

TOWN WARRANT NOTES

February 6, 2018

TOWN WARRANT

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2/2/2018
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 2/6/2018 20180

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:	\$ 551,396.77
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (1829) 1/18/18	\$ 72,772.98
NET PAYROLL: WEEK (1830) 1/25/18	\$ 82,140.14
NET PAYROLL: WEEK (1831) 2/1/18	\$ 72,230.03
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 91,301.72
TOTAL EXPENSES:	\$ 869,841.64

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: 20180 02/06/2018

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

CASH ACCOUNT: 0001 10101 CASH										
7709	JOHNSON HALL MU	00000	70678		DD	02/06/2018	325.00	120789	218692	FREEMAN RETIREMENT PARTY
275	FRAMER'S WORKSH	00000	70673		DD	02/06/2018	550.00	120784	218693	FREEMAN RETIREMENT GIFT
962	YORK COUNTY SHE	00000	70722		DD	02/06/2018	940.00	120833	218694	FREEMAN CATERING
492	SECRETARY OF ST	00000	70697		DD	02/06/2018	18,596.45	120808	218695	SEC OF ST RPT FOR 1/7/18-1
8209	JOHNSON, WEBBER	00000	70680		DD	02/06/2018	8,332.33	120791	218696	BRYANT MATTER
36	BRYANT, KRISTI	00000	70662		DD	02/06/2018	16,667.67	120772	218697	LEGAL MATTER
492	SECRETARY OF ST	00000	70754		DD	02/06/2018	17,858.17	120865	218698	1/14/18-1/21/18 SEC OF ST
303	YORK COUNTY REG	00000	70760		DD	02/06/2018	19.00	120871	218699	CHAVES 2016 LIEN RELEASE
4859	BUSINESSCARD SE	00000	70743		DD	02/06/2018	133.67	120854	218700	ACT 8999 CEO
6596	MARSHWOOD WREST	00000	70748		DD	02/06/2018	825.00	120859	218701	55 WRESTLERS
8219	MARY JANE QUAKE	00000	70870		DD	02/06/2018	1,000.00	120981	218702	PURCHASE OF QUAKE PARCEL
492	SECRETARY OF ST	00000	70960		DD	02/06/2018	19,709.34	121071	218703	1/21/18-1/28/18 SEC OF ST
							84,956.63	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20180 02/06/2018 DUE DATE: 02/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8210	19 KIMBALLS LN LLC 1 11013000 31311	00000		INV	02/06/2018	70600 2,468.68 2,468.68 CHECK TOTAL	70600	120709	-----
				ADMIN DEPT	RE TAX				
				Invoice Net					
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	02/06/2018	127215 85.00 85.00 CHECK TOTAL	70643	120752	-----
				TRNFER ENT	OPERATING				
				Invoice Net					
7044	ACADIA BENEFITS, INC 1 11092070 56654	00000		INV	02/06/2018	FEB-APR 18 2,500.00 2,500.00 CHECK TOTAL	70893	121004	-----
				EMP BENEFI	HEALTH INS				
				Invoice Net					
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	02/06/2018	929171 535.92 535.92 CHECK TOTAL	70728	120839	-----
				GEN FUND	AFLAC				
				Invoice Net					
7787	SYNCB/AMAZON 1 15055075 55501 2 15055032 53351 3 12021032 53353 4 12021025 52225 5 0942 51000 6 11013032 53351 7 11027029 52275 8 11012032 53351 9 11016032 53351	00000		INV	02/06/2018	1/10/18 65.04 16.12 49.90 33.19 90.00 33.96 108.47 8.49 26.01 431.18 CHECK TOTAL	70807	120919	-----
				LIB PUBLIC	MATERIALS				
				LIB SUPPLY	OFFICE SUP				
				PD SUPPLY	UNIFORMS				
				PS POL R/M	BLDG				
				WELL GRANT	EXPENSE				
				GGADMSUPPL	OFFICE SUP				
				GGCEOOTHE	OTHER S/C				
				T/C SUPPLY	OFFICE SUP				
				TM SUPPLIE	OFFICE SUP				
				Invoice Net					
12	ANIMAL WELFARE SOCIETY 1 12057080 57715	00000		INV	02/06/2018	465 3,332.18 3,332.18 CHECK TOTAL	70828	120939	-----
				A/C MISC	SHELTER				
				Invoice Net					
7043	CHAD ARROWSMITH 1 12021024 50005	00000		INV	02/06/2018	01282018 120.00 120.00 CHECK TOTAL	70812	120923	-----
				PS POLUTIL	TELEPHONE				
				Invoice Net					
3213	AT & T MOBILITY 1 11027024 50005 2 12022025 52229 3 0900 53350	00000		INV	02/06/2018	2B7252377538X0116020 107.33 210.00 38.30 CHECK TOTAL	70605	120714	-----
				GGCEOUTIL	TELEPHONE				
				FD REP/MAI	COMP/SOFTW				
				BEACHOPENT	OPERATING				

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20180 02/06/2018 DUE DATE: 02/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 12026024 50005			EMA UTILIT	TELEPHONE	118.52			
	5 12022024 50005			FD UTILITY	TELEPHONE	310.63			
				Invoice Net		784.78			
3213 AT & T MOBILITY		00000		INV	02/06/2018	7509X01162018	70776	120887	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	94.20			
				Invoice Net		94.20			
3213 AT & T MOBILITY		00000		INV	02/06/2018	287246907509X0116-PD	70778	120889	
	1 12023024 50005			P/S DIS UT	TELEPHONE	846.20			
				Invoice Net		846.20			
				CHECK TOTAL		1,725.18			-----
2428 AUDIO PARTNERS, INC.		00000		INV	02/06/2018	1657444	70644	120753	
	1 15055075 55501			LIB PUBLIC	MATERIALS	111.06			
				Invoice Net		111.06			
2428 AUDIO PARTNERS, INC.		00000		INV	02/06/2018	1658242	70809	120920	
	1 15055075 55501			LIB PUBLIC	MATERIALS	38.36			
				Invoice Net		38.36			
2428 AUDIO PARTNERS, INC.		00000		INV	02/06/2018	1658141	70810	120921	
	1 15055075 55501			LIB PUBLIC	MATERIALS	101.47			
				Invoice Net		101.47			
				CHECK TOTAL		250.89			-----
4101 B.D.S. WASTE DISPOSAL,		00000		INV	02/06/2018	60756	70658	120767	
	1 0300 53368			TRNFER ENT	TIREDISPOS	985.60			
				Invoice Net		985.60			
				CHECK TOTAL		985.60			-----
7419 CHRISTOPHER BAEZ		00000		INV	02/06/2018	01312018	70811	120922	
	1 12021024 50005			PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
695 BAKER & TAYLOR - 51033		00000		INV	02/06/2018	Q13378940	70652	120761	
	1 15055075 55501			LIB PUBLIC	MATERIALS	55.08			
				Invoice Net		55.08			
695 BAKER & TAYLOR - 51033		00000		INV	02/06/2018	Q14654340	70813	120924	
	1 15055075 55501			LIB PUBLIC	MATERIALS	21.74			
				Invoice Net		21.74			
				CHECK TOTAL		76.82			-----
310 BAKER & TAYLOR COMPANY		00000		INV	02/06/2018	3021993217	70646	120755	
	1 15055075 55501			LIB PUBLIC	MATERIALS	65.68			
				Invoice Net		65.68			
310 BAKER & TAYLOR COMPANY		00000		INV	02/06/2018	3021993218	70648	120758	
	1 15055075 55501			LIB PUBLIC	MATERIALS	31.49			
				Invoice Net		31.49			
310 BAKER & TAYLOR COMPANY		00000		INV	02/06/2018	3021989635	70650	120760	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20180 02/06/2018 DUE DATE: 02/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		22.82			
				Invoice Net		22.82			
310 BAKER & TAYLOR COMPANY	00000			INV 02/06/2018		3021999238	70653	120762	
	1 15055075 55501			LIB PUBLIC MATERIALS		39.89			
				Invoice Net		39.89			
310 BAKER & TAYLOR COMPANY	00000			INV 02/06/2018		3021996444	70654	120763	
	1 15055075 55501			LIB PUBLIC MATERIALS		479.27			
				Invoice Net		479.27			
310 BAKER & TAYLOR COMPANY	00000			INV 02/06/2018		3021996445	70655	120764	
	1 15055075 55501			LIB PUBLIC MATERIALS		118.59			
				Invoice Net		118.59			
310 BAKER & TAYLOR COMPANY	00000			INV 02/06/2018		3022004884	70656	120765	
	1 0853 51000			LIB DONATN EXPENSE		99.31			
				Invoice Net		99.31			
310 BAKER & TAYLOR COMPANY	00000			INV 02/06/2018		3022003344	70657	120766	
	1 15055075 55501			LIB PUBLIC MATERIALS		13.91			
				Invoice Net		13.91			
310 BAKER & TAYLOR COMPANY	00000			INV 02/06/2018		3022009364	70814	120925	
	1 15055075 55501			LIB PUBLIC MATERIALS		16.28			
				Invoice Net		16.28			
310 BAKER & TAYLOR COMPANY	00000			INV 02/06/2018		3022009365	70815	120926	
	1 15055075 55501			LIB PUBLIC MATERIALS		102.48			
				Invoice Net		102.48			
310 BAKER & TAYLOR COMPANY	00000			INV 02/06/2018		3022021134	70923	121034	
	1 15055075 55501			LIB PUBLIC MATERIALS		13.74			
				Invoice Net		13.74			
				CHECK TOTAL		1,003.46			-----
388 BERNSTEIN, SHUR, SAWYE	00000			INV 02/06/2018		3549674	70659	120769	
	1 11016027 52270			TM PROFESS LEGAL		2,832.50			
				Invoice Net		2,832.50			
388 BERNSTEIN, SHUR, SAWYE	00000			INV 02/06/2018		3549675	70661	120771	
	1 11016027 52270			TM PROFESS LEGAL		1,755.00			
				Invoice Net		1,755.00			
388 BERNSTEIN, SHUR, SAWYE	00000			INV 02/06/2018		3548276	70729	120840	
	1 11016027 52270			TM PROFESS LEGAL		422.50			
				Invoice Net		422.50			
				CHECK TOTAL		5,010.00			-----
449 BUSINESS EQUIPMENT UNL	00000			INV 02/06/2018		IN1161712	70606	120715	
	1 12022023 52250			FD MATERIA PRNT/BNDNG		107.47			
				Invoice Net		107.47			
449 BUSINESS EQUIPMENT UNL	00000			INV 02/06/2018		IN1175020	70663	120773	
	1 11025023 52250			GGPLANP&B PRNT/BNDNG		71.95			
				Invoice Net		71.95			
449 BUSINESS EQUIPMENT UNL	00000			INV 02/06/2018		IN1191795	70958	121069	
	1 11014029 52275			GGASSOTHER OTHER S/C		53.25			
				Invoice Net		53.25			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20180 02/06/2018 DUE DATE: 02/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	232.67		-----
5344	FACTOR SYSTEMS INC 1 11013025 52227	00000		INV	02/06/2018	177539	70924	121035	
						GGADM R&M AGREEMENTS			
						15.00			
						Invoice Net			
						15.00			
						CHECK TOTAL	15.00		-----
6758	ROBERT BLAISDELL 1 0505 55362	00000		INV	02/06/2018	2/1/18	70912	121023	
						REC ENTERP WINTER EXP			
						150.00			
						Invoice Net			
						150.00			
						CHECK TOTAL	150.00		-----
5466	BLUE TARP FINANCIAL, I 1 12022032 53350	00000		INV	02/06/2018	906204	70607	120716	
						FD SUPPLY OPERATING			
						25.62			
						Invoice Net			
						25.62			
5466	BLUE TARP FINANCIAL, I 1 12026032 53350	00000		CRM	02/06/2018	906176	70608	120717	
						EMA SUPPLY OPERATING			
						-41.78			
						Invoice Net			
						-41.78			
5466	BLUE TARP FINANCIAL, I 1 12026032 53350	00000		INV	02/06/2018	906114	70609	120718	
						EMA SUPPLY OPERATING			
						41.78			
						Invoice Net			
						41.78			
5466	BLUE TARP FINANCIAL, I 1 12022032 53350	00000		INV	02/06/2018	906262	70610	120719	
						FD SUPPLY OPERATING			
						18.99			
						Invoice Net			
						18.99			
5466	BLUE TARP FINANCIAL, I 1 12022032 53350	00000		INV	02/06/2018	906177	70611	120720	
						FD SUPPLY OPERATING			
						5.32			
						Invoice Net			
						5.32			
5466	BLUE TARP FINANCIAL, I 1 12022032 53350	00000		INV	02/06/2018	906179	70612	120721	
						FD SUPPLY OPERATING			
						6.45			
						Invoice Net			
						6.45			
5466	BLUE TARP FINANCIAL, I 1 12022032 52231	00000		INV	02/06/2018	906214	70613	120722	
						FD SUPPLY EQUIP			
						37.99			
						Invoice Net			
						37.99			
5466	BLUE TARP FINANCIAL, I 1 12022032 52231	00000		CRM	02/06/2018	906213	70614	120723	
						FD SUPPLY EQUIP			
						-52.24			
						Invoice Net			
						-52.24			
5466	BLUE TARP FINANCIAL, I 1 12022032 52231	00000		INV	02/06/2018	906211	70615	120724	
						FD SUPPLY EQUIP			
						56.80			
						Invoice Net			
						56.80			
5466	BLUE TARP FINANCIAL, I 1 12022025 52231V	00000		INV	02/06/2018	906309	70649	120757	
						FD REP/MAI VEHICLES			
						10.07			
						Invoice Net			
						10.07			
5466	BLUE TARP FINANCIAL, I 1 11019025 52225 2 11019029 52275 3 15055025 52225	00000		INV	02/06/2018	1618638492	70957	121068	
						GGBLDG R/M BLDG			
						93.52			
						GG OTHE OTHER S/C			
						40.91			
						LIB R/M BLDG			
						19.99			
						Invoice Net			
						154.42			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20180 02/06/2018 DUE DATE: 02/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	263.42		-----
5483 JOHN BOUGIE	1 0505 55362	00000		INV	02/06/2018	2/1/18	70909	121020	
				REC ENTERP	WINTER EXP	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		-----
148 BREX CORP.	1 0708 51000A	00000		INV	02/06/2018	1488	70817	120928	
				INFRA	FURBISH RD	9,535.65			
				Invoice Net		9,535.65			
						CHECK TOTAL	9,535.65		-----
109 BSN/PASSON'S/GSC/CONLI	1 0505 55361	00000		INV	02/06/2018	901351257	70832	120943	
				REC ENTERP	FALL EXP	130.28			
				Invoice Net		130.28			
109 BSN/PASSON'S/GSC/CONLI	1 0505 55362	00000		INV	02/06/2018	901351258	70833	120944	
				REC ENTERP	WINTER EXP	241.80			
				Invoice Net		241.80			
						CHECK TOTAL	372.08		-----
7874 BUBBA FRYE'S WINGS & T	1 13031032 53350	00000		INV	02/06/2018	12/22/17	70834	120945	
				HWY SUPPLY	OPER SUPP	79.62			
				Invoice Net		79.62			
7874 BUBBA FRYE'S WINGS & T	1 13031032 53350	00000		INV	02/06/2018	12/6/17	70835	120946	
				HWY SUPPLY	OPER SUPP	152.20			
				Invoice Net		152.20			
						CHECK TOTAL	231.82		-----
8214 BRIAN CALLAGHAN	1 15055025 52233	00000		INV	02/06/2018	1/24/18	70667	120778	
	2 0853 51000			LIB R/M	PROGRAMING	139.38			
				LIB DONATN	EXPENSE	60.62			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
7671 KTI, INC.	1 0300 53359	00000		INV	02/06/2018	1915589	70664	120775	
				TRNFER ENT	TIPPING	1,213.50			
				Invoice Net		1,213.50			
						CHECK TOTAL	1,213.50		-----
775 CENGAGE LEARNING INC	1 0853 51000	00000		INV	02/06/2018	62583122	70665	120776	
				LIB DONATN	EXPENSE	44.79			
				Invoice Net		44.79			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	02/06/2018	62667703	70836	120947	
				LIB PUBLIC	MATERIALS	77.57			
				Invoice Net		77.57			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	02/06/2018	62668170	70837	120948	
				LIB PUBLIC	MATERIALS	47.23			
				Invoice Net		47.23			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20180 02/06/2018 DUE DATE: 02/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	02/06/2018	62700638	70838	120949	
				LIB PUBLIC	MATERIALS	39.73			
				Invoice Net		39.73			
775 CENGAGE LEARNING INC	1 0853 51000	00000		INV	02/06/2018	62699414	70839	120950	
				LIB DONATN	EXPENSE	25.59			
				Invoice Net		25.59			
				CHECK TOTAL		234.91			-----
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	02/06/2018	711000062790	70668	120779	
				GG UTILITE	ELECTRICTY	413.20			
				Invoice Net		413.20			
43 CENTRAL MAINE POWER	1 15055024 50002	00000		INV	02/06/2018	713000062880	70669	120780	
				LIB UTILIT	ELECTRICTY	217.81			
				Invoice Net		217.81			
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV	02/06/2018	700000133303	70763	120874	
				FD UTILITY	ELECTRICTY	224.27			
				Invoice Net		224.27			
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	02/06/2018	720000067784	70779	120890	
				PS POLUTIL	ELECTRICTY	15.38			
				Invoice Net		15.38			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	02/06/2018	704000077373	70930	121041	
				BEACHOPENT	ELECTRICTY	21.68			
				Invoice Net		21.68			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	02/06/2018	708000077703	70931	121042	
				GG UTILITE	ELECTRICTY	31.98			
				Invoice Net		31.98			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	02/06/2018	713000073785	70932	121043	
				BEACHOPENT	ELECTRICTY	22.37			
				Invoice Net		22.37			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	02/06/2018	72100063269	70933	121044	
				GG UTILITE	ELECTRICTY	15.38			
				Invoice Net		15.38			
43 CENTRAL MAINE POWER	1 0300 50002	00000		INV	02/06/2018	710000077010	70935	121046	
				TRNFER ENT	ELECTRICTY	338.11			
				Invoice Net		338.11			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	02/06/2018	723000062165	70936	121047	
				BEACHOPENT	ELECTRICTY	15.38			
				Invoice Net		15.38			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	02/06/2018	722000066168	70937	121048	
				GG UTILITE	ELECTRICTY	8,229.22			
				Invoice Net		8,229.22			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	02/06/2018	719000072020	70938	121049	
				GG UTILITE	ELECTRICTY	34.40			
				Invoice Net		34.40			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	02/06/2018	719000072021	70939	121050	
				GG UTILITE	ELECTRICTY	43.78			
				Invoice Net		43.78			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20180 02/06/2018 DUE DATE: 02/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/06/2018	719000072022 41.90 Invoice Net 41.90	70940	121051	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/06/2018	721000068196 131.11 Invoice Net 131.11	70941	121052	
43	CENTRAL MAINE POWER 1 0717 50002	00000		INV	02/06/2018	707000077517 204.54 Invoice Net 204.54	70942	121053	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/06/2018	711000076512 56.24 Invoice Net 56.24	70943	121054	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/06/2018	711000073946 53.56 Invoice Net 53.56	70944	121055	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/06/2018	707000077718 24.17 Invoice Net 24.17	70945	121056	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/06/2018	712000076272 13.94 Invoice Net 13.94	70946	121057	
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	02/06/2018	712000076274 371.84 Invoice Net 371.84	70947	121058	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/06/2018	721000068644 166.08 Invoice Net 166.08	70948	121059	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/06/2018	703000074854 17.66 Invoice Net 17.66	70949	121060	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/06/2018	723000062771 72.11 Invoice Net 72.11	70950	121061	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/06/2018	723000062772 40.75 Invoice Net 40.75	70951	121062	
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	02/06/2018	720000070423 711.38 Invoice Net 711.38	70952	121063	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/06/2018	707000076601 31.37 Invoice Net 31.37	70953	121064	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/06/2018	709000077327 34.71 Invoice Net 34.71	70954	121065	
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	02/06/2018	707000075551 243.22 Invoice Net 243.22	70955	121066	

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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	02/06/2018	712000076273 457.63 457.63 Invoice Net	70956	121067	
						CHECK TOTAL	12,295.17		-----
6288	TIMOTHY CETRANO 1 12021024 50005	00000		INV	02/06/2018	01182018 60.00 60.00 Invoice Net	70816	120927	
						CHECK TOTAL	60.00		-----
1100	CIVIL CONSULTANTS 1 0001 29274	00000		INV	02/06/2018	14989 400.00 400.00 Invoice Net	70730	120841	
						CHECK TOTAL	400.00		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	02/06/2018	8192999-0202869 208.22 208.22 Invoice Net	70840	120951	
						CHECK TOTAL	208.22		-----
6884	THE CONNECTIVITY GROUP 1 0807 51000	00000		INV	02/06/2018	914960 8,005.63 8,005.63 Invoice Net	70731	120842	
						CHECK TOTAL	8,005.63		-----
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	02/06/2018	1/22/18 1,136.42 1,136.42 Invoice Net	70841	120952	
923	CONSTELLATION NEWENERG 1 0717 50002	00000		INV	02/06/2018	1/16/18 330.94 330.94 Invoice Net	70842	120953	
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	02/06/2018	1/22/18A 595.95 595.95 Invoice Net	70843	120954	
						CHECK TOTAL	2,063.31		-----
7822	DEERFIELD PARKS & RECR 1 0505 55362	00000		INV	02/06/2018	2/1/18 200.00 200.00 Invoice Net	70908	121019	
						CHECK TOTAL	200.00		-----
8222	WILLIAM C DINEEN 1 0505 55362	00000		INV	02/06/2018	2/1/18 70.00 70.00 Invoice Net	70917	121028	
						CHECK TOTAL	70.00		-----
248	ELECTRIC LIGHT COMPANY	00000		INV	02/06/2018	15746	70894	121005	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11019025 52231			GGBLDG R/M Invoice Net	T/L REP EQ	2,163.00 2,163.00			
						CHECK TOTAL	2,163.00		-----
426	ELIOT WINTER BASKETBAL 1 0505 55362	00000		REC ENTERP Invoice Net	INV 02/06/2018 WINTER EXP	2/1/18 175.00 175.00	70905	121016	
						CHECK TOTAL	175.00		-----
8094	ENVIRONMENTAL SAFETY & 1 0955 51000	00000		RENT-COLE Invoice Net	INV 02/06/2018 RENTCOLEEX	17-226-6 575.00 575.00	70844	120955	
						CHECK TOTAL	575.00		-----
5177	EQUIFAX INFORMATION SE 1 12023024 50008	00000		P/S DIS UT Invoice Net	INV 02/06/2018 TECHNOLOGY	4642413 43.00 43.00	70783	120894	
						CHECK TOTAL	43.00		-----
8216	ESO SOLUTIONS INC 1 12022047 52200	00000		FD TRAIN Invoice Net	INV 02/06/2018 GEN TRAIN	78352-1 2,215.00 2,215.00	70767	120878	
						CHECK TOTAL	2,215.00		-----
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		FD UTILITY Invoice Net	INV 02/06/2018 HEATG FUEL	37806 361.15 361.15	70616	120725	
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		FD UTILITY Invoice Net	INV 02/06/2018 HEATG FUEL	37805 186.58 186.58	70617	120726	
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		FD UTILITY Invoice Net	INV 02/06/2018 HEATG FUEL	38479 333.61 333.61	70618	120727	
5091	ESTES OIL & PROPANE 1 11019024 50004	00000		GG UTILITE Invoice Net	INV 02/06/2018 HEATNGFUEL	39295 306.40 306.40	70732	120843	
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		FD UTILITY Invoice Net	INV 02/06/2018 HEATG FUEL	40042 155.14 155.14	70768	120879	
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		FD UTILITY Invoice Net	INV 02/06/2018 HEATG FUEL	40043 287.30 287.30	70769	120880	
5091	ESTES OIL & PROPANE 1 12021024 50004	00000		PS POLUTIL Invoice Net	INV 02/06/2018 HEATNGFUEL	37804 396.31 396.31	70781	120892	
5091	ESTES OIL & PROPANE 1 12021024 50004	00000		PS POLUTIL Invoice Net	INV 02/06/2018 HEATNGFUEL	40040 332.59 332.59	70782	120893	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5091	ESTES OIL & PROPANE 1 15051024 50004	00000		INV	02/06/2018	38291 879.11 879.11 Invoice Net	70845	120956	
						CHECK TOTAL	3,238.19		-----
2040	FAIRPOINT COMMUNICATIO 1 11048032 53352 2 0300 53350	00000		INV	02/06/2018	1/18/18 CABLE EXP CABLE EQUI 538.50 TRNFER ENT OPERATING 441.69 Invoice Net 980.19	70846	120957	
						CHECK TOTAL	980.19		-----
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	02/06/2018	MESAN71372 HIGH REP/M EQREPAIR-W 16.75 Invoice Net 16.75	70670	120781	
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	02/06/2018	MESAN71524 HIGH REP/M EQREPAIR-W 15.36 Invoice Net 15.36	70847	120958	
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	02/06/2018	MESAN71478 HIGH REP/M EQREPAIR-W 168.79 Invoice Net 168.79	70848	120959	
						CHECK TOTAL	200.90		-----
941	FEDEX 1 12022080 57718	00000		INV	02/06/2018	6-051-47606 FIRE MISC COMM OUT 27.39 Invoice Net 27.39	70619	120728	
						CHECK TOTAL	27.39		-----
6566	FIELDING'S OIL & PROPA 1 13033024 50004	00000		INV	02/06/2018	2582906 PW BLDG UT PW HEATING 861.89 Invoice Net 861.89	70671	120782	
6566	FIELDING'S OIL & PROPA 1 11019024 50004	00000		INV	02/06/2018	2596909 GG UTILITE HEATNGFUEL 16.50 Invoice Net 16.50	70672	120783	
6566	FIELDING'S OIL & PROPA 1 12022024 50004	00000		INV	02/06/2018	1244391266 FD UTILITY HEATG FUEL 1,000.23 Invoice Net 1,000.23	70772	120883	
6566	FIELDING'S OIL & PROPA 1 12022024 50004	00000		INV	02/06/2018	124439784 FD UTILITY HEATG FUEL 40.40 Invoice Net 40.40	70773	120884	
6566	FIELDING'S OIL & PROPA 1 13033024 50004	00000		INV	02/06/2018	2608143 PW BLDG UT PW HEATING 836.43 Invoice Net 836.43	70849	120960	
6566	FIELDING'S OIL & PROPA 1 15051024 50004	00000		INV	02/06/2018	2596910 REC UTILIT HEATNGFUEL 166.79 Invoice Net 166.79	70851	120962	
6566	FIELDING'S OIL & PROPA 1 15051024 50004	00000		INV	02/06/2018	2618496 REC UTILIT HEATNGFUEL 117.56 Invoice Net 117.56	70852	120963	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	FIELDING'S OIL & PROPA 1 15087024 50006	00000		INV	02/06/2018	2618495 603.13 603.13 Invoice Net	70853	120964	
						CHECK TOTAL	3,642.93		-----
7888	BAYRING COMMUNICATIONS 1 16052024 50005 2 15055024 50005 3 15051024 50005 4 15087024 50005 5 13033024 50005 6 0717 50005 7 0300 50005 8 0900 50005 9 11019024 50005 10 11016024 50005 11 11013024 50005 12 11019024 50005 13 11012024 50005 14 11027024 50005 15 11027024 50005 16 11014024 50005 17 11017024 50005 18 11019024 50005	00000		INV	02/06/2018	577399 63.68 264.38 156.37 31.82 138.19 31.82 52.26 37.59 147.01 29.26 175.10 38.63 144.41 88.20 35.82 71.19 35.37 201.73 Invoice Net	70733	120844	
						1,742.83			
7888	BAYRING COMMUNICATIONS 1 12022024 50005	00000		INV	02/06/2018	577399-FD 415.91 Invoice Net	70764	120875	
						415.91			
7888	BAYRING COMMUNICATIONS 1 12021024 50005	00000		INV	02/06/2018	577399-FD 1,295.24 Invoice Net	70777	120888	
						1,295.24			
						CHECK TOTAL	3,453.98		-----
88	FISHER-JAMES COMPANY, 1 11027032 53351	00000		INV	02/06/2018	81206 GGCEOSUPP OFFICE SUP 21.90 Invoice Net	70734	120845	
						21.90			
88	FISHER-JAMES COMPANY, 1 11027032 53351	00000		INV	02/06/2018	81264 GGCEOSUPP OFFICE SUP 5.08 Invoice Net	70735	120846	
						5.08			
88	FISHER-JAMES COMPANY, 1 11027032 53351	00000		INV	02/06/2018	81295 GGCEOSUPP OFFICE SUP 13.72 Invoice Net	70736	120847	
						13.72			
						CHECK TOTAL	40.70		-----
3100	FRED'S COFFEE COMPANY, 1 12022032 53350	00000		INV	02/06/2018	841708 FD SUPPLY OPERATING 148.50 Invoice Net	70620	120729	
						148.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3100 FRED'S COFFEE COMPANY, 1 11019032 53350	00000 GG SUPP Invoice Net			INV OPERATING	02/06/2018	841705 49.50 49.50	70675	120786	
3100 FRED'S COFFEE COMPANY, 1 15055025 52225	00000 LIB R/M Invoice Net			INV BLDG	02/06/2018	841706 24.75 24.75	70676	120787	
3100 FRED'S COFFEE COMPANY, 1 16052029 52275	00000 HARB OTHER Invoice Net			INV OTHER S/C	02/06/2018	841707 74.25 74.25	70854	120965	
						CHECK TOTAL	297.00		-----
103 GALLS, LLC 1 12021032 53353	00000 PD SUPPLY Invoice Net			INV UNIFORMS	02/06/2018	009146185 126.43 126.43	70793	120904	
						CHECK TOTAL	126.43		-----
151 GENUINE PARTS COMPANY 1 12022025 52231V	00000 FD REP/MAI Invoice Net			INV VEHICLES	02/06/2018	4065-119831 17.96 17.96	70621	120730	
151 GENUINE PARTS COMPANY 1 12022032 53350	00000 FD SUPPLY Invoice Net			INV OPERATING	02/06/2018	4065-121655 14.99 14.99	70622	120731	
151 GENUINE PARTS COMPANY 1 15051022 52260	00000 REC VEHICL Invoice Net			INV TRNSPRTION	02/06/2018	12/31/17A 121.26 121.26	70856	120967	
151 GENUINE PARTS COMPANY 1 15051022 52260	00000 REC VEHICL Invoice Net			CRM TRNSPRTION	02/06/2018	12/31/17B -1.16 -1.16	70857	120968	
						CHECK TOTAL	153.05		-----
4470 JOHN GILMER 1 0505 55362	00000 REC ENTERP Invoice Net			INV WINTER EXP	02/06/2018	2/1/18 150.00 150.00	70911	121022	
						CHECK TOTAL	150.00		-----
785 GLOCK, INC 1 12021047 52200	00000 PD TRAININ Invoice Net			INV GEN TNG	02/06/2018	TRP/100106287 250.00 250.00	70784	120895	
						CHECK TOTAL	250.00		-----
4034 GOODYEAR 1 12022025 52231V	00000 FD REP/MAI Invoice Net			INV VEHICLES	02/06/2018	068-1061660 2,057.46 2,057.46	70623	120732	
						CHECK TOTAL	2,057.46		-----
7801 GRANITE STATE POLICE C 1 12021047 52200	00000 PD TRAININ Invoice Net			INV GEN TNG	02/06/2018	18-006 235.00 235.00	70785	120896	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	235.00		-----
7098 GREY, JEFF	1 11013000 31311	00000		INV	02/06/2018	70601	70601	120710	
				ADMIN DEPT	RE TAX	17.65			
				Invoice Net		17.65			
						CHECK TOTAL	17.65		-----
2370 GROUP DYNAMIC, INC.	1 11092070 56654	00000		INV	02/06/2018	DC2018227600	70858	120969	
				EMP BENEFIT	HEALTH INS	828.00			
				Invoice Net		828.00			
2370 GROUP DYNAMIC, INC.	1 11098070 51308F	00000		INV	02/06/2018	L1802-016000428	70859	120970	
	2 11092070 56654			WARRANT AR	HRA FUNDIN	150.00			
				EMP BENEFIT	HEALTH INS	316.35			
				Invoice Net		466.35			
						CHECK TOTAL	1,294.35		-----
8218 GUILLEMETTE, STEPHANIE	1 12021024 50005	00000		INV	02/06/2018	01302018	70818	120929	
				PS POLUTIL	TELEPHONE	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		-----
1461 GWI	1 0947 51000	00000		INV	02/06/2018	5490930	70860	120971	
				DISPTCH-OG	OGTDSP EXP	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		-----
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		INV	02/06/2018	701916	70737	120848	
				HW FUEL/LU	FUEL&LUBE	3,716.20			
				Invoice Net		3,716.20			
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		INV	02/06/2018	701917	70738	120849	
				HW FUEL/LU	FUEL&LUBE	2,269.51			
				Invoice Net		2,269.51			
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		INV	02/06/2018	701738	70895	121006	
				HW FUEL/LU	FUEL&LUBE	9,957.02			
				Invoice Net		9,957.02			
						CHECK TOTAL	15,942.73		-----
5629 HARRISON SHRADER ENTER	1 12022032 52231	00000		INV	02/06/2018	F-243347	70624	120733	
				FD SUPPLY	EQUIP	147.21			
				Invoice Net		147.21			
						CHECK TOTAL	147.21		-----
4236 ALLISON HERMAN	1 15055029 52275	00000		INV	02/06/2018	1/2018	70862	120973	
				LIB OTHER	OTHER S/C	12.90			
				Invoice Net		12.90			
						CHECK TOTAL	12.90		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2119 HOWARD TRUCKING & TRAC	1 13031525 55508	00000		INV	02/06/2018	1/31/18	70863	120974	
				HW CONTRAC	WINTER	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			-----
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	02/06/2018	6052365	70677	120788	
				HIGH REP/M	EQREPAIR-W	3,645.13			
				Invoice Net		3,645.13			
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	02/06/2018	6061139	70861	120972	
				HIGH REP/M	EQREPAIR-W	1,917.98			
				Invoice Net		1,917.98			
				CHECK TOTAL		5,563.11			-----
3101 HVAC SERVICES, INC	1 0717 52225	00000		INV	02/06/2018	3809-170636	70739	120850	
				TRNSPRTCTR	BLDG	245.00			
				Invoice Net		245.00			
3101 HVAC SERVICES, INC	1 15087025 52225	00000		INV	02/06/2018	4043-166796	70864	120975	
				ACT REP/MA	BLDG	410.72			
				Invoice Net		410.72			
3101 HVAC SERVICES, INC	1 15055025 52225	00000		INV	02/06/2018	3809-170641	70865	120976	
				LIB R/M	BLDG	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		765.72			-----
2118 WELLS SUPER FOOD	1 0942 51000	00000		INV	02/06/2018	1/2/18	70892	121003	
				WELL GRANT	EXPENSE	15.38			
				Invoice Net		15.38			
				CHECK TOTAL		15.38			-----
8149 J.K. MACLEOD	1 13031525 55508	00000		INV	02/06/2018	1/12/18	70742	120853	
				HW CONTRAC	WINTER	2,227.50			
				Invoice Net		2,227.50			
8149 J.K. MACLEOD	1 13031525 55508	00000		INV	02/06/2018	1/19/18	70896	121007	
				HW CONTRAC	WINTER	2,090.00			
				Invoice Net		2,090.00			
				CHECK TOTAL		4,317.50			-----
6627 STEVEN JELLISON	1 15051032 53350	00000		INV	02/06/2018	2/1/18	70920	121031	
				REC SUPPLY	OPERATING	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
7315 WILLIAM JEPSON	1 12021024 50005	00000		INV	02/06/2018	01302018	70819	120930	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----

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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	02/06/2018	1 1/26/18 1,105.00 Invoice Net 1,105.00	70786	120897	
						CHECK TOTAL	1,105.00		-----
119 BEACON PRESS, INC.	1 11027050 52282	00000		INV	02/06/2018	03649902-001 ZBA LEGAL ZBA 251.37 Invoice Net 251.37	70740	120851	
119 BEACON PRESS, INC.	1 11027050 52282	00000		INV	02/06/2018	04631311-001 ZBA LEGAL ZBA 102.06 Invoice Net 102.06	70741	120852	
						CHECK TOTAL	353.43		-----
297 JR'S SMALL ENGINE REPA	1 16052029 52275	00000		INV	02/06/2018	1/16/18 HARB OTHER OTHER S/C 74.00 Invoice Net 74.00	70866	120977	
						CHECK TOTAL	74.00		-----
5994 K & S OVERHEAD DOOR, I	1 12022025 52225	00000		INV	02/06/2018	WFD0121418-1 FD REP/MAI BLDG 1,288.00 Invoice Net 1,288.00	70666	120777	
						CHECK TOTAL	1,288.00		-----
8220 JAY L KELLEY	1 0505 55362	00000		INV	02/06/2018	2/1/18 REC ENTERP WINTER EXP 70.00 Invoice Net 70.00	70914	121025	
						CHECK TOTAL	70.00		-----
6698 WILLIAM KENISTON	1 0505 55362	00000		INV	02/06/2018	2/1/18 REC ENTERP WINTER EXP 70.00 Invoice Net 70.00	70919	121030	
						CHECK TOTAL	70.00		-----
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000		INV	02/06/2018	1/24/18A GG UTILITE ELECTRICTY 69.75 Invoice Net 69.75	70679	120790	
						CHECK TOTAL	69.75		-----
7048 KITTEERY TRAVEL BASKETB	1 0505 55362	00000		INV	02/06/2018	2/1/18 REC ENTERP WINTER EXP 525.00 Invoice Net 525.00	70903	121014	
						CHECK TOTAL	525.00		-----
7474 ELEANOR KNIGHTS	1 0505 55362	00000		INV	02/06/2018	2/1/18 REC ENTERP WINTER EXP 210.00 Invoice Net 210.00	70916	121027	
						CHECK TOTAL	210.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4880	LAVALLEE BRESINGER ARC 1 0840 51000A	00000		INV	02/06/2018	11334 157,637.22 157,637.22 CHECK TOTAL	70867	120978	-----
				PUBSAFETY	2017 BND E				
				Invoice Net		157,637.22			
64	LAWSON PRODUCTS, INC. 1 13031025 55536	00000		INV	02/06/2018	9305529782 9.50 9.50 CHECK TOTAL	70868	120979	-----
				HIGH REP/M	EQREPAIR-W				
				Invoice Net		9.50			
						9.50			
712	EVERETT R. LEACH, JR. 1 0210 51000	00000		INV	02/06/2018	1/23/18 35.10 35.10 CHECK TOTAL	70744	120855	-----
				SHELLFISH	EXPENSE				
				Invoice Net		35.10			
						35.10			
						35.10			
7001	RYAN LIBERTY 1 11016047 52200	00000		INV	02/06/2018	1/24/18C 55.00 55.00 CHECK TOTAL	70681	120792	-----
				TM TRAININ	GENERAL				
				Invoice Net		55.00			
						55.00			
						55.00			
1676	JASON LIZOTTE 1 12023024 50005	00000		INV	02/06/2018	01122018 120.00 120.00 CHECK TOTAL	70820	120931	-----
				P/S DIS UT	TELEPHONE				
				Invoice Net		120.00			
						120.00			
						120.00			
6919	DONNA LORELLO 1 0505 55362	00000		INV	02/06/2018	2/1/18 190.00 190.00 CHECK TOTAL	70918	121029	-----
				REC ENTERP	WINTER EXP				
				Invoice Net		190.00			
						190.00			
						190.00			
877	MIKE MAIEWSKI 1 0505 55362	00000		INV	02/06/2018	2/1/18 150.00 150.00 CHECK TOTAL	70913	121024	-----
				REC ENTERP	WINTER EXP				
				Invoice Net		150.00			
						150.00			
						150.00			
765	MAIN LINE FENCE COMPAN 1 13031525 55507	00000		INV	02/06/2018	36437 8,194.00 8,194.00 CHECK TOTAL	70897	121008	-----
				HW CONTRAC	SUMMER				
				Invoice Net		8,194.00			
						8,194.00			
						8,194.00			
25	MAINE ANIMAL CONTROL A 1 12057047 52200	00000		INV	02/06/2018	000000112739-0 35.00 35.00 CHECK TOTAL	70787	120898	-----
				A/C TRAIN	GENERAL				
				Invoice Net		35.00			
						35.00			
						35.00			
270	MAINE CHIEFS OF POLICE 1 12021047 52201	00000		INV	02/06/2018	02072018 75.00 75.00	70794	120905	-----
				PD TRAININ	ADMN TRAIN				
				Invoice Net		75.00			
						75.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20180 02/06/2018 DUE DATE: 02/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		-----
489	MAINE FIRE CHIEFS ASSO	00000		INV	02/06/2018	WFD012318-2	70627	120736	
	1 12022047 52200			FD TRAIN	GEN TRAIN	92.00			
				Invoice Net		92.00			
						CHECK TOTAL	92.00		-----
428	MAINE MUNICIPAL EMP HE	00000		INV	02/06/2018	1/10/18	70747	120858	
	1 0001 21119			GEN FUND	PAY INC PR	3,744.27			
	2 0001 21220			GEN FUND	PAY MED RB	21,334.54			
	3 11092070 56654			EMP BENEFIT	HEALTH INS	63,995.50			
				Invoice Net		89,074.31			
						CHECK TOTAL	89,074.31		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	02/06/2018	437187-264540	70682	120793	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	7.50			
				Invoice Net		7.50			
801	MAINE TURNPIKE AUTHORI	00000		INV	02/06/2018	180100049061	70869	120980	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	25.35			
				Invoice Net		25.35			
						CHECK TOTAL	32.85		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	02/06/2018	180100000315	70683	120794	
	1 11016022 52260			TM TRANSP	TRNSPRTION	7.55			
				Invoice Net		7.55			
						CHECK TOTAL	7.55		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	02/06/2018	180100001961	70789	120900	
	1 12021038 50000			PD FUEL	GAS & OIL	14.50			
				Invoice Net		14.50			
						CHECK TOTAL	14.50		-----
4569	MAINETODAY MEDIA	00000		INV	02/06/2018	140879	70925	121036	
	1 11019027 52270			GG PROFESS	GG LEGAL	394.20			
				Invoice Net		394.20			
						CHECK TOTAL	394.20		-----
5887	MARSHWOOD YOUTH BASKET	00000		INV	02/06/2018	2/1/18	70906	121017	
	1 0505 55362			REC ENTERP	WINTER EXP	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
7424	JAMES MARTIN	00000		INV	02/06/2018	WFD012318-3	70628	120737	
	1 11098070 51307C			WARRANT AR	ED REIMB	786.00			
				Invoice Net		786.00			
7424	JAMES MARTIN	00000		INV	02/06/2018	WFD020118-1	70775	120886	
	1 12022025 52231V			FD REP/MAI	VEHICLES	80.96			
				Invoice Net		80.96			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20180 02/06/2018 DUE DATE: 02/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	866.96		-----
973 MAINE BUILDING OFFICIA	1 11027047 52200	00000		INV	02/06/2018	1000166888	70745	120856	
				GGCEOTRAI	GENERAL	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		-----
8211 MCCARTHY, MICHAEL S	1 11013000 31311	00000		INV	02/06/2018	70602	70602	120711	
				ADMIN DEPT	RE TAX	11.09			
				Invoice Net		11.09			
						CHECK TOTAL	11.09		-----
5107 STEVEN MCDONALD	1 12021024 50005	00000		INV	02/06/2018	01222018	70821	120932	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
6607 MEDOMAK VALLEY HIGH SC	1 0505 55362	00000		INV	02/06/2018	2/1/18	70921	121032	
				REC ENTERP	WINTER EXP	870.00			
				Invoice Net		870.00			
						CHECK TOTAL	870.00		-----
6948 MICK BODYWORKS & TRUCK	1 13031025 55536	00000		INV	02/06/2018	17129	70871	120982	
				HIGH REP/M	EQREPAIR-W	46.80			
				Invoice Net		46.80			
6948 MICK BODYWORKS & TRUCK	1 13031025 55536	00000		INV	02/06/2018	17140	70872	120983	
				HIGH REP/M	EQREPAIR-W	128.38			
				Invoice Net		128.38			
6948 MICK BODYWORKS & TRUCK	1 13031025 55536	00000		INV	02/06/2018	17158	70873	120984	
				HIGH REP/M	EQREPAIR-W	534.87			
				Invoice Net		534.87			
						CHECK TOTAL	710.05		-----
2868 MILTON CAT	1 0300 52231	00000		INV	02/06/2018	INV1172221	70684	120795	
				TRNFER ENT	EQUIP R&M	127.06			
				Invoice Net		127.06			
						CHECK TOTAL	127.06		-----
397 MODERN PEST SERVICES	1 0300 53350	00000		INV	02/06/2018	2588292	70685	120796	
				TRNFER ENT	OPERATING	96.00			
				Invoice Net		96.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	02/06/2018	2587067	70874	120985	
				BEACHOPENT	OPERATING	63.00			
				Invoice Net		63.00			
						CHECK TOTAL	159.00		-----
4648 RYAN MOODY		00000		INV	02/06/2018	01122018	70822	120933	

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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	12023024 50005			P/S DIS UT TELEPHONE		120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
469	MORIN STEEL INC.								
1	13031025 55536	00000		INV 02/06/2018		31752	70875	120986	
				HIGH REP/M EQREPAIR-W		240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		-----
4388	MORTON SALT, INC.								
1	13031525 55537	00000		INV 02/06/2018		5401477657	70686	120797	
				HW CONTRAC SALT		5,846.09			
				Invoice Net		5,846.09			
						CHECK TOTAL	5,846.09		-----
7451	MYHOUSE SPORTS GEAR								
1	0505 55365	00000		INV 02/06/2018		7608	70926	121037	
				REC ENTERP WRESTLE EX		2,395.46			
				Invoice Net		2,395.46			
						CHECK TOTAL	2,395.46		-----
808	NEPTUNE UNIFORMS & EQU								
1	12021032 53353	00000		INV 02/06/2018		281548	70790	120901	
				PD SUPPLY UNIFORMS		276.90			
				Invoice Net		276.90			
808	NEPTUNE UNIFORMS & EQU								
1	12021032 53353	00000		INV 02/06/2018		281677	70791	120902	
				PD SUPPLY UNIFORMS		169.50			
				Invoice Net		169.50			
808	NEPTUNE UNIFORMS & EQU								
1	12021032 53353	00000		INV 02/06/2018		281499	70792	120903	
				PD SUPPLY UNIFORMS		308.00			
				Invoice Net		308.00			
808	NEPTUNE UNIFORMS & EQU								
1	12021032 53353	00000		INV 02/06/2018		281617	70795	120906	
				PD SUPPLY UNIFORMS		463.90			
				Invoice Net		463.90			
						CHECK TOTAL	1,218.30		-----
4891	NESA, INC.								
1	0505 55365	00000		INV 02/06/2018		52384	70876	120987	
				REC ENTERP WRESTLE EX		524.70			
				Invoice Net		524.70			
						CHECK TOTAL	524.70		-----
4980	NORRIS, INC.								
1	12021025 52231	00000		INV 02/06/2018		342181sp	70796	120907	
				PS POL R/M R&M EQUIP		395.00			
				Invoice Net		395.00			
						CHECK TOTAL	395.00		-----
7858	NORTH BERWICK POLICE								
1	0941 51000C	00000		INV 02/06/2018		1/24/18	70749	120860	
				PD GRANTS BYRNE1EXP		1,130.13			
				Invoice Net		1,130.13			
						CHECK TOTAL	1,130.13		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20180 02/06/2018 DUE DATE: 02/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5004	NORTHERN NEW ENGLAND B	00000		INV	02/06/2018	1/25/18	70750	120861	
	1 11092070 56654			EMP BENEFI	HEALTH INS	18,381.60			
	2 0001 21220			GEN FUND	PAY MED RB	4,595.40			
				Invoice Net		22,977.00			
5004	NORTHERN NEW ENGLAND B	00000		INV	02/06/2018	1/25/18A	70751	120862	
	1 11092070 56654			EMP BENEFI	HEALTH INS	11,966.60			
	2 0001 21220			GEN FUND	PAY MED RB	3,169.40			
				Invoice Net		15,136.00			
				CHECK TOTAL		38,113.00			-----
5324	O'REILLY AUTOMOTIVE, I	00000		INV	02/06/2018	4552-259437	70687	120798	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	162.79			
				Invoice Net		162.79			
5324	O'REILLY AUTOMOTIVE, I	00000		INV	02/06/2018	4552-259717	70723	120834	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	59.62			
				Invoice Net		59.62			
5324	O'REILLY AUTOMOTIVE, I	00000		INV	02/06/2018	4552-259792	70724	120835	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	92.17			
				Invoice Net		92.17			
				CHECK TOTAL		314.58			-----
758	KEVIN M BARNARD	00000		INV	02/06/2018	11086	70752	120863	
	1 11027029 52275			GGCEOTHE	OTHER S/C	60.00			
				Invoice Net		60.00			
758	KEVIN M BARNARD	00000		INV	02/06/2018	11114	70765	120876	
	1 0900 53350A			BEACHOPENT	LG OPERATI	2,335.30			
				Invoice Net		2,335.30			
				CHECK TOTAL		2,395.30			-----
185	OCEANSIDE RUBBISH, INC	00000		INV	02/06/2018	7CX00830	70688	120799	
	1 0300 53365			TRNFER ENT	HAULING	1,105.00			
				Invoice Net		1,105.00			
				CHECK TOTAL		1,105.00			-----
6389	MARGARET OCONNELL	00000		INV	02/06/2018	2/1/18	70922	121033	
	1 0522 51000			ACT CENTER	EXPENSE	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
1424	WELLS-OGUNQUIT ODYSSEY	00000		INV	02/06/2018	2/1/18	70900	121011	
	1 0505 55362			REC ENTERP	WINTER EXP	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			-----
7848	ORIGINAL WATERMAN	00000		INV	02/06/2018	46410	70651	120759	
	1 0900 53350A			BEACHOPENT	LG OPERATI	1,572.78			
				Invoice Net		1,572.78			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,572.78		-----
2938 PALMER SPRING COMPANY	1 13031032 53350	00000		INV	02/06/2018	365839-1	70689	120800	
				HWY SUPPLY	OPER SUPP	25.96			
				Invoice Net		25.96			
						CHECK TOTAL	25.96		-----
7310 SCOTT PERRON	1 12021024 50005	00000		INV	02/06/2018	01022018	70823	120934	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000		INV	02/06/2018	80145891	70927	121038	
				GGBLDG R/M	BLDG	152.98			
				Invoice Net		152.98			
						CHECK TOTAL	152.98		-----
3840 PORTLAND MUSEUM OF ART	1 0853 51000	00000		INV	02/06/2018	1/24/18E	70690	120801	
				LIB DONATN	EXPENSE	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
4408 PORTLAND PAPER PRODUCT	1 13033025 53350	00000		INV	02/06/2018	038253	70877	120988	
				PW BLDG RE	PW OPER SU	51.95			
				Invoice Net		51.95			
						CHECK TOTAL	51.95		-----
4408 PORTLAND PAPER PRODUCT	1 12021025 52225	00000		INV	02/06/2018	038117-00	70797	120908	
				PS POL R/M	BLDG	55.95			
				Invoice Net		55.95			
						CHECK TOTAL	55.95		-----
8189 QUILL.COM	1 12026032 53351	00000		INV	02/06/2018	002931062	70625	120734	
	2 12026032 53350			EMA SUPPLY	OFFICE SUP	74.25			
	3 12022032 53351			EMA SUPPLY	OPERATING	74.23			
				FD SUPPLY	OFFICE SUP	41.15			
				Invoice Net		189.63			
						CHECK TOTAL	189.63		-----
7626 R.A.D. SYSTEMS	1 12021047 52200	00000		INV	02/06/2018	18RCT4164	70798	120909	
				PD TRAININ	GEN TNG	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
7626 R.A.D. SYSTEMS	1 12021047 52200	00000		INV	02/06/2018	18RCT4387	70799	120910	
				PD TRAININ	GEN TNG	75.00			
				Invoice Net		75.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		-----
280	RECORDED BOOKS, INC 1 15055075 55501	00000		INV	02/06/2018	75705014 44.99	70692	120803	
				LIB PUBLIC	MATERIALS	44.99			
				Invoice Net					
280	RECORDED BOOKS, INC 1 15055075 55501	00000		INV	02/06/2018	75710939 19.99	70878	120989	
				LIB PUBLIC	MATERIALS	19.99			
				Invoice Net					
						CHECK TOTAL	64.98		-----
5665	REVISION ENERGY LLC 1 13033024 50002 2 11019024 50002	00000		INV	02/06/2018	113 500.00	70753	120864	
				PW BLDG UT	PW BLDG EL	536.48			
				GG UTILITE	ELECTRICTY	1,036.48			
				Invoice Net					
						CHECK TOTAL	1,036.48		-----
3910	JOHN RIEGEL 1 12021024 50005	00000		INV	02/06/2018	01152017 120.00	70824	120935	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net					
						CHECK TOTAL	120.00		-----
5161	RIZZO, LINDA 1 12022080 57718	00000		INV	02/06/2018	WFD012318-1 131.67	70626	120735	
				FIRE MISC	COMM OUT	131.67			
				Invoice Net					
						CHECK TOTAL	131.67		-----
661	ROBERT PERRY ELECTRICA 1 15055025 52225	00000		INV	02/06/2018	1-17-18 81.76	70691	120802	
				LIB R/M	BLDG	81.76			
				Invoice Net					
661	ROBERT PERRY ELECTRICA 1 11019025 52225	00000		INV	02/06/2018	1/31/18 60.00	70879	120990	
				GGBLDG R/M	BLDG	60.00			
				Invoice Net					
661	ROBERT PERRY ELECTRICA 1 15087024 50002	00000		INV	02/06/2018	1/31/18A 142.00	70880	120991	
				ACT UTILIT	ELECTRICTY	142.00			
				Invoice Net					
661	ROBERT PERRY ELECTRICA 1 16052029 52275	00000		INV	02/06/2018	1/12/18 377.59	70881	120992	
				HARB OTHER	OTHER S/C	377.59			
				Invoice Net					
						CHECK TOTAL	661.35		-----
1776	RON ROUNDS PLUMBING & 1 11019025 52225 2 15055025 52225	00000		INV	02/06/2018	173 320.00	70693	120804	
				GGBLDG R/M	BLDG	80.00			
				LIB R/M	BLDG	400.00			
				Invoice Net					
						CHECK TOTAL	400.00		-----
8213	SCHLICHTE - TRUSTEE,	00000		INV	02/06/2018	70604	70604	120713	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013000 31311			ADMIN DEPT Invoice Net	RE TAX	375.22 375.22			
						CHECK TOTAL	375.22		-----
2930	SEBAGO TECHNICS 1 0001 29161	00000		GEN FUND Invoice Net	INV 02/06/2018 WIRE RD	201712247 492.06 492.06	70694	120805	
2930	SEBAGO TECHNICS 1 0001 29270	00000		GEN FUND Invoice Net	INV 02/06/2018 BRANCH BRO	201712235 383.60 383.60	70695	120806	
2930	SEBAGO TECHNICS 1 0001 29274	00000		GEN FUND Invoice Net	INV 02/06/2018 DOLLARGENE	201712233 843.17 843.17	70696	120807	
						CHECK TOTAL	1,718.83		-----
97	SHAWNEE PEAK 1 0505 55362	00000		REC ENTERP Invoice Net	INV 02/06/2018 WINTER EXP	2/1/18 190.00 190.00	70901	121012	
						CHECK TOTAL	190.00		-----
6603	SHS BOYS BASKETBALL BO 1 0505 55362	00000		REC ENTERP Invoice Net	INV 02/06/2018 WINTER EXP	2/1/18 175.00 175.00	70907	121018	
						CHECK TOTAL	175.00		-----
7403	CINDY SIMON 1 0853 51000	00000		LIB DONATN Invoice Net	INV 02/06/2018 EXPENSE	123 40.00 40.00	70698	120809	
						CHECK TOTAL	40.00		-----
4710	SAUNDRA SKOCZEN 1 12023024 50005	00000		P/S DIS UT Invoice Net	INV 02/06/2018 TELEPHONE	01032018 120.00 120.00	70825	120936	
						CHECK TOTAL	120.00		-----
5517	SOUTH PORTLAND PUBLIC 1 15055075 55501	00000		LIB PUBLIC Invoice Net	INV 02/06/2018 MATERIALS	1/24/18F 16.00 16.00	70699	120810	
						CHECK TOTAL	16.00		-----
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		F/D LEASE Invoice Net	INV 02/06/2018 RENTALS	34831 175.00 175.00	70766	120877	
						CHECK TOTAL	175.00		-----
925	N. WILLIAM KOSTIS 1 12021025 52227	00000		PS POL R/M Invoice Net	INV 02/06/2018 AGREEMENTS	34832 900.00 900.00	70800	120911	

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WARRANT: 20180 02/06/2018 DUE DATE: 02/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	900.00		-----
7813	CHARTER COMMUNICATIONS	00000		INV	02/06/2018	667046801010418	70629	120738	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
7813	CHARTER COMMUNICATIONS	00000		INV	02/06/2018	667046901011718	70647	120756	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
7813	CHARTER COMMUNICATIONS	00000		INV	02/06/2018	719947601010918	70701	120812	
	1 0717 50009			TRNSPRTCTR	CABLE	113.38			
				Invoice Net		113.38			
7813	CHARTER COMMUNICATIONS	00000		INV	02/06/2018	666389801011818	70882	120993	
	1 15087025 53350			ACT REP/MA	OPERATING	44.95			
				Invoice Net		44.95			
						CHECK TOTAL	338.31		-----
8212	SPRINT	00000		INV	02/06/2018	70603	70603	120712	
	1 11013000 31311			ADMIN DEPT	RE TAX	209.05			
				Invoice Net		209.05			
						CHECK TOTAL	209.05		-----
4601	AARON STEWART	00000		INV	02/06/2018	01302018	70826	120937	
	1 12023024 50005			P/S DIS UT	TELEPHONE	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
7673	INTERLINE BRANDS, INC.	00000		INV	02/06/2018	425365756	70630	120739	
	1 12022032 53350			FD SUPPLY	OPERATING	201.39			
				Invoice Net		201.39			
7673	INTERLINE BRANDS, INC.	00000		INV	02/06/2018	424526432	70631	120740	
	1 12022032 53350			FD SUPPLY	OPERATING	27.16			
				Invoice Net		27.16			
7673	INTERLINE BRANDS, INC.	00000		INV	02/06/2018	424526424	70702	120813	
	1 0717 53350			TRNSPRTCTR	OPERATING	71.91			
	2 15055025 52225			LIB R/M	BLDG	115.55			
				Invoice Net		187.46			
7673	INTERLINE BRANDS, INC.	00000		INV	02/06/2018	425967700	70771	120882	
	1 12022025 52225			FD REP/MAI	BLDG	147.64			
				Invoice Net		147.64			
						CHECK TOTAL	563.65		-----
7316	BRETT TISHIM	00000		INV	02/06/2018	01252018	70827	120938	
	1 12021024 50005			PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
5913	SHARE IN MY DAY, LLC	00000		INV	02/06/2018	8681	70883	120994	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20180 02/06/2018 DUE DATE: 02/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11047025 52231			MIS MAINT MAINT Invoice Net		250.00 250.00			
						CHECK TOTAL	250.00		-----
4510 TOWN OF SCARBOROUGH	1 12022025 52231V	00000		INV FD REP/MAI VEHICLES Invoice Net	02/06/2018	507191 3,039.12 3,039.12	70636	120745	
						CHECK TOTAL	3,039.12		-----
706 TREASURER, STATE OF MA	1 12021080 57717	00000		INV PD MISC INV SERV Invoice Net	02/06/2018	10014761 120.00 120.00	70788	120899	
						CHECK TOTAL	120.00		-----
2711 JIM TRUE	1 0505 55362	00000		INV REC ENTERP WINTER EXP Invoice Net	02/06/2018	2/1/18 80.00 80.00	70910	121021	
						CHECK TOTAL	80.00		-----
8221 JOHN E TRULL	1 0505 55362	00000		INV REC ENTERP WINTER EXP Invoice Net	02/06/2018	2/1/18 210.00 210.00	70915	121026	
						CHECK TOTAL	210.00		-----
7503 TYLER BUSINESS FORMS	1 11013032 53351	00000		INV GGADMSUPPL OFFICE SUP Invoice Net	02/06/2018	12424 91.26 91.26	70884	120995	
7503 TYLER BUSINESS FORMS	1 11017032 53351	00000		INV H/R OPER S OFFICE SUP Invoice Net	02/06/2018	12583 50.50 50.50	70885	120996	
						CHECK TOTAL	141.76		-----
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV HW CONTRAC WINTER Invoice Net	02/06/2018	1190 900.00 900.00	70886	120997	
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV HW CONTRAC WINTER Invoice Net	02/06/2018	1186 1,387.50 1,387.50	70887	120998	
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV HW CONTRAC WINTER Invoice Net	02/06/2018	1184 3,832.50 3,832.50	70899	121010	
						CHECK TOTAL	6,120.00		-----
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV HWY SUPPLY UNIFORMS Invoice Net	02/06/2018	0252528084 173.52 173.52	70703	120814	
82 UNIFIRST CORPORATION		00000		INV	02/06/2018	0252530273	70704	120815	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20180 02/06/2018 DUE DATE: 02/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 53353			HWY SUPPLY	UNIFORMS	169.72			
				Invoice Net		169.72			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	02/06/2018	0252532503	70705	120816	
				HWY SUPPLY	UNIFORMS	158.97			
				Invoice Net		158.97			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	02/06/2018	0252534687	70706	120817	
				HWY SUPPLY	UNIFORMS	162.47			
				Invoice Net		162.47			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	02/06/2018	0252528083	70707	120818	
				TRNFER ENT	UNIFORMS	28.50			
				Invoice Net		28.50			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	02/06/2018	0252530272	70708	120819	
				TRNFER ENT	UNIFORMS	27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	02/06/2018	0252532502	70709	120820	
				TRNFER ENT	UNIFORMS	27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	02/06/2018	0252534686	70710	120821	
				TRNFER ENT	UNIFORMS	27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 11013025 52227	00000		INV	02/06/2018	0252545208	70755	120866	
				GGADM R&M	AGREEMENTS	33.35			
				Invoice Net		33.35			
82 UNIFIRST CORPORATION	1 12022029 52275	00000		INV	02/06/2018	0252547216	70774	120885	
				FD OTHER	OTHER S/C	46.80			
				Invoice Net		46.80			
82 UNIFIRST CORPORATION	1 11019025 52225	00000		INV	02/06/2018	0252547415	70888	120999	
				GGBLDG R/M	BLDG	61.40			
				Invoice Net		61.40			
82 UNIFIRST CORPORATION	1 11013025 52227	00000		INV	02/06/2018	0252523239	70889	121000	
				GGADM R&M	AGREEMENTS	33.35			
				Invoice Net		33.35			
82 UNIFIRST CORPORATION	1 11013025 52227	00000		INV	02/06/2018	0252527593	70890	121001	
				GGADM R&M	AGREEMENTS	33.35			
				Invoice Net		33.35			
						CHECK TOTAL	983.24		-----
4017 UNITIL NORTHERN UTILIT	1 0717 50004	00000		INV	02/06/2018	1/12/18	70711	120822	
				TRNSPRTCTR	HEATNGFUEL	335.06			
				Invoice Net		335.06			
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	02/06/2018	1/12/18A	70712	120823	
				GG UTILITE	HEATNGFUEL	593.84			
				Invoice Net		593.84			
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	02/06/2018	1/12/18B	70891	121002	
				LIB UTILIT	HEATNGFUEL	729.23			
				Invoice Net		729.23			
						CHECK TOTAL	1,658.13		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20180 02/06/2018 DUE DATE: 02/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170	VERIZON WIRELESS 1 11014032 53351	00000		INV	02/06/2018	9799100604 40.01 40.01	70959	121070	
						CHECK TOTAL	40.01		-----
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	02/06/2018	I51215837 10.69 10.69	70632	120741	
						Invoice Net			
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		CRM	02/06/2018	CR4999003 -10.69 -10.69	70633	120742	
						Invoice Net			
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	02/06/2018	I51283843 10.69 10.69	70634	120743	
						Invoice Net			
2061	W.B. MASON CO., INC. 1 12022032 53351	00000		INV	02/06/2018	I51341105 117.96 117.96	70635	120744	
						Invoice Net			
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	02/06/2018	I51186321 21.33 21.33	70713	120824	
						Invoice Net			
2061	W.B. MASON CO., INC. 1 11025032 53351	00000		INV	02/06/2018	I50626984 51.15 51.15	70714	120825	
						Invoice Net			
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	02/06/2018	I51565757 36.76 36.76	70715	120826	
						Invoice Net			
2061	W.B. MASON CO., INC. 1 11025032 53351	00000		INV	02/06/2018	I51392694 78.17 78.17	70756	120867	
						Invoice Net			
						CHECK TOTAL	316.06		-----
622	W.E.M.S. 1 12022032 52231	00000		INV	02/06/2018	1186 1,813.86 1,813.86	70770	120881	
						Invoice Net			
						CHECK TOTAL	1,813.86		-----
5934	WALKER MEMORIAL LIBRAR 1 15055075 55501	00000		INV	02/06/2018	1/24/18G 17.00 17.00	70717	120828	
						Invoice Net			
						CHECK TOTAL	17.00		-----
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	02/06/2018	432643-0 51.41 51.41	70757	120868	
						Invoice Net			
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	02/06/2018	434888-00 30.37 30.37	70758	120869	
						Invoice Net			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20180 02/06/2018 DUE DATE: 02/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	81.78		
4944 WELLS FOOD SERVICE	1 12022080 57718	00000		INV	02/06/2018	WFD012318-4	70637	120746	
				FIRE MISC	COMM OUT	100.00			
				Invoice Net		100.00			
4944 WELLS FOOD SERVICE	1 12022080 57714	00000		INV	02/06/2018	WFD012318-5	70638	120747	
				FIRE MISC	ERP	231.43			
				Invoice Net		231.43			
						CHECK TOTAL	331.43		
6604 WESTBROOK PAPER CITY C	1 0505 55362	00000		INV	02/06/2018	2/1/18	70904	121015	
				REC ENTERP	WINTER EXP	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
8217 WESTFIELD STATE UNIV	1 12021029 52275	00000		INV	02/06/2018	101	70805	120915	
				PD OTHER	OTHER S/C	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
7463 WINDHAM WEAPONRY, INC.	1 12021047 52200	00000		INV	02/06/2018	12220181	70808	120917	
				PD TRAININ	GEN TNG	410.00			
				Invoice Net		410.00			
						CHECK TOTAL	410.00		
5171 WINXNET, INC.	1 12022025 52229	00000		INV	02/06/2018	137788	70639	120748	
				FD REP/MAI	COMP/SOFTW	340.00			
				Invoice Net		340.00			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	02/06/2018	137754	70719	120830	
				MIS MAINT	MAINT	213.14			
				Invoice Net		213.14			
						CHECK TOTAL	553.14		
3510 WITMER PUBLIC SAFETY G	1 12022032 52231D	00000		INV	02/06/2018	1823353	70640	120749	
				FD SUPPLY	TURNOUT GR	357.94			
				Invoice Net		357.94			
3510 WITMER PUBLIC SAFETY G	1 12022032 52231D	00000		CRM	02/06/2018	X1823353	70641	120750	
				FD SUPPLY	TURNOUT GR	-115.60			
				Invoice Net		-115.60			
						CHECK TOTAL	242.34		
744 WOODARD & CURRAN, INC.	1 0300 52299	00000		INV	02/06/2018	146451	70720	120831	
				TRNFER ENT	LANDFILL	1,390.00			
				Invoice Net		1,390.00			
						CHECK TOTAL	1,390.00		
2405 WORKWELL/SMHC		00000		INV	02/06/2018	55650	70642	120751	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20180 02/06/2018 DUE DATE: 02/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12022047 52200			FD TRAIN	GEN TRAIN	1,042.00			
				Invoice Net		1,042.00			
2405	WORKWELL/SMHC	00000		INV	02/06/2018	01 02 2018	70718	120829	
1	11017080 57703			GGPERSMISC	DRUG/ALCO	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		1,142.00			
6495	WRIGHT-PIERCE	00000		INV	02/06/2018	115309	70759	120870	
1	0948 51000			ME COAST	HTRAIL EXP	4,523.29			
				Invoice Net		4,523.29			
				CHECK TOTAL		4,523.29			
303	YORK COUNTY REGISTRY O	00000		INV	02/06/2018	2/2/18	70929	121040	
1	0001 22103			GEN FUND	REG DEEDS	133.00			
				Invoice Net		133.00			
				CHECK TOTAL		133.00			
4745	YORK COUNTY SHERIFF'S	00000		INV	02/06/2018	1/24/18	70761	120872	
1	0941 51000C			PD GRANTS	BYRNE1EXP	8,817.00			
				Invoice Net		8,817.00			
				CHECK TOTAL		8,817.00			
3069	YORK PARKS & RECREATIO	00000		INV	02/06/2018	2/1/18	70902	121013	
1	0505 55362			REC ENTERP	WINTER EXP	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
2696	YORK POLICE DEPT	00000		INV	02/06/2018	1/24/18	70762	120873	
1	0941 51000C			PD GRANTS	BYRNE1EXP	1,787.00			
				Invoice Net		1,787.00			
				CHECK TOTAL		1,787.00			
=====									
325 INVOICES						WARRANT TOTAL	466,440.14	466,440.14	
						CASH ACCOUNT BALANCE		1,816,870.87	
=====									

GENERAL ASSISTANCE WARRANT

- February 6, 2018
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 2/6/2018 WARRANT: 2018OGA AMOUNT \$1,735.55

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 \$544.39

(Balance \$54,394.98)

Special Fuel Fund

(Balance \$40,273.02)

\$1,191.16

TOTAL EXPENSES: \$1,735.55

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: 2018OGA 02/06/2018 DUE DATE: 02/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6293	CHAMPAGNE'S ENERGY 1 0475 51000	00000		INV	02/06/2018	879936	70726	120837	
				FUEL DON	FUEL DON	279.90			
				Invoice Net		279.90			
				CHECK TOTAL		279.90			-----
2236	MARILYN DARLING 1 11098070 51311	00000		INV	02/06/2018	1/19/18	70727	120838	
				WARRANT AR	GEN ASSIST	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	02/06/2018	32754	70725	120836	
				FUEL DON	FUEL DON	21.40			
				Invoice Net		21.40			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	02/06/2018	12720	70801	120912	
				FUEL DON	FUEL DON	170.93			
				Invoice Net		170.93			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	02/06/2018	38900	70802	120913	
				FUEL DON	FUEL DON	5.35			
				Invoice Net		5.35			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	02/06/2018	40347	70803	120914	
				FUEL DON	FUEL DON	169.00			
				Invoice Net		169.00			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	02/06/2018	39759	70829	120940	
				FUEL DON	FUEL DON	169.00			
				Invoice Net		169.00			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	02/06/2018	38963	70830	120941	
				FUEL DON	FUEL DON	169.00			
				Invoice Net		169.00			
				CHECK TOTAL		704.68			-----
7752	HANNAFORD BROS CO, LLC 1 11098070 51311	00000		INV	02/06/2018	001549	70831	120942	
				WARRANT AR	GEN ASSIST	44.39			
				Invoice Net		44.39			
				CHECK TOTAL		44.39			-----
8215	SPANG FUEL 1 0475 51000	00000		INV	02/06/2018	51118	70804	120916	
				FUEL DON	FUEL DON	206.58			
				Invoice Net		206.58			
				CHECK TOTAL		206.58			-----
=====									
10 INVOICES									
						WARRANT TOTAL			
						1,735.55		1,735.55	
						CASH ACCOUNT BALANCE		1,816,870.87	
=====									