

TOWN WARRANT NOTES

February 20, 2018

TOWN WARRANT

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2/16/2018
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 2/20/2018 2018P

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: \$ 426,569.34

SCHOOL PAYMENT: \$ 1,610,295.00

NET PAYROLL: WEEK (1832) 2/8/18 \$ 76,421.62

NET PAYROLL: WEEK (1833) 2/15/18 \$ 76,144.09

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 62,972.87

TOTAL EXPENSES: \$ 2,252,402.92

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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apwarrnt

WARRANT: 2018P 02/20/2018

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

CASH ACCOUNT: 0001			10101		CASH						
452	WELLS/OGUNQUIT	00000	71213		DD	02/20/2018	1,610,295.06	121329	139	MONTHLY PAYMENT	
266	TREASURER OF ST	00000	71171		DD	02/20/2018	7,671.81	121287	218881	IFW JANUARY	
706	TREASURER, STAT	00000	71168		DD	02/20/2018	4,021.00	121284	218882	DOGS JANUARY	
5748	TREASURER, STAT	00000	71169		DD	02/20/2018	163.60	121285	218883	VITALS JANUARY	
2090	IAAO (MAINE)	00000	71161		DD	02/20/2018	90.00	121277	218884	LAMBERT/LORD MEETING	
492	SECRETARY OF ST	00000	71156		DD	02/20/2018	22,737.91	121272	218885	1/28/18-2/4/18 SEC OF ST R	
492	SECRETARY OF ST	00000	71212		DD	02/20/2018	23,482.71	121328	218886	2/4/18-2/11/18 SEC OF ST R	
2572	ESBW	00000	71230		DD	02/20/2018	920.00	121346	218887	TOURNAMENT	
							1,669,382.09		CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018P 02/20/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	02/20/2018	128038	71032	121145	
				BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	02/20/2018	128039	71033	121146	
				BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	02/20/2018	128037	71034	121147	
				BEACHOPENT	PORTABLE T	85.00			
				Invoice Net		85.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	02/20/2018	128036	71035	121148	
				BEACHOPENT	PORTABLE T	210.00			
				Invoice Net		210.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	02/20/2018	128056	71219	121335	
				REC SUPPLY	OPERATING	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		465.00			-----
3075	AMEC ENVIRONMENT & INF 1 0001 29294	00000		INV	02/20/2018	J08224256	71036	121149	
				GEN FUND	CARON ENG	52.97			
				Invoice Net		52.97			
				CHECK TOTAL		52.97			-----
153	AMERICAN SECURITY ALAR 1 11019025 52225	00000		INV	02/20/2018	116312	71037	121150	
				GGBLDG R/M	BLDG	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----
3213	AT & T MOBILITY 1 0900 50005	00000		INV	02/20/2018	287245952200X022018	71038	121151	
				BEACHOPENT	TELEPHONE	108.41			
				Invoice Net		108.41			
3213	AT & T MOBILITY 1 11016024 50005	00000		INV	02/20/2018	287250426707X022018	71039	121152	
				TM UTILITI	TELEPHONE	79.56			
				Invoice Net		79.56			
3213	AT & T MOBILITY 1 15051024 50004	00000		INV	02/20/2018	824105808X022018	71220	121336	
				REC UTILIT	HEATINGFUEL	603.34			
				Invoice Net		603.34			
				CHECK TOTAL		791.31			-----
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	02/20/2018	990895520X02052018	70995	121108	
				PS POLUTIL	TELEPHONE	128.80			
				Invoice Net		128.80			
				CHECK TOTAL		128.80			-----
3213	AT & T MOBILITY 1 12023024 50005	00000		INV	02/20/2018	994626238X02052018	70996	121109	
				P/S DIS UT	TELEPHONE	1,663.63			
				Invoice Net		1,663.63			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018P 02/20/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,663.63		-----
7942 AXON ENTERPRISE, INC	1 12021025 52227	00000		INV	02/20/2018	SI1521791	71000	121113	
				PS POL R/M	AGREEMENTS	3,154.50			
				Invoice Net		3,154.50			
						CHECK TOTAL	3,154.50		-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	02/20/2018	Q16054820	71040	121153	
				LIB PUBLIC	MATERIALS	36.20			
				Invoice Net		36.20			
						CHECK TOTAL	36.20		-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/20/2018	3022020352	71041	121154	
				LIB PUBLIC	MATERIALS	430.27			
				Invoice Net		430.27			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/20/2018	3022015298	71042	121155	
				LIB PUBLIC	MATERIALS	15.75			
				Invoice Net		15.75			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/20/2018	3022015296	71043	121156	
				LIB PUBLIC	MATERIALS	75.85			
				Invoice Net		75.85			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/20/2018	3022015297	71044	121157	
				LIB PUBLIC	MATERIALS	9.24			
				Invoice Net		9.24			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	02/20/2018	3022017480	71045	121158	
				LIB DONATN	EXPENSE	14.70			
				Invoice Net		14.70			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/20/2018	3022036404	71046	121159	
				LIB PUBLIC	MATERIALS	7.98			
				Invoice Net		7.98			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/20/2018	3022032210	71198	121314	
				LIB PUBLIC	MATERIALS	160.34			
				Invoice Net		160.34			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	02/20/2018	3022032211	71199	121315	
				LIB DONATN	EXPENSE	9.14			
				Invoice Net		9.14			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	02/20/2018	3022032212	71200	121316	
				LIB PUBLIC	MATERIALS	38.00			
				Invoice Net		38.00			
						CHECK TOTAL	761.27		-----
1588 BERGEN & PARKINSON, LL	1 11016027 52270	00000		INV	02/20/2018	1/31/18	71221	121337	
				TM PROFESS	LEGAL	3,212.50			
				Invoice Net		3,212.50			
						CHECK TOTAL	3,212.50		-----
1389 BERNIER'S INC.		00000		INV	02/20/2018	1/3/18	71222	121338	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018P 02/20/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055025 52225			LIB R/M Invoice Net	BLDG	29.00 29.00			
						CHECK TOTAL	29.00		-----
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		TM PROFESS Invoice Net	INV LEGAL 02/20/2018	3551518 1,738.00 1,738.00	71047	121160	
						CHECK TOTAL	1,738.00		-----
8174	BERRY DUNN 1 11027000 32728	00000		CEO REB Invoice Net	INV BUILDING 02/20/2018	370676 2,432.00 2,432.00	71048	121161	
						CHECK TOTAL	2,432.00		-----
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		FD MATERIA Invoice Net	PRNT/BNDNG 02/20/2018	IN1203746 546.62 546.62	70976	121088	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11012025 52240 5 15051032 53351	00000		GGPLANP&B GGCEOPRNT GGADM R&M T/C REP/MT REC SUPPLY Invoice Net	PRNT/BNDNG PRNT/BNDNG AGREEMENTS TECH OFFICE SUP 02/20/2018	IN1221953 15.28 15.28 30.56 30.56 30.56 122.24	71051	121164	
449	BUSINESS EQUIPMENT UNL 1 11016025 52227	00000		TM ADMIN Invoice Net	INV AGREEMENTS 02/20/2018	IN1221952 70.66 70.66	71053	121166	
449	BUSINESS EQUIPMENT UNL 1 11014029 52275	00000		GGASSOTHER Invoice Net	INV OTHER S/C 02/20/2018	IN1223666 53.25 53.25	71056	121169	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		GGPLANP&B Invoice Net	PRNT/BNDNG 02/20/2018	IN1213381 81.00 81.00	71057	121170	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		GGPLANP&B Invoice Net	INV PRNT/BNDNG 02/20/2018	IN1211920 61.17 61.17	71058	121171	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		GGPLANP&B Invoice Net	INV PRNT/BNDNG 02/20/2018	IN1209706 188.63 188.63	71059	121172	
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		PS POL R/M Invoice Net	INV AGREEMENTS 02/20/2018	IN1221953-PD 30.56 30.56	71140	121239	
						CHECK TOTAL	1,154.13		-----
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		PS POL R/M Invoice Net	INV AGREEMENTS 02/20/2018	IN1226509 34.65 34.65	70999	121112	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018P 02/20/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	34.65		-----
7889	BIBLIOTHECA, LLC 1 15055075 55501	00000		INV	02/20/2018	SI0036656-US 126.50 126.50 Invoice Net	71201	121317	
						CHECK TOTAL	126.50		-----
8197	BIOS ENVIRONMENTAL 1 0955 51000	SER 00000		INV	02/20/2018	18-006A 3,400.70 RENT-COLE RENTCOLEEX 3,400.70 Invoice Net	71049	121162	
8197	BIOS ENVIRONMENTAL 1 0955 51000	SER 00000		INV	02/20/2018	18-026 5,113.50 RENT-COLE RENTCOLEEX 5,113.50 Invoice Net	71223	121339	
						CHECK TOTAL	8,514.20		-----
6758	ROBERT BLAISDELL 1 0505 55362	00000		INV	02/20/2018	2/15/18 140.00 REC ENTERP WINTER EXP 140.00 Invoice Net	71266	121382	
						CHECK TOTAL	140.00		-----
5466	BLUE TARP FINANCIAL, 1 12022025 52225	I 00000		INV	02/20/2018	905354 5.93 FD REP/MAI BLDG 5.93 Invoice Net	70961	121072	
5466	BLUE TARP FINANCIAL, 1 12022025 52225	I 00000		INV	02/20/2018	904918 18.86 FD REP/MAI BLDG 18.86 Invoice Net	70962	121073	
5466	BLUE TARP FINANCIAL, 1 12022032 52231D	I 00000		INV	02/20/2018	905038 7.18 FD SUPPLY TURNOUT GR 7.18 Invoice Net	70963	121074	
5466	BLUE TARP FINANCIAL, 1 12022025 52225	I 00000		INV	02/20/2018	906519 23.72 FD REP/MAI BLDG 23.72 Invoice Net	70984	121096	
5466	BLUE TARP FINANCIAL, 1 12022025 52225	I 00000		INV	02/20/2018	906529 58.39 FD REP/MAI BLDG 58.39 Invoice Net	70985	121097	
5466	BLUE TARP FINANCIAL, 1 12022025 52225	I 00000		INV	02/20/2018	906431 10.13 FD REP/MAI BLDG 10.13 Invoice Net	70986	121098	
5466	BLUE TARP FINANCIAL, 1 12022025 52225	I 00000		INV	02/20/2018	906404 7.59 FD REP/MAI BLDG 7.59 Invoice Net	70987	121099	
5466	BLUE TARP FINANCIAL, 1 12022025 52225	I 00000		INV	02/20/2018	906530 6.64 FD REP/MAI BLDG 6.64 Invoice Net	70988	121100	
5466	BLUE TARP FINANCIAL, 1 12022025 52225	I 00000		INV	02/20/2018	906488 19.94 FD REP/MAI BLDG 19.94 Invoice Net	70989	121101	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018P 02/20/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUE TARP FINANCIAL, I 1 15055025 52224	00000		LIB R/M GROUNDS	INV 02/20/2018	1618576142 61.95 Invoice Net 61.95	71050	121163	
5466	BLUE TARP FINANCIAL, I 1 16052029 53350	00000		HARB OTHER OPERATING	INV 02/20/2018	1618581607 47.48 Invoice Net 47.48	71224	121340	
5466	BLUE TARP FINANCIAL, I 1 13031025 55536	00000		HIGH REP/M EQREPAIR-W	INV 02/20/2018	1618575562 1.13 Invoice Net 1.13	71225	121341	
						CHECK TOTAL	268.94		-----
5466	BLUE TARP FINANCIAL, I 1 12021025 52225	00000		PS POL R/M BLDG	INV 02/20/2018	1618578955 34.85 Invoice Net 34.85	70998	121111	
						CHECK TOTAL	34.85		-----
8229	BOYS & GIRLS CLUB & YM 1 0900 52200	00000		BEACHOPENT LG TRAIN	INV 02/20/2018	6381 250.00 Invoice Net 250.00	71069	121181	
						CHECK TOTAL	250.00		-----
4859	BUSINESSCARD SERVICES 1 12026032 53350 2 12022032 52231 3 12022029 52275	00000		EMA SUPPLY FD SUPPLY FD OTHER OTHER S/C	INV 02/20/2018	WFD020818-1 102.88 364.10 26.22 Invoice Net 493.20	70982	121094	
4859	BUSINESSCARD SERVICES 1 12022032 52231	00000		FD SUPPLY EQUIP	INV 02/20/2018	WFD020818-2 981.45 Invoice Net 981.45	70983	121095	
4859	BUSINESSCARD SERVICES 1 15055025 52225 2 15055021 52210 3 15055025 52231 4 15055029 52275 5 15055032 53350 6 0853 51000	00000		LIB R/M BLDG LIB MAIL POSTAGE LIB R/M EQUIP LIB OTHER OTHER S/C LIB SUPPLY OPERATING LIB DONATN EXPENSE	INV 02/20/2018	2/7/18 185.25 2.50 59.00 123.60 14.99 422.15 Invoice Net 807.49	71063	121178	
4859	BUSINESSCARD SERVICES 1 11027047 52200	00000		GGCEOTRAI GENERAL	INV 02/20/2018	2/7/18A 69.96 Invoice Net 69.96	71066	121182	
4859	BUSINESSCARD SERVICES 1 11016025 52227 2 11016029 52276	00000		TM ADMIN AGREEMENTS TM OTHER CNTINGENCY	INV 02/20/2018	2/7/18B 15.81 52.75 Invoice Net 68.56	71202	121318	
4859	BUSINESSCARD SERVICES 1 11017029 52291	00000		GGPERSOTHE EMP RECOG	INV 02/20/2018	2/7/18C 77.00 Invoice Net 77.00	71203	121319	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018P 02/20/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	00000		INV	02/20/2018	2/7/18D	71226	121342	
	1 15051029 52275			REC OTHER	OTHER S/C	10.00			
	2 0505 55362			REC ENTERP	WINTER EXP	435.00			
				Invoice Net		445.00			
				CHECK TOTAL		2,942.66			-----
4859	BUSINESSCARD SERVICES	00000		INV	02/20/2018	02072018	70997	121110	
	1 12021080 57710			PD MISC	DOGS	99.50			
	2 12021032 52231			PD SUPPLY	EQUIP	147.58			
				Invoice Net		247.08			
				CHECK TOTAL		247.08			-----
3933	C & S AUTO AND TRUCK R	00000		INV	02/20/2018	30379	71003	121116	
	1 12021038 50000			PD FUEL	GAS & OIL	33.45			
				Invoice Net		33.45			
3933	C & S AUTO AND TRUCK R	00000		INV	02/20/2018	30375	71004	121117	
	1 12021032 53358			PD SUPPLY	TIRES ETC	17.00			
				Invoice Net		17.00			
3933	C & S AUTO AND TRUCK R	00000		INV	02/20/2018	30357	71005	121118	
	1 12021025 52231			PS POL R/M	R&M EQUIP	582.12			
				Invoice Net		582.12			
3933	C & S AUTO AND TRUCK R	00000		INV	02/20/2018	30352	71006	121119	
	1 12021025 52231			PS POL R/M	R&M EQUIP	63.00			
				Invoice Net		63.00			
3933	C & S AUTO AND TRUCK R	00000		INV	02/20/2018	30298	71052	121165	
	1 12021038 50000			PD FUEL	GAS & OIL	70.95			
				Invoice Net		70.95			
3933	C & S AUTO AND TRUCK R	00000		INV	02/20/2018	30277	71054	121167	
	1 12021038 50000			PD FUEL	GAS & OIL	31.95			
	2 12021025 52231			PS POL R/M	R&M EQUIP	76.00			
				Invoice Net		107.95			
3933	C & S AUTO AND TRUCK R	00000		INV	02/20/2018	30271	71055	121168	
	1 12021038 50000			PD FUEL	GAS & OIL	42.45			
	2 12021025 52231			PS POL R/M	R&M EQUIP	339.01			
				Invoice Net		381.46			
3933	C & S AUTO AND TRUCK R	00000		INV	02/20/2018	30267	71060	121173	
	1 12021025 52231			PS POL R/M	R&M EQUIP	4.60			
				Invoice Net		4.60			
3933	C & S AUTO AND TRUCK R	00000	3933	INV	02/20/2018	03255	71061	121174	
	1 12021032 53358			PD SUPPLY	TIRES ETC	652.00			
	2 12021025 52231			PS POL R/M	R&M EQUIP	206.75			
				Invoice Net		858.75			
				CHECK TOTAL		2,119.28			-----
7875	CAPITOL UNIFORMS & SUP	00000		INV	02/20/2018	47949	70979	121091	
	1 12022032 53353			FD SUPPLY	UNIFORMS	305.10			
				Invoice Net		305.10			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018P 02/20/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	305.10		-----
96 JONATHAN CARTER		00000		INV	02/20/2018	2/13/18			
1 11092070 56654		EMP BENEFI		HEALTH INS		327.08	71067	121183	
		Invoice Net				327.08			
						CHECK TOTAL	327.08		-----
775 CENGAGE LEARNING INC		00000		INV	02/20/2018	62966939	71068	121184	
1 15055075 55501		LIB PUBLIC		MATERIALS		27.19			
		Invoice Net				27.19			
775 CENGAGE LEARNING INC		00000		INV	02/20/2018	63163261	71227	121343	
1 15055075 55501		LIB PUBLIC		MATERIALS		149.55			
		Invoice Net				149.55			
						CHECK TOTAL	176.74		-----
43 CENTRAL MAINE POWER		00000		INV	02/20/2018	71100007857	70964	121075	
1 12022024 50002		FD UTILITY		ELECTRICTY		371.03			
		Invoice Net				371.03			
43 CENTRAL MAINE POWER		00000		INV	02/20/2018	714000078671	70965	121076	
1 12022024 50002		FD UTILITY		ELECTRICTY		189.83			
		Invoice Net				189.83			
43 CENTRAL MAINE POWER		00000		INV	02/20/2018	707000078526	71018	121131	
1 0900 50002		BEACHOPENT		ELECTRICTY		15.38			
		Invoice Net				15.38			
43 CENTRAL MAINE POWER		00000		INV	02/20/2018	719000074596	71019	121132	
1 0900 50002		BEACHOPENT		ELECTRICTY		107.96			
		Invoice Net				107.96			
43 CENTRAL MAINE POWER		00000		INV	02/20/2018	710000078863	71020	121133	
1 11019024 50002		GG UTILITE		ELECTRICTY		17.87			
		Invoice Net				17.87			
43 CENTRAL MAINE POWER		00000		INV	02/20/2018	706000080331	71021	121134	
1 11019024 50002		GG UTILITE		ELECTRICTY		18.40			
		Invoice Net				18.40			
43 CENTRAL MAINE POWER		00000		INV	02/20/2018	721000069593	71022	121135	
1 11019024 50002		GG UTILITE		ELECTRICTY		79.07			
		Invoice Net				79.07			
43 CENTRAL MAINE POWER		00000		INV	02/20/2018	720000071232	71023	121136	
1 0900 50002		BEACHOPENT		ELECTRICTY		20.07			
		Invoice Net				20.07			
43 CENTRAL MAINE POWER		00000		INV	02/20/2018	720000071233	71024	121137	
1 0900 50002		BEACHOPENT		ELECTRICTY		46.75			
		Invoice Net				46.75			
43 CENTRAL MAINE POWER		00000		INV	02/20/2018	707000079214	71025	121138	
1 11019024 50002		GG UTILITE		ELECTRICTY		15.38			
		Invoice Net				15.38			
43 CENTRAL MAINE POWER		00000		INV	02/20/2018	722000068241	71026	121139	
1 0210 51000		SHELLFISH		EXPENSE		15.38			
		Invoice Net				15.38			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	02/20/2018	710000079576 1,575.36	71027	121140	
				PW BLDG UT PW BLDG EL		1,575.36			
				Invoice Net		1,575.36			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/20/2018	705000081845 15.52	71028	121141	
				GG UTILITE ELECTRICTY		15.52			
				Invoice Net		15.52			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/20/2018	705000081846 71.62	71029	121142	
				GG UTILITE ELECTRICTY		71.62			
				Invoice Net		71.62			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	02/20/2018	711000078538 217.70	71030	121143	
				HARB UTILI ELECTRICTY		217.70			
				Invoice Net		217.70			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	02/20/2018	711000078539 15.38	71031	121144	
				HARB OTHER REST EXP		15.38			
				Invoice Net		15.38			
				CHECK TOTAL		2,792.70			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	02/20/2018	710000078556 15.38	71001	121114	
				PS POLUTIL ELECTRICTY		15.38			
				Invoice Net		15.38			
				CHECK TOTAL		15.38			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	02/20/2018	711000078574 604.46	71002	121115	
				PS POLUTIL ELECTRICTY		604.46			
				Invoice Net		604.46			
				CHECK TOTAL		604.46			-----
8228	CF MEDICAL, INC. 1 12021047 52205	00000		INV	02/20/2018	25486 777.00	71062	121176	
				PD TRAININ MAJ INCDNT		777.00			
				Invoice Net		777.00			
				CHECK TOTAL		777.00			-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	02/20/2018	758146033 66.15	71228	121344	
				ACT REP/MA BLDG		66.15			
				Invoice Net		66.15			
				CHECK TOTAL		66.15			-----
989	CIVICPLUS 1 0505 55360 2 0505 55361 3 0505 55362 4 0505 55363	00000		INV	02/20/2018	REC1-013989 587.50	71260	121376	
				REC ENTERP SUMMER EXP		587.50			
				REC ENTERP FALL EXP		587.50			
				REC ENTERP WINTER EXP		587.50			
				REC ENTERP SPRING EXP		587.50			
				Invoice Net		2,350.00			
				CHECK TOTAL		2,350.00			-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	02/20/2018	2415 651.00	71072	121188	
				INSURANCE PROP PKG		651.00			
				Invoice Net		651.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	02/20/2018	2414 158.00 158.00 Invoice Net	71075	121190	
						CHECK TOTAL	809.00		-----
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	02/20/2018	10875791701 FD UTILITY ELECTRICTY 580.61 Invoice Net	70966	121077	
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	02/20/2018	10888944001 FD UTILITY ELECTRICTY 712.63 Invoice Net	70967	121078	
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	02/20/2018	10884299801 GG UTILITE ELECTRICTY 1,276.44 Invoice Net	71076	121191	
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	02/20/2018	10868922401 LIB UTILIT ELECTRICTY 724.51 Invoice Net	71078	121193	
923	CONSTELLATION NEWENERG 1 0717 50002	00000		INV	02/20/2018	10884299701 TRNSPRTCTR ELECTRICTY 358.74 Invoice Net	71079	121194	
						CHECK TOTAL	3,652.93		-----
269	CPRC RECYCLING 1 0300 53367	00000		INV	02/20/2018	0760666-IN TRNFER ENT SHINGLES 426.72 Invoice Net	71094	121210	
						CHECK TOTAL	426.72		-----
3809	JEFFREY CULLEN 1 12022047 52200	00000		INV	02/20/2018	WFD020718-1 FD TRAIN GEN TRAIN 25.00 Invoice Net	70977	121089	
						CHECK TOTAL	25.00		-----
1869	DEAN C RAMSDELL LANDSC 1 0717 52289	00000		INV	02/20/2018	CLIP35218 TRNSPRTCTR OUTSIDE SV 2,900.00 Invoice Net	71229	121345	
						CHECK TOTAL	2,900.00		-----
1636	DOWNEAST FLOWERS & GIF 1 15055029 52275	00000		INV	02/20/2018	135426 LIB OTHER OTHER S/C 49.90 Invoice Net	71095	121211	
						CHECK TOTAL	49.90		-----
8094	ENVIRONMENTAL SAFETY & 1 0955 51000	00000		INV	02/20/2018	17-226-9 RENT-COLE RENTCOLEEX 375.00 Invoice Net	71096	121212	
						CHECK TOTAL	375.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5177	EQUIFAX INFORMATION SE 1 12023024 50008	00000		INV	02/20/2018	4687739 25.00 25.00	71080	121196	
				P/S DIS UT Technology					
				Invoice Net					
						CHECK TOTAL	25.00		-----
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	02/20/2018	40041 164.27 164.27	70978	121090	
				FD UTILITY HEATG FUEL					
				Invoice Net					
5091	ESTES OIL & PROPANE 1 11019024 50004	00000		INV	02/20/2018	40660 207.87 207.87	71097	121213	
				GG UTILITE HEATNGFUEL					
				Invoice Net					
5091	ESTES OIL & PROPANE 1 16052024 50004	00000		INV	02/20/2018	32938 73.50 73.50	71098	121214	
				HARB UTILI HEATNGFUEL					
				Invoice Net					
5091	ESTES OIL & PROPANE 1 15051024 50004	00000		INV	02/20/2018	43188 77.90 77.90	71231	121347	
				REC UTILIT HEATNGFUEL					
				Invoice Net					
5091	ESTES OIL & PROPANE 1 15051024 50004	00000		INV	02/20/2018	43879 343.90 343.90	71232	121348	
				REC UTILIT HEATNGFUEL					
				Invoice Net					
						CHECK TOTAL	867.44		-----
5176	F.M. ABBOTT POWER EQUI 1 15051032 53350	00000		INV	02/20/2018	26175 13.08 13.08	71233	121349	
				REC SUPPLY OPERATING					
				Invoice Net					
						CHECK TOTAL	13.08		-----
47	JEFF FARLEY 1 0505 55362	00000		INV	02/20/2018	2/15/18 455.00 455.00	71263	121379	
				REC ENTERP WINTER EXP					
				Invoice Net					
						CHECK TOTAL	455.00		-----
1003	FASTENAL COMPANY 1 13031032 53353	00000		INV	02/20/2018	MESAN71742 101.46 101.46	71099	121215	
				HWY SUPPLY UNIFORMS					
				Invoice Net					
						CHECK TOTAL	101.46		-----
8230	WILLIAM SPALDING 1 12021047 52200	00000		INV	02/20/2018	02122018 1,050.00 1,050.00	71073	121186	
				PD TRAININ GEN TNG					
				Invoice Net					
						CHECK TOTAL	1,050.00		-----
941	FEDEX 1 0900 53350A	00000		INV	02/20/2018	6-072-84377 13.96 13.96	70968	121079	
				BEACHOPENT LG OPERATI					
				Invoice Net					
941	FEDEX 1 12022026 54430	00000		INV	02/20/2018	6-081-30240 17.57 17.57	71070	121185	
				SAFETY YR TESTING					
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	31.53		-----
6566	FIELDING'S OIL & PROPA 1 13033024 50004	00000		INV	02/20/2018	2627978 826.81 826.81	71100	121216	
						Invoice Net			
6566	FIELDING'S OIL & PROPA 1 11019024 50004	00000		INV	02/20/2018	8144924208 2.21 2.21	71234	121350	
						GG UTILITE HEATNGFUEL Invoice Net			
						CHECK TOTAL	829.02		-----
8234	JILLIAN FIFIELD 1 0505 55386	00000		INV	02/20/2018	2/15/18 153.00 153.00	71271	121387	
						REC ENTERP BEF/AFT EX Invoice Net			
						CHECK TOTAL	153.00		-----
7888	BAYRING COMMUNICATIONS 1 12021024 50005	00000		INV	02/20/2018	590104-PD 1,295.61 1,295.61	71197	121313	
						PS POLUTIL TELEPHONE Invoice Net			
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	02/20/2018	590104 64.78 264.34 156.41 31.32 138.16 31.82 52.26 37.59 147.09 32.26 171.70 38.63 147.81 88.20 35.82 71.19 35.37 201.73 1,746.48	71204	121320	
						HARB UTILI TELEPHONE LIB UTILIT TELEPHONE REC UTILIT TELEPHONE ACT UTILIT TELEPHONE PW BLDG UT PW BG TELE TRNSPRTCTR TELEPHONE TRNFER ENT TELEPHONE BEACHOPENT TELEPHONE GG UTILITE TELEPHONE TM UTILITI TELEPHONE GGADMUTILI TELEPHONE GG UTILITE TELEPHONE T/C UTILIT TELEPHONE GGCEOUTIL TELEPHONE GGCEOUTIL TELEPHONE GGASSUTILI TELEPHONE H/R UTILTI TELEPHONE GG UTILITE TELEPHONE Invoice Net			
7888	BAYRING COMMUNICATIONS 1 12022024 50005	00000		INV	02/20/2018	590104-FD 415.76 415.76	71216	121332	
						FD UTILITY TELEPHONE Invoice Net			
						CHECK TOTAL	3,457.85		-----
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	02/20/2018	EI25194 99.00 99.00	71101	121217	
						HIGH REP/M EQREPAIR-W Invoice Net			
4506	FREIGHTLINER & WESTERN	00000		INV	02/20/2018	BI25016	71102	121218	

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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		211.06 211.06			
						CHECK TOTAL	310.06		-----
7321	GALASYN, JEFFREY 1 12021032 53353	00000		INV PD SUPPLY UNIFORMS Invoice Net	02/20/2018	02082018 45.90 45.90	71064	121179	
						CHECK TOTAL	45.90		-----
151	GENUINE PARTS COMPANY 1 12022025 52231V	00000		INV FD REP/MAI VEHICLES Invoice Net	02/20/2018	4065-124349 10.00 10.00	71215	121331	
151	GENUINE PARTS COMPANY 1 15051032 53350	00000		INV REC SUPPLY OPERATING Invoice Net	02/20/2018	1859-014561 98.70 98.70	71235	121351	
151	GENUINE PARTS COMPANY 1 15051032 53350	00000		INV REC SUPPLY OPERATING Invoice Net	02/20/2018	4065-121549 26.36 26.36	71236	121352	
						CHECK TOTAL	135.06		-----
151	GENUINE PARTS COMPANY 1 12021025 52231	00000		INV PS POL R/M R&M EQUIP Invoice Net	02/20/2018	4065-122795 127.38 127.38	71085	121201	
						CHECK TOTAL	127.38		-----
4470	JOHN GILMER 1 0505 55362	00000		INV REC ENTERP WINTER EXP Invoice Net	02/20/2018	2/15/18 70.00 70.00	71267	121383	
						CHECK TOTAL	70.00		-----
7825	GM FINANCIAL LEASING 1 16052022 52260	00000		INV HARBOR TRA TRNSPRTION Invoice Net	02/20/2018	2/15/18 220.68 220.68	71205	121321	
7825	GM FINANCIAL LEASING 1 11019022 52260	00000		INV GEN GOV TR TRNSPRTION Invoice Net	02/20/2018	2/15/18A 191.36 191.36	71206	121322	
						CHECK TOTAL	412.04		-----
1748	RICHARD GOAN 1 0505 55362	00000		INV REC ENTERP WINTER EXP Invoice Net	02/20/2018	2/15/18 400.00 400.00	71268	121384	
						CHECK TOTAL	400.00		-----
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV PD SUPPLY UNIFORMS Invoice Net	02/20/2018	3628 15.00 15.00	71065	121180	
						CHECK TOTAL	15.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2671	GOWEN POWER SYSTEMS 1 12026025 54448	00000		INV	02/20/2018	7184121117 148.80 148.80	70992	121104	
				EMA REP/MA	GENERATOR				
					Invoice Net				
2671	GOWEN POWER SYSTEMS 1 13033025 52225	00000		INV	02/20/2018	7186121117 188.14 188.14	71104	121220	
				PW BLDG RE	PW REP/MAI				
					Invoice Net				
2671	GOWEN POWER SYSTEMS 1 11019025 52225	00000		INV	02/20/2018	7346121917 146.00 146.00	71105	121221	
				GGBLDG R/M	BLDG				
					Invoice Net				
					CHECK TOTAL	482.94			-----
2671	GOWEN POWER SYSTEMS 1 12021025 52225	00000		INV	02/20/2018	7188121117 67.34 67.34	71077	121192	
				PS POL R/M	BLDG				
					Invoice Net				
					CHECK TOTAL	67.34			-----
93	W.W. GRAINGER 1 13031025 55536	00000		INV	02/20/2018	9682167367 332.68 332.68	71106	121222	
				HIGH REP/M	EQREPAIR-W				
					Invoice Net				
93	W.W. GRAINGER 1 0300 53350	00000		INV	02/20/2018	9683736731 13.96 13.96	71107	121223	
				TRNFER ENT	OPERATING				
					Invoice Net				
93	W.W. GRAINGER 1 0300 53350	00000		INV	02/20/2018	9684580500 13.96 13.96	71108	121224	
				TRNFER ENT	OPERATING				
					Invoice Net				
93	W.W. GRAINGER 1 0300 53350	00000		INV	02/20/2018	9683736723 28.30 28.30	71109	121225	
				TRNFER ENT	OPERATING				
					Invoice Net				
					CHECK TOTAL	388.90			-----
8231	PHILIP G GRENIER 1 11027000 32732	00000		INV	02/20/2018	2/12/18 35.00 35.00	71103	121219	
				CEO REB	BASE FEE				
					Invoice Net				
					CHECK TOTAL	35.00			-----
1461	GWI 1 15055025 52227	00000		INV	02/20/2018	5491455 200.00 200.00	71110	121226	
				LIB R/M	AGREEMENTS				
					Invoice Net				
					CHECK TOTAL	200.00			-----
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	02/20/2018	8389013357 21.65 21.65	71111	121227	
				LIB DONATN	EXPENSE				
					Invoice Net				
4840	HANNAFORD CHARGE SALES 1 15055032 53350	00000		INV	02/20/2018	8389013376 12.56 12.56	71112	121228	
				LIB SUPPLY	OPERATING				
					Invoice Net				
4840	HANNAFORD CHARGE SALES	00000		INV	02/20/2018	8389026095	71113	121229	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0853 51000			LIB DONATN EXPENSE		11.77			
				Invoice Net		11.77			
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	02/20/2018	8389026546	71114	121230	
				LIB DONATN EXPENSE		37.29			
				Invoice Net		37.29			
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	02/20/2018	8389040869	71115	121231	
				LIB DONATN EXPENSE		13.96			
				Invoice Net		13.96			
				CHECK TOTAL			97.23		-----
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		INV	02/20/2018	791435	71116	121232	
				HW FUEL/LU FUEL&LUBE		3,818.05			
				Invoice Net		3,818.05			
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		INV	02/20/2018	791434	71117	121233	
				HW FUEL/LU FUEL&LUBE		5,080.00			
				Invoice Net		5,080.00			
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		INV	02/20/2018	791688	71118	121234	
				HW FUEL/LU FUEL&LUBE		2,580.00			
				Invoice Net		2,580.00			
				CHECK TOTAL			11,478.05		-----
1407 HOOK, LINE & CABLE SEC	1 12022025 52225	00000		INV	02/20/2018	25757	70990	121102	
				FD REP/MAI BLDG		145.00			
				Invoice Net		145.00			
				CHECK TOTAL			145.00		-----
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	02/20/2018	6071291	71119	121235	
				HIGH REP/M EQREPAIR-W		707.52			
				Invoice Net		707.52			
				CHECK TOTAL			707.52		-----
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	02/20/2018	3809-169662	71120	121236	
				GGBLDG R/M BLDG		681.84			
				Invoice Net		681.84			
				CHECK TOTAL			681.84		-----
2430 MAINE INFORMATION NETW	1 12021080 57717	00000		INV	02/20/2018	2010446	71081	121197	
				PD MISC INV SERV		6.00			
				Invoice Net		6.00			
				CHECK TOTAL			6.00		-----
1365 IRVING OIL MARKETING,	1 13031038 50000	00000		INV	02/20/2018	CIU1801131	71121	121237	
				HW FUEL/LU FUEL&LUBE		187.33			
				Invoice Net		187.33			
1365 IRVING OIL MARKETING,	1 13031038 50000	00000		INV	02/20/2018	CIU1801345	71122	121238	
				HW FUEL/LU FUEL&LUBE		680.40			
				Invoice Net		680.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	867.73	-----	
8149	J.K. MACLEOD 1 13031525 55508	00000		INV	02/20/2018	3380	71207	121323	
				HW CONTRAC	WINTER	2,362.50			
				Invoice Net		2,362.50			
8149	J.K. MACLEOD 1 13031525 55508	00000		INV	02/20/2018	3397	71208	121324	
				HW CONTRAC	WINTER	807.50			
				Invoice Net		807.50			
						CHECK TOTAL	3,170.00	-----	
122	K.K.& W. WATER DISTRIC 1 11019040 54440	00000		INV	02/20/2018	2381674	71209	121325	
				GEN GOV LE	RENTALS	11,566.19			
				Invoice Net		11,566.19			
						CHECK TOTAL	11,566.19	-----	
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	02/20/2018	WFD020618-1	70969	121080	
				FD UTILITY	ELECTRICTY	78.36			
				Invoice Net		78.36			
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	02/20/2018	2/9/18	71123	121240	
				GG UTILITE	ELECTRICTY	74.98			
				Invoice Net		74.98			
						CHECK TOTAL	153.34	-----	
64	LAWSON PRODUCTS, INC. 1 13031025 55536	00000		INV	02/20/2018	9305558520	71124	121241	
				HIGH REP/M	EQREPAIR-W	39.30			
				Invoice Net		39.30			
						CHECK TOTAL	39.30	-----	
7073	LEBANON DIE HARD WREST 1 0505 55362	00000		INV	02/20/2018	2/15/18	71262	121378	
				REC ENTERP	WINTER EXP	940.00			
				Invoice Net		940.00			
						CHECK TOTAL	940.00	-----	
4511	LOWE'S BUSINESS ACCOUN 1 12022025 52225 2 15055025 52224 3 15055025 52225 4 11019029 52275 5 11019032 53350 6 11019025 52225 7 15055025 52225	00000		INV	02/20/2018	2/2/18	71237	121353	
				FD REP/MAI	BLDG	41.68			
				LIB R/M	GROUNDS	52.10			
				LIB R/M	BLDG	28.50			
				GG OTHE	OTHER S/C	477.68			
				GG SUPP	OPERATING	23.75			
				GGBLDG R/M	BLDG	131.20			
				LIB R/M	BLDG	18.45			
				Invoice Net		773.36			
						CHECK TOTAL	773.36	-----	
877	MIKE MALEWSKI 1 0505 55362	00000		INV	02/20/2018	2/15/18	71265	121381	
				REC ENTERP	WINTER EXP	185.00			
				Invoice Net		185.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	185.00		-----
150 MAINE MUNICIPAL ASSOCI	1 12022029 52275	00000		INV	02/20/2018	WFD 020618-2	70970	121081	
				FD OTHER	OTHER S/C	510.00			
				Invoice Net		510.00			
150 MAINE MUNICIPAL ASSOCI	1 11092070 56653	00000		INV	02/20/2018	INV00134197	71125	121242	
				EMP BENEFI	UNEMPLOY	2,773.21			
				Invoice Net		2,773.21			
						CHECK TOTAL	3,283.21		-----
801 MAINE TURNPIKE AUTHORI	1 11016022 52260	00000		INV	02/20/2018	180200000315	71238	121354	
				TM TRANSP	TRNSPRTION	7.55			
				Invoice Net		7.55			
						CHECK TOTAL	7.55		-----
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	02/20/2018	180200001961	71084	121200	
				PD FUEL	GAS & OIL	36.70			
				Invoice Net		36.70			
						CHECK TOTAL	36.70		-----
145 MainePERS	1 0001 21115	00000		INV	02/20/2018	2/8/18	71126	121243	
	2 11092070 56651			GEN FUND	PAY RETIRE	13,416.75			
				EMP BENEFI	RETIREMENT	10,332.48			
				Invoice Net		23,749.23			
145 MainePERS	1 0001 21115	00000		INV	02/20/2018	2/5/18	71127	121244	
	2 11092070 56651			GEN FUND	PAY RETIRE	15,590.71			
				EMP BENEFI	RETIREMENT	9,831.96			
				Invoice Net		25,422.67			
						CHECK TOTAL	49,171.90		-----
6056 MATHESON TRI-GAS, INC.	1 13031025 55536	00000		INV	02/20/2018	16938784	71128	121245	
				HIGH REP/M	EQREPAIR-W	94.00			
				Invoice Net		94.00			
6056 MATHESON TRI-GAS, INC.	1 13031025 55536	00000		INV	02/20/2018	16966236	71129	121246	
				HIGH REP/M	EQREPAIR-W	36.28			
				Invoice Net		36.28			
						CHECK TOTAL	130.28		-----
2952 MB TRACTOR & EQUIPMENT	1 15051032 53350	00000		INV	02/20/2018	EI25218	71239	121355	
				REC SUPPLY	OPERATING	46.10			
				Invoice Net		46.10			
						CHECK TOTAL	46.10		-----
8232 KATHLEEN MCDONOUGH	1 11013000 31312	00000		INV	02/20/2018	2/13/18	71130	121247	
				ADMIN DEPT	EXCISE TAX	288.61			
				Invoice Net		288.61			
						CHECK TOTAL	288.61		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6948 MICK BODYWORKS & TRUCK	1 13031025 55536	00000		INV	02/20/2018	17195	71131	121248	
				HIGH REP/M	EQREPAIR-W	167.40			
				Invoice Net		167.40			
6948 MICK BODYWORKS & TRUCK	1 13031025 55536	00000		INV	02/20/2018	17210	71132	121249	
				HIGH REP/M	EQREPAIR-W	7.78			
				Invoice Net		7.78			
				CHECK TOTAL		175.18			-----
2868 MILTON CAT	1 13031025 55536	00000		INV	02/20/2018	INV1192945	71133	121250	
				HIGH REP/M	EQREPAIR-W	868.38			
				Invoice Net		868.38			
				CHECK TOTAL		868.38			-----
7824 MOORINGINFO, LLC	1 16052029 52266	00000		INV	02/20/2018	120	71134	121251	
				HARB OTHER	ON LN MOOR	1,777.50			
				Invoice Net		1,777.50			
				CHECK TOTAL		1,777.50			-----
469 MORIN STEEL INC.	1 13031025 55536	00000		INV	02/20/2018	31777	71135	121252	
				HIGH REP/M	EQREPAIR-W	24.50			
				Invoice Net		24.50			
469 MORIN STEEL INC.	1 0300 52225	00000		INV	02/20/2018	31763	71136	121253	
				TRNFER ENT	BLDG R&M	103.00			
				Invoice Net		103.00			
				CHECK TOTAL		127.50			-----
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	02/20/2018	5401508179	71137	121254	
				HW CONTRAC	SALT	17,949.11			
				Invoice Net		17,949.11			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	02/20/2018	5401493904	71138	121255	
				HW CONTRAC	SALT	17,947.90			
				Invoice Net		17,947.90			
				CHECK TOTAL		35,897.01			-----
3882 GEORGE MULLER	1 0505 55362	00000		INV	02/20/2018	2/15/18	71270	121386	
				REC ENTERP	WINTER EXP	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	02/20/2018	281770	71086	121202	
				PD SUPPLY	UNIFORMS	467.40			
				Invoice Net		467.40			
				CHECK TOTAL		467.40			-----
8158 KATHY JO NICHOLS	1 11019024 50002	00000		INV	02/20/2018	2/12/18	71139	121256	
				GG UTILITE	ELECTRICTY	229.60			
				Invoice Net		229.60			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	229.60		-----
459	NORTH COUNTRY TRACTOR, 1 15051032 53350	00000		INV	02/20/2018	P73767 16.00 16.00 Invoice Net	71240	121356	
						CHECK TOTAL	16.00		-----
494	NORTRAX, INC. 1 0300 52231	00000		INV	02/20/2018	1829352 475.03 475.03 Invoice Net	71141	121257	
						CHECK TOTAL	475.03		-----
5324	O'REILLY AUTOMOTIVE, I 1 13031025 55536	00000		INV	02/20/2018	4552-260187 175.82 175.82 Invoice Net	71241	121357	
5324	O'REILLY AUTOMOTIVE, I 1 13031025 55536	00000		INV	02/20/2018	4552-260450 32.96 32.96 Invoice Net	71242	121358	
5324	O'REILLY AUTOMOTIVE, I 1 13031025 55536	00000		INV	02/20/2018	4552-261142 23.98 23.98 Invoice Net	71243	121359	
5324	O'REILLY AUTOMOTIVE, I 1 13031025 55536	00000		INV	02/20/2018	4552-261150 87.96 87.96 Invoice Net	71244	121360	
5324	O'REILLY AUTOMOTIVE, I 1 13031025 55536	00000		INV	02/20/2018	4552-261629 2.74 2.74 Invoice Net	71245	121361	
5324	O'REILLY AUTOMOTIVE, I 1 13031025 55536	00000		INV	02/20/2018	4552-261751 31.04 31.04 Invoice Net	71246	121362	
5324	O'REILLY AUTOMOTIVE, I 1 13031025 55536	00000		INV	02/20/2018	4552-261790 899.99 899.99 Invoice Net	71247	121363	
						CHECK TOTAL	1,254.49		-----
185	OCEANSIDE RUBBISH, INC 1 12022029 52275	00000		INV	02/20/2018	81X17133-FD 82.00 82.00 Invoice Net	70971	121082	
185	OCEANSIDE RUBBISH, INC 1 12021025 52225	00000		INV	02/20/2018	81X17133-PD 82.00 82.00 Invoice Net	71088	121204	
185	OCEANSIDE RUBBISH, INC 1 11019025 52225	00000		INV	02/20/2018	81X17137 85.00 85.00 Invoice Net	71142	121258	
185	OCEANSIDE RUBBISH, INC 1 16052029 52275	00000		INV	02/20/2018	81X17135 27.00 27.00 Invoice Net	71143	121259	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000		REC SUPPLY	INV 02/20/2018	81X17136	71248	121364	
				Invoice Net		97.00			
185 OCEANSIDE RUBBISH, INC	1 15087025 53350	00000		ACT REP/MA	INV 02/20/2018	81X17134	71249	121365	
				Invoice Net		27.00			
						27.00			
						CHECK TOTAL		400.00	-----
1564 OIT A/P	1 12021025 52225	00000		PS POL R/M	INV 02/20/2018	18BBIL01251800001829	71087	121203	
				BLDG		120.00			
				Invoice Net		120.00			
						CHECK TOTAL		120.00	-----
658 ORIENTAL TRADING COMPA	1 0853 51000	00000		LIB DONATN	INV 02/20/2018	688202159-01	71144	121260	
				EXPENSE		15.94			
				Invoice Net		15.94			
						CHECK TOTAL		15.94	-----
471 OVERHEAD DOOR COMPANY	1 13033025 52225	00000		PW BLDG RE	INV 02/20/2018	2-00068259	71145	121261	
				PW REP/MAI		371.00			
				Invoice Net		371.00			
						CHECK TOTAL		371.00	-----
337 P & E SUPPLY	1 13031025 55536	00000		HIGH REP/M	INV 02/20/2018	354364	71146	121262	
				EQREPAIR-W		89.03			
				Invoice Net		89.03			
						CHECK TOTAL		89.03	-----
6485 PTI US ASSETS I, LLC	1 12022040 54440	00000		F/D LEASE	INV 02/20/2018	PUSA0000000939	70980	121092	
				RENTALS		273.18			
				Invoice Net		273.18			
6485 PTI US ASSETS I, LLC	1 12023040 54441	00000		LEASE	INV 02/20/2018	PUSA00000939-PD	71090	121206	
				TOWERLEASE		273.18			
				Invoice Net		273.18			
						CHECK TOTAL		546.36	-----
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		HWY SUPPLY	INV 02/20/2018	963701	71147	121263	
				COLD PATCH		63.00			
				Invoice Net		63.00			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		HWY SUPPLY	INV 02/20/2018	964344	71148	121264	
				COLD PATCH		100.80			
				Invoice Net		100.80			
						CHECK TOTAL		163.80	-----
4408 PORTLAND PAPER PRODUCT	1 12021025 52225	00000		PS POL R/M	INV 02/20/2018	039129-00	71089	121205	
				BLDG		122.51			
				Invoice Net		122.51			

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						CHECK TOTAL	122.51		-----
187 JAMES POULIN		00000		INV	02/20/2018	2/15/18			
1 0505 55362		REC ENTERP		WINTER EXP		185.00	71264	121380	
		Invoice Net				185.00			
						CHECK TOTAL	185.00		-----
567 RETAIL SALES LLC		00000		INV	02/20/2018	78409			
1 15055075 55501		LIB PUBLIC		MATERIALS		144.06	71210	121326	
		Invoice Net				144.06			
						CHECK TOTAL	144.06		-----
8226 PYBURN, GREGORY		00000		INV	02/20/2018	WFD020918-5			
1 12022038 50000		FD FUEL		GAS & OIL		50.21	70994	121107	
		Invoice Net				50.21			
						CHECK TOTAL	50.21		-----
987 R & W ENGRAVING INC		00000		INV	02/20/2018	39988			
1 11016047 52200		TM TRAININ		GENERAL		103.80	71149	121265	
		Invoice Net				103.80			
						CHECK TOTAL	103.80		-----
1837 READY REFRESH		00000		INV	02/20/2018	18A0310041025			
1 13033025 53350		PW BLDG RE		PW OPER SU		50.90	71150	121266	
		Invoice Net				50.90			
1837 READY REFRESH		00000		INV	02/20/2018	18A0310072467			
1 15051032 53350		REC SUPPLY		OPERATING		22.22	71250	121366	
		Invoice Net				22.22			
						CHECK TOTAL	73.12		-----
1807 RED'S SHOE BARN		00000		INV	02/20/2018	18-010100			
1 13031032 53353		HWY SUPPLY		UNIFORMS		143.09	71151	121267	
		Invoice Net				143.09			
						CHECK TOTAL	143.09		-----
5843 RIVISTAS, LLC		00000		INV	02/20/2018	6708			
1 15055075 55501		LIB PUBLIC		MATERIALS		1,801.10	71152	121268	
		Invoice Net				1,801.10			
						CHECK TOTAL	1,801.10		-----
5803 SAFE ROAD SERVICES, LL		00000		INV	02/20/2018	1377			
1 13031525 55537		HW CONTRAC		SALT		3,125.00	71154	121270	
		Invoice Net				3,125.00			
						CHECK TOTAL	3,125.00		-----
2946 SAM'S CLUB		00000		INV	02/20/2018	1/27/18			
1 0505 55386		REC ENTERP		BEF/AFT EX		298.61	71259	121375	

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	2 0505 55365			REC ENTERP	WRESTLE EX	14.87			
	3 15051029 52275			REC OTHER	OTHER S/C	1,250.00			
	4 15051024 50004			REC UTILIT	HEATNGFUEL	3.15			
	5 0505 55370			REC ENTERP	COMM EXP	148.32			
				Invoice Net		1,714.95			
				CHECK TOTAL			1,714.95		-----
4935	SEACOAST FIRST AID & S								
	1 0300 53350	00000		TRNFER ENT	OPERATING	16633	71211	121327	
				Invoice Net		104.95			
				CHECK TOTAL		104.95			-----
2930	SEBAGO TECHNICS								
	1 0001 29097	00000		GEN FUND	COMPASS PO	201712168	71155	121271	
				Invoice Net		1,365.62			
2930	SEBAGO TECHNICS								
	1 0505 58006	00000		REC ENTERP	INFRASTRUC	201801192	71261	121377	
				Invoice Net		593.87			
				CHECK TOTAL		593.87			-----
				CHECK TOTAL			1,959.49		-----
7403	CINDY SIMON								
	1 0853 51000	00000		LIB DONATN	EXPENSE	125	71157	121273	
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
8225	STUART ROSS SINCLAIR								
	1 12022032 53353	00000		FD SUPPLY	UNIFORMS	WFD020918-3	70993	121106	
				Invoice Net		81.03			
				CHECK TOTAL		81.03			-----
925	N. WILLIAM KOSTIS								
	1 12021025 52231	00000		PS POL R/M	R&M EQUIP	34867	71091	121207	
				Invoice Net		225.00			
925	N. WILLIAM KOSTIS								
	1 12021025 52231	00000		PS POL R/M	R&M EQUIP	34866	71092	121208	
				Invoice Net		143.30			
				CHECK TOTAL		143.30			-----
				CHECK TOTAL			368.30		-----
7813	CHARTER COMMUNICATIONS								
	1 0900 53350A	00000		BEACHOPENT	LG OPERATI	70918740101418	70981	121093	
				Invoice Net		84.53			
7813	CHARTER COMMUNICATIONS								
	1 12022025 52229	00000		FD REP/MAI	COMP/SOFTW	667046801020418	70991	121103	
				Invoice Net		89.99			
7813	CHARTER COMMUNICATIONS								
	1 11019024 50005	00000		GG UTILITE	TELEPHONE	664672401020418	71158	121274	
				Invoice Net		259.99			
				CHECK TOTAL		259.99			-----

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7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV HARB UTILI CABLE	02/20/2018	712591701020118 202.98 202.98	71159	121275	
7813	CHARTER COMMUNICATIONS 1 13033024 50005	00000		INV PW BLDG UT PW BG TELE	02/20/2018	856243501020118 204.99 204.99	71160	121276	
7813	CHARTER COMMUNICATIONS 1 0717 50009	00000		INV TRNSPRTCTR CABLE	02/20/2018	719947601020818 113.38 113.38	71251	121367	
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY OPERATING	02/20/2018	719175301020518 67.95 67.95	71252	121368	
						CHECK TOTAL	1,023.81		-----
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000		INV PS POL R/M COMPUTERS	02/20/2018	716383901020518 99.95 99.95	71093	121209	
						CHECK TOTAL	99.95		-----
5708	SUMMER VILLAGE BUILDER 1 0851 51000A	00000		INV LIB BLDG 2017 EXP	02/20/2018	97 125,403.30 125,403.30	71162	121278	
						CHECK TOTAL	125,403.30		-----
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001		INV GEN FUND PAY UNION	02/20/2018	2/5/18 1,768.00 1,768.00	71164	121280	
						CHECK TOTAL	1,768.00		-----
7735	THE MAINTENANCE CONNEC 1 13031025 55536	00000		INV HIGH REP/M EQREPAIR-W	02/20/2018	10121900 595.94 595.94	71165	121281	
						CHECK TOTAL	595.94		-----
3437	THIRSTY-TURF IRRIGATIO 1 15051032 53350	00000		INV REC SUPPLY OPERATING	02/20/2018	2017-4512 690.00 690.00	71167	121283	
						CHECK TOTAL	690.00		-----
355	TMDE CALIBRATION LABS 1 12021025 52231	00000		INV PS POL R/M R&M EQUIP	02/20/2018	31971 70.00 70.00	71153	121269	
						CHECK TOTAL	70.00		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV PD MISC INV SERV	02/20/2018	46-3901689 2018 35.20 35.20	71163	121279	

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						CHECK TOTAL	35.20		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	02/20/2018	2/15/18 6,670.00 6,670.00 Invoice Net	71253	121369	
						CHECK TOTAL	6,670.00		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	02/20/2018	2/15/18A 750.00 750.00 Invoice Net	71254	121370	
						CHECK TOTAL	750.00		-----
706	TREASURER, STATE OF MA 1 12021080 57717	00000		INV	02/20/2018	13438 PD MISC INV SERV 120.00 120.00 Invoice Net	71083	121199	
						CHECK TOTAL	120.00		-----
8233	TRIDENT INSURANCE SERV 1 11096096 59960	00000		INV	02/20/2018	2/13/18 10,000.00 10,000.00 Invoice Net	71255	121371	
						CHECK TOTAL	10,000.00		-----
2711	JIM TRUE 1 0505 55362	00000		INV	02/20/2018	2/15/18 80.00 80.00 Invoice Net	71269	121385	
						CHECK TOTAL	80.00		-----
4403	TSI INCORPORATED 1 12022026 54430	00000		INV	02/20/2018	90965131 SAFETY YR TESTING 925.32 925.32 Invoice Net	70972	121083	
						CHECK TOTAL	925.32		-----
7503	TYLER BUSINESS FORMS 1 11013032 53351	00000		INV	02/20/2018	12534 GGADMSUPPL OFFICE SUP 15.80 15.80 Invoice Net	71172	121288	
						CHECK TOTAL	15.80		-----
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	02/20/2018	1203 HW CONTRAC WINTER 2,080.00 2,080.00 Invoice Net	71173	121289	
6277	STEVEN KOENINGER 1 13031525 55508	00000		CRM	02/20/2018	1549 HW CONTRAC WINTER -187.50 -187.50 Invoice Net	71174	121290	
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	02/20/2018	1205 HW CONTRAC WINTER 300.00 300.00 Invoice Net	71175	121291	
						CHECK TOTAL	2,192.50		-----

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82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	02/20/2018	0252536908	71176	121292	
				HWY SUPPLY	UNIFORMS	168.79			
				Invoice Net		168.79			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	02/20/2018	0252539075	71177	121293	
				HWY SUPPLY	UNIFORMS	160.72			
				Invoice Net		160.72			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	02/20/2018	0252541286	71178	121294	
				HWY SUPPLY	UNIFORMS	158.97			
				Invoice Net		158.97			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	02/20/2018	0252543471	71179	121295	
				HWY SUPPLY	UNIFORMS	158.97			
				Invoice Net		158.97			
				CHECK TOTAL		647.45			-----
6022 UNITED AMBULANCE	1 12022047 52200	00000		INV	02/20/2018	3486	71217	121333	
				FD TRAIN	GEN TRAIN	200.00			
				Invoice Net		200.00			
6022 UNITED AMBULANCE	1 12022047 52200	00000		INV	02/20/2018	3487	71218	121334	
				FD TRAIN	GEN TRAIN	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		400.00			-----
1135 UNIVERSITY OF MAINE	1 15059070 55569	00000		INV	02/20/2018	10/25/16	71166	121282	
				GRANTS -	BEACH MON	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			-----
2061 W.B. MASON CO., INC.	1 0900 53350A	00000		INV	02/20/2018	I51970708	70973	121084	
				BEACHOPENT	LG OPERATI	57.43			
				Invoice Net		57.43			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	02/20/2018	I51975651	71180	121296	
				LIB SUPPLY	OFFICE SUP	69.25			
				Invoice Net		69.25			
2061 W.B. MASON CO., INC.	1 11013032 53351	00000		INV	02/20/2018	I52106392	71181	121297	
				GGADMSUPPL	OFFICE SUP	946.00			
				Invoice Net		946.00			
				CHECK TOTAL		1,072.68			-----
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	02/20/2018	436439-00	71182	121298	
				TM SUPPLIE	OFFICE SUP	38.12			
				Invoice Net		38.12			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	02/20/2018	437164-00	71183	121299	
				TM SUPPLIE	OFFICE SUP	6.80			
				Invoice Net		6.80			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	02/20/2018	436525-00	71184	121300	
				TM SUPPLIE	OFFICE SUP	2.56			
				Invoice Net		2.56			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018P 02/20/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI	00000		INV	02/20/2018	436616-00	71185	121301	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	77.97			
	2 11013029 52275			GGADMOTHER	OTHER S/C	103.90			
				Invoice Net		181.87			
267	WARREN'S OFFICE SUPPLI	00000		INV	02/20/2018	437264-00	71187	121303	
	1 11017029 52295			GGPERSOTHE	WELLWORKEK	53.76			
				Invoice Net		53.76			
267	WARREN'S OFFICE SUPPLI	00000		INV	02/20/2018	435384-00	71188	121304	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	24.24			
				Invoice Net		24.24			
267	WARREN'S OFFICE SUPPLI	00000		INV	02/20/2018	234720-00	71189	121305	
	1 11013029 52275			GGADMOTHER	OTHER S/C	40.48			
				Invoice Net		40.48			
				CHECK TOTAL		347.83			-----
252	WEIRS MOTOR SALES, INC	00000		INV	02/20/2018	277137	71256	121372	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	407.20			
				Invoice Net		407.20			
				CHECK TOTAL		407.20			-----
5171	WINXNET, INC.	00000		INV	02/20/2018	138187	71190	121306	
	1 11047025 52231			MIS MAINT	MAINT	162.50			
				Invoice Net		162.50			
5171	WINXNET, INC.	00000		INV	02/20/2018	138186	71191	121307	
	1 11047025 52231			MIS MAINT	MAINT	1,920.64			
				Invoice Net		1,920.64			
5171	WINXNET, INC.	00000		INV	02/20/2018	138185	71192	121308	
	1 11047025 52231			MIS MAINT	MAINT	167.58			
				Invoice Net		167.58			
5171	WINXNET, INC.	00000		INV	02/20/2018	138184	71193	121309	
	1 11047025 52231			MIS MAINT	MAINT	214.92			
				Invoice Net		214.92			
5171	WINXNET, INC.	00000		INV	02/20/2018	138183	71194	121310	
	1 11047025 52231			MIS MAINT	MAINT	99.00			
				Invoice Net		99.00			
5171	WINXNET, INC.	00000		INV	02/20/2018	138321	71195	121311	
	1 0740 51000			WORK/SERVE	WORK/SEREX	1,140.00			
				Invoice Net		1,140.00			
5171	WINXNET, INC.	00000		INV	02/20/2018	138182	71196	121312	
	1 11047025 52231			MIS MAINT	MAINT	9,667.00			
				Invoice Net		9,667.00			
5171	WINXNET, INC.	00000		INV	02/20/2018	137841	71257	121373	
	1 11047025 52231			MIS MAINT	MAINT	155.88			
				Invoice Net		155.88			
				CHECK TOTAL		13,527.52			-----
5171	WINXNET, INC.	00000		INV	02/20/2018	138499	71170	121286	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018P 02/20/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021025 52229			PS POL R/M COMPUTERS		5,852.44			
				Invoice Net		5,852.44			
				CHECK TOTAL			5,852.44		-----
3510	WITMER PUBLIC SAFETY G	00000		INV	02/20/2018	1837062	71071	121187	
1	12022025 52231V			FD REP/MAI VEHICLES		399.96			
				Invoice Net		399.96			
3510	WITMER PUBLIC SAFETY G	00000		INV	02/20/2018	1838851	71074	121189	
1	12022032 52231			FD SUPPLY EQUIP		71.98			
				Invoice Net		71.98			
				CHECK TOTAL			471.94		-----
2405	WORKWELL/SMHC	00000		INV	02/20/2018	56565	71214	121330	
1	11017080 57703			GGPERSMISC DRUG/ALCO		553.00			
				Invoice Net		553.00			
				CHECK TOTAL			553.00		-----
303	YORK COUNTY REGISTRY O	00000		INV	02/20/2018	2/16/18	71258	121374	
1	0001 22103			GEN FUND REG DEEDS		418.00			
				Invoice Net		418.00			
				CHECK TOTAL			418.00		-----
=====									
288 INVOICES						WARRANT TOTAL	367,482.25	367,482.25	
						CASH ACCOUNT BALANCE		1,493,727.49	
=====									

GENERAL ASSISTANCE WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 2/20/2018 WARRANT: 2018PGA AMOUNT \$3,375.24

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 \$1,600.00

(Balance \$52,250.59)

Special Fuel Fund

(Balance \$39,096.86)

\$1,775.24

TOTAL EXPENSES: \$3,375.24

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

02/16/2018 12:14
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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018PGA 02/20/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 0475 51000	00000		INV	02/20/2018	2/12/18 168.51 168.51	71007	121120	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL	168.51		-----
1032	CENTRAL MAINE POWER 1 0475 51000	00000		INV	02/20/2018	2/7/18 202.51 202.51	71008	121121	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL	202.51		-----
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	02/20/2018	3275 214.00 214.00	71010	121123	
				FUEL DON	FUEL DON				
				Invoice Net					
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	02/20/2018	40972 169.00 169.00	71011	121124	
				FUEL DON	FUEL DON				
				Invoice Net					
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	02/20/2018	40974 169.00 169.00	71012	121125	
				FUEL DON	FUEL DON				
				Invoice Net					
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	02/20/2018	40349 370.22 370.22	71013	121126	
				FUEL DON	FUEL DON				
				Invoice Net					
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	02/20/2018	43893 169.00 169.00	71014	121127	
				FUEL DON	FUEL DON				
				Invoice Net					
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	02/20/2018	43828 214.00 214.00	71015	121128	
				FUEL DON	FUEL DON				
				Invoice Net					
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	02/20/2018	12270 99.00 99.00	71016	121129	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL	1,404.22		-----
4608	EXIT 19 LLC 1 11098070 51311	00000		INV	02/20/2018	2/12/18 850.00 850.00	71272	121388	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
						CHECK TOTAL	850.00		-----
8182	THOMAS L WEBBER, SR. 1 11098070 51311	00000		INV	02/20/2018	2/7/18 750.00 750.00	71017	121130	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
						CHECK TOTAL	750.00		-----
=====									
11 INVOICES						WARRANT TOTAL	3,375.24	3,375.24	
						CASH ACCOUNT BALANCE		1,493,727.49	
=====									