

TOWN WARRANT NOTES

December 19, 2017

TOWN WARRANT

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12/15/2017
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 12/19/2017 2018L

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: \$ 759,715.85

SCHOOL PAYMENT: \$ 1,610,295.00

NET PAYROLL: WEEK (1823) 12/7/17 \$ 72,567.80

* HOLIDAY PAYOUT & STIPENDS \$ 66,170.88

NET PAYROLL: WEEK (1824) 12/14/17 \$ 73,245.19

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 108,063.29

TOTAL EXPENSES: \$ 2,690,058.01

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: 2018L 12/19/2017

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

CASH ACCOUNT: 0001			10101		CASH						
452	WELLS/OGUNQUIT	00000	69963		DD	12/19/2017	1,610,295.06	120066	137	MONTHLY PAYMENT	
266	TREASURER OF ST	00000	69948		DD	12/19/2017	1,548.50	120051	218161	IFW NOVEMBER	
706	TREASURER, STAT	00000	69950		DD	12/19/2017	727.00	120053	218162	DOGS NOVEMBER	
5748	TREASURER, STAT	00000	69951		DD	12/19/2017	150.40	120054	218163	VITALS NOVEMBER	
492	SECRETARY OF ST	00000	69939		DD	12/19/2017	16,860.58	120042	218164	11/19-11/26/17 SEC OF ST R	
5959	MAINE STATE POL	00000	69952		DD	12/19/2017	120.00	120055	218268	STATION #6904 STICKERS	
303	YORK COUNTY REG	00000	70072		DD	12/19/2017	71.00	120175	218269	RECORDING FEES	
492	SECRETARY OF ST	00000	69938		DD	12/19/2017	27,673.64	120041	218270	11/26-12/3/17 SEC OF ST RP	
1588	BERGEN & PARKIN	00000	69844		DD	12/19/2017	25,194.43	119945	218271	PURCHASE OF GETCHELL PASTU	
165	TREASURER, STAT	00000	69953		DD	12/19/2017	78.00	120056	218272	NRPA PERMIT	
1588	BERGEN & PARKIN	00000	69843		DD	12/19/2017	238,369.30	119944	218274	PURCHASE OF GETCHELL PASTU	
165	TREASURER, STAT	00000	69949		DD	12/19/2017	78.00	120052	218275	NRPA PERMIT - ELL POND	
4832	EAST RESTAURANT	00000	69872		DD	12/19/2017	1,600.00	119973	218276	EMPLOYEE CHRISTMAS PARTY	
492	SECRETARY OF ST	00000	70074		DD	12/19/2017	18,193.95	120177	218277	12/3/17-12/10/17 SEC OF ST	

							1,940,959.86	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018L 12/19/2017 DUE DATE: 12/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/19/2017	126175	69824	119925	
			BEACHOPENT	PORTABLE T		85.00			
			Invoice Net			85.00			
						CHECK TOTAL	85.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/19/2017	126174	69825	119926	
			BEACHOPENT	PORTABLE T		85.00			
			Invoice Net			85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/19/2017	126282	69826	119927	
			BEACHOPENT	PORTABLE T		85.00			
			Invoice Net			85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/19/2017	126283	69827	119928	
			BEACHOPENT	PORTABLE T		85.00			
			Invoice Net			85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/19/2017	126284	69828	119929	
			BEACHOPENT	PORTABLE T		210.00			
			Invoice Net			210.00			
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	12/19/2017	126179	69980	120083	
			TRNFER ENT	OPERATING		85.00			
			Invoice Net			85.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	12/19/2017	126198	70051	120154	
			REC SUPPLY	OPERATING		85.00			
			Invoice Net			85.00			
						CHECK TOTAL	635.00		-----
4356	ADVANCE TECHNOLOGY, IN 1 0300 53350 2 11019025 52225 3 0717 52225	00000		INV	12/19/2017	6421	69829	119930	
			TRNFER ENT	OPERATING		411.00			
			GGBLDG R/M	BLDG		621.00			
			TRNSPRTCTR	BLDG		105.00			
			Invoice Net			1,137.00			
						CHECK TOTAL	1,137.00		-----
7	AFFILIATED HEALTHCARE 1 11017080 57703	00000		INV	12/19/2017	297	69830	119931	
			GGPERSMISC	DRUG/ALCO		175.00			
			Invoice Net			175.00			
						CHECK TOTAL	175.00		-----
890	AIR CLEANING SPECIALIS 1 12022080 57714	00000		INV	12/19/2017	31936	69747	119847	
			FIRE MISC	ERP		1,090.40			
			Invoice Net			1,090.40			
						CHECK TOTAL	1,090.40		-----
4223	PEMBROOKE OCCUPATIONAL 1 11017080 57703	00000		INV	12/19/2017	4798397	69831	119932	
			GGPERSMISC	DRUG/ALCO		124.00			
			Invoice Net			124.00			
						CHECK TOTAL	124.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018L 12/19/2017 DUE DATE: 12/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY	00000		INV	12/19/2017	287247441019X122017	69832	119933	
	1 16052024 50005		HARB UTILI	TELEPHONE		83.59			
			Invoice Net			83.59			
3213	AT & T MOBILITY	00000		INV	12/19/2017	287250426707X122017	69835	119936	
	1 11016024 50005		TM UTILITI	TELEPHONE		79.38			
			Invoice Net			79.38			
3213	AT & T MOBILITY	00000		INV	12/19/2017	287245952200X122017	69837	119938	
	1 0900 50005		BEACHOPENT	TELEPHONE		95.84			
			Invoice Net			95.84			
3213	AT & T MOBILITY	00000		INV	12/19/2017	824105808X122017	70052	120155	
	1 15051024 50004		REC UTILIT	HEATNGFUEL		358.46			
			Invoice Net			358.46			
			CHECK TOTAL			617.27			-----
3213	AT & T MOBILITY	00000		INV	12/19/2017	994626238X12052017	69851	119952	
	1 12023024 50005		P/S DIS UT	TELEPHONE		854.03			
			Invoice Net			854.03			
			CHECK TOTAL			854.03			-----
3213	AT & T MOBILITY	00000		INV	12/19/2017	990895520X12052017	69852	119953	
	1 12021024 50005		PS POLUTIL	TELEPHONE		128.80			
			Invoice Net			128.80			
			CHECK TOTAL			128.80			-----
695	BAKER & TAYLOR - 51033	00000		INV	12/19/2017	B72377960	69983	120086	
	1 15055075 55501		LIB PUBLIC	MATERIALS		32.60			
			Invoice Net			32.60			
695	BAKER & TAYLOR - 51033	00000		INV	12/19/2017	Q09787060	70053	120156	
	1 15055075 55501		LIB PUBLIC	MATERIALS		31.14			
			Invoice Net			31.14			
			CHECK TOTAL			63.74			-----
310	BAKER & TAYLOR COMPANY	00000		INV	12/19/2017	3021916166	69839	119940	
	1 15055075 55501		LIB PUBLIC	MATERIALS		418.37			
			Invoice Net			418.37			
310	BAKER & TAYLOR COMPANY	00000		INV	12/19/2017	3021925890	69840	119941	
	1 15055075 55501		LIB PUBLIC	MATERIALS		16.28			
			Invoice Net			16.28			
310	BAKER & TAYLOR COMPANY	00000		INV	12/19/2017	3021925892	69841	119942	
	1 15055075 55501		LIB PUBLIC	MATERIALS		42.40			
			Invoice Net			42.40			
310	BAKER & TAYLOR COMPANY	00000		INV	12/19/2017	3021925891	69842	119943	
	1 15055075 55501		LIB PUBLIC	MATERIALS		16.29			
			Invoice Net			16.29			
310	BAKER & TAYLOR COMPANY	00000		INV	12/19/2017	3021912846	69981	120084	
	1 15055075 55501		LIB PUBLIC	MATERIALS		102.20			
			Invoice Net			102.20			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018L 12/19/2017 DUE DATE: 12/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/19/2017	3021933671	69982	120085	
				LIB PUBLIC	MATERIALS	44.38			
				Invoice Net		44.38			
				CHECK TOTAL		639.92			-----
1588 BERGEN & PARKINSON, LL	1 11016027 52270	00000		INV	12/19/2017	11/30/17	69845	119946	
				TM PROFESS	LEGAL	7,410.00			
				Invoice Net		7,410.00			
				CHECK TOTAL		7,410.00			-----
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		INV	12/19/2017	209461	69834	119935	
				FD SUPPLY	TURNOUT GR	190.27			
				Invoice Net		190.27			
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		INV	12/19/2017	209592	69836	119937	
				FD SUPPLY	TURNOUT GR	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		230.27			-----
388 BERNSTEIN, SHUR, SAWYE	1 11017080 57701	00000		INV	12/19/2017	3548275	70076	120179	
				GGPERSMISC	UNIONS	1,470.00			
				Invoice Net		1,470.00			
				CHECK TOTAL		1,470.00			-----
8174 BERRY DUNN	1 11027000 32728	00000		INV	12/19/2017	369730	69846	119947	
				CEO REB	BUILDING	1,466.00			
				Invoice Net		1,466.00			
				CHECK TOTAL		1,466.00			-----
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	12/19/2017	IN1117337	69748	119848	
				FD MATERIA	PRNT/BNDNG	99.25			
				Invoice Net		99.25			
449 BUSINESS EQUIPMENT UNL	1 11047025 52231	00000		INV	12/19/2017	IN1127803	69847	119948	
				MIS MAINT	MAINT	2,219.10			
				Invoice Net		2,219.10			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	12/19/2017	IN1131731	69848	119949	
				GGPLANP&B	PRNT/BNDNG	71.95			
				Invoice Net		71.95			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	12/19/2017	IN1122557	69849	119950	
				GGPLANP&B	PRNT/BNDNG	71.27			
				Invoice Net		71.27			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	12/19/2017	IN1131733	69850	119951	
				GGPLANP&B	PRNT/BNDNG	12.73			
				GGCEOPRNT	PRNT/BNDNG	12.73			
				GGADM R&M	AGREEMENTS	25.47			
				GGASSOTHER	OTHER S/C	25.47			
				T/C REP/MT	TECH	25.47			
				REC SUPPLY	OFFICE SUP	25.46			
				Invoice Net		127.33			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018L 12/19/2017 DUE DATE: 12/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 11016025 52227	00000		INV	12/19/2017	IN1131732 62.03 62.03 Invoice Net	69861	119962	
						CHECK TOTAL	2,650.93		-----
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	12/19/2017	IN1131733 PD 25.47 25.47 Invoice Net	69854	119955	
						CHECK TOTAL	25.47		-----
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	12/19/2017	IN1136842 34.65 34.65 Invoice Net	69855	119956	
						CHECK TOTAL	34.65		-----
5344	BILLTRUST 1 11013025 52227	00000		INV	12/19/2017	174583 45.00 45.00 Invoice Net	69862	119963	
						CHECK TOTAL	45.00		-----
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		INV	12/19/2017	905642 5.39 5.39 Invoice Net	69778	119879	
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		INV	12/19/2017	905546 22.24 22.24 Invoice Net	69779	119880	
5466	BLUE TARP FINANCIAL, I 1 12022025 52231V	00000		INV	12/19/2017	905609 113.20 113.20 Invoice Net	69780	119881	
5466	BLUE TARP FINANCIAL, I 1 15055025 52225	00000		INV	12/19/2017	1618049891 5.98 5.98 Invoice Net	69863	119964	
5466	BLUE TARP FINANCIAL, I 1 0717 52225 2 11019032 53350 3 0907 51000	00000		INV	12/19/2017	1618112243 34.76 65.34 62.04 162.14 Invoice Net	70003	120106	
						CHECK TOTAL	308.95		-----
5466	BLUE TARP FINANCIAL, I 1 12021025 52225	00000		INV	12/19/2017	1618052705 22.29 22.29 Invoice Net	69853	119954	
						CHECK TOTAL	22.29		-----
555	BOB'S AUTO REPAIR & BO 1 12021022 52261	00000		INV	12/19/2017	11939 227.00 227.00 Invoice Net	69856	119957	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018L 12/19/2017 DUE DATE: 12/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
555 BOB'S AUTO REPAIR & BO	1 12021022 52261	00000		INV	12/19/2017	11883	69857	119958	
				PS POLTRAN	VEH REPLAC	227.00			
				Invoice Net		227.00			
				CHECK TOTAL		454.00			-----
629 BOUND TREE MEDICAL, LL	1 12022032 52231	00000		INV	12/19/2017	82682942	69751	119851	
				FD SUPPLY	EQUIP	596.44			
				Invoice Net		596.44			
				CHECK TOTAL		596.44			-----
148 BREX CORP.	1 0708 51000A	00000		INV	12/19/2017	1467	69864	119965	
				INFRA	FURBISH RD	33,782.64			
				Invoice Net		33,782.64			
				CHECK TOTAL		33,782.64			-----
4859 BUSINESSCARD SERVICES	1 12022032 52231	00000		INV	12/19/2017	WFD121217-3	69772	119873	
				FD SUPPLY	EQUIP	17.57			
				Invoice Net		17.57			
4859 BUSINESSCARD SERVICES	1 12022032 52231D	00000		INV	12/19/2017	WFD121317-1	69781	119882	
	2 12022029 52275			FD SUPPLY	TURNOUT GR	991.91			
	3 12022038 50000			FD OTHER	OTHER S/C	70.28			
				FD FUEL	GAS & OIL	20.01			
				Invoice Net		1,082.20			
4859 BUSINESSCARD SERVICES	1 11016025 52227	00000		INV	12/19/2017	12/7/17	69865	119966	
	2 11016047 52200			TM ADMIN	AGREEMENTS	15.81			
	3 11017029 52275			TM TRAININ	GENERAL	39.79			
				GGPERSOTHE	OTHER S/C	56.97			
				Invoice Net		112.57			
4859 BUSINESSCARD SERVICES	1 0942 51000	00000		INV	12/19/2017	12/7/17A	69866	119967	
				WELL GRANT	EXPENSE	40.00			
				Invoice Net		40.00			
4859 BUSINESSCARD SERVICES	1 13031032 53350	00000		INV	12/19/2017	12/7/17B	69984	120087	
				HWY SUPPLY	OPER SUPP	359.86			
				Invoice Net		359.86			
4859 BUSINESSCARD SERVICES	1 15055075 55501	00000		INV	12/19/2017	12/7/17C	69985	120088	
	2 15055021 52210			LIB PUBLIC	MATERIALS	80.10			
	3 15055029 52275			LIB MAIL	POSTAGE	63.38			
	4 0853 51000			LIB OTHER	OTHER S/C	37.29			
				LIB DONATN	EXPENSE	169.82			
				Invoice Net		350.59			
4859 BUSINESSCARD SERVICES	1 0505 55370	00000		INV	12/19/2017	12/7/17D	70054	120157	
	2 15051032 53350			REC ENTERP	COMM EXP	472.47			
	3 15051032 53351			REC SUPPLY	OPERATING	110.46			
	4 0505 55386			REC SUPPLY	OFFICE SUP	120.96			
				REC ENTERP	BEF/AFT EX	225.64			
				Invoice Net		929.53			
				CHECK TOTAL		2,892.32			-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018L 12/19/2017 DUE DATE: 12/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	00000		INV	12/19/2017	12072017	69858	119959	
	1 12021025 52225			PS POL R/M	BLDG	403.15			
	2 12021047 52200			PD TRAININ	GEN TNG	157.95			
	3 12021032 53354			PD SUPPLY	OTHER UNIF	244.45			
	4 12021021 52210			PS POLMAIL	POSTAGE	30.65			
	5 12021080 57710			PD MISC	DOGS	41.65			
	6 12021029 52275			PD OTHER	OTHER S/C	25.00			
				Invoice Net		902.85			
						CHECK TOTAL	902.85		-----
3933	C & S AUTO AND TRUCK R	00000		INV	12/19/2017	29827	69859	119960	
	1 12021038 50000			PD FUEL	GAS & OIL	31.95			
				Invoice Net		31.95			
3933	C & S AUTO AND TRUCK R	00000		INV	12/19/2017	29858	69860	119961	
	1 12021038 50000			PD FUEL	GAS & OIL	55.95			
				Invoice Net		55.95			
3933	C & S AUTO AND TRUCK R	00000		INV	12/19/2017	29869	69897	119998	
	1 12021038 50000			PD FUEL	GAS & OIL	206.95			
				Invoice Net		206.95			
3933	C & S AUTO AND TRUCK R	00000		INV	12/19/2017	29935	69898	119999	
	1 12021025 52225			PS POL R/M	BLDG	590.91			
				Invoice Net		590.91			
3933	C & S AUTO AND TRUCK R	00000		INV	12/19/2017	29936	69899	120000	
	1 12021025 52231			PS POL R/M	R&M EQUIP	15.00			
				Invoice Net		15.00			
3933	C & S AUTO AND TRUCK R	00000		INV	12/19/2017	29954	69900	120001	
	1 12021038 50000			PD FUEL	GAS & OIL	12.50			
				Invoice Net		12.50			
						CHECK TOTAL	913.26		-----
8190	CALLAHAN + LEBLEU LLC	00000		INV	12/19/2017	12/6/17	69867	119968	
	1 0201 51000			T/C ANIMAL	EXPENSE	780.00			
				Invoice Net		780.00			
						CHECK TOTAL	780.00		-----
7875	CAPITOL UNIFORMS & SUP	00000		INV	12/19/2017	47738	69752	119852	
	1 12022032 53353			FD SUPPLY	UNIFORMS	48.96			
				Invoice Net		48.96			
						CHECK TOTAL	48.96		-----
96	JONATHAN CARTER	00000		INV	12/19/2017	12/11/17	69868	119969	
	1 11092070 56654			EMP BENEFIT	HEALTH INS	163.54			
				Invoice Net		163.54			
						CHECK TOTAL	163.54		-----
775	CENGAGE LEARNING INC	00000		INV	12/19/2017	62325625	69986	120089	
	1 15055075 55501			LIB PUBLIC	MATERIALS	120.76			
				Invoice Net		120.76			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018L 12/19/2017 DUE DATE: 12/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.76		
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	12/19/2017	713000024951			
				FD UTILITY	ELECTRICTY	385.12	69753	119853	
				Invoice Net		385.12			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	12/19/2017	724000024201			
				FD UTILITY	ELECTRICTY	163.40	69754	119854	
				Invoice Net		163.40			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/19/2017	722000023331			
				BEACHOPENT	ELECTRICTY	178.34	69784	119885	
				Invoice Net		178.34			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/19/2017	710000023634			
				BEACHOPENT	ELECTRICTY	15.38	69785	119886	
				Invoice Net		15.38			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/19/2017	721000020450			
				BEACHOPENT	ELECTRICTY	21.83	69786	119887	
				Invoice Net		21.83			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/19/2017	701000025395			
				REC UTILIT	ELECTRICTY	147.46	69787	119888	
				Invoice Net		147.46			
43	CENTRAL MAINE POWER 1 0717 50002	00000		INV	12/19/2017	712000022780			
				TRNSPRTCTR	ELECTRICTY	177.63	69788	119889	
				Invoice Net		177.63			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/19/2017	701000024869			
				GG UTILITE	ELECTRICTY	17.53	69789	119890	
				Invoice Net		17.53			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/19/2017	704000023316			
				GG UTILITE	ELECTRICTY	22.85	69790	119891	
				Invoice Net		22.85			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/19/2017	724000022569			
				REC UTILIT	ELECTRICTY	180.23	69791	119892	
				Invoice Net		180.23			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	12/19/2017	705000024223			
				TRNFER ENT	ELECTRICTY	247.03	69792	119893	
				Invoice Net		247.03			
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	12/19/2017	702000025415			
				PW BLDG UT	PW BLDG EL	827.55	69793	119894	
				Invoice Net		827.55			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/19/2017	707000022626			
				GG UTILITE	ELECTRICTY	36.88	69794	119895	
				Invoice Net		36.88			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	12/19/2017	714000022538			
				TRNFER ENT	ELECTRICTY	263.74	69795	119896	
				Invoice Net		263.74			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/19/2017	706000021510			
				GG UTILITE	ELECTRICTY	42.20	69796	119897	
				Invoice Net		42.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/19/2017	706000021511 50.40	69797	119898	
				GG UTILITE	ELECTRICTY	50.40			
				Invoice Net		50.40			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/19/2017	706000021512 48.40	69798	119899	
				GG UTILITE	ELECTRICTY	48.40			
				Invoice Net		48.40			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/19/2017	725000017091 15.38	69799	119900	
				GG UTILITE	ELECTRICTY	15.38			
				Invoice Net		15.38			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/19/2017	724000024104 15.51	69800	119901	
				GG UTILITE	ELECTRICTY	15.51			
				Invoice Net		15.51			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/19/2017	724000024105 83.98	69801	119902	
				GG UTILITE	ELECTRICTY	83.98			
				Invoice Net		83.98			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	12/19/2017	713000024893 108.37	69802	119903	
				HARB UTILI	ELECTRICTY	108.37			
				Invoice Net		108.37			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	12/19/2017	713000024894 15.76	69803	119904	
				HARB OTHER	REST EXP	15.76			
				Invoice Net		15.76			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/19/2017	707000023641 45.62	69804	119905	
				GG UTILITE	ELECTRICTY	45.62			
				Invoice Net		45.62			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	12/19/2017	717000027430 245.94	69805	119906	
				LIB UTILIT	ELECTRICTY	245.94			
				Invoice Net		245.94			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/19/2017	706000021347 23.47	69806	119907	
				BEACHOPENT	ELECTRICTY	23.47			
				Invoice Net		23.47			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/19/2017	710000022394 19.05	69807	119908	
				BEACHOPENT	ELECTRICTY	19.05			
				Invoice Net		19.05			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/19/2017	706000024359 18.42	69808	119909	
				GG UTILITE	ELECTRICTY	18.42			
				Invoice Net		18.42			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/19/2017	705000025002 19.30	69809	119910	
				GG UTILITE	ELECTRICTY	19.30			
				Invoice Net		19.30			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/19/2017	710000022889 26.52	69810	119911	
				GG UTILITE	ELECTRICTY	26.52			
				Invoice Net		26.52			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/19/2017	709000023058 10.88	69811	119912	
				GG UTILITE	ELECTRICTY	10.88			
				Invoice Net		10.88			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/19/2017	709000023059 453.28	69812	119913	
				GG UTILITE	ELECTRICTY	453.28			
				Invoice Net		453.28			

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	12/19/2017	709000023060 446.20 Invoice Net 446.20	69813	119914	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/19/2017	709000023236 93.83 Invoice Net 93.83	69814	119915	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/19/2017	709000023237 41.95 Invoice Net 41.95	69815	119916	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/19/2017	725000023634 15.38 Invoice Net 15.38	69816	119917	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/19/2017	719000023102 8,545.17 Invoice Net 8,545.17	69817	119918	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/19/2017	721000019729 61.82 Invoice Net 61.82	69818	119919	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/19/2017	701000026934 142.41 Invoice Net 142.41	69819	119920	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/19/2017	724000023591 23.10 Invoice Net 23.10	69820	119921	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/19/2017	724000023592 86.23 Invoice Net 86.23	69821	119922	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/19/2017	704000018380 18.04 Invoice Net 18.04	69822	119923	
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	12/19/2017	714000024722 15.39 Invoice Net 15.39	69823	119924	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	12/19/2017	713000024932 602.68 Invoice Net 602.68	69901	120002	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	12/19/2017	706000024065 15.38 Invoice Net 15.38	69902	120003	
				CHECK TOTAL		14,035.03			-----
915	CHEWONKI FOUNDATION 1 0853 51000	00000		INV	12/19/2017	14322 293.00 Invoice Net 293.00	69987	120090	
				CHECK TOTAL		293.00			-----
1654	CINTAS CORPORATION #75	00000		INV	12/19/2017	758125344	70055	120158	

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15087025 52225			ACT REP/MA Invoice Net	BLDG	66.15 66.15			
						CHECK TOTAL	66.15		-----
989	CIVICPLUS 1 0830 51000			00000 TECH/GIS R Invoice Net	INV 12/19/2017 EXPENSE	168579 5,384.21 5,384.21	69869	119970	
						CHECK TOTAL	5,384.21		-----
1100	CIVIL CONSULTANTS 1 0900 58007			00000 BEACHOPENT Invoice Net	INV 12/19/2017 OTHER CIP	14934 2,626.04 2,626.04	69870	119971	
						CHECK TOTAL	2,626.04		-----
269	CPRC RECYCLING 1 0300 53367			00000 TRNFER ENT Invoice Net	INV 12/19/2017 SHINGLES	0760913-IN 610.40 610.40	69988	120091	
						CHECK TOTAL	610.40		-----
856	DAYTON SAND & GRAVEL C 1 0723 51000			00000 PAVING Invoice Net	INV 12/19/2017 PAVE EXP	202400 323.82 323.82	69989	120092	
856	DAYTON SAND & GRAVEL C 1 0723 51000			00000 PAVING Invoice Net	INV 12/19/2017 PAVE EXP	202466 197.82 197.82	69990	120093	
856	DAYTON SAND & GRAVEL C 1 0723 51000			00000 PAVING Invoice Net	INV 12/19/2017 PAVE EXP	015117-9 15,541.00 15,541.00	69991	120094	
856	DAYTON SAND & GRAVEL C 1 0723 51000			00000 PAVING Invoice Net	INV 12/19/2017 PAVE EXP	015117-8 77,347.79 77,347.79	69992	120095	
856	DAYTON SAND & GRAVEL C 1 0723 51000			00000 PAVING Invoice Net	INV 12/19/2017 PAVE EXP	015117-7 20,716.96 20,716.96	69993	120096	
						CHECK TOTAL	114,127.39		-----
1869	DEAN C RAMSDELL LANDSC 1 0717 52289			00000 TRNSPRTCTR Invoice Net	INV 12/19/2017 OUTSIDE SV	CLIP34906 300.00 300.00	69871	119972	
						CHECK TOTAL	300.00		-----
5411	DEB & DUKE MONOGRAMMER 1 12022032 52231D			00000 FD SUPPLY Invoice Net	INV 12/19/2017 TURNOUT GR	15097 443.96 443.96	69755	119855	
						CHECK TOTAL	443.96		-----
335	DEMCO, INC			00000	INV 12/19/2017	6266489	69994	120097	

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15055032 53350			LIB SUPPLY	OPERATING	61.85			
				Invoice Net		61.85			
						CHECK TOTAL		61.85	
8094	ENVIRONMENTAL SAFETY & 1 0955 51000	00000		INV	12/19/2017	17-226-5	69873	119974	
				RENT-COLE	RENTCOLEEX	1,500.00			
				Invoice Net		1,500.00			
8094	ENVIRONMENTAL SAFETY & 1 0955 51000	00000		INV	12/19/2017	17-226-4	69874	119975	
				RENT-COLE	RENTCOLEEX	4,020.00			
				Invoice Net		4,020.00			
						CHECK TOTAL		5,520.00	
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	12/19/2017	20455	69756	119856	
				FD UTILITY	HEATG FUEL	71.15			
				Invoice Net		71.15			
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	12/19/2017	21663	69757	119857	
				FD UTILITY	HEATG FUEL	188.10			
				Invoice Net		188.10			
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	12/19/2017	21662	69758	119858	
				FD UTILITY	HEATG FUEL	82.64			
				Invoice Net		82.64			
5091	ESTES OIL & PROPANE 1 11019024 50004	00000		INV	12/19/2017	30640	69875	119976	
				GG UTILITE	HEATNGFUEL	404.59			
				Invoice Net		404.59			
						CHECK TOTAL		746.48	
5091	ESTES OIL & PROPANE 1 12021024 50004	00000		INV	12/19/2017	21661	69903	120004	
				PS POLUTIL	HEATNGFUEL	375.01			
				Invoice Net		375.01			
						CHECK TOTAL		375.01	
5176	F.M. ABBOTT POWER EQUI 1 13031032 53350	00000		INV	12/19/2017	22375	69996	120099	
				HWY SUPPLY	OPER SUPP	1,155.80			
				Invoice Net		1,155.80			
						CHECK TOTAL		1,155.80	
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	12/19/2017	MESAN70825	69997	120100	
				HIGH REP/M	EQREPAIR-W	8.87			
				Invoice Net		8.87			
						CHECK TOTAL		8.87	
6341	JOSHUA R FENOFF 1 13031029 52265	00000		INV	12/19/2017	117	69995	120098	
				HIGH OTHER	EQUIP RENT	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	
6566	FIELDING'S OIL & PROPA	00000		INV	12/19/2017	10763	70056	120159	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50004			GG UTILITE HEATNGFUEL Invoice Net		62.87 62.87			
						CHECK TOTAL	62.87		-----
7888	BAYRING COMMUNICATIONS	00000		INV 12/19/2017		563827-PD	12142017	120010	
	1 12021024 50005			PS POLUTIL TELEPHONE Invoice Net		1,294.84 1,294.84			
7888	BAYRING COMMUNICATIONS	00000		INV 12/19/2017		563827-FD	69838	119939	
	1 12022024 50005			FD UTILITY TELEPHONE Invoice Net		415.76 415.76			
7888	BAYRING COMMUNICATIONS	00000		INV 12/19/2017		563827	69876	119977	
	1 16052024 50005			HARB UTILI TELEPHONE		64.05			
	2 15055024 50005			LIB UTILIT TELEPHONE		263.95			
	3 15051024 50005			REC UTILIT TELEPHONE		156.57			
	4 15087024 50005			ACT UTILIT TELEPHONE		31.82			
	5 13033024 50005			PW BLDG UT TELEPHONE		138.16			
	6 0717 50005			TRNSPRTCTR TELEPHONE		31.82			
	7 0300 50005			TRNFER ENT TELEPHONE		52.56			
	8 0900 50005			BEACHOPENT TELEPHONE		37.59			
	9 11019024 50005			GG UTILITE TELEPHONE		147.10			
	10 11016024 50005			TM UTILITI TELEPHONE		29.07			
	11 11013024 50005			GGADMUTILI TELEPHONE		178.50			
	12 11019024 50005			GG UTILITE TELEPHONE		38.63			
	13 11012024 50005			T/C UTILIT TELEPHONE		141.01			
	14 11027024 50005			GGCEOUTIL TELEPHONE		88.20			
	15 11027024 50005			GGCEOUTIL TELEPHONE		35.82			
	16 11014024 50005			GGASSUTILI TELEPHONE		71.19			
	17 11017024 50005			H/R UTILTI TELEPHONE		35.37			
	18 11019024 50005			GG UTILITE TELEPHONE Invoice Net		201.73 1,743.14			
						CHECK TOTAL	3,453.74		-----
88	FISHER-JAMES COMPANY,	00000		INV 12/19/2017		81269	69775	119876	
	1 11012032 53351			T/C SUPPLY OFFICE SUP Invoice Net		48.83 48.83			
						CHECK TOTAL	48.83		-----
1480	FLANNERY ELECTRIC	00000		INV 12/19/2017		2523	69759	119859	
	1 12022025 52225			FD REP/MAI BLDG Invoice Net		388.46 388.46			
						CHECK TOTAL	388.46		-----
8193	MARINA FORBES	00000		INV 12/19/2017		11/26/17	69998	120101	
	1 0853 51000			LIB DONATN EXPENSE Invoice Net		225.00 225.00			
						CHECK TOTAL	225.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8191 PETER GARTHWAITE	1 0001 29281	00000		INV	12/19/2017	10/26/17 168.83 168.83 Invoice Net	69877	119978	
						CHECK TOTAL	168.83		-----
633 GENEST PRECAST	1 0723 51000	00000		INV	12/19/2017	44361 734.00 734.00 Invoice Net	69999	120102	
						CHECK TOTAL	734.00		-----
151 GENUINE PARTS COMPANY	1 13031025 55536	00000		INV	12/19/2017	11/30/17 500.31 500.31 Invoice Net	70000	120103	
						CHECK TOTAL	500.31		-----
470 GLASS UNLIMITED	1 11019029 52275	00000		INV	12/19/2017	14470 266.34 266.34 Invoice Net	69878	119979	
						CHECK TOTAL	266.34		-----
7825 GM FINANCIAL LEASING	1 16052022 52260	00000		INV	12/19/2017	12/13/17A 220.68 220.68 Invoice Net	69880	119981	
						CHECK TOTAL	220.68		-----
7825 GM FINANCIAL LEASING	1 11019022 52260	00000		INV	12/19/2017	12/13/17 191.36 191.36 Invoice Net	69879	119980	
						CHECK TOTAL	191.36		-----
2458 SANDY M. GOODALE	1 12022032 53353	00000		INV	12/19/2017	3659 15.00 15.00 Invoice Net	69760	119860	
						CHECK TOTAL	15.00		-----
1461 GWI	1 0947 51000	00000		INV	12/19/2017	5480599 180.00 180.00 Invoice Net	69881	119982	
1461 GWI	1 15055025 52227	00000		INV	12/19/2017	5481127 200.00 200.00 Invoice Net	69882	119983	
						CHECK TOTAL	380.00		-----
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	12/19/2017	8389437343 32.72 32.72 Invoice Net	69883	119984	
4840 HANNAFORD CHARGE SALES		00000		INV	12/19/2017	8389438464	69884	119985	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0853 51000			LIB DONATN	EXPENSE	30.32			
				Invoice Net		30.32			
4840 HANNAFORD	CHARGE SALES	00000		INV	12/19/2017	8389440624	69885	119986	
	1 0853 51000			LIB DONATN	EXPENSE	30.68			
				Invoice Net		30.68			
4840 HANNAFORD	CHARGE SALES	00000		INV	12/19/2017	8389441436	69886	119987	
	1 0853 51000			LIB DONATN	EXPENSE	18.04			
				Invoice Net		18.04			
4840 HANNAFORD	CHARGE SALES	00000		INV	12/19/2017	8389452462	69887	119988	
	1 0853 51000			LIB DONATN	EXPENSE	23.03			
				Invoice Net		23.03			
4840 HANNAFORD	CHARGE SALES	00000		INV	12/19/2017	8389465086	69888	119989	
	1 0853 51000			LIB DONATN	EXPENSE	50.44			
				Invoice Net		50.44			
4840 HANNAFORD	CHARGE SALES	00000		INV	12/19/2017	8389449771	69905	120006	
	1 12021029 52275			PD OTHER	OTHER S/C	2.00			
				Invoice Net		2.00			
				CHECK TOTAL		187.23			-----
4236 ALLISON HERMAN		00000		INV	12/19/2017	11/2017	69889	119990	
	1 15055029 52275			LIB OTHER	OTHER S/C	13.06			
				Invoice Net		13.06			
4236 ALLISON HERMAN		00000		INV	12/19/2017	11/30/17	70057	120160	
	1 0522 51000			ACT CENTER	EXPENSE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		63.06			-----
86 HOWARD P. FAIRFIELD, L		00000		INV	12/19/2017	6023795	70001	120104	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	652.14			
				Invoice Net		652.14			
				CHECK TOTAL		652.14			-----
2118 WELLS SUPER FOOD		00000		INV	12/19/2017	002000031203	70050	120153	
	1 13031047 52200			HIGH TRAIN	TRAINING	92.80			
				Invoice Net		92.80			
				CHECK TOTAL		92.80			-----
7685 INDUSTRIAL HEARING HEA		00000		INV	12/19/2017	20172623	69890	119991	
	1 11017080 57703			GGPERSMISC	DRUG/ALCO	9.00			
				Invoice Net		9.00			
				CHECK TOTAL		9.00			-----
1586 INLAND FISHERIES AND W		00000		INV	12/19/2017	12/13/17TC	69773	119874	
	1 11013029 52275			GGADMOTHER	OTHER S/C	2.00			
				Invoice Net		2.00			
				CHECK TOTAL		2.00			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018L 12/19/2017 DUE DATE: 12/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1365 IRVING OIL MARKETING, 1 13031038 50000	00000 HW FUEL/LU Invoice Net			INV	12/19/2017	CIU1711543 1,008.00 1,008.00 CHECK TOTAL	70002	120105	-----
7835 JACK YOUNG COMPANY 1 13031025 55536	00000 HIGH REP/M Invoice Net			INV	12/19/2017	9-287778 7.34 7.34	70005	120108	-----
7835 JACK YOUNG COMPANY 1 13031025 55536	00000 HIGH REP/M Invoice Net			INV	12/19/2017	9-291967 28.26 28.26 CHECK TOTAL	70006	120109	-----
3211 JENSEN BAIRD GARDNER & 1 0840 51000A	00000 PUBSAFETY Invoice Net			INV	12/19/2017	287164 495.63 495.63 CHECK TOTAL	69927	120030	-----
326 JO-ANN'S GARDEN, INC 1 0717 52230	00000 TRNSPRTCTR Invoice Net			INV	12/19/2017	3388 95.00 95.00	69892	119993	-----
326 JO-ANN'S GARDEN, INC 1 11019025 52230	00000 GGBLDG R/M Invoice Net			INV	12/19/2017	3408 276.84 276.84 CHECK TOTAL	69893	119994	-----
1277 JOHN'S MAINTENANCE & C 1 13033025 52225	00000 PW BLDG RE Invoice Net			INV	12/19/2017	10/28/17 120.00 120.00	70007	120110	-----
1277 JOHN'S MAINTENANCE & C 1 13033025 52225	00000 PW BLDG RE Invoice Net			INV	12/19/2017	11/26/17 120.00 120.00 CHECK TOTAL	70008	120111	-----
5915 JORDAN EQUIPMENT 1 13031032 53350	00000 HWY SUPPLY Invoice Net			INV	12/19/2017	P32266 169.46 169.46 CHECK TOTAL	70009	120112	-----
119 BEACON PRESS, INC. 1 11012029 52282	00000 T/C OTHER Invoice Net			INV	12/19/2017	11/30/17TC 102.06 102.06	69774	119875	-----
119 BEACON PRESS, INC. 1 0001 29305	00000 GEN FUND Invoice Net			INV	12/19/2017	02623386-001 105.84 105.84	69894	119995	-----
119 BEACON PRESS, INC. 1 11025029 52275	00000 GGPLANOS Invoice Net			INV	12/19/2017	SVC58088-000 2.10 2.10	69895	119996	-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018L 12/19/2017 DUE DATE: 12/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
119 BEACON PRESS, INC.	00000			INV	12/19/2017	02623404-001	69896	119997	
1 0001 29305	GEN FUND			PATIL BROS		93.12			
	Invoice Net					93.12			
119 BEACON PRESS, INC.	00000			INV	12/19/2017	02622195-001	69926	120029	
1 11027050 52282	ZBA			LEGAL ZBA		238.14			
	Invoice Net					238.14			
				CHECK TOTAL			541.26		-----
297 JR'S SMALL ENGINE REPA	00000			INV	12/19/2017	11/27/17	69891	119992	
1 15055025 52225	LIB R/M			BLDG		125.75			
	Invoice Net					125.75			
297 JR'S SMALL ENGINE REPA	00000			INV	12/19/2017	11272017	69906	120007	
1 12021025 52231	PS POL R/M			R&M EQUIP		103.25			
	Invoice Net					103.25			
				CHECK TOTAL			229.00		-----
122 K.K.& W. WATER DISTRIC	00000			INV	12/19/2017	2375003	69761	119861	
1 12022024 50003	FD UTILITY			WATER		114.42			
	Invoice Net					114.42			
122 K.K.& W. WATER DISTRIC	00000			INV	12/19/2017	2371445	69928	120031	
1 11019040 54440	GEN GOV LE			RENTALS		11,566.19			
	Invoice Net					11,566.19			
122 K.K.& W. WATER DISTRIC	00000			INV	12/19/2017	2375058	70010	120113	
1 0955 51000	RENT-COLE			RENTCOLEEX		37.52			
	Invoice Net					37.52			
122 K.K.& W. WATER DISTRIC	00000			INV	12/19/2017	2374319	70011	120114	
1 15087024 50003	ACT UTILIT			WATER		68.52			
	Invoice Net					68.52			
122 K.K.& W. WATER DISTRIC	00000			INV	12/19/2017	2374789	70012	120115	
1 11019024 50003	GG UTILITE			WATER		658.10			
	Invoice Net					658.10			
122 K.K.& W. WATER DISTRIC	00000			INV	12/19/2017	2373949	70013	120116	
1 15055024 50003	LIB UTILIT			WATER		86.88			
	Invoice Net					86.88			
122 K.K.& W. WATER DISTRIC	00000			INV	12/19/2017	2374320	70014	120117	
1 11019024 50003	GG UTILITE			WATER		286.89			
	Invoice Net					286.89			
122 K.K.& W. WATER DISTRIC	00000			INV	12/19/2017	2374318	70015	120118	
1 0900 50003	BEACHOPENT			WATER		197.26			
	Invoice Net					197.26			
				CHECK TOTAL			13,015.78		-----
122 K.K.& W. WATER DISTRIC	00000			INV	12/19/2017	2374072	69907	120008	
1 12021024 50003	PS POLUTIL			WATER		259.29			
	Invoice Net					259.29			
				CHECK TOTAL			259.29		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018L 12/19/2017 DUE DATE: 12/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	12/19/2017	WFD121217-1 63.08 FD UTILITY ELECTRICTY Invoice Net 63.08	69762	119862	
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	12/19/2017	12/8/17 69.13 GG UTILITE ELECTRICTY Invoice Net 69.13	70058	120161	
						CHECK TOTAL	132.21		
6608	JOSEPH LABIER 1 12021032 53353	00000		INV	12/19/2017	12052017 194.94 PD SUPPLY UNIFORMS Invoice Net 194.94	69908	120009	
						CHECK TOTAL	194.94		
2046	STEPHEN R. LAFRANCE 1 11019029 52275	00000		INV	12/19/2017	4680 243.00 GG OTHE OTHER S/C Invoice Net 243.00	69943	120046	
2046	STEPHEN R. LAFRANCE 1 11019029 52275	00000		INV	12/19/2017	4672 15.00 GG OTHE OTHER S/C Invoice Net 15.00	69944	120047	
						CHECK TOTAL	258.00		
6923	ADRIANA LORD 1 11014029 52275	00000		INV	12/19/2017	12/14/17 63.72 GGASSOTHER OTHER S/C Invoice Net 63.72	70059	120162	
						CHECK TOTAL	63.72		
4511	LOWE'S BUSINESS ACCOUN 1 0717 52225 2 11019032 53350	00000		INV	12/19/2017	12/2/17 28.44 TRNSPRTCTR BLDG GG SUPP OPERATING Invoice Net 56.98 85.42	70018	120121	
						CHECK TOTAL	85.42		
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV	12/19/2017	82064 139.00 PD MISC DOGS Invoice Net 139.00	69910	120012	
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV	12/19/2017	81869 65.00 PD MISC DOGS Invoice Net 65.00	69911	120013	
						CHECK TOTAL	204.00		
6244	JOHN MACLEOD III 1 13031525 55508	00000		INV	12/19/2017	12/12/17 1,485.00 HW CONTRAC WINTER Invoice Net 1,485.00	70004	120107	
						CHECK TOTAL	1,485.00		
270	MAINE CHIEFS OF POLICE 1 12021047 52201	00000		INV	12/19/2017	748-18 150.00 PD TRAININ ADMN TRAIN Invoice Net 150.00	69912	120014	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018L 12/19/2017 DUE DATE: 12/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
4407	MAINE SECRETARY OF STA 1 0736 51000	00000		INV	12/19/2017	220-2017 2,608.00 2,608.00 Invoice Net	70023	120126	
						CHECK TOTAL	2,608.00		
801	MAINE TURNPIKE AUTHORI 1 11016022 52260	00000		INV	12/19/2017	171200000315 2.95 2.95 Invoice Net	70060	120163	
						CHECK TOTAL	2.95		
145	MainePERS 1 0001 21115 2 11092070 56651	00000		INV	12/19/2017	11/1/17 21,836.94 13,775.91 35,612.85 Invoice Net	69930	120033	
145	MainePERS 1 0001 21115 2 11092070 56651	00000		INV	12/19/2017	11/1/17A 1,065.30 1,278.35 2,343.65 Invoice Net	69932	120035	
						CHECK TOTAL	37,956.50		
6056	MATHESON TRI-GAS, INC. 1 13031025 55536	00000		INV	12/19/2017	16583080 174.00 174.00 Invoice Net	70016	120119	
6056	MATHESON TRI-GAS, INC. 1 13031025 55536	00000		INV	12/19/2017	16609903 35.10 35.10 Invoice Net	70017	120120	
						CHECK TOTAL	209.10		
933	MILLIARD CONSTRUCTION 1 0723 51000	00000		INV	12/19/2017	2649 1,125.00 1,125.00 Invoice Net	70019	120122	
						CHECK TOTAL	1,125.00		
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV	12/19/2017	5401434115 25,539.26 25,539.26 Invoice Net	70020	120123	
						CHECK TOTAL	25,539.26		
1133	ANNE MOSEY 1 15055029 52275	00000		INV	12/19/2017	12/4/17 79.17 79.17 Invoice Net	69933	120036	
						CHECK TOTAL	79.17		
808	NEPTUNE UNIFORMS & EQU 1 12021032 53354	00000		INV	12/19/2017	280892 142.00 142.00 Invoice Net	69913	120015	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018L 12/19/2017 DUE DATE: 12/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	142.00		-----
5324	O'REILLY AUTOMOTIVE, I 1 13031025 55536	00000		INV	12/19/2017	11/28/17 246.48 246.48	70022	120125	
						Invoice Net			
						CHECK TOTAL	246.48		-----
758	KEVIN M BARNARD 1 12021022 52261	00000		INV	12/19/2017	11069 580.00 580.00	69914	120016	
						PS POLTRAN VEH REPLAC Invoice Net			
						CHECK TOTAL	580.00		-----
185	OCEANSIDE RUBBISH, INC 1 12022029 52275	00000		INV	12/19/2017	7BX00787-FD 92.00 92.00	69763	119863	
						FD OTHER OTHER S/C Invoice Net			
185	OCEANSIDE RUBBISH, INC 1 12021025 52225	00000		INV	12/19/2017	7BX00787-PD 92.00 92.00	69916	120018	
						PS POL R/M BLDG Invoice Net			
185	OCEANSIDE RUBBISH, INC 1 11019025 52225	00000		INV	12/19/2017	7BX00790 94.00 94.00	69934	120037	
						GGBLDG R/M BLDG Invoice Net			
185	OCEANSIDE RUBBISH, INC 1 0300 53365	00000		INV	12/19/2017	7BX00873 1,280.00 1,280.00	70021	120124	
						TRNFER ENT HAULING Invoice Net			
185	OCEANSIDE RUBBISH, INC 1 15087025 53350	00000		INV	12/19/2017	7BX00788 27.00 27.00	70061	120164	
						ACT REP/MA OPERATING Invoice Net			
185	OCEANSIDE RUBBISH, INC 1 15051032 53350	00000		INV	12/19/2017	7BX00789 97.00 97.00	70062	120165	
						REC SUPPLY OPERATING Invoice Net			
						CHECK TOTAL	1,682.00		-----
1564	OIT A/P 1 12023024 50008	00000		INV	12/19/2017	BIL12061700000000130 120.00 120.00	69915	120017	
						P/S DIS UT TECHNOLOGY Invoice Net			
						CHECK TOTAL	120.00		-----
6485	PTI US ASSETS I, LLC 1 12022040 54440	00000		INV	12/19/2017	PUSA00000875-FD 265.23 265.23	69764	119864	
						F/D LEASE RENTALS Invoice Net			
6485	PTI US ASSETS I, LLC 1 12023040 54441	00000		INV	12/19/2017	PUSA00000875 265.22 265.22	69917	120019	
						LEASE TOWERLEASE Invoice Net			
						CHECK TOTAL	530.45		-----
8195	PIAZZA, CHARLES A 1 11013000 31311	00000		INV	12/19/2017	70075 615.24 615.24	70075	120178	
						ADMIN DEPT RE TAX Invoice Net			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018L 12/19/2017 DUE DATE: 12/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	615.24		
594 PINE STATE ELEVATOR CO	00000			INV	12/19/2017	71144545	69935	120038	
1 11019025 52225	GGBLDG R/M			BLDG		152.98			
	Invoice Net					152.98			
						CHECK TOTAL	152.98		
73 MATTHEW KING	00000			INV	12/19/2017	17079	70024	120127	
1 13031525 55507	HW CONTRAC			SUMMER		47,883.66			
	Invoice Net					47,883.66			
						CHECK TOTAL	47,883.66		
4408 PORTLAND PAPER PRODUCT	00000			CRM	12/19/2017	036336	70025	120128	
1 11019025 52225	GGBLDG R/M			BLDG		-49.95			
	Invoice Net					-49.95			
4408 PORTLAND PAPER PRODUCT	00000			INV	12/19/2017	036282	70026	120129	
1 13031032 53350	HWY SUPPLY			OPER SUPP		99.38			
	Invoice Net					99.38			
4408 PORTLAND PAPER PRODUCT	00000			INV	12/19/2017	036273	70063	120166	
1 15087025 52225	ACT REP/MA			BLDG		312.90			
	Invoice Net					312.90			
						CHECK TOTAL	362.33		
4408 PORTLAND PAPER PRODUCT	00000			INV	12/19/2017	036678-00	69918	120020	
1 12021025 52225	PS POL R/M			BLDG		55.95			
	Invoice Net					55.95			
						CHECK TOTAL	55.95		
2629 JOSEPH BURNS	00000			INV	12/19/2017	4558	70027	120130	
1 13031525 55507	HW CONTRAC			SUMMER		325.00			
	Invoice Net					325.00			
						CHECK TOTAL	325.00		
8189 QUILL.COM	00000			INV	12/19/2017	2931062	69776	119877	
1 12026032 53351	EMA SUPPLY			OFFICE SUP		74.25			
2 12026032 53350	EMA SUPPLY			OPERATING		74.23			
3 12022032 53351	FD SUPPLY			OFFICE SUP		42.43			
	Invoice Net					190.91			
						CHECK TOTAL	190.91		
987 R & W ENGRAVING INC	00000			INV	12/19/2017	39749	70064	120167	
1 0505 55370	REC ENTERP			COMM EXP		6.00			
	Invoice Net					6.00			
						CHECK TOTAL	6.00		
7626 R.A.D. SYSTEMS	00000			INV	12/19/2017	18RCT3827	69919	120022	
1 12021047 52200	PD TRAININ			GEN TNG		75.00			
	Invoice Net					75.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018L 12/19/2017 DUE DATE: 12/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/19/2017	18RCT4614 75.00 75.00 Invoice Net	69920	120023	
						CHECK TOTAL	150.00		-----
1837	READY REFRESH 1 0300 53350	00000		INV	12/19/2017	17K0310019070 61.33 61.33 Invoice Net	70029	120132	
1837	READY REFRESH 1 13031032 53350	00000		INV	12/19/2017	17K0310041025 41.91 41.91 Invoice Net	70030	120133	
1837	READY REFRESH 1 15051032 53350	00000		INV	12/19/2017	17K0310072467 53.49 53.49 Invoice Net	70065	120168	
						CHECK TOTAL	156.73		-----
1807	RED'S SHOE BARN 1 13031032 53353	00000		INV	12/19/2017	17-110099 300.59 300.59 Invoice Net	70028	120131	
						CHECK TOTAL	300.59		-----
8194	RELIANCE CONSTRUCTION 1 0723 51000	00000		INV	12/19/2017	11/30/17 625.00 625.00 Invoice Net	70031	120134	
						CHECK TOTAL	625.00		-----
661	ROBERT PERRY ELECTRICAL 1 15051024 50002	00000		INV	12/19/2017	12/12/17 170.88 170.88 Invoice Net	70066	120169	
						CHECK TOTAL	170.88		-----
8059	ROCKINGHAM ELECTRICAL 1 0817 51000	00000		INV	12/19/2017	S2741074.001 1,032.67 1,032.67 Invoice Net	69979	120082	
						CHECK TOTAL	1,032.67		-----
7798	S.W. COLE ENGINEERING, 1 0505 58006	00000		INV	12/19/2017	83459 38.75 38.75 Invoice Net	70067	120170	
						CHECK TOTAL	38.75		-----
4935	SEACOAST FIRST AID & S 1 0300 53350	00000		INV	12/19/2017	17983 42.35 42.35 Invoice Net	69936	120039	
4935	SEACOAST FIRST AID & S 1 11019029 52275	00000		INV	12/19/2017	17984 36.30 36.30 Invoice Net	69937	120040	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018L 12/19/2017 DUE DATE: 12/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4935	SEACOAST FIRST AID & S 1 13031032 53350	00000		INV	12/19/2017	17981 95.00 95.00 Invoice Net	70032	120135	
						CHECK TOTAL			173.65
7280	SEACOAST MOTORCYCLES, 1 12021022 52261	00000		INV	12/19/2017	00641880 350.00 350.00 Invoice Net	69921	120024	
						CHECK TOTAL			350.00
7403	CINDY SIMON 1 15055025 52233	00000		INV	12/19/2017	12/13/17 37.50 37.50 Invoice Net	70033	120136	
						CHECK TOTAL			37.50
925	N. WILLIAM KOSTIS 1 13031025 55536	00000		INV	12/19/2017	34697 912.85 912.85 Invoice Net	70034	120137	
						CHECK TOTAL			912.85
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	12/19/2017	667046801120417 89.99 89.99 Invoice Net	69765	119865	
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		INV	12/19/2017	664672401120417 259.99 259.99 Invoice Net	69940	120043	
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV	12/19/2017	724062001120417 7.10 7.10 Invoice Net	69941	120044	
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV	12/19/2017	712591701120117 202.98 202.98 Invoice Net	69942	120045	
7813	CHARTER COMMUNICATIONS 1 13031032 53350	00000		INV	12/19/2017	856243501120117 204.99 204.99 Invoice Net	70035	120138	
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	12/19/2017	719175301120517 67.95 67.95 Invoice Net	70068	120171	
7813	CHARTER COMMUNICATIONS 1 0717 50009	00000		INV	12/19/2017	719947601120817 136.84 136.84 Invoice Net	70069	120172	
						CHECK TOTAL			969.84
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000		INV	12/19/2017	716383901120517 99.95 99.95 Invoice Net	69922	120025	
						CHECK TOTAL			99.95

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018L 12/19/2017 DUE DATE: 12/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7673	INTERLINE BRANDS, INC. 1 12022032 53350	00000		INV	12/19/2017	421585910 223.68 223.68	69833	119934	
				FD SUPPLY	OPERATING				
				Invoice Net					
7673	INTERLINE BRANDS, INC. 1 0717 53350	00000		INV	12/19/2017	421585928 208.00 208.00	69945	120048	
				TRNSPRTCTR	OPERATING				
				Invoice Net					
				CHECK TOTAL		431.68			
1256	TAYLOR RENTAL SANFORD 1 13031025 55536	00000		INV	12/19/2017	2-376080-01 57.71 57.71	70036	120139	
				HIGH REP/M	EQREPAIR-W				
				Invoice Net					
				CHECK TOTAL		57.71			
1390	TOWN OF KENNEBUNK 1 0001 27000	00000		INV	12/19/2017	2017-21946.00W 18,000.00 18,000.00	69946	120049	
				GEN FUND	FUND BAL				
				Invoice Net					
				CHECK TOTAL		18,000.00			
1240	TRACTOR SUPPLY 1 13031032 53350	00000		INV	12/19/2017	11/29/17 99.96 99.96	69947	120050	
				HWY SUPPLY	OPER SUPP				
				Invoice Net					
				CHECK TOTAL		99.96			
3065	TRANSCOR-IT/HAYWOOD AS 1 12021025 52229	00000		INV	12/19/2017	19227 3,838.66 3,838.66	69925	120028	
				PS POL R/M	COMPUTERS				
				Invoice Net					
				CHECK TOTAL		3,838.66			
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	12/19/2017	46-3901689 11/17 25.90 25.90	69923	120026	
				PD MISC	INV SERV				
				Invoice Net					
				CHECK TOTAL		25.90			
7503	TYLER BUSINESS FORMS 1 11013032 53351	00000		INV	12/19/2017	INVOICE-8907 432.60 432.60	69954	120057	
				GGADMSUPPL	OFFICE SUP				
				Invoice Net					
				CHECK TOTAL		432.60			
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	12/19/2017	1154 1,690.00 1,690.00	70047	120150	
				HW CONTRAC	WINTER				
				Invoice Net					
				CHECK TOTAL		1,690.00			
82	UNIFIRST CORPORATION 1 12022029 52275	00000		INV	12/19/2017	0252529603 66.30 66.30	69766	119866	
				FD OTHER	OTHER S/C				
				Invoice Net					
82	UNIFIRST CORPORATION	00000		INV	12/19/2017	0252529808	69956	120059	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019025 52225			GGBLDG R/M	BLDG	61.40			
				Invoice Net		61.40			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	12/19/2017	0252517216	70037	120140	
				TRNFER ENT	UNIFORMS	27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	12/19/2017	0252519386	70038	120141	
				TRNFER ENT	UNIFORMS	27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	12/19/2017	0252521519	70039	120142	
				TRNFER ENT	UNIFORMS	27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	12/19/2017	0252523712	70040	120143	
				TRNFER ENT	UNIFORMS	27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	12/19/2017	0252525853	70041	120144	
				TRNFER ENT	UNIFORMS	27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	12/19/2017	0252517217	70042	120145	
				HWY SUPPLY	UNIFORMS	330.01			
				Invoice Net		330.01			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	12/19/2017	0252519387	70043	120146	
				HWY SUPPLY	UNIFORMS	158.97			
				Invoice Net		158.97			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	12/19/2017	0252521520	70044	120147	
				HWY SUPPLY	UNIFORMS	165.97			
				Invoice Net		165.97			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	12/19/2017	0252523713	70045	120148	
				HWY SUPPLY	UNIFORMS	163.92			
				Invoice Net		163.92			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	12/19/2017	0252525854	70046	120149	
				HWY SUPPLY	UNIFORMS	158.97			
				Invoice Net		158.97			
				CHECK TOTAL			1,241.89		-----
243 US POSTMASTER - WELLS	1 11013021 52210	00000		INV	12/19/2017	12/13/17	69955	120058	
				ADM MAILIN	POSTAGE	58.00			
				Invoice Net		58.00			
				CHECK TOTAL			58.00		-----
7793 WAYNE VETRE	1 12022029 52275	00000		INV	12/19/2017	WFD121217-3	69770	119871	
	2 12022032 53350M			FD OTHER	OTHER S/C	32.40			
				FD SUPPLY	MEDICAL	70.00			
				Invoice Net		102.40			
				CHECK TOTAL			102.40		-----
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV	12/19/2017	I50211871	70070	120173	
				REC SUPPLY	OFFICE SUP	103.20			
				Invoice Net		103.20			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018L 12/19/2017 DUE DATE: 12/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		CRM	12/19/2017	CR4884826 -18.69 -18.69	70071	120174	
				REC SUPPLY	OFFICE SUP				
				Invoice Net					
						CHECK TOTAL	84.51		
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000		INV	12/19/2017	232092-00 12.09	69957	120060	
				GGASSSUPPL	OFFICE SUP				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11013032 53351 2 11013029 52275	00000		INV	12/19/2017	432917-00 28.07 29.58	69958	120061	
				GGADMSUPPL	OFFICE SUP				
				GGADMOTHER	OTHER S/C				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11013029 52275 2 11013032 53351	00000		INV	12/19/2017	433701-00 47.96 97.12	69959	120062	
				GGADMOTHER	OTHER S/C				
				GGADMSUPPL	OFFICE SUP				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	12/19/2017	433701-01 139.52	69960	120063	
				GGADMSUPPL	OFFICE SUP				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11016032 53351 2 11017032 53351	00000		INV	12/19/2017	433303-00 10.65 62.99	69961	120064	
				TM SUPPLIE	OFFICE SUP				
				H/R OPER S	OFFICE SUP				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	12/19/2017	434090-00 14.84 14.84	70049	120152	
				HWY SUPPLY	OPER SUPP				
				Invoice Net					
						CHECK TOTAL	442.82		
7572	WASTE RECYCLING TECHNO 1 0300 53365 2 0300 53359 3 0900 52275 4 0300 53366	00000		INV	12/19/2017	5224 1,850.00 6,953.44 2,170.00 7,353.29	70048	120151	
				TRNFER ENT	HAULING				
				TRNFER ENT	TIPPING				
				BEACHOPENT	OTHER S/C				
				TRNFER ENT	DEMO				
				Invoice Net					
						CHECK TOTAL	18,326.73		
3296	WELLS BEACH ENVIRONMEN 1 0001 29301	00000		INV	12/19/2017	10/26/17 28.90	69962	120065	
				GEN FUND	BERWICK RD				
				Invoice Net					
						CHECK TOTAL	28.90		
466	WELLS CHAMBER OF COMME 1 12022029 52275	00000		INV	12/19/2017	9697 12.00 12.00	69767	119868	
				FD OTHER	OTHER S/C				
				Invoice Net					
						CHECK TOTAL	12.00		
4881	MELISSA WING	00000		INV	12/19/2017	12/1/17	69964	120067	

CASH ACCOUNT: 0001

10101

CASH

WARRANT: 2018L

12/19/2017

DUE DATE: 12/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055029 52275			LIB OTHER	OTHER S/C	49.89			
				Invoice Net		49.89			
						CHECK TOTAL	49.89		-----
5171	WINXNET, INC.	00000		INV	12/19/2017	136938	69965	120068	
	1 11047025 52231			MIS MAINT	MAINT	32.67			
				Invoice Net		32.67			
5171	WINXNET, INC.	00000		INV	12/19/2017	136309	69966	120069	
	1 11047025 52231			MIS MAINT	MAINT	9,667.00			
				Invoice Net		9,667.00			
5171	WINXNET, INC.	00000		INV	12/19/2017	136392	69967	120070	
	1 11047025 52231			MIS MAINT	MAINT	1,630.21			
				Invoice Net		1,630.21			
5171	WINXNET, INC.	00000		INV	12/19/2017	136537	69968	120071	
	1 11047025 52231			MIS MAINT	MAINT	172.62			
				Invoice Net		172.62			
5171	WINXNET, INC.	00000		INV	12/19/2017	136532	69969	120072	
	1 11047025 52231			MIS MAINT	MAINT	212.93			
				Invoice Net		212.93			
5171	WINXNET, INC.	00000		INV	12/19/2017	136538	69970	120073	
	1 11047025 52231			MIS MAINT	MAINT	162.50			
				Invoice Net		162.50			
5171	WINXNET, INC.	00000		INV	12/19/2017	136549	69971	120074	
	1 11047025 52231			MIS MAINT	MAINT	99.00			
				Invoice Net		99.00			
5171	WINXNET, INC.	00000		INV	12/19/2017	136725	69972	120075	
	1 11047025 52231			MIS MAINT	MAINT	37.50			
				Invoice Net		37.50			
						CHECK TOTAL	12,014.43		-----
3510	WITMER PUBLIC SAFETY G	00000		INV	12/19/2017	1823185	69768	119869	
	1 12022032 52231D			FD SUPPLY	TURNOUT GR	258.80			
				Invoice Net		258.80			
3510	WITMER PUBLIC SAFETY G	00000		INV	12/19/2017	1823188	69777	119878	
	1 12022032 52231			FD SUPPLY	EQUIP	521.24			
				Invoice Net		521.24			
						CHECK TOTAL	780.04		-----
2405	WORKWELL/SMHC	00000		INV	12/19/2017	55399	69973	120076	
	1 11017080 57703			GGPERSMISC	DRUG/ALCO	374.00			
				Invoice Net		374.00			
						CHECK TOTAL	374.00		-----
7456	ROBERT A YARUMIAN II	00000		INV	12/19/2017	12/5/17	69929	120032	
	1 0840 51000A			PUBSAFETY	2017 BND E	7,022.00			
				Invoice Net		7,022.00			
						CHECK TOTAL	7,022.00		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018L 12/19/2017 DUE DATE: 12/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3719	YORK COUNTY CHIEFS ASS 1 12022047 52200	00000		INV	12/19/2017	2018-7 725.00 725.00 Invoice Net	69771	119872	
				FD TRAIN	GEN TRAIN	CHECK TOTAL	725.00		-----
766	YORK COUNTY FIREFIGHTER 1 12022029 52275	00000		INV	12/19/2017	WFD121217-2 50.00 50.00 Invoice Net	69769	119870	
				FD OTHER	OTHER S/C	CHECK TOTAL	50.00		-----
303	YORK COUNTY REGISTRY, O 1 0001 22103	00000		INV	12/19/2017	12/15/17 57.00 57.00 Invoice Net	70073	120176	
				GEN FUND	REG DEEDS	CHECK TOTAL	57.00		-----
962	YORK COUNTY SHELTER, I 1 15059070 54491	00000		INV	12/19/2017	12/13/17 3,500.00 3,500.00 Invoice Net	69978	120081	
				GRANTS -	Y.C.SHELTR	CHECK TOTAL	3,500.00		-----
8192	DAVID R YORK 1 11019025 52225	00000		INV	12/19/2017	1200 700.00 700.00 Invoice Net	69974	120077	
				GGBLDG R/M	BLDG	CHECK TOTAL	700.00		-----
8192	DAVID R YORK 1 0717 52225	00000		INV	12/19/2017	1198 600.00 600.00 Invoice Net	69975	120078	
				TRNSPRTCTR	BLDG	CHECK TOTAL	600.00		-----
8192	DAVID R YORK 1 0717 52225	00000		INV	12/19/2017	1199 150.00 150.00 Invoice Net	69976	120079	
				TRNSPRTCTR	BLDG	CHECK TOTAL	150.00		-----
=====									
308 INVOICES						WARRANT TOTAL	429,050.99	429,050.99	
						CASH ACCOUNT BALANCE		-1,624,598.71	
=====									

GENERAL ASSISTANCE WARRANT

- December 19, 2017
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 12/19/2017 WARRANT: 2018LGA AMOUNT \$725.57

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	\$725.57
(Balance \$55,870.55)	
Special Fuel Fund	
(Balance \$43,516.98)	\$0.00

TOTAL EXPENSES: \$725.57

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018LGA 12/19/2017 DUE DATE: 12/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2236	MARILYN DARLING			INV	12/19/2017	12/8/17	69782	119883	
	1 11098070 51311	00000		WARRANT AR	GEN ASSIST	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
7752	HANNAFORD BROS CO, LLC			INV	12/19/2017	12/5/17	69783	119884	
	1 11098070 51311	00000		WARRANT AR	GEN ASSIST	225.57			
				Invoice Net		225.57			
				CHECK TOTAL		225.57			-----
=====									
2 INVOICES				WARRANT TOTAL		725.57		725.57	
						CASH ACCOUNT BALANCE		-1,624,598.71	
=====									