

# TOWN WARRANT NOTES

January 16, 2018



# TOWN WARRANT

- January 6, 2018
- Pages 1 – 30

1/12/2018  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 1/16/2018 2018N

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: \$ 472,940.81

SCHOOL PAYMENT: \$ 1,610,295.06

NET PAYROLL: WEEK (1827) 1/4/18 \$ 69,966.25

NET PAYROLL: WEEK (1828) 1/11/18 \$ 87,397.43

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 66,275.51

TOTAL EXPENSES: \$ 2,306,875.06

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

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

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

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

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

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

01/12/2018 13:54  
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TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 2018N 01/16/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
-----											
CASH ACCOUNT: 0001			10101		CASH						
452	WELLS/OGUNQUIT	00000	70514		DD	01/16/2018	1,610,295.06	120622		138 MONTHLY SCHOOL PAYMENT	
706	TREASURER, STAT	00000	70457		DD	01/16/2018	1,314.00	120565	218538	DOGS DECEMBER	
266	TREASURER OF ST	00000	70458		DD	01/16/2018	7,948.93	120566	218539	IFW DECEMBER	
5748	TREASURER, STAT	00000	70459		DD	01/16/2018	108.40	120567	218540	VITALS DECEMBER	
6625	MASSABESIC WRES	00000	70428		DD	01/16/2018	120.00	120536	218541	WRESTLING TOURNAMENT	
492	SECRETARY OF ST	00000	70455		DD	01/16/2018	18,774.97	120563	218542	SEC OF ST RPT FOR WK OF 12	
492	SECRETARY OF ST	00000	70454		DD	01/16/2018	22,117.04	120562	218543	SEC OF ST RPT FOR WK OF 12	
492	SECRETARY OF ST	00000	70557		DD	01/16/2018	24,387.50	120666	218545	12/31/17-1/7/18 SEC OF ST	
8208	BON AMI CATERIN	00000	70577		DD	01/16/2018	150.00	120686	218546	FREEMAN RETIREMENT PARTY	
2946	SAM'S CLUB	00000	70585		DD	01/16/2018	18.97	120694	218547	ACT 0821	
							-----				
							1,685,234.87	CASH ACCOUNT 0001	10101	TOTAL	

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TOWN OF WELLS  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018N 01/16/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	01/16/2018	127209			
				BEACHOPENT	PORTABLE T	210.00	70314	120422	
				Invoice Net		210.00			
				CHECK TOTAL			210.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	01/16/2018	127211			
				BEACHOPENT	PORTABLE T	85.00	70352	120460	
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	01/16/2018	127212			
				BEACHOPENT	PORTABLE T	85.00	70353	120461	
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	01/16/2018	127210			
				BEACHOPENT	PORTABLE T	85.00	70354	120462	
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	01/16/2018	127235			
				REC SUPPLY	OPERATING	85.00	70525	120633	
				Invoice Net		85.00			
				CHECK TOTAL			340.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	01/16/2018	99589			
				FD SUPPLY	UNIFORMS	43.00	70248	120355	
				Invoice Net		43.00			
				CHECK TOTAL			43.00		-----
4223	PEMBROOKE OCCUPATIONAL 1 11017080 57703	00000		INV	01/16/2018	4857540			
				GGPERSMISC	DRUG/ALCO	62.00	70395	120503	
				Invoice Net		62.00			
				CHECK TOTAL			62.00		-----
3766	HANG WITH TANG 1 12023032 53353	00000		INV	01/16/2018	WPD104			
				DISP SUPPL	UNIFORMS	363.45	70308	120415	
				Invoice Net		363.45			
				CHECK TOTAL			363.45		-----
7787	SYNCB/AMAZON	00000		INV	01/16/2018	12/10/17			
	1 11017029 52291			GGPERSOTHE	EMP RECOG	40.00	70526	120634	
	2 0505 55362			REC ENTERP	WINTER EXP	89.94			
	3 15055032 53351			LIB SUPPLY	OFFICE SUP	36.98			
	4 15055025 52231			LIB R/M	EQUIP	24.99			
	5 15055075 55501			LIB PUBLIC	MATERIALS	24.95			
	6 15055032 53350			LIB SUPPLY	OPERATING	23.23			
	7 15055025 52240			LIB R/M	TECH	109.18			
	8 12023032 53350			DISP SUPPL	OPERATING	428.91			
	9 12021032 53353			PD SUPPLY	UNIFORMS	267.94			
				Invoice Net		1,046.12			
				CHECK TOTAL			1,046.12		-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

P 4  
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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018N 01/16/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
153 AMERICAN SECURITY ALAR	1 11019025 52225	00000		INV	01/16/2018	115598	70355	120463	
				GGBLDG R/M	BLDG	384.00			
				Invoice Net		384.00			
				CHECK TOTAL		384.00			-----
3213 AT & T MOBILITY	1 12023024 50005	00000		INV	01/16/2018	994626238X01052018	70309	120416	
				P/S DIS UT	TELEPHONE	846.36			
				Invoice Net		846.36			
3213 AT & T MOBILITY	1 12021024 50005	00000		INV	01/16/2018	990895520X01052018	70310	120417	
				PS POLUTIL	TELEPHONE	128.80			
				Invoice Net		128.80			
3213 AT & T MOBILITY	1 11016024 50005	00000		INV	01/16/2018	287250426707X012018	70356	120464	
				TM UTILITI	TELEPHONE	79.38			
				Invoice Net		79.38			
3213 AT & T MOBILITY	1 0900 50005	00000		INV	01/16/2018	287245952200X012018	70357	120465	
				BEACHOPENT	TELEPHONE	94.94			
				Invoice Net		94.94			
3213 AT & T MOBILITY	1 16052024 50005	00000		INV	01/16/2018	287247441019X012018	70527	120635	
				HARB UTILI	TELEPHONE	57.89			
				Invoice Net		57.89			
3213 AT & T MOBILITY	1 15051024 50004	00000		INV	01/16/2018	824105808X012018	70528	120636	
				REC UTILIT	HEATNGFUEL	614.26			
				Invoice Net		614.26			
				CHECK TOTAL		1,821.63			-----
7731 JADE AUSTIN	1 15055029 52275	00000		INV	01/16/2018	12/29/17	70359	120467	
				LIB OTHER	OTHER S/C	28.59			
				Invoice Net		28.59			
				CHECK TOTAL		28.59			-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	01/16/2018	Q12684000	70361	120469	
				LIB PUBLIC	MATERIALS	16.65			
				Invoice Net		16.65			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	01/16/2018	Q12853020	70529	120637	
				LIB PUBLIC	MATERIALS	36.23			
				Invoice Net		36.23			
				CHECK TOTAL		52.88			-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/16/2018	3021965364	70360	120468	
				LIB PUBLIC	MATERIALS	404.16			
				Invoice Net		404.16			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/16/2018	3021982774	70362	120470	
				LIB PUBLIC	MATERIALS	10.85			
				Invoice Net		10.85			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/16/2018	3021979440	70363	120471	
				LIB PUBLIC	MATERIALS	60.82			
				Invoice Net		60.82			

CASH ACCOUNT: 0001

10101

CASH

WARRANT: 2018N

01/16/2018

DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/16/2018	3021979438	70364	120472	
				LIB PUBLIC MATERIALS		48.32			
				Invoice Net		48.32			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/16/2018	3021979439	70365	120473	
				LIB PUBLIC MATERIALS		32.01			
				Invoice Net		32.01			
				CHECK TOTAL		556.16			-----
1537 JOHN L BARTLETT	1 0817 51000	00000		INV	01/16/2018	1281	70574	120683	
				BUILD IMP EXPENSE		4,350.00			
				Invoice Net		4,350.00			
				CHECK TOTAL		4,350.00			-----
1588 BERGEN & PARKINSON, LL	1 11016027 52270	00000		INV	01/16/2018	12/31/17	70575	120684	
				TM PROFESS LEGAL		2,917.50			
				Invoice Net		2,917.50			
				CHECK TOTAL		2,917.50			-----
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		INV	01/16/2018	209879	70251	120358	
				FD SUPPLY TURNOUT GR		89.63			
				Invoice Net		89.63			
				CHECK TOTAL		89.63			-----
8174 BERRY DUNN	1 11027000 32728	00000		INV	01/16/2018	370202	70366	120474	
				CEO REB BUILDING		2,208.00			
				Invoice Net		2,208.00			
				CHECK TOTAL		2,208.00			-----
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	01/16/2018	IN1167405	70252	120359	
				FD MATERIA PRNT/BNDNG		61.17			
				Invoice Net		61.17			
449 BUSINESS EQUIPMENT UNL	1 11016025 52227	00000		INV	01/16/2018	IN1175021	70367	120475	
				TM ADMIN AGREEMENTS		67.95			
				Invoice Net		67.95			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	01/16/2018	1182505	70474	120582	
				PS POL R/M AGREEMENTS		34.65			
				Invoice Net		34.65			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	01/16/2018	IN1184627	70532	120641	
	2 11027023 52250			GGPLANP&B PRNT/BNDNG		23.91			
	3 11013025 52227			GGCOPRNT PRNT/BNDNG		23.91			
	4 11012025 52240			GGADM R&M AGREEMENTS		47.80			
	5 15051032 53351			T/C REP/MT TECH		47.81			
	6 12021025 52227			REC SUPPLY OFFICE SUP		47.81			
				PS POL R/M AGREEMENTS		47.81			
				Invoice Net		239.05			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	01/16/2018	IN1184233	70533	120642	
				GGPLANP&B PRNT/BNDNG		20.52			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018N 01/16/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	141.44			
	3 11013025 52227			GGADM R&M	AGREEMENTS	131.16			
	4 11014029 52275			GGASSOTHER	OTHER S/C	10.26			
	5 11012025 52240			T/C REP/MT	TECH	20.52			
	6 11016025 52227			TM ADMIN	AGREEMENTS	20.52			
	7 11017023 52250			H/R MATERI	PRNT/BNDNG	10.26			
	8 15055025 52227			LIB R/M	AGREEMENTS	110.66			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	10.26			
	10 12021025 52227			PS POL R/M	AGREEMENTS	90.15			
	11 12022023 52250			FD MATERIA	PRNT/BNDNG	10.26			
				Invoice Net		576.01			
						CHECK TOTAL	978.83		-----
6758	ROBERT BLAISDELL								
	1 0505 55362	00000		REC ENTERP	WINTER EXP	1/11/18	70566	120675	
				Invoice Net		80.00			
						80.00			
						CHECK TOTAL	80.00		-----
5466	BLUE TARP FINANCIAL, I								
	1 12022025 52225	00000		FD REP/MAI	BLDG	905909	70253	120360	
				Invoice Net		15.74			
						15.74			
5466	BLUE TARP FINANCIAL, I								
	1 12022025 52225	00000		FD REP/MAI	BLDG	905985	70254	120361	
				Invoice Net		9.24			
						9.24			
5466	BLUE TARP FINANCIAL, I								
	1 13031032 53350	00000		HWY SUPPLY	OPER SUPP	1618295266	70368	120476	
				Invoice Net		22.79			
						22.79			
5466	BLUE TARP FINANCIAL, I								
	1 15055025 52225	00000		LIB R/M	BLDG	1618295846	70369	120477	
				Invoice Net		41.99			
						41.99			
5466	BLUE TARP FINANCIAL, I								
	1 13031032 53350	00000		HWY SUPPLY	OPER SUPP	1618358197	70583	120692	
	2 11019029 52275			GG OTHE	OTHER S/C	17.99			
	3 12021025 52225			PS POL R/M	BLDG	25.65			
	4 0717 53350			TRNSPRTCTR	OPERATING	40.06			
				Invoice Net		17.98			
						101.68			
						CHECK TOTAL	191.44		-----
5466	BLUE TARP FINANCIAL, I								
	1 12021025 52225	00000		PS POL R/M	BLDG	1618298659	70289	120396	
				Invoice Net		71.95			
						71.95			
						CHECK TOTAL	71.95		-----
555	BOB'S AUTO REPAIR & BO								
	1 12021025 52231	00000		PS POL R/M	R&M EQUIP	12212017	70403	120511	
				Invoice Net		239.62			
						239.62			
						CHECK TOTAL	239.62		-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018N 01/16/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8202	BULK OFFICE SUPPLY 1 12022032 53351	00000		INV FD SUPPLY OFFICE SUP	01/16/2018	309619 129.22 129.22	70275	120382	
				Invoice Net					
						CHECK TOTAL	129.22		-----
4859	BUSINESSCARD SERVICES 1 12022032 52231 2 12022029 52275 3 12022032 52231D 4 12022025 52231V 5 12022047 52200	00000		INV FD SUPPLY EQUIP FD OTHER OTHER S/C FD SUPPLY TURNOUT GR VEHICLES FD REP/MAI GEN TRAIN	01/16/2018	WFD010918-1 65.72 313.96 79.99 70.22 385.00 914.89	70249	120356	
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 12022032 52231D 2 12026047 52207 3 12022080 57718 4 12022032 52231 5 12022032 53350 6 12022029 52275 7 12022025 52231V 8 12022047 52200	00000		INV FD SUPPLY TURNOUT GR EMA TRAIN DISASTER FIRE MISC COMM OUT FD SUPPLY EQUIP FD SUPPLY OPERATING FD OTHER OTHER S/C FD REP/MAI VEHICLES FD TRAIN GEN TRAIN	01/16/2018	WFD010918-2 -216.72 199.99 300.00 315.22 419.49 42.58 339.91 207.50 1,607.97	70250	120357	
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 0853 51000 2 0853 51000 3 15055021 52210 4 15055029 52275	00000		INV LIB DONATN EXPENSE LIB DONATN EXPENSE LIB MAIL POSTAGE LIB OTHER OTHER S/C	01/16/2018	1/5/18 -15.96 107.43 9.85 5.00 106.32	70371	120479	
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 11014029 52278	00000		INV GGASSOTHER ABSTRACTS	01/16/2018	1/05/18A 42.50 42.50	70372	120480	
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 0505 55370 2 11048032 53352 3 11013029 52275 4 0300 52275	00000		INV REC ENTERP COMM EXP CABLE EXP CABLE EQUI GGADMOTHER OTHER S/C TRNFER ENT OTHER S/C	01/16/2018	1/5/18B 50.00 250.00 47.90 228.00 575.90	70373	120481	
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 15051032 53350 2 15051032 53351 3 0505 55370 4 15051029 52275	00000		INV REC SUPPLY OPERATING REC SUPPLY OFFICE SUP REC ENTERP COMM EXP REC OTHER OTHER S/C	01/16/2018	1/5/18C 417.80 31.05 67.98 114.77 631.60	70530	120638	
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 11016029 52276 2 11016032 53351	00000		INV TM OTHER CNTINGENCY TM SUPPLIE OFFICE SUP	01/16/2018	1/5/18D 66.68 15.81 82.49	70578	120687	
				Invoice Net					

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018N 01/16/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,961.67		-----
4859	BUSINESSCARD SERVICES	00000		INV	01/16/2018	01052018	70405	120513	
	1 12021029 52275			PD OTHER	OTHER S/C	384.68			
	2 12021047 52200			PD TRAININ	GEN TNG	300.00			
				Invoice Net		684.68			
						CHECK TOTAL	684.68		-----
3933	C & S AUTO AND TRUCK R	00000		INV	01/16/2018	30174	70406	120514	
	1 12021038 50000			PD FUEL	GAS & OIL	31.95			
				Invoice Net		31.95			
3933	C & S AUTO AND TRUCK R	00000		INV	01/16/2018	30132	70407	120515	
	1 12021025 52231			PS POL R/M	R&M EQUIP	72.00			
				Invoice Net		72.00			
3933	C & S AUTO AND TRUCK R	00000		INV	01/16/2018	30115	70409	120517	
	1 12021038 50000			PD FUEL	GAS & OIL	65.95			
				Invoice Net		65.95			
3933	C & S AUTO AND TRUCK R	00000		INV	01/16/2018	30100	70410	120518	
	1 12021025 52231			PS POL R/M	R&M EQUIP	169.00			
				Invoice Net		169.00			
3933	C & S AUTO AND TRUCK R	00000		INV	01/16/2018	30096	70411	120519	
	1 12021038 50000			PD FUEL	GAS & OIL	31.95			
	2 12021032 53358			PD SUPPLY	TIRES ETC	184.00			
				Invoice Net		215.95			
3933	C & S AUTO AND TRUCK R	00000		INV	01/16/2018	30012	70412	120520	
	1 12021038 50000			PD FUEL	GAS & OIL	51.95			
				Invoice Net		51.95			
3933	C & S AUTO AND TRUCK R	00000		INV	01/16/2018	30036	70453	120561	
	1 12021032 53358			PD SUPPLY	TIRES ETC	56.00			
				Invoice Net		56.00			
						CHECK TOTAL	662.80		-----
96	JONATHAN CARTER	00000		INV	01/16/2018	1/15/18	70374	120482	
	1 11092070 56654			EMP BENEFI	HEALTH INS	163.54			
				Invoice Net		163.54			
						CHECK TOTAL	163.54		-----
7671	KTI, INC.	00000		INV	01/16/2018	1900972	70433	120541	
	1 0300 53359			TRNFER ENT	TIPPING	1,028.70			
				Invoice Net		1,028.70			
						CHECK TOTAL	1,028.70		-----
775	CENGAGE LEARNING INC	00000		INV	01/16/2018	62452340	70531	120639	
	1 15055075 55501			LIB PUBLIC	MATERIALS	152.75			
				Invoice Net		152.75			
						CHECK TOTAL	152.75		-----

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018N 01/16/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	01/16/2018	705000051541 145.83 145.83	70255	120362	
						Invoice Net			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/16/2018	703000051135 487.59 487.59	70290	120397	
						PS POLUTIL ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/16/2018	722000046268 15.52 15.52	70291	120398	
						PS POLUTIL ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/16/2018	715000045106 15.38 15.38	70292	120399	
						PS POLUTIL ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/16/2018	725000043101 20.28 20.28	70315	120423	
						BEACHOPENT ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/16/2018	714000049946 15.52 15.52	70316	120424	
						BEACHOPENT ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/16/2018	722000045256 30.89 30.89	70317	120425	
						GG UTILITE ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/16/2018	71600045773 21.52 21.52	70318	120426	
						BEACHOPENT ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/16/2018	71800041409 15.52 15.52	70319	120427	
						GG UTILITE ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	01/16/2018	708000048249 268.60 268.60	70320	120428	
						TRNFER ENT ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/16/2018	71800046500 15.56 15.56	70321	120429	
						BEACHOPENT ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/16/2018	71400048311 8,040.22 8,040.22	70322	120430	
						GG UTILITE ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/16/2018	711000046314 33.11 33.11	70323	120431	
						GG UTILITE ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/16/2018	711000046315 41.37 41.37	70324	120432	
						GG UTILITE ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/16/2018	711000046316 39.36 39.36	70325	120433	
						GG UTILITE ELECTRICTY			
						Invoice Net			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/16/2018	702000048960 115.28 115.28	70326	120434	
						REC UTILIT ELECTRICTY			
						Invoice Net			

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43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/16/2018	719000048024 42.67	70327	120435	
				GG UTILITE	ELECTRICTY	42.67			
				Invoice Net		42.67			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/16/2018	704000050028 84.70	70328	120436	
				BEACHOPENT	ELECTRICTY	84.70			
				Invoice Net		84.70			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/16/2018	717000049563 17.69	70329	120437	
				GG UTILITE	ELECTRICTY	17.69			
				Invoice Net		17.69			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/16/2018	718000048343 18.34	70330	120438	
				GG UTILITE	ELECTRICTY	18.34			
				Invoice Net		18.34			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/16/2018	715000044840 48.91	70331	120439	
				GG UTILITE	ELECTRICTY	48.91			
				Invoice Net		48.91			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/16/2018	713000047746 23.60	70332	120440	
				GG UTILITE	ELECTRICTY	23.60			
				Invoice Net		23.60			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/16/2018	711000048198 11.65	70333	120441	
				GG UTILITE	ELECTRICTY	11.65			
				Invoice Net		11.65			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	01/16/2018	718000047089 340.58	70334	120442	
				ACT UTILIT	ELECTRICTY	340.58			
				Invoice Net		340.58			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/16/2018	711000049588 96.26	70335	120443	
				GG UTILITE	ELECTRICTY	96.26			
				Invoice Net		96.26			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/16/2018	714000050426 21.28	70336	120444	
				BEACHOPENT	ELECTRICTY	21.28			
				Invoice Net		21.28			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/16/2018	714000050427 58.42	70337	120445	
				BEACHOPENT	ELECTRICTY	58.42			
				Invoice Net		58.42			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/16/2018	718000047164 162.26	70338	120446	
				REC UTILIT	ELECTRICTY	162.26			
				Invoice Net		162.26			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/16/2018	717000043138 17.69	70339	120447	
				GG UTILITE	ELECTRICTY	17.69			
				Invoice Net		17.69			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/16/2018	709000048257 70.85	70340	120448	
				REC UTILIT	ELECTRICTY	70.85			
				Invoice Net		70.85			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/16/2018	709000048258 40.94	70341	120449	
				REC UTILIT	ELECTRICTY	40.94			
				Invoice Net		40.94			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	01/16/2018	705000049686 291.79	70342	120450	
				TRNFER ENT	ELECTRICTY	291.79			
				Invoice Net		291.79			

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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	01/16/2018	720000047326 15.52 Invoice Net 15.52	70343	120451	
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	01/16/2018	705000051258 15.52 Invoice Net 15.52	70344	120452	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/16/2018	714000047773 15.79 Invoice Net 15.79	70345	120453	
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	01/16/2018	710000051948 1,062.32 Invoice Net 1,062.32	70346	120454	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/16/2018	706000050552 15.65 Invoice Net 15.65	70347	120455	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/16/2018	704000050740 67.15 Invoice Net 67.15	70348	120456	
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	01/16/2018	722000047083 100.51 Invoice Net 100.51	70349	120457	
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	01/16/2018	722000047084 15.90 Invoice Net 15.90	70350	120458	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	01/16/2018	701000056740 37.81 Invoice Net 37.81	70387	120495	
43	CENTRAL MAINE POWER 1 0717 50002	00000		INV	01/16/2018	712000056661 150.67 Invoice Net 150.67	70589	120698	
				CHECK TOTAL		12,166.02			-----
1654	CINTAS CORPORATION #75 1 15087025 53350	00000		INV	01/16/2018	758135651 66.15 Invoice Net 66.15	70534	120643	
				CHECK TOTAL		66.15			-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55362	00000		INV	01/16/2018	52383 80.88 Invoice Net 80.88	70535	120644	
				CHECK TOTAL		80.88			-----
8205	COSAIN GROUP, LLC 1 12021047 52200	00000		INV	01/16/2018	43 334.00 Invoice Net 334.00	70415	120521	
				CHECK TOTAL		334.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5864	CYN OIL CORPORATION 1 0300 53359	00000		INV	01/16/2018	M34294 180.96 Invoice Net 180.96	70434	120543	
5864	CYN OIL CORPORATION 1 0300 53359	00000		TRNFER ENT TIPPING	01/16/2018	M35120 171.25 Invoice Net 171.25	70436	120544	
				CHECK TOTAL		352.21			-----
1869	DEAN C RAMSDELL LANDSC 1 0717 52289	00000		INV	01/16/2018	CLIP35002 3,762.50 Invoice Net 3,762.50	70536	120645	
				TRNSPRTCTR OUTSIDE SV					
				CHECK TOTAL		3,762.50			-----
335	DEMCO, INC 1 0853 51000	00000		INV	01/16/2018	6280821 475.57 Invoice Net 475.57	70376	120484	
335	DEMCO, INC 1 15055032 53350	00000		LIB DONATN EXPENSE	01/16/2018	6282683 197.99 Invoice Net 197.99	70537	120646	
				CHECK TOTAL		673.56			-----
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	01/16/2018	31912 247.08 FD UTILITY HEATG FUEL Invoice Net 247.08	70256	120363	
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	01/16/2018	31911 112.05 FD UTILITY HEATG FUEL Invoice Net 112.05	70257	120364	
5091	ESTES OIL & PROPANE 1 11019024 50004	00000		INV	01/16/2018	31913 391.74 GG UTILITE HEATNGFUEL Invoice Net 391.74	70396	120504	
5091	ESTES OIL & PROPANE 1 11019024 50004	00000		INV	01/16/2018	37807 417.09 GG UTILITE HEATNGFUEL Invoice Net 417.09	70538	120647	
				CHECK TOTAL		1,167.96			-----
5091	ESTES OIL & PROPANE 1 12021024 50004	00000		INV	01/16/2018	31910 293.05 PS POLUTIL HEATNGFUEL Invoice Net 293.05	70417	120525	
				CHECK TOTAL		293.05			-----
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	01/16/2018	MESAN71143 112.84 HIGH REP/M EQREPAIR-W Invoice Net 112.84	70437	120545	
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	01/16/2018	MESAN71164 107.75 HIGH REP/M EQREPAIR-W Invoice Net 107.75	70439	120547	
1003	FASTENAL COMPANY	00000		CRM	01/16/2018	MESAN71143CR	70440	120548	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 55536			HIGH REP/M EQREPAIR-W Invoice Net		-80.95 -80.95			
						CHECK TOTAL	139.64		-----
941 FEDEX	1 12022032 52231D	00000		INV 01/16/2018		6-045-67747	70258	120365	
				FD SUPPLY TURNOUT GR Invoice Net		4.54 4.54			
941 FEDEX	1 12022032 52231D	00000		INV 01/16/2018		6-038-73109	70259	120366	
				FD SUPPLY TURNOUT GR Invoice Net		29.52 29.52			
						CHECK TOTAL	34.06		-----
6566 FIELDING'S OIL & PROPA	1 12022024 50004	00000		INV 01/16/2018		2569397	70260	120367	
				FD UTILITY HEATG FUEL Invoice Net		1,125.84 1,125.84			
6566 FIELDING'S OIL & PROPA	1 13033024 50004	00000		INV 01/16/2018		2569436	70442	120550	
				PW BLDG UT PW HEATING Invoice Net		801.09 801.09			
6566 FIELDING'S OIL & PROPA	1 15051024 50004	00000		INV 01/16/2018		2574207	70539	120648	
				REC UTILIT HEATNGFUEL Invoice Net		146.27 146.27			
6566 FIELDING'S OIL & PROPA	1 15087024 50006	00000		INV 01/16/2018		2578549	70540	120649	
				ACT UTILIT PROPANE Invoice Net		780.18 780.18			
						CHECK TOTAL	2,853.38		-----
716 FIRE TECH & SAFETY OF	1 12022032 52231Q	00000		INV 01/16/2018		168429	70261	120368	
				FD SUPPLY AIR PACKS Invoice Net		43.00 43.00			
716 FIRE TECH & SAFETY OF	1 12022032 53350	00000		INV 01/16/2018		168638	70262	120369	
				FD SUPPLY OPERATING Invoice Net		75.00 75.00			
						CHECK TOTAL	118.00		-----
88 FISHER-JAMES COMPANY,	1 11012032 53351	00000		INV 01/16/2018		12/14/17TC	70288	120395	
				T/C SUPPLY OFFICE SUP Invoice Net		14.61 14.61			
						CHECK TOTAL	14.61		-----
8206 FITNESS FINDERS	1 0505 55361	00000		INV 01/16/2018		250316	70541	120650	
				REC ENTERP FALL EXP Invoice Net		57.00 57.00			
						CHECK TOTAL	57.00		-----
2387 CHRISTINE CHASE	1 12022080 57718	00000		INV 01/16/2018		WFD010918-3	70263	120370	
				FIRE MISC COMM OUT Invoice Net		322.00 322.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2387	CHRISTINE CHASE 1 11016032 53350	00000		INV	01/16/2018	(100) 180.00 180.00	70375	120483	
				TM SUPPLIE	OPERATING				
				Invoice Net					
						CHECK TOTAL	502.00		-----
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	01/16/2018	BI23654 173.92	70443	120551	
				HIGH REP/M	EQREPAIR-W				
				Invoice Net					
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	01/16/2018	BI23658 173.92	70445	120553	
				HIGH REP/M	EQREPAIR-W				
				Invoice Net					
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	01/16/2018	EI24215 5.89	70446	120554	
				HIGH REP/M	EQREPAIR-W				
				Invoice Net					
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	01/16/2018	EI24614 131.77	70447	120555	
				HIGH REP/M	EQREPAIR-W				
				Invoice Net					
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	01/16/2018	bi23677 183.37	70450	120558	
				HIGH REP/M	EQREPAIR-W				
				Invoice Net					
						CHECK TOTAL	668.87		-----
1429	GENERAL CODE, LLC 1 11012029 52276	00000		INV	01/16/2018	GC00103487 1,195.00	70287	120394	
				T/C OTHER	CODE UPDAT				
				Invoice Net					
						CHECK TOTAL	1,195.00		-----
633	GENEST PRECAST 1 12022025 52225	00000		INV	01/16/2018	44586 100.00	70264	120371	
				FD REP/MAI	BLDG				
				Invoice Net					
						CHECK TOTAL	100.00		-----
151	GENUINE PARTS COMPANY 1 12022025 52231V	00000		INV	01/16/2018	4065-119303 62.94	70265	120372	
				FD REP/MAI	VEHICLES				
				Invoice Net					
151	GENUINE PARTS COMPANY 1 12022025 52231V	00000		INV	01/16/2018	4065-119021 65.97	70266	120373	
				FD REP/MAI	VEHICLES				
				Invoice Net					
151	GENUINE PARTS COMPANY 1 12022025 52231V	00000		INV	01/16/2018	4065-117940 87.96	70267	120374	
				FD REP/MAI	VEHICLES				
				Invoice Net					
151	GENUINE PARTS COMPANY 1 12022025 52231V	00000	151	INV	01/16/2018	117385 139.99	70312	120420	
				FD REP/MAI	VEHICLES				
				Invoice Net					
151	GENUINE PARTS COMPANY 1 12022032 52231	00000		INV	01/16/2018	4065-117385 139.99	70378	120486	
				FD SUPPLY	EQUIP				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
151 GENUINE PARTS COMPANY	1 13031025 55536	00000		INV	01/16/2018	12/31/17 1,284.55 1,284.55 Invoice Net	70542	120651	
						CHECK TOTAL			1,781.40
4470 JOHN GILMER	1 0505 55362	00000		INV	01/16/2018	1/11/18 80.00 80.00 Invoice Net	70568	120677	
						CHECK TOTAL			80.00
7825 GM FINANCIAL LEASING	1 11019022 52260	00000		INV	01/16/2018	1/05/18C 191.36 191.36 Invoice Net	70379	120487	
7825 GM FINANCIAL LEASING	1 16052022 52260	00000		INV	01/16/2018	1/5/18D 220.68 220.68 Invoice Net	70380	120488	
						CHECK TOTAL			412.04
4034 GOODYEAR	1 12022025 52231V	00000		INV	01/16/2018	068-1061419 3,655.20 3,655.20 Invoice Net	70313	120421	
						CHECK TOTAL			3,655.20
2370 GROUP DYNAMIC, INC.	1 11092070 56654 2 11092070 56654 3 11098070 51308F	00000		INV	01/16/2018	L1801-016000428 33.30 249.75 146.25 429.30 Invoice Net	70381	120489	
						CHECK TOTAL			429.30
1461 GWI	1 0947 51000	00000		INV	01/16/2018	5485630 180.00 180.00 Invoice Net	70382	120490	
1461 GWI	1 15055025 52227	00000		INV	01/16/2018	5486156 200.00 200.00 Invoice Net	70385	120493	
						CHECK TOTAL			380.00
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	01/16/2018	8389480306 40.68 40.68 Invoice Net	70388	120496	
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	01/16/2018	8389481371 2.29 2.29 Invoice Net	70389	120497	
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	01/16/2018	8389482248 5.68 5.68 Invoice Net	70390	120498	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4840 HANNAFORD	CHARGE SALES	00000		INV	01/16/2018	8389493109	70391	120499	
1 0853	51000			LIB DONATN		28.03			
				EXPENSE		28.03			
				Invoice Net		28.03			
4840 HANNAFORD	CHARGE SALES	00000		INV	01/16/2018	8389493513	70392	120500	
1 0853	51000			LIB DONATN		43.31			
				EXPENSE		43.31			
				Invoice Net		43.31			
4840 HANNAFORD	CHARGE SALES	00000		INV	01/16/2018	8389505962	70393	120501	
1 0853	51000			LIB DONATN		26.03			
				EXPENSE		26.03			
				Invoice Net		26.03			
4840 HANNAFORD	CHARGE SALES	00000		INV	01/16/2018	8389518687	70394	120502	
1 0853	51000			LIB DONATN		67.17			
				EXPENSE		67.17			
				Invoice Net		67.17			
				CHECK TOTAL		213.19			-----
5866 HANSCOM'S TRUCK STOP,		00000		INV	01/16/2018	702711	70543	120652	
1 13031038	50000			HW FUEL/LU		4,751.00			
				FUEL&LUBE		4,751.00			
				Invoice Net		4,751.00			
				CHECK TOTAL		4,751.00			-----
5629 HARRISON SHRADER ENTER		00000		INV	01/16/2018	F-243322	70269	120376	
1 12022032	52231D			FD SUPPLY		120.00			
				TURNOUT GR		120.00			
				Invoice Net		120.00			
5629 HARRISON SHRADER ENTER		00000		INV	01/16/2018	F-243323	70270	120377	
1 12022032	52231			FD SUPPLY		2,230.43			
				EQUIP		2,230.43			
				Invoice Net		2,230.43			
				CHECK TOTAL		2,350.43			-----
5424 B.J. HICKMAN		00000		INV	01/16/2018	1/5/18E	70397	120505	
1 0853	51000			LIB DONATN		425.00			
				EXPENSE		425.00			
				Invoice Net		425.00			
				CHECK TOTAL		425.00			-----
2119 HOWARD TRUCKING & TRAC		00000		INV	01/16/2018	1/10/18	70451	120559	
1 13031525	55508			HW CONTRAC		674.00			
				WINTER		674.00			
				Invoice Net		674.00			
				CHECK TOTAL		674.00			-----
86 HOWARD P. FAIRFIELD, L		00000		INV	01/16/2018	6047556	70452	120560	
1 13031025	55536			HIGH REP/M		483.40			
				EQREPAIR-W		483.40			
				Invoice Net		483.40			
86 HOWARD P. FAIRFIELD, L		00000		INV	01/16/2018	6043427	70460	120568	
1 13031025	55536			HIGH REP/M		893.94			
				EQREPAIR-W		893.94			
				Invoice Net		893.94			
86 HOWARD P. FAIRFIELD, L		00000		INV	01/16/2018	6049331	70544	120653	
1 0701	51000			PUBWRKSESC		7,536.00			
				EXPENSE		7,536.00			
				Invoice Net		7,536.00			
				CHECK TOTAL		8,913.34			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3101 HVAC SERVICES, INC	1 15087024 50006	00000		INV	01/16/2018	4043-171297	70545	120654	
				ACT UTILIT	PROPANE	110.00			
				Invoice Net		110.00			
3101 HVAC SERVICES, INC	1 16052029 52275	00000		INV	01/16/2018	3809-20388	70579	120688	
				HARB OTHER	OTHER S/C	3,700.00			
				Invoice Net		3,700.00			
				CHECK TOTAL		3,810.00			-----
476 IAFC MEMBERSHIP	1 12022047 52200	00000		INV	01/16/2018	WFD010918-4	70271	120378	
				FD TRAIN	GEN TRAIN	224.00			
				Invoice Net		224.00			
				CHECK TOTAL		224.00			-----
2118 WELLS SUPER FOOD	1 12021029 52275	00000		INV	01/16/2018	12212017	70424	120532	
				PD OTHER	OTHER S/C	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
692 INT'L ASSOC OF CHIEFS	1 12021047 52201	00000		INV	01/16/2018	1001290990	70421	120529	
				PD TRAININ	ADMN TRAIN	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
8149 J.K. MACLEOD	1 13031525 55508	00000		INV	01/16/2018	1/3/17	70461	120569	
				HW CONTRAC	WINTER	1,320.00			
				Invoice Net		1,320.00			
8149 J.K. MACLEOD	1 13031525 55508	00000		INV	01/16/2018	1/3/17A	70462	120570	
				HW CONTRAC	WINTER	1,320.00			
				Invoice Net		1,320.00			
8149 J.K. MACLEOD	1 13031525 55508	00000		INV	01/16/2018	1/3/17B	70546	120655	
				HW CONTRAC	WINTER	2,475.00			
				Invoice Net		2,475.00			
				CHECK TOTAL		5,115.00			-----
326 JO-ANN'S GARDEN, INC	1 11019025 52225	00000		INV	01/16/2018	3495	70398	120506	
				GGBLDG R/M	BLDG	235.00			
				Invoice Net		235.00			
				CHECK TOTAL		235.00			-----
1277 JOHN'S MAINTENANCE & C	1 15055025 52225	00000		INV	01/16/2018	12/28/2017	70399	120507	
				LIB R/M	BLDG	700.00			
				Invoice Net		700.00			
1277 JOHN'S MAINTENANCE & C	1 13033025 52225	00000		INV	01/16/2018	12/25/17	70463	120571	
				PW BLDG RE	PW REP/MAI	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		850.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1277	JOHN'S MAINTENANCE & C 1 12021025 52225	00000		INV	01/16/2018	12 12252017 860.00 860.00 Invoice Net	70293	120400	
						CHECK TOTAL	860.00		-----
119	BEACON PRESS, INC. 1 11012029 52282	00000		INV	01/16/2018	12/31/17TC 107.73 107.73 Invoice Net	70286	120393	
						CHECK TOTAL	107.73		-----
122	K.K. & W. WATER DISTRIC 1 12022024 50003	00000		INV	01/16/2018	2376724 6.24 6.24 Invoice Net	70272	120379	
122	K.K. & W. WATER DISTRIC 1 11019040 54440	00000		INV	01/16/2018	2376395 11,566.19 11,566.19 Invoice Net	70400	120508	
122	K.K. & W. WATER DISTRIC 1 11019024 50003	00000		INV	01/16/2018	2376637 6.24 6.24 Invoice Net	70401	120509	
						CHECK TOTAL	11,578.67		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	01/16/2018	WFD010918-5 72.88 72.88 Invoice Net	70273	120380	
						CHECK TOTAL	72.88		-----
7940	KEVIN PROUTY 1 12022047 52200	00000		INV	01/16/2018	WFD010918-6 235.20 235.20 Invoice Net	70277	120384	
						CHECK TOTAL	235.20		-----
1040	TINA LEBLANC 1 15051022 52260	00000		INV	01/16/2018	1/12/18 180.90 180.90 Invoice Net	70581	120690	
						CHECK TOTAL	180.90		-----
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	01/16/2018	5033 23,556.40 23,556.40 Invoice Net	70547	120656	
						CHECK TOTAL	23,556.40		-----
6919	DONNA LORELLO 1 0505 55362	00000		INV	01/16/2018	1/11/18 70.00 70.00 Invoice Net	70571	120680	
						CHECK TOTAL	70.00		-----
4511	LOWE'S BUSINESS ACCOUN	00000		INV	01/16/2018	1/2/18	70582	120691	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52225			FD REP/MAI	BLDG	62.52			
	2 11020029 52275			GGCCOMOTHE	OTHER S/C	399.40			
	3 11019032 53350			GG SUPP	OPERATING	353.86			
				Invoice Net		815.78			
						CHECK TOTAL	815.78		-----
5349	LUCKY PET ANIMAL HOSPI	00000		INV	01/16/2018	81869-82064	70294	120401	
	1 12021080 57710			PD MISC	DOGS	204.00			
				Invoice Net		204.00			
						CHECK TOTAL	204.00		-----
522	M.M.T.C.T.A.	00000		INV	01/16/2018	1/05/18G	70408	120516	
	1 11013047 52200			GGADMTRAIN	GENERAL	30.00			
				Invoice Net		30.00			
522	M.M.T.C.T.A.	00000		INV	01/16/2018	1/05/18H	70413	120522	
	1 11013047 52200			GGADMTRAIN	GENERAL	30.00			
				Invoice Net		30.00			
522	M.M.T.C.T.A.	00000		INV	01/16/2018	1000168099	70414	120523	
	1 11013047 52200			GGADMTRAIN	GENERAL	30.00			
				Invoice Net		30.00			
522	M.M.T.C.T.A.	00000		INV	01/16/2018	1000168200	70416	120524	
	1 11013047 52200			GGADMTRAIN	GENERAL	30.00			
				Invoice Net		30.00			
522	M.M.T.C.T.A.	00000		INV	01/16/2018	1000168014	70418	120526	
	1 11013047 52200			GGADMTRAIN	GENERAL	30.00			
				Invoice Net		30.00			
522	M.M.T.C.T.A.	00000		INV	01/16/2018	1000168210	70419	120527	
	1 11013047 52200			GGADMTRAIN	GENERAL	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	180.00		-----
877	MIKE MAIEWSKI	00000		INV	01/16/2018	1/11/18	70570	120679	
	1 0505 55362			REC ENTERP	WINTER EXP	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		-----
150	MAINE MUNICIPAL ASSOCI	00000		INV	01/16/2018	1/05/18F	70402	120510	
	1 15059070 54494			GRANTS -	MMAMEMBER	11,313.00			
				Invoice Net		11,313.00			
						CHECK TOTAL	11,313.00		-----
150	MAINE MUNICIPAL ASSOCI	00000		INV	01/16/2018	41147	70404	120512	
	1 0300 59961			TRNFER ENT	WORKERCOMP	1,950.27			
	2 0505 59961			REC ENTERP	WORKERCOMP	2,592.09			
	3 0900 59961			BEACHOPENT	WORKERCOMP	2,819.45			
	4 11096096 59961			INSURANCE	WORKERCOMP	75,307.39			
				Invoice Net		82,669.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	82,669.20		-----
145 MainePERS		00000		INV	01/16/2018	2706831	70423	120531	
1 0001	21115			GEN FUND	PAY RETIRE	852.24			
2 11092070	56651			EMP BENEFIT	RETIREMENT	1,022.68			
				Invoice Net		1,874.92			
145 MainePERS		00000		INV	01/16/2018	2707037	70426	120534	
1 0001	21115			GEN FUND	PAY RETIRE	15,777.17			
2 11092070	56651			EMP BENEFIT	RETIREMENT	10,130.58			
				Invoice Net		25,907.75			
						CHECK TOTAL	27,782.67		-----
4569 MAINETODAY MEDIA		00000		INV	01/16/2018	138192	70427	120535	
1 11019027	52270			GG PROFESS	GG LEGAL	66.60			
				Invoice Net		66.60			
						CHECK TOTAL	66.60		-----
5440 BRENT MARRINER		00000		INV	01/16/2018	1/05/18I	70420	120528	
1 0717	53350			TRNSPRTCTR	OPERATING	80.04			
2 0717	53351			TRNSPRTCTR	OFFICE SUP	300.01			
				Invoice Net		380.05			
						CHECK TOTAL	380.05		-----
6056 MATHESON TRI-GAS, INC.		00000		INV	01/16/2018	16775365	70464	120572	
1 13031025	55536			HIGH REP/M	EQREPAIR-W	36.28			
				Invoice Net		36.28			
						CHECK TOTAL	36.28		-----
6948 MICK BODYWORKS & TRUCK		00000		INV	01/16/2018	17061	70465	120573	
1 13031025	55536			HIGH REP/M	EQREPAIR-W	199.37			
				Invoice Net		199.37			
						CHECK TOTAL	199.37		-----
3000 MITCHELL REPAIR INFORM		00000		INV	01/16/2018	IB20945715	70466	120574	
1 13031025	55536			HIGH REP/M	EQREPAIR-W	210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		-----
469 MORIN STEEL INC.		00000		INV	01/16/2018	31738	70467	120575	
1 13031025	55536			HIGH REP/M	EQREPAIR-W	390.77			
				Invoice Net		390.77			
						CHECK TOTAL	390.77		-----
4388 MORTON SALT, INC.		00000		INV	01/16/2018	5401473048	70551	120660	
1 13031525	55537			HW CONTRAC	SALT	11,749.13			
				Invoice Net		11,749.13			
4388 MORTON SALT, INC.		00000		INV	01/16/2018	5401471600	70552	120661	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031525 55537			HW CONTRAC		7,658.63			
				Invoice Net		7,658.63			
4388	MORTON SALT, INC.	00000		INV	01/16/2018	5401458693	70553	120662	
	1 13031525 55537			HW CONTRAC		3,938.40			
				Invoice Net		3,938.40			
4388	MORTON SALT, INC.	00000		INV	01/16/2018	5401460298	70554	120663	
	1 13031525 55537			HW CONTRAC		13,905.89			
				Invoice Net		13,905.89			
4388	MORTON SALT, INC.	00000		INV	01/16/2018	5401467130	70555	120664	
	1 13031525 55537			HW CONTRAC		19,283.52			
				Invoice Net		19,283.52			
				CHECK TOTAL		56,535.57			-----
693	NATIONAL ANIMAL CONTRO	00000		INV	01/16/2018	01032018	70295	120402	
	1 12057047 52200			A/C TRAIN		35.00			
				GENERAL		35.00			
				Invoice Net					
				CHECK TOTAL		35.00			-----
2362	NATIONAL ELEVATOR INSP	00000		INV	01/16/2018	0297287	70429	120537	
	1 11019025 52225			GGBLDG R/M		145.00			
				BLDG		145.00			
				Invoice Net					
				CHECK TOTAL		145.00			-----
808	NEPTUNE UNIFORMS & EQU	00000		INV	01/16/2018	280584	70296	120403	
	1 12021032 53353			PD SUPPLY		265.00			
				UNIFORMS		265.00			
				Invoice Net					
				CHECK TOTAL		265.00			-----
8158	KATHY JO NICHOLS	00000		INV	01/16/2018	1/05/18J	70430	120538	
	1 11019024 50002			GG UTILITE		105.64			
				ELECTRICTY		105.64			
				Invoice Net					
				CHECK TOTAL		105.64			-----
4980	NORRIS, INC.	00000		INV	01/16/2018	342060SP	70431	120539	
	1 0717 52225			TRNSPRTCTR		417.00			
				BLDG		417.00			
				Invoice Net					
4980	NORRIS, INC.	00000		INV	01/16/2018	342059SP	70432	120540	
	1 0717 52225			TRNSPRTCTR		401.00			
				BLDG		401.00			
				Invoice Net					
				CHECK TOTAL		818.00			-----
5324	O'REBILLY AUTOMOTIVE, I	00000		INV	01/16/2018	12/28/17	70468	120576	
	1 13031025 55536			HIGH REP/M		675.41			
				EQREPAIR-W		675.41			
				Invoice Net					
				CHECK TOTAL		675.41			-----
185	OCEANSIDE RUBBISH, INC	00000		INV	01/16/2018	7CX00744	70274	120381	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022029 52275			FD OTHER	OTHER S/C	101.00			
				Invoice Net		101.00			
185	OCEANSIDE RUBBISH, INC	00000		INV	01/16/2018	7CX00744-PD	70422	120530	
	1 12021025 52225			PS POL R/M	BLDG	101.00			
				Invoice Net		101.00			
185	OCEANSIDE RUBBISH, INC	00000		INV	01/16/2018	7CX00831	70435	120542	
	1 0705 51000			CON LANDBA	EXPENSE	5,501.60			
				Invoice Net		5,501.60			
185	OCEANSIDE RUBBISH, INC	00000		INV	01/16/2018	7CX00747	70438	120546	
	1 11019025 52225			GGBLDG R/M	BLDG	75.00			
				Invoice Net		75.00			
185	OCEANSIDE RUBBISH, INC	00000		INV	01/16/2018	7CX00746	70548	120657	
	1 15051032 53350			REC SUPPLY	OPERATING	15.00			
				Invoice Net		15.00			
185	OCEANSIDE RUBBISH, INC	00000		INV	01/16/2018	7CX00745	70549	120658	
	1 15087025 52225			ACT REP/MA	BLDG	27.00			
				Invoice Net		27.00			
						CHECK TOTAL		5,820.60	-----
1564	OIT A/P	00000		INV	01/16/2018	18BBIL1221117	70297	120404	
	1 12021025 52225			PS POL R/M	BLDG	120.00			
				Invoice Net		120.00			
						CHECK TOTAL		120.00	-----
337	P & E SUPPLY	00000		INV	01/16/2018	351929	70311	120419	
	1 12022025 52231V			FD REP/MAI	VEHICLES	1,748.63			
				Invoice Net		1,748.63			
						CHECK TOTAL		1,748.63	-----
2402	JOHN R. PACKARD	00000		INV	01/16/2018	12/22/17	70580	120689	
	1 11019029 52275			GG OTHE	OTHER S/C	216.74			
				Invoice Net		216.74			
						CHECK TOTAL		216.74	-----
2543	PARLIN & RANHOFF PROFE	00000		INV	01/16/2018	pr-17-488	70298	120405	
	1 12021047 52206			PD TRAININ	NEW PROCES	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	-----
5855	SCOTT PEREIRA	00000		INV	01/16/2018	1/11/18	70567	120676	
	1 0505 55362			REC ENTERP	WINTER EXP	80.00			
				Invoice Net		80.00			
						CHECK TOTAL		80.00	-----
5664	PERMA LINE CORP. OF NE	00000		INV	01/16/2018	166011	70469	120577	
	1 13031032 52264			HWY SUPPLY	SIGNS	156.70			
				Invoice Net		156.70			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			156.70
6485	PTI US ASSETS I, LLC 1 12022040 54440	00000		INV	01/16/2018	PUSA000000909-FD 273.18 Invoice Net	70276	120383	
						CHECK TOTAL			273.18
6485	PTI US ASSETS I, LLC 1 12023040 54441	00000		INV	01/16/2018	PUSA00000909 273.18 Invoice Net	70299	120406	
						CHECK TOTAL			273.18
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	01/16/2018	037456-00 265.16 Invoice Net	70300	120407	
4408	PORTLAND PAPER PRODUCT 1 0300 53350	00000		INV	01/16/2018	036231 176.78 Invoice Net	70470	120578	
4408	PORTLAND PAPER PRODUCT 1 13031032 53350	00000		INV	01/16/2018	037436 149.33 Invoice Net	70471	120579	
						CHECK TOTAL			591.27
187	JAMES POULIN 1 0505 55362	00000		INV	01/16/2018	1/11/18 150.00 Invoice Net	70569	120678	
						CHECK TOTAL			150.00
567	RETAIL SALES LLC 1 15055075 55501	00000		INV	01/16/2018	7840-2018 3,141.02 Invoice Net	70441	120549	
						CHECK TOTAL			3,141.02
3221	R.W. BROWN & SON 1 13031525 55508	00000		INV	01/16/2018	1/8/18 1,207.50 Invoice Net	70472	120580	
						CHECK TOTAL			1,207.50
1837	READY REFRESH 1 0300 53350	00000		INV	01/16/2018	17L0310019070 48.12 Invoice Net	70473	120581	
1837	READY REFRESH 1 15051032 53350	00000		INV	01/16/2018	17L0310072467 32.92 Invoice Net	70550	120659	
1837	READY REFRESH 1 13031032 53350	00000		INV	01/16/2018	17L0310041025 99.45 Invoice Net	70584	120693	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	180.49		-----
280	RECORDED BOOKS, INC 1 15055075 55501	00000		LIB PUBLIC MATERIALS Invoice Net	INV 01/16/2018	75652877 58.00 58.00	70444	120552	
						CHECK TOTAL	58.00		-----
8203	RICHARD, NICOLE 1 12023032 53353	00000		DISP SUPPL UNIFORMS Invoice Net	INV 01/16/2018	01032018 68.00 68.00	70301	120408	
						CHECK TOTAL	68.00		-----
8199	ROGERS, FRED 1 11013000 31311	00000		ADMIN DEPT RE TAX Invoice Net	INV 01/16/2018	70245 13.65 13.65	70245	120352	
						CHECK TOTAL	13.65		-----
8200	SEA MIST RESORT CONDO 1 11013000 31311	00000		ADMIN DEPT RE TAX Invoice Net	INV 01/16/2018	70246 8.84 8.84	70246	120353	
						CHECK TOTAL	8.84		-----
8200	SEA MIST RESORT CONDO 1 11013000 31311	00000		ADMIN DEPT RE TAX Invoice Net	INV 01/16/2018	70247 8.84 8.84	70247	120354	
						CHECK TOTAL	8.84		-----
2151	SEACOAST MEDIA GROUP 1 0001 29292 2 0001 29299 3 0001 29045	00000		GEN FUND ALTIERI SU GEN FUND TY'S GEN FUND PARKERRID Invoice Net	INV 01/16/2018	300733219 26.06 26.07 26.07 78.20	70449	120557	
						CHECK TOTAL	78.20		-----
8207	SEACOAST PRINTING & AW 1 0505 55365	00000		REC ENTERP WRESTLE EX Invoice Net	INV 01/16/2018	3183 891.00 891.00	70556	120665	
						CHECK TOTAL	891.00		-----
97	SHAWNEE PEAK 1 0505 55362	00000		REC ENTERP WINTER EXP Invoice Net	INV 01/16/2018	1/11/18 4,015.00 4,015.00	70573	120682	
						CHECK TOTAL	4,015.00		-----
5953	SHOEM ROADWAY SERVICES 1 0723 51000	00000		PAVING PAVE EXP Invoice Net	INV 01/16/2018	11668 2,562.00 2,562.00	70558	120667	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,562.00		-----
76	SIMPLEXGRINNELL 1 0717 52225	00000		INV	01/16/2018	84380780	70505	120613	
				TRNSPRTCTR	BLDG	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
925	N. WILLIAM KOSTIS 1 12021022 52261	00000		INV	01/16/2018	34795	70302	120409	
				PS POLTRAN	VEH REPLAC	1,675.00			
				Invoice Net		1,675.00			
925	N. WILLIAM KOSTIS 1 12021022 52261	00000		INV	01/16/2018	34796	70303	120410	
				PS POLTRAN	VEH REPLAC	6,389.06			
				Invoice Net		6,389.06			
925	N. WILLIAM KOSTIS 1 12021022 52261	00000		INV	01/16/2018	34798	70304	120411	
				PS POLTRAN	VEH REPLAC	11,144.49			
				Invoice Net		11,144.49			
925	N. WILLIAM KOSTIS 1 12021022 52261	00000		INV	01/16/2018	34797	70305	120412	
				PS POLTRAN	VEH REPLAC	5,431.65			
				Invoice Net		5,431.65			
						CHECK TOTAL	24,640.20		-----
7813	CHARTER COMMUNICATIONS 1 13031032 53350	00000		INV	01/16/2018	856243501010118	70476	120584	
				HWY SUPPLY	OPER SUPP	204.99			
				Invoice Net		204.99			
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV	01/16/2018	712591701010118	70559	120668	
				HARB UTILI	CABLE	202.98			
				Invoice Net		202.98			
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		INV	01/16/2018	664672401010418	70560	120669	
				GG UTILITE	TELEPHONE	259.99			
				Invoice Net		259.99			
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV	01/16/2018	724062001010418	70561	120670	
				CABLE EXP	CABLE EQUI	7.10			
				Invoice Net		7.10			
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	01/16/2018	719175301010518	70562	120671	
				REC SUPPLY	OPERATING	67.95			
				Invoice Net		67.95			
						CHECK TOTAL	743.01		-----
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000		INV	01/16/2018	716383901010518	70475	120583	
				PS POL R/M	COMPUTERS	99.95			
				Invoice Net		99.95			
						CHECK TOTAL	99.95		-----
7735	THE MAINTENANCE CONNEC 1 13031025 55536	00000		INV	01/16/2018	10116900	70477	120585	
				HIGH REP/M	EQREPAIR-W	275.99			
				Invoice Net		275.99			
7735	THE MAINTENANCE CONNEC	00000		CRM	01/16/2018	4133	70478	120586	

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018N 01/16/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	-170.09			
				Invoice Net		-170.09			
7735	THE MAINTENANCE CONNEC	00000		INV	01/16/2018	7204200	70479	120587	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	156.90			
				Invoice Net		156.90			
				CHECK TOTAL			262.80		-----
5913	SHARE IN MY DAY, LLC	00000		INV	01/16/2018	8606	70456	120564	
	1 11047025 52231			MIS MAINT	MAINT	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		-----
7072	TRANSUNION RISK AND AL	00000		INV	01/16/2018	46-3901689-PD	70306	120413	
	1 12021080 57717			PD MISC	INV SERV	25.00			
				Invoice Net		25.00			
				CHECK TOTAL			25.00		-----
4446	KAREN TUFTS	00000		INV	01/16/2018	1/11/18	70572	120681	
	1 0505 55362			REC ENTERP	WINTER EXP	90.00			
				Invoice Net		90.00			
				CHECK TOTAL			90.00		-----
6277	STEVEN KOENINGER	00000		INV	01/16/2018	1182	70480	120588	
	1 13031525 55508			HW CONTRAC	WINTER	1,445.00			
				Invoice Net		1,445.00			
6277	STEVEN KOENINGER	00000		INV	01/16/2018	1181	70563	120672	
	1 13031525 55508			HW CONTRAC	WINTER	3,985.00			
				Invoice Net		3,985.00			
				CHECK TOTAL			5,430.00		-----
82	UNIFIRST CORPORATION	00000		INV	01/16/2018	025 2538413	70278	120385	
	1 12022029 52275			FD OTHER	OTHER S/C	67.29			
				Invoice Net		67.29			
82	UNIFIRST CORPORATION	00000		INV	01/16/2018	025 2520871	70285	120392	
	1 12022029 52275			FD OTHER	OTHER S/C	66.30			
				Invoice Net		66.30			
82	UNIFIRST CORPORATION	00000		INV	01/16/2018	0252540806	70481	120589	
	1 11013025 52227			GGADM R&M	AGREEMENTS	33.35			
				Invoice Net		33.35			
82	UNIFIRST CORPORATION	00000		INV	01/16/2018	0252538613	70506	120614	
	1 11019025 52225			GGBLDG R/M	BLDG	61.40			
				Invoice Net		61.40			
				CHECK TOTAL			228.34		-----
8204	VAN METER & ASSOC.,	00000		INV	01/16/2018	00-22078	70307	120414	
	1 12021047 52200			PD TRAININ	GEN TNG	640.00			
				Invoice Net		640.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018N 01/16/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	640.00		-----
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	01/16/2018	151115539	70564	120673	
				REC SUPPLY	OFFICE SUP	22.95			
				Invoice Net		22.95			
						CHECK TOTAL	22.95		-----
267	WARREN'S OFFICE SUPPLI 1 11013032 53350	00000		INV	01/16/2018	434724-00	70507	120615	
				GGADMSUPPL	OPERATING	51.98			
				Invoice Net		51.98			
267	WARREN'S OFFICE SUPPLI 1 11013029 52275	00000		INV	01/16/2018	435131-00	70508	120616	
				GGADMOTHER	OTHER S/C	47.96			
				Invoice Net		47.96			
267	WARREN'S OFFICE SUPPLI 1 11013032 53351 2 11019032 53350	00000		INV	01/16/2018	435086-00	70509	120617	
				GGADMSUPPL	OFFICE SUP	73.85			
				GG SUPP	OPERATING	29.12			
				Invoice Net		102.97			
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	01/16/2018	435604-00	70510	120618	
				GGADMSUPPL	OFFICE SUP	244.63			
				Invoice Net		244.63			
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	01/16/2018	434829-00	70511	120619	
				TM SUPPLIE	OFFICE SUP	113.90			
				Invoice Net		113.90			
						CHECK TOTAL	561.44		-----
7572	WASTE RECYCLING TECHNO 1 0300 53366 2 0300 53364 3 0300 53359 4 0900 52275	00000		INV	01/16/2018	5234	70565	120674	
				TRNFER ENT	DEMO	5,831.24			
				TRNFER ENT	WHITE EXP	476.33			
				TRNFER ENT	TIPPING	7,309.17			
				BEACHOPENT	OTHER S/C	1,497.30			
				Invoice Net		15,114.04			
						CHECK TOTAL	15,114.04		-----
4502	THE WEEKLY SENTINEL 1 11019027 52270	00000		INV	01/16/2018	54896	70586	120695	
				GG PROFESS	GG LEGAL	252.00			
				Invoice Net		252.00			
						CHECK TOTAL	252.00		-----
252	WEIRS MOTOR SALES, INC 1 13031025 55536	00000		INV	01/16/2018	276063	70482	120590	
				HIGH REP/M	EQREPAIR-W	1,785.00			
				Invoice Net		1,785.00			
252	WEIRS MOTOR SALES, INC 1 13031025 55536	00000		CRM	01/16/2018	275840	70483	120591	
				HIGH REP/M	EQREPAIR-W	-1,500.00			
				Invoice Net		-1,500.00			
252	WEIRS MOTOR SALES, INC 1 13031025 55536	00000		INV	01/16/2018	276065	70484	120592	
				HIGH REP/M	EQREPAIR-W	666.00			
				Invoice Net		666.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018N 01/16/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	951.00		-----
466	WELLS CHAMBER OF COMME 1 11020026 54426	00000		INV COMMUNICAT COMMUNIC	01/16/2018	9707 95.00 95.00	70512	120620	
466	WELLS CHAMBER OF COMME 1 11020026 54426	00000		INV COMMUNICAT COMMUNIC	01/16/2018	9700 595.00 595.00	70513	120621	
						CHECK TOTAL	690.00		-----
2878	WELLS EMERGENCY MEDICA 1 12022032 52231	00000		INV FD SUPPLY EQUIP	01/16/2018	1185 2,496.38 2,496.38	70279	120386	
						CHECK TOTAL	2,496.38		-----
315	WELLS SANITARY DISTRIC 1 12022024 50004	00000		INV FD UTILITY HEATG FUEL	01/16/2018	WFD010918-6 208.68 208.68	70281	120388	
315	WELLS SANITARY DISTRIC 1 12021024 50001	00000		INV PS POLUTIL SEWER	01/16/2018	12312017 302.81 302.81	70425	120533	
315	WELLS SANITARY DISTRIC 1 15055024 50001	00000		INV LIB UTILIT SEWER	01/16/2018	12/31/17 111.22 111.22	70485	120593	
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		INV GG UTILITE SEWER	01/16/2018	12/31/17A 121.90 121.90	70486	120594	
315	WELLS SANITARY DISTRIC 1 0955 51000	00000		INV RENT-COLE RENTCOLEEX	01/16/2018	12/31/17B 84.14 84.14	70487	120595	
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		INV GG UTILITE SEWER	01/16/2018	12/31/17C 23.50 23.50	70488	120596	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV BEACHOPENT SEWER	01/16/2018	12/31/17D 250.04 250.04	70489	120597	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV BEACHOPENT SEWER	01/16/2018	12/31/17E 12.50 12.50	70490	120598	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV BEACHOPENT SEWER	01/16/2018	12/31/17F 84.10 84.10	70491	120599	
315	WELLS SANITARY DISTRIC 1 15087024 50001	00000		INV ACT UTILIT SEWER	01/16/2018	12/31/17G 79.37 79.37	70492	120600	
315	WELLS SANITARY DISTRIC 1 0955 51000	00000		INV RENT-COLE RENTCOLEEX	01/16/2018	12/31/17H 31.50 31.50	70493	120601	

CASH ACCOUNT: 0001 10101

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WARRANT: 2018N 01/16/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	1 0955 51000	00000		INV	01/16/2018	12/31/17I	70494	120602	
		RENT-COLE		RENTCOLEEX		44.50			
		Invoice Net				44.50			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	01/16/2018	12/31/17J	70495	120603	
		GG UTILITE		SEWER		178.27			
		Invoice Net				178.27			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/16/2018	12/31/17K	70496	120604	
		BEACHOPENT		SEWER		86.25			
		Invoice Net				86.25			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	01/16/2018	12/31/17L	70497	120605	
		GG UTILITE		SEWER		6.75			
		Invoice Net				6.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/16/2018	12/31/17M	70498	120606	
		BEACHOPENT		SEWER		469.43			
		Invoice Net				469.43			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/16/2018	12/31/17N	70499	120607	
		BEACHOPENT		SEWER		87.47			
		Invoice Net				87.47			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/16/2018	12/31/17O	70500	120608	
		BEACHOPENT		SEWER		225.00			
		Invoice Net				225.00			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	01/16/2018	12/31/17P	70501	120609	
		BEACHOPENT		SEWER		63.10			
		Invoice Net				63.10			
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000		INV	01/16/2018	12/31/17Q	70502	120610	
		HARB OTHER		OTHER	S/C	51.15			
		Invoice Net				51.15			
315 WELLS SANITARY DISTRIC	1 0717 50001	00000		INV	01/16/2018	12/31/17R	70503	120611	
		TRNSPRTCTR		SEWER		82.47			
		Invoice Net				82.47			
						CHECK TOTAL	2,604.15		-----
5171 WINXNET, INC.	1 12022025 52225	00000		INV	01/16/2018	137675	70282	120389	
		FD REP/MAI		BLDG		340.54			
		Invoice Net				340.54			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	01/16/2018	137391	70515	120623	
		MIS MAINT		MAINT		9,667.00			
		Invoice Net				9,667.00			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	01/16/2018	137394	70516	120624	
		MIS MAINT		MAINT		165.06			
		Invoice Net				165.06			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	01/16/2018	137396	70517	120625	
		MIS MAINT		MAINT		162.50			
		Invoice Net				162.50			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	01/16/2018	137395	70518	120626	
		MIS MAINT		MAINT		1,920.64			
		Invoice Net				1,920.64			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018N

01/16/2018

DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171 WINXNET, INC.	1 11047025 52231	00000		INV	01/16/2018	137392			
		MIS MAINT		MAINT		99.00	70519	120627	
		Invoice Net				99.00			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	01/16/2018	137393			
		MIS MAINT		MAINT		208.95	70520	120628	
		Invoice Net				208.95			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	01/16/2018	137009			
		MIS MAINT		MAINT		1,731.60	70521	120629	
		Invoice Net				1,731.60			
5171 WINXNET, INC.	1 0740 51000	00000		INV	01/16/2018	137514			
		WORK/SERVE		WORK/SEREX		1,110.00	70522	120630	
		Invoice Net				1,110.00			
				CHECK TOTAL		15,405.29			-----
3510 WITMER PUBLIC SAFETY G	1 12022032 52231D	00000		INV	01/16/2018	1828366			
		FD SUPPLY		TURNOUT GR		106.80	70283	120390	
		Invoice Net				106.80			
3510 WITMER PUBLIC SAFETY G	1 12022032 52231	00000		INV	01/16/2018	1828347			
		FD SUPPLY		EQUIP		144.33	70284	120391	
		Invoice Net				144.33			
				CHECK TOTAL		251.13			-----
257 YORK COUNTY COAST STAR	1 15055075 55501	00000		INV	01/16/2018	12/18/17			
		LIB PUBLIC		MATERIALS		82.41	70523	120631	
		Invoice Net				82.41			
				CHECK TOTAL		82.41			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	01/16/2018	1/12/18			
		GEN FUND		REG DEEDS		133.00	70588	120697	
		Invoice Net				133.00			
				CHECK TOTAL		133.00			-----
962 YORK COUNTY SHELTER, I	1 15059070 54491	00000		INV	01/16/2018	1/8/18			
		GRANTS -		Y.C.SHELTR		3,500.00	70524	120632	
		Invoice Net				3,500.00			
				CHECK TOTAL		3,500.00			-----
=====									
322 INVOICES						WARRANT TOTAL	398,001.00	398,001.00	
						CASH ACCOUNT BALANCE		-4,511,556.42	
=====									

# GENERAL ASSISTANCE WARRANT

- January 6, 2018
  - Pages 1-2

1/12/2018  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

DATE: 1/16/2018 WARRANT: 2018NGA AMOUNT \$3,038.95

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	\$750.00
(Balance \$54,394.98)	
Special Fuel Fund	
(Balance \$42,311.97)	\$2,288.95

TOTAL EXPENSES: \$3,038.95

\_\_\_\_\_  
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

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018NGA 01/16/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/16/2018	32091			
		FUEL DON		FUEL DON		214.00	70384	120492	
		Invoice Net				214.00			
				CHECK TOTAL		214.00			-----
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/16/2018	32053			
		FUEL DON		FUEL DON		169.00	70590	120699	
		Invoice Net				169.00			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/16/2018	32878			
		FUEL DON		FUEL DON		48.50	70591	120700	
		Invoice Net				48.50			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/16/2018	32904			
		FUEL DON		FUEL DON		169.00	70592	120701	
		Invoice Net				169.00			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/16/2018	38099			
		FUEL DON		FUEL DON		169.00	70593	120702	
		Invoice Net				169.00			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/16/2018	38126			
		FUEL DON		FUEL DON		268.15	70594	120703	
		Invoice Net				268.15			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/16/2018	32874			
		FUEL DON		FUEL DON		214.22	70595	120704	
		Invoice Net				214.22			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/16/2018	41582			
		FUEL DON		FUEL DON		192.60	70596	120705	
		Invoice Net				192.60			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/16/2018	30676			
		FUEL DON		FUEL DON		413.70	70597	120706	
		Invoice Net				413.70			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/16/2018	32752			
		FUEL DON		FUEL DON		216.78	70598	120707	
		Invoice Net				216.78			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/16/2018	30643			
		FUEL DON		FUEL DON		214.00	70599	120708	
		Invoice Net				214.00			
				CHECK TOTAL		2,074.95			-----
8182	THOMAS L WEBBER, SR. 1 11098070 51311	00000		INV	01/16/2018	1/5/18			
		WARRANT AR		GEN ASSIST		750.00	70383	120491	
		Invoice Net				750.00			
				CHECK TOTAL		750.00			-----
=====									
12 INVOICES						WARRANT TOTAL	3,038.95	3,038.95	
						CASH ACCOUNT BALANCE		-4,511,556.42	
=====									