57718	00000		INV	05/15/2018				
		FIRE MISC		COMM OUT		7196584471-0-1	72608	122728	
		EMA SUPPLY		OFFICE SUP		38.87			
		Invoice Net				28.44			
						67.31			
2982 STAPLES ADVANTAGE	1 0900 53350A	00000		INV	05/15/2018				
		BEACHOPENT		LG OPERATI		7195830187-0-1	72609	122729	
		Invoice Net				53.05			
						53.05			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2982	STAPLES ADVANTAGE 1 12022029 52275	00000		INV FD OTHER Invoice Net	05/15/2018 OTHER S/C	7195140002-0-1 186.91 186.91	72610	122730	
						CHECK TOTAL	307.27		-----
8285	STEVE CORNING ENTERTAI 1 0853 51000	00000		INV LIB DONATN Invoice Net	05/15/2018 EXPENSE	4/30/18 450.00 450.00	72892	123022	
						CHECK TOTAL	450.00		-----
5708	SUMMER VILLAGE BUILDER 1 0851 51000A	00000		INV LIB BLDG Invoice Net	05/15/2018 2017 EXP	98 131,274.15 131,274.15	72726	122857	
						CHECK TOTAL	131,274.15		-----
7673	INTERLINE BRANDS, INC. 1 12022025 52225	00000		INV FD REP/MAI Invoice Net	05/15/2018 BLDG	437666126 186.35 186.35	72676	122805	
						CHECK TOTAL	186.35		-----
704	TENNANT SALES AND SERV 1 13031025 53358	00000		INV HIGH REP/M Invoice Net	05/15/2018 EQREPAIR-S	915373326 55.85 55.85	72954	123085	
						CHECK TOTAL	55.85		-----
7735	THE MAINTENANCE CONNEC 1 13031032 53350	00000		INV HWY SUPPLY Invoice Net	05/15/2018 OPER SUPP	10133000 126.17 126.17	72924	123054	
						CHECK TOTAL	126.17		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV MIS MAINT Invoice Net	05/15/2018 MAINT	8916 250.00 250.00	72725	122856	
						CHECK TOTAL	250.00		-----
442	TOWN OF WELLS - JODIE 1 0001 10115	00000		INV GEN FUND Invoice Net	05/15/2018 A/R	5/14/18 200.00 200.00	73020	123151	
						CHECK TOTAL	200.00		-----
1400	TRAF-O-TERIA SYSTEM 1 12023025 52231	00000		INV DISP REP/M Invoice Net	05/15/2018 EQUIP	16602 362.24 362.24	72834	122964	
						CHECK TOTAL	362.24		-----
3065	TRANSCOR-IT/HAYWOOD AS 1 12021025 52227	00000		INV PS POL R/M Invoice Net	05/15/2018 AGREEMENTS	19656 146.30 146.30	72827	122957	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			146.30
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	05/15/2018	46-3901689 4/1	72833	122963	
				PD MISC	INV SERV	50.20			
				Invoice Net		50.20			
						CHECK TOTAL			50.20
1362	TREASURER OF STATE 1 0415 51000	00000		INV	05/15/2018	4/30/18	72727	122858	
				STATE PLUM	EXPENSE	1,387.50			
				Invoice Net		1,387.50			
						CHECK TOTAL			1,387.50
1362	TREASURER OF STATE 1 0416 51000	00000		INV	05/15/2018	4/30/18A	72728	122859	
				WATER QUAL	WATER EXP	90.00			
				Invoice Net		90.00			
						CHECK TOTAL			90.00
6637	TRI TECH FORENSICS, IN 1 12021025 52231	00000		INV	05/15/2018	155777	72835	122965	
				PS POL R/M	R&M EQUIP	37.33			
				Invoice Net		37.33			
						CHECK TOTAL			37.33
268	TWIN CITY RADIATOR 1 13031025 53358	00000		INV	05/15/2018	55060	72955	123086	
				HIGH REP/M	EQREPAIR-S	214.95			
				Invoice Net		214.95			
						CHECK TOTAL			214.95
6277	STEVEN KOENINGER 1 0708 51000C	00000		INV	05/15/2018	1244	72991	123122	
				INFRA	F/M POTENT	5,720.00			
				Invoice Net		5,720.00			
						CHECK TOTAL			5,720.00
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	05/15/2018	0252576008	72732	122863	
				GGADM R&M	AGREEMENTS	33.35			
				Invoice Net		33.35			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	05/15/2018	0252565422	72956	123087	
				HWY SUPPLY	UNIFORMS	166.35			
				Invoice Net		166.35			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	05/15/2018	0252567651	72957	123088	
				HWY SUPPLY	UNIFORMS	158.74			
				Invoice Net		158.74			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	05/15/2018	0252569843	72958	123089	
				HWY SUPPLY	UNIFORMS	164.24			
				Invoice Net		164.24			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	05/15/2018	0252572074	72959	123090	
				HWY SUPPLY	UNIFORMS	158.74			
				Invoice Net		158.74			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	05/15/2018	0252565421	72960	123091	
				TRNFER ENT	UNIFORMS	37.25			
				Invoice Net		37.25			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	05/15/2018	0252567650	72961	123092	
				TRNFER ENT	UNIFORMS	27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	05/15/2018	0252569842	72962	123093	
				TRNFER ENT	UNIFORMS	27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	05/15/2018	0252572073	72963	123094	
				TRNFER ENT	UNIFORMS	27.27			
				Invoice Net		27.27			
				CHECK TOTAL		800.48			-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	05/15/2018	9804569393	72964	123095	
				GGASSSUPPL	OFFICE SUP	40.03			
				Invoice Net		40.03			
				CHECK TOTAL		40.03			-----
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	05/15/2018	154769725	72839	122969	
	2 12023032 53350			PD SUPPLY	OFFICE SUP	312.62			
				DISP SUPPL	OPERATING	200.00			
				Invoice Net		512.62			
				CHECK TOTAL		512.62			-----
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	05/15/2018	440583-00	72734	122865	
				TM SUPPLIE	OFFICE SUP	12.40			
				Invoice Net		12.40			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	05/15/2018	441721-00	72735	122866	
				TM SUPPLIE	OFFICE SUP	34.74			
				Invoice Net		34.74			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	05/15/2018	441323-00	72736	122867	
	2 11027029 52275			GGADMOTHER	OTHER S/C	47.96			
	3 13031032 53350			GGCEOTHE	OTHER S/C	9.98			
	4 11025029 52275			HWY SUPPLY	OPER SUPP	67.64			
				GGPLANOS	OTHER S/C	9.98			
				Invoice Net		135.56			
267 WARREN'S OFFICE SUPPLI	1 11013032 53350	00000		INV	05/15/2018	440950-00	72737	122868	
				GGADMSUPPL	OPERATING	96.95			
				Invoice Net		96.95			
267 WARREN'S OFFICE SUPPLI	1 11013032 53350	00000		INV	05/15/2018	440432-00	72738	122869	
				GGADMSUPPL	OPERATING	135.28			
				Invoice Net		135.28			
267 WARREN'S OFFICE SUPPLI	1 13033025 53350	00000		INV	05/15/2018	441451-00	72965	123096	
				PW BLDG RE	PW OPER SU	8.39			
				Invoice Net		8.39			
267 WARREN'S OFFICE SUPPLI		00000		INV	05/15/2018	441452-00	72966	123097	

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TOWN OF WELLS
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13033025 53350			PW BLDG RE	PW OPER SU	51.26			
				Invoice Net		51.26			
267	WARREN'S OFFICE SUPPLI	00000		INV	05/15/2018	441452-01	72967	123098	
	1 13033025 53350			PW BLDG RE	PW OPER SU	51.12			
				Invoice Net		51.12			
267	WARREN'S OFFICE SUPPLI	00000		INV	05/15/2018	238582-00	72968	123099	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	42.30			
				Invoice Net		42.30			
				CHECK TOTAL			568.00		-----
7572	WASTE RECYCLING TECHNO	00000		INV	05/15/2018	5324	72969	123100	
	1 0300 53366			TRNFER ENT	DEMO	7,943.86			
	2 0300 53359			TRNFER ENT	TIPPING	3,867.54			
	3 0300 53365			TRNFER ENT	HAULING	1,885.00			
	4 0900 52275			BEACHOPENT	OTHER S/C	66.43			
				Invoice Net		13,762.83			
				CHECK TOTAL			13,762.83		-----
252	WEIRS MOTOR SALES, INC	00000		INV	05/15/2018	278179	72970	123101	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	49.00			
				Invoice Net		49.00			
252	WEIRS MOTOR SALES, INC	00000		INV	05/15/2018	278238	72971	123102	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	108.78			
				Invoice Net		108.78			
				CHECK TOTAL			157.78		-----
2878	WELLS EMERGENCY MEDICA	00000		INV	05/15/2018	1983046	72613	122733	
	1 12022032 53350M			FD SUPPLY	MEDICAL	119.90			
				Invoice Net		119.90			
				CHECK TOTAL			119.90		-----
3925	WELLS POLICE DEPT - KA	00000		INV	05/15/2018	05102018	72920	123050	
	1 12021047 52201			PD TRAININ	ADMN TRAIN	36.18			
	2 12023025 52231			DISP REP/M	EQUIP	11.00			
	3 12021038 50000			PD FUEL	GAS & OIL	15.00			
	4 12021038 50000			PD FUEL	GAS & OIL	20.00			
				Invoice Net		82.18			
				CHECK TOTAL			82.18		-----
5171	WINXNET, INC.	00000		INV	05/15/2018	156349	72989	123120	
	1 0807 51000			CABLE	EXPENSE	1,729.99			
				Invoice Net		1,729.99			
5171	WINXNET, INC.	00000		INV	05/15/2018	156293	72990	123121	
	1 11047025 52231			MIS MAINT	MAINT	12,391.51			
				Invoice Net		12,391.51			
				CHECK TOTAL			14,121.50		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

P 34
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018V 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2405 WORKWELL/SMHC	1 12022032 53350M	00000		INV	05/15/2018	57142			
				FD SUPPLY		174.00	72614	122734	
				Invoice Net		174.00			
2405 WORKWELL/SMHC	1 11017080 57703	00000		INV	05/15/2018	57142A			
				GGPERSMISC	DRUG/ALCO	347.00	72739	122870	
				Invoice Net		347.00			
2405 WORKWELL/SMHC	1 11017080 57703	00000		INV	05/15/2018	57884			
				GGPERSMISC	DRUG/ALCO	219.00	72972	123103	
				Invoice Net		219.00			
CHECK TOTAL						740.00			
=====									
353 INVOICES									
WARRANT TOTAL						521,202.47		521,202.47	
CASH ACCOUNT BALANCE								2,035,550.89	
=====									

GENERAL ASSISTANCE WARRANT

- May 15, 2018
- Pages 1-2

5/14/2018
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 5/15/2018 WARRANT: 2018VGA AMOUNT \$1,229.53

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 \$49,095.07

\$294.53

Special Fuel Fund

(Balance \$42,782.86)

\$935.00

TOTAL EXPENSES: \$1,229.53

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

05/14/2018 12:24
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018VGA 05/15/2018 DUE DATE: 05/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV FUEL DON Invoice Net	05/15/2018	52691 214.00 214.00	72678	122807	
						CHECK TOTAL	214.00		-----
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV FUEL DON Invoice Net	05/15/2018	52245 214.00 214.00	72679	122808	
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV FUEL DON Invoice Net	05/15/2018	21740 169.00 169.00	72680	122809	
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV FUEL DON Invoice Net	05/15/2018	2635 169.00 169.00	72681	122810	
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV FUEL DON Invoice Net	05/15/2018	49258 169.00 169.00	72682	122811	
						CHECK TOTAL	721.00		-----
7752	HANNAFORD BROS CO, LLC 1 11098070 51311	00000		INV WARRANT AR Invoice Net	05/15/2018	4/27/18 39.64 39.64	72683	122812	
7752	HANNAFORD BROS CO, LLC 1 11098070 51311	00000		INV WARRANT AR Invoice Net	05/15/2018	4/27/18A 54.57 54.57	72684	122813	
7752	HANNAFORD BROS CO, LLC 1 11098070 51311	00000		INV WARRANT AR Invoice Net	05/15/2018	4/27/18B 20.00 20.00	72685	122814	
7752	HANNAFORD BROS CO, LLC 1 11098070 51311	00000		INV WARRANT AR Invoice Net	05/15/2018	4/27/18C 44.37 44.37	72686	122815	
7752	HANNAFORD BROS CO, LLC 1 11098070 51311	00000		INV WARRANT AR Invoice Net	05/15/2018	4/27/18D 41.62 41.62	72687	122816	
7752	HANNAFORD BROS CO, LLC 1 11098070 51311	00000		INV WARRANT AR Invoice Net	05/15/2018	4/27/18E 40.00 40.00	72688	122817	
7752	HANNAFORD BROS CO, LLC 1 11098070 51311	00000		INV WARRANT AR Invoice Net	05/15/2018	4/27/18F 54.33 54.33	72689	122818	
						CHECK TOTAL	294.53		-----
=====									
12 INVOICES						WARRANT TOTAL	1,229.53	1,229.53	
						CASH ACCOUNT BALANCE	2,035,550.89		
=====									