

# TOWN WARRANT NOTES

March 20, 2018



# TOWN WARRANT

- March 20, 2018
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3/16/2018  
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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 3/20/2018 2018R

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: \$ 258,576.29

SCHOOL PAYMENT: \$ 1,610,295.00

NET PAYROLL: WEEK (1836) 3/8/18 \$ 78,329.45

NET PAYROLL: WEEK (1837) 3/15/18 \$ 77,076.36

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 64,132.05

TOTAL EXPENSES: \$ 2,088,409.15

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

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

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

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

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

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

03/16/2018 16:15  
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TOWN OF WELLS  
PREPAID INVOICE LIST

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WARRANT: 2018R 03/20/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
-----											
CASH ACCOUNT: 0001			10101		CASH						
452	WELLS/OGUNQUIT	00000	71789		DD	03/20/2018	1,610,295.06	121906	140	MONTHLY PAYMENT	
492	SECRETARY OF ST	00000	71748		DD	03/20/2018	20,659.34	121865	219040	2/18/18-2/25/18 SEC OF ST	
266	TREASURER OF ST	00000	71764		DD	03/20/2018	2,640.99	121881	219041	IFW FEBRUARY	
706	TREASURER, STAT	00000	71763		DD	03/20/2018	287.00	121880	219042	DOGS FEBRUARY	
5748	TREASURER, STAT	00000	71762		DD	03/20/2018	122.00	121879	219043	VITALS FEBRUARY	
6625	MASSABESIC WRES	00000	71710		DD	03/20/2018	30.00	121827	219178	TOURNAMENT FEES	
169	DERRY BOYS & GI	00000	71655		DD	03/20/2018	84.00	121772	219179	TOURNAMENT FEE	
492	SECRETARY OF ST	00000	71749		DD	03/20/2018	24,274.21	121866	219180	2/25/18-3/4/18 SEC OF ST R	
							-----				
							1,658,392.60	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: 2018R 03/20/2018 DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	03/20/2018	128859 85.00 85.00 Invoice Net	71603	121720	
						CHECK TOTAL	85.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	03/20/2018	128860 85.00 85.00 Invoice Net	71604	121721	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	03/20/2018	128858 210.00 210.00 Invoice Net	71605	121722	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV BEACHOPENT PORTABLE T	03/20/2018	128861 85.00 85.00 Invoice Net	71606	121723	
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV TRNFER ENT OPERATING	03/20/2018	128857 85.00 85.00 Invoice Net	71664	121781	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV REC SUPPLY OPERATING	03/20/2018	128881 85.00 85.00 Invoice Net	71665	121782	
						CHECK TOTAL	550.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV PD SUPPLY UNIFORMS	03/20/2018	101411 255.80 255.80 Invoice Net	71569	121686	
						CHECK TOTAL	255.80		-----
4356	ADVANCE TECHNOLOGY, IN 1 0300 53350 2 11019025 52225 3 0717 52225	00000		INV TRNFER ENT OPERATING GGBLDG R/M BLDG TRNSPRTCTR BLDG Invoice Net	03/20/2018	WGS-7138 411.00 621.00 105.00 1,137.00 Invoice Net	71608	121725	
						CHECK TOTAL	1,137.00		-----
4223	PEMBROOKE OCCUPATIONAL 1 11017080 57703	00000		INV GGPERSMISC DRUG/ALCO Invoice Net	03/20/2018	4914687 124.00 124.00 Invoice Net	71609	121726	
						CHECK TOTAL	124.00		-----
153	AMERICAN SECURITY ALAR 1 11019025 52225	00000		INV GGBLDG R/M BLDG Invoice Net	03/20/2018	116803 70.00 70.00 Invoice Net	71734	121851	
						CHECK TOTAL	70.00		-----
12	ANIMAL WELFARE SOCIETY 1 12057080 57715	00000		INV A/C MISC SHELTER Invoice Net	03/20/2018	466 3,332.18 3,332.18 Invoice Net	71570	121687	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018R 03/20/2018 DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,332.18		-----
6088	ARMAR DESIGN LLC	00000		INV	03/20/2018	1045			
	1 11027032 53351	GGCEOSUPP		OFFICE SUP		720.00	71610	121727	
		Invoice Net				720.00			
						CHECK TOTAL	720.00		-----
3213	AT & T MOBILITY	00000		INV	03/20/2018	287245952200X032018	71611	121728	
	1 0900 50005	BEACHOPENT		TELEPHONE		92.94			
		Invoice Net				92.94			
3213	AT & T MOBILITY	00000		INV	03/20/2018	287250426707X032018	71666	121783	
	1 11016024 50005	TM UTILITI		TELEPHONE		79.56			
		Invoice Net				79.56			
3213	AT & T MOBILITY	00000		INV	03/20/2018	824105808X032018	71667	121784	
	1 15051024 50005	REC UTILIT		TELEPHONE		319.20			
		Invoice Net				319.20			
3213	AT & T MOBILITY	00000		INV	03/20/2018	287247441019x032018	71702	121819	
	1 16052024 50005	HARB UTILI		TELEPHONE		57.99			
		Invoice Net				57.99			
						CHECK TOTAL	549.69		-----
3213	AT & T MOBILITY	00000		INV	03/20/2018	99462623803052018	71567	121684	
	1 12023024 50005	P/S DIS UT		TELEPHONE		847.64			
		Invoice Net				847.64			
						CHECK TOTAL	847.64		-----
3213	AT & T MOBILITY	00000		INV	03/20/2018	990895520X03052018	71568	121685	
	1 12021024 50005	PS POLUTIL		TELEPHONE		128.80			
		Invoice Net				128.80			
						CHECK TOTAL	128.80		-----
1081	ATLANTIC COASTAL PRINT	00000		INV	03/20/2018	15-62293	71668	121785	
	1 0505 55363	REC ENTERP		SPRING EXP		877.50			
	2 0505 55360	REC ENTERP		SUMMER EXP		877.50			
		Invoice Net				1,755.00			
						CHECK TOTAL	1,755.00		-----
7731	JADE AUSTIN	00000		INV	03/20/2018	3/7/18	71612	121729	
	1 15055029 52275	LIB OTHER		OTHER S/C		33.08			
		Invoice Net				33.08			
						CHECK TOTAL	33.08		-----
2012	AUTOMOTIVE GARAGE TOOL	00000		INV	03/20/2018	507374C	71813	121930	
	1 13033032 52231	PW BLDG SU		PW BLDG EQ		575.20			
		Invoice Net				575.20			
						CHECK TOTAL	575.20		-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018R 03/20/2018 DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695 BAKER & TAYLOR -	51033	00000		INV	03/20/2018	Q18559340	71613	121730	
1 15055075 55501				LIB PUBLIC	MATERIALS	86.93			
				Invoice Net		86.93			
695 BAKER & TAYLOR -	51033	00000		INV	03/20/2018	Q17720490	71614	121731	
1 15055075 55501				LIB PUBLIC	MATERIALS	57.24			
				Invoice Net		57.24			
695 BAKER & TAYLOR -	51033	00000		INV	03/20/2018	Q17963860	71616	121733	
1 15055075 55501				LIB PUBLIC	MATERIALS	65.19			
				Invoice Net		65.19			
				CHECK TOTAL		209.36			-----
310 BAKER & TAYLOR COMPANY		00000		INV	03/20/2018	3022066929	71615	121732	
1 15055075 55501				LIB PUBLIC	MATERIALS	14.32			
				Invoice Net		14.32			
310 BAKER & TAYLOR COMPANY		00000		INV	03/20/2018	3022060489	71617	121734	
1 15055075 55501				LIB PUBLIC	MATERIALS	441.54			
				Invoice Net		441.54			
310 BAKER & TAYLOR COMPANY		00000		INV	03/20/2018	3022073893	71814	121931	
1 0853 51000				LIB DONATN	EXPENSE	15.24			
2 15055075 55501				LIB PUBLIC	MATERIALS	34.57			
				Invoice Net		49.81			
310 BAKER & TAYLOR COMPANY		00000		INV	03/20/2018	3022074558	71815	121932	
1 15055075 55501				LIB PUBLIC	MATERIALS	29.48			
				Invoice Net		29.48			
310 BAKER & TAYLOR COMPANY		00000		INV	03/20/2018	3022073892	71816	121933	
1 15055075 55501				LIB PUBLIC	MATERIALS	109.64			
				Invoice Net		109.64			
310 BAKER & TAYLOR COMPANY		00000		INV	03/20/2018	3022073894	71817	121934	
1 15055075 55501				LIB PUBLIC	MATERIALS	15.20			
				Invoice Net		15.20			
				CHECK TOTAL		659.99			-----
5998 BEACON AUTO GLASS		00000		INV	03/20/2018	81813	71689	121806	
1 13031025 55536				HIGH REP/M	EQREPAIR-W	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			-----
1588 BERGEN & PARKINSON, LL		00000		INV	03/20/2018	2/28/18	71618	121735	
1 11016027 52270				TM PROFESS	LEGAL	3,360.00			
				Invoice Net		3,360.00			
				CHECK TOTAL		3,360.00			-----
5513 BERWICK YOUTH WRESTLIN		00000		INV	03/20/2018	3/15/18	71805	121922	
1 0505 55362				REC ENTERP	WINTER EXP	1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL		1,100.00			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018R 03/20/2018 DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL	00000		INV	03/20/2018	IN1263851	71620	121737	
	1 11016025 52227			TM ADMIN	AGREEMENTS	63.25			
				Invoice Net		63.25			
449	BUSINESS EQUIPMENT UNL	00000		INV	03/20/2018	IN1221951	71621	121738	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	243.10			
				Invoice Net		243.10			
449	BUSINESS EQUIPMENT UNL	00000		INV	03/20/2018	IN12363852	71622	121739	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	15.28			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	15.28			
	3 11013025 52227			GGADM R&M	AGREEMENTS	30.56			
	4 11012025 52240			T/C REP/MT	TECH	30.56			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	30.56			
				Invoice Net		122.24			
449	BUSINESS EQUIPMENT UNL	00000		INV	03/20/2018	IN1251975	71623	121740	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	61.17			
				Invoice Net		61.17			
449	BUSINESS EQUIPMENT UNL	00000		INV	03/20/2018	IN1263852	71638	121755	
	1 12021025 52227			PS POL R/M	AGREEMENTS	30.56			
				Invoice Net		30.56			
449	BUSINESS EQUIPMENT UNL	00000		INV	03/20/2018	IN1276987	71806	121923	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	19.64			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	137.90			
	3 11013025 52227			GGADM R&M	AGREEMENTS	128.10			
	4 11014029 52275			GGASSOTHER	OTHER S/C	9.82			
	5 11012025 52240			T/C REP/MT	TECH	19.64			
	6 11016025 52227			TM ADMIN	AGREEMENTS	19.64			
	7 11017023 52250			H/R MATERI	PRNT/BNDNG	9.82			
	8 15055025 52227			LIB R/M	AGREEMENTS	98.65			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	9.82			
	10 0300 53351			TRNFER ENT	OFFICE SUP	9.82			
	11 12021025 52227			PS POL R/M	AGREEMENTS	88.83			
	12 12022023 52250			FD MATERIA	PRNT/BNDNG	9.82			
				Invoice Net		561.50			
				CHECK TOTAL		1,081.82			
449	BUSINESS EQUIPMENT UNL	00000		INV	03/20/2018	IN1268129	71571	121688	
	1 12021025 52227			PS POL R/M	AGREEMENTS	34.65			
				Invoice Net		34.65			
				CHECK TOTAL		34.65			
7889	BIBLIOTHECA, LLC	00000		INV	03/20/2018	SI0037405-US	71619	121736	
	1 15055075 55501			LIB PUBLIC	MATERIALS	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
196	BIG FISH FENCE SUPPLY,	00000		INV	03/20/2018	9-11859	71703	121820	
	1 0300 52231			TRNFER ENT	EQUIP R&M	29.00			
				Invoice Net		29.00			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018R 03/20/2018 DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	29.00		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	03/20/2018	906798			
	1 12022032 53350			FD SUPPLY	OPERATING	7.12	71500	121617	
				Invoice Net		7.12			
						CHECK TOTAL	7.12		-----
4859	BUSINESSCARD SERVICES	00000		INV	03/20/2018	WFD030818-2	71512	121629	
	1 12022032 52231Q			FD SUPPLY	AIR PACKS	420.36			
	2 12022032 52231			FD SUPPLY	EQUIP	55.09			
	3 12026032 53351			EMA SUPPLY	OFFICE SUP	48.85			
	4 12022080 57718			FIRE MISC	COMM OUT	313.43			
				Invoice Net		837.73			
4859	BUSINESSCARD SERVICES	00000		INV	03/20/2018	WFD030818-3	71513	121630	
	1 12022032 52231D			FD SUPPLY	TURNOUT GR	71.41			
	2 0900 52200			BEACHOPENT	LG TRAIN	120.00			
	3 12022032 52231			FD SUPPLY	EQUIP	150.00			
	4 12022080 57718			FIRE MISC	COMM OUT	697.27			
	5 12022025 52229			FD REP/MAI	COMP/SOFTW	32.85			
				Invoice Net		1,071.53			
4859	BUSINESSCARD SERVICES	00000		INV	03/20/2018	3/7/18	71624	121741	
	1 15055075 55501			LIB PUBLIC	MATERIALS	51.10			
	2 0853 51000			LIB DONATN	EXPENSE	22.00			
	3 15055021 52210			LIB MAIL	POSTAGE	66.10			
	4 15055032 53351			LIB SUPPLY	OFFICE SUP	3.00			
	5 15055032 53350			LIB SUPPLY	OPERATING	3.00			
				Invoice Net		145.20			
4859	BUSINESSCARD SERVICES	00000		INV	03/20/2018	3/7/18A	71625	121742	
	1 0942 51000			WELL GRANT	EXPENSE	117.00			
	2 11013032 53350			GGADMSUPPL	OPERATING	103.00			
	3 11013000 31327			ADMIN DEPT	MISC	6.66			
				Invoice Net		226.66			
4859	BUSINESSCARD SERVICES	00000		INV	03/20/2018	3/7/18B	71627	121744	
	1 11019029 52275			GG OTHE	OTHER S/C	30.88			
	2 11013000 31327			ADMIN DEPT	MISC	.24			
				Invoice Net		31.12			
4859	BUSINESSCARD SERVICES	00000		INV	03/20/2018	3/7/18C	71669	121786	
	1 11017029 52291			GGPERSOTHE	EMP RECOG	30.00			
	2 11017029 52295			GGPERSOTHE	WELLWORKEKX	50.74			
	3 11013000 31327			ADMIN DEPT	MISC	.28			
				Invoice Net		81.02			
4859	BUSINESSCARD SERVICES	00000		INV	03/20/2018	3/7/18D	71670	121787	
	1 11016029 52275			TM OTHER	OTHER S/C	15.81			
	2 11016047 52200			TM TRAININ	GENERAL	47.99			
				Invoice Net		63.80			
						CHECK TOTAL	2,457.06		-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018R 03/20/2018 DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	00000		INV	03/20/2018	03152018	71700	121817	
	1 12021038 50000			PD FUEL		50.00			
	2 12021032 53351			PD SUPPLY		25.00			
	3 12021032 53354			PD SUPPLY		119.99			
	4 12021080 57710			PD MISC		41.65			
	5 12021047 52200			PD TRAININ		221.38			
	6 12021025 52225			PS POL R/M		129.99			
				Invoice Net		588.01			
				CHECK TOTAL		588.01			
3933	C & S AUTO AND TRUCK R	00000		INV	03/20/2018	30444	71573	121690	
	1 12021032 53358			PD SUPPLY		34.00			
				Invoice Net		34.00			
3933	C & S AUTO AND TRUCK R	00000		INV	03/20/2018	30546	71574	121691	
	1 12021025 52231			PS POL R/M		80.00			
				Invoice Net		80.00			
3933	C & S AUTO AND TRUCK R	00000		INV	03/20/2018	30549	71575	121692	
	1 12021038 50000			PD FUEL		53.45			
				Invoice Net		53.45			
3933	C & S AUTO AND TRUCK R	00000		INV	03/20/2018	30560	71576	121693	
	1 12021038 50000			PD FUEL		53.45			
				Invoice Net		53.45			
3933	C & S AUTO AND TRUCK R	00000		INV	03/20/2018	30578	71577	121694	
	1 12021025 52231			PS POL R/M		107.50			
				Invoice Net		107.50			
3933	C & S AUTO AND TRUCK R	00000		INV	03/20/2018	30587	71578	121695	
	1 12021038 50000			PD FUEL		55.45			
	2 12021032 53358			PD SUPPLY		68.00			
				Invoice Net		123.45			
3933	C & S AUTO AND TRUCK R	00000		INV	03/20/2018	30600	71579	121696	
	1 12021038 50000			PD FUEL		53.45			
				Invoice Net		53.45			
3933	C & S AUTO AND TRUCK R	00000		INV	03/20/2018	30613	71580	121697	
	1 12021038 50000			PD FUEL		53.45			
				Invoice Net		53.45			
3933	C & S AUTO AND TRUCK R	00000		INV	03/20/2018	30614	71581	121698	
	1 12021038 50000			PD FUEL		53.45			
				Invoice Net		53.45			
3933	C & S AUTO AND TRUCK R	00000		INV	03/20/2018	30644	71582	121699	
	1 12021038 50000			PD FUEL		294.95			
				Invoice Net		294.95			
3933	C & S AUTO AND TRUCK R	00000		INV	03/20/2018	30665	71583	121700	
	1 12021032 53358			PD SUPPLY		17.00			
				Invoice Net		17.00			
				CHECK TOTAL		924.15			
6304	CAI TECHNOLOGIES	00000		INV	03/20/2018	5177	71671	121788	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018R 03/20/2018 DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0739 51000A			TN WD MISC Invoice Net	COMP EXP	1,500.00 1,500.00			
						CHECK TOTAL	1,500.00		-----
2466 KATHY CALO	1 0505 55362	00000		REC ENTERP Invoice Net	INV 03/20/2018 WINTER EXP	3/15/18 468.00 468.00	71802	121919	
						CHECK TOTAL	468.00		-----
7715 CCI SOLUTIONS	1 15055032 53350 2 15055025 52231	00000		LIB SUPPLY LIB R/M Invoice Net	INV 03/20/2018 OPERATING EQUIP	30420202 184.51 175.13 359.64	71629	121746	
						CHECK TOTAL	359.64		-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC Invoice Net	INV 03/20/2018 MATERIALS	63269557 39.73 39.73	71630	121747	
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC Invoice Net	INV 03/20/2018 MATERIALS	63343094 61.58 61.58	71818	121935	
						CHECK TOTAL	101.31		-----
43 CENTRAL MAINE POWER	1 12022024 50002	00000		FD UTILITY Invoice Net	INV 03/20/2018 ELECTRICTY	714000104280 316.90 316.90	71501	121618	
43 CENTRAL MAINE POWER	1 12022024 50002	00000		FD UTILITY Invoice Net	INV 03/20/2018 ELECTRICTY	707000106638 211.53 211.53	71502	121619	
43 CENTRAL MAINE POWER	1 0900 50002	00000		BEACHOPENT Invoice Net	INV 03/20/2018 ELECTRICTY	715000098431 21.21 21.21	71516	121633	
43 CENTRAL MAINE POWER	1 0900 50002	00000		BEACHOPENT Invoice Net	INV 03/20/2018 ELECTRICTY	709000103383 15.38 15.38	71517	121634	
43 CENTRAL MAINE POWER	1 11019024 50002	00000		GG UTILITE Invoice Net	INV 03/20/2018 ELECTRICTY	709000102083 34.26 34.26	71518	121635	
43 CENTRAL MAINE POWER	1 0900 50002	00000		BEACHOPENT Invoice Net	INV 03/20/2018 ELECTRICTY	706000104387 22.60 22.60	71519	121636	
43 CENTRAL MAINE POWER	1 11019024 50002	00000		GG UTILITE Invoice Net	INV 03/20/2018 ELECTRICTY	724000075592 15.38 15.38	71520	121637	
43 CENTRAL MAINE POWER	1 0300 50002	00000		TRNFER ENT Invoice Net	INV 03/20/2018 ELECTRICTY	725000067180 336.40 336.40	71521	121638	

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43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/20/2018	723000083979	71522	121639	
				BEACHOPENT	ELECTRICTY	15.38			
				Invoice Net		15.38			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/20/2018	724000078746	71523	121640	
				GG UTILITE	ELECTRICTY	8,404.13			
				Invoice Net		8,404.13			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/20/2018	706000104434	71524	121641	
				GG UTILITE	ELECTRICTY	37.45			
				Invoice Net		37.45			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/20/2018	706000104435	71525	121642	
				GG UTILITE	ELECTRICTY	46.97			
				Invoice Net		46.97			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/20/2018	706000104436	71526	121643	
				GG UTILITE	ELECTRICTY	44.53			
				Invoice Net		44.53			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/20/2018	717000098665	71527	121644	
				REC UTILIT	ELECTRICTY	138.92			
				Invoice Net		138.92			
43	CENTRAL MAINE POWER 1 0717 50002	00000		INV	03/20/2018	706000105950	71528	121645	
				TRNSPRTCTR	ELECTRICTY	172.96			
				Invoice Net		172.96			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/20/2018	710000103455	71529	121646	
				GG UTILITE	ELECTRICTY	46.19			
				Invoice Net		46.19			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/20/2018	704000108114	71530	121647	
				BEACHOPENT	ELECTRICTY	60.49			
				Invoice Net		60.49			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/20/2018	717000100201	71531	121648	
				GG UTILITE	ELECTRICTY	18.01			
				Invoice Net		18.01			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/20/2018	718000098234	71532	121649	
				GG UTILITE	ELECTRICTY	18.85			
				Invoice Net		18.85			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/20/2018	701000139588	71533	121650	
				GG UTILITE	ELECTRICTY	53.41			
				Invoice Net		53.41			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/20/2018	706000106167	71534	121651	
				GG UTILITE	ELECTRICTY	25.37			
				Invoice Net		25.37			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/20/2018	723000084447	71535	121652	
				GG UTILITE	ELECTRICTY	34.96			
				Invoice Net		34.96			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/20/2018	723000084448	71536	121653	
				GG UTILITE	ELECTRICTY	411.82			
				Invoice Net		411.82			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	03/20/2018	723000084449	71537	121654	
				ACT UTILIT	ELECTRICTY	418.81			
				Invoice Net		418.81			

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43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/20/2018	710000105004 60.07	71538	121655	
				GG UTILITE	ELECTRICTY	60.07			
				Invoice Net		60.07			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/20/2018	702000109973 19.13	71539	121656	
				BEACHOPENT	ELECTRICTY	19.13			
				Invoice Net		19.13			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	03/20/2018	702000109974 45.78	71540	121657	
				BEACHOPENT	ELECTRICTY	45.78			
				Invoice Net		45.78			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/20/2018	711000102825 188.76	71541	121658	
				REC UTILIT	ELECTRICTY	188.76			
				Invoice Net		188.76			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/20/2018	720000089149 18.01	71542	121659	
				GG UTILITE	ELECTRICTY	18.01			
				Invoice Net		18.01			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/20/2018	719000097962 77.53	71543	121660	
				REC UTILIT	ELECTRICTY	77.53			
				Invoice Net		77.53			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	03/20/2018	719000097963 42.03	71544	121661	
				REC UTILIT	ELECTRICTY	42.03			
				Invoice Net		42.03			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/20/2018	709000104036 15.38	71545	121662	
				GG UTILITE	ELECTRICTY	15.38			
				Invoice Net		15.38			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	03/20/2018	722000091745 15.38	71546	121663	
				SHELLFISH	EXPENSE	15.38			
				Invoice Net		15.38			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	03/20/2018	719000098048 53.67	71547	121664	
				TRNFER ENT	ELECTRICTY	53.67			
				Invoice Net		53.67			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/20/2018	723000083664 39.53	71548	121665	
				GG UTILITE	ELECTRICTY	39.53			
				Invoice Net		39.53			
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	03/20/2018	711000105662 1,622.01	71549	121666	
				PW BLDG UT	PW BLDG EL	1,622.01			
				Invoice Net		1,622.01			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/20/2018	724000080552 15.52	71550	121667	
				GG UTILITE	ELECTRICTY	15.52			
				Invoice Net		15.52			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/20/2018	701000152253 65.81	71551	121668	
				GG UTILITE	ELECTRICTY	65.81			
				Invoice Net		65.81			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	03/20/2018	714000104223 224.16	71552	121669	
				HARB UTILI	ELECTRICTY	224.16			
				Invoice Net		224.16			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	03/20/2018	714000104224 15.38	71553	121670	
				HARB OTHER	REST EXP	15.38			
				Invoice Net		15.38			

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43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/20/2018	701000145260 41.90 Invoice Net 41.90	71554	121671	
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	03/20/2018	717000097242 236.34 Invoice Net 236.34	71555	121672	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	03/20/2018	700000023604 71.57 Invoice Net 71.57	71672	121789	
				CHECK TOTAL		13,789.87			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	03/20/2018	718000094996 15.38 Invoice Net 15.38	71585	121702	
				CHECK TOTAL		15.38			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	03/20/2018	714000103510 15.38 Invoice Net 15.38	71586	121703	
				CHECK TOTAL		15.38			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	03/20/2018	714000104260 553.70 Invoice Net 553.70	71587	121704	
				CHECK TOTAL		553.70			-----
698	CENTRAL TIRE CO, INC 1 12021032 53358	00000		INV	03/20/2018	348035 3,794.36 Invoice Net 3,794.36	71584	121701	
				CHECK TOTAL		3,794.36			-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55386	00000		INV	03/20/2018	52385 279.61 Invoice Net 279.61	71673	121790	
4820	COASTAL T-SHIRTS, INC. 1 0505 55370	00000		INV	03/20/2018	52387 487.00 Invoice Net 487.00	71674	121791	
				CHECK TOTAL		766.61			-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	03/20/2018	2460 100.00 Invoice Net 100.00	71633	121750	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	03/20/2018	2459 100.00 Invoice Net 100.00	71634	121751	
				CHECK TOTAL		200.00			-----

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923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	03/20/2018	11130687601 661.16	71503	121620	
				FD UTILITY	ELECTRICTY	661.16			
				Invoice Net					
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	03/20/2018	11110863701 765.37	71635	121752	
				LIB UTILIT	ELECTRICTY	765.37			
				Invoice Net					
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	03/20/2018	11123978601 1,345.57	71645	121762	
				GG UTILITE	ELECTRICTY	1,345.57			
				Invoice Net					
923	CONSTELLATION NEWENERG 1 0717 50002	00000		INV	03/20/2018	11124015901 391.87	71646	121763	
				TRNSPRTCTR	ELECTRICTY	391.87			
				Invoice Net					
				CHECK TOTAL		3,163.97			-----
6942	D.L. THURROTT AIR PROD 1 13033025 53350	00000		INV	03/20/2018	647902-00 342.10	71676	121793	
				PW BLDG RE	PW OPER SU	342.10			
				Invoice Net					
				CHECK TOTAL		342.10			-----
4814	D.L. UPHOLSTERY 1 13031025 55536	00000		INV	03/20/2018	1067 296.72	71675	121792	
				HIGH REP/M	EQREPAIR-W	296.72			
				Invoice Net					
				CHECK TOTAL		296.72			-----
1869	DEAN C RAMSDELL LANDSC 1 0717 52289	00000		INV	03/20/2018	CLIP35351 1,800.00	71647	121764	
				TRNSPRTCTR	OUTSIDE SV	1,800.00			
				Invoice Net					
1869	DEAN C RAMSDELL LANDSC 1 0717 52289	00000		INV	03/20/2018	CLIP35443 1,125.00	71648	121765	
				TRNSPRTCTR	OUTSIDE SV	1,125.00			
				Invoice Net					
				CHECK TOTAL		2,925.00			-----
260	TREASURER, STATE OF MA 1 0300 52275	00000		INV	03/20/2018	DEP0307181SWF0000276 183.00	71827	121944	
				TRNFER ENT	OTHER S/C	183.00			
				Invoice Net					
				CHECK TOTAL		183.00			-----
260	TREASURER, STATE OF MA 1 0300 52275	00000		INV	03/20/2018	DEP0305181SWF0000009 291.00	71809	121926	
				TRNFER ENT	OTHER S/C	291.00			
				Invoice Net					
				CHECK TOTAL		291.00			-----
1636	DOWNEAST FLOWERS & GIF 1 11016029 52276	00000		INV	03/20/2018	136391 58.50	71649	121766	
				TM OTHER	CNTINGENCY	58.50			
				Invoice Net					
				CHECK TOTAL		58.50			-----

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5177	EQUIFAX INFORMATION SE 1 12023024 50008	00000		INV	03/20/2018	4733012 25.00 25.00	71589	121706	
				P/S DIS UT TECHNOLOGY Invoice Net					
						CHECK TOTAL	25.00		-----
2572	ESBW 1 0505 55362	00000		INV	03/20/2018	3/15/18A 1,200.00 1,200.00	71804	121921	
				REC ENTERP WINTER EXP Invoice Net					
						CHECK TOTAL	1,200.00		-----
2572	ESBW 1 0505 55362	00000		INV	03/20/2018	3/15/18 1,200.00 1,200.00	71803	121920	
				REC ENTERP WINTER EXP Invoice Net					
						CHECK TOTAL	1,200.00		-----
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	03/20/2018	47657 93.63 93.63	71504	121621	
				FD UTILITY HEATG FUEL Invoice Net					
5091	ESTES OIL & PROPANE 1 11019024 50004	00000		INV	03/20/2018	47345 71.49 71.49	71650	121767	
				GG UTILITE HEATNGFUEL Invoice Net					
5091	ESTES OIL & PROPANE 1 15051024 50004	00000		INV	03/20/2018	47687 112.56 112.56	71677	121794	
				REC UTILIT HEATNGFUEL Invoice Net					
						CHECK TOTAL	277.68		-----
5091	ESTES OIL & PROPANE 1 12021024 50004	00000		INV	03/20/2018	47656 149.73 149.73	71598	121715	
				PS POLUTIL HEATNGFUEL Invoice Net					
						CHECK TOTAL	149.73		-----
5735	EXACOM 1 12021025 52227	00000		INV	03/20/2018	18030601 2,402.00 2,402.00	71599	121716	
				PS POL R/M AGREEMENTS Invoice Net					
						CHECK TOTAL	2,402.00		-----
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 55536	00000		INV	03/20/2018	143-000728 68.54 68.54	71680	121797	
				HIGH REP/M EQREPAIR-W Invoice Net					
						CHECK TOTAL	68.54		-----
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	03/20/2018	MESAN72157 90.08 90.08	71678	121795	
				HIGH REP/M EQREPAIR-W Invoice Net					
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	03/20/2018	MESAN72173 3.00 3.00	71679	121796	
				HIGH REP/M EQREPAIR-W Invoice Net					

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1003 FASTENAL COMPANY		00000		INV	03/20/2018	MESAN72261			
1 13031032 53350				HWY SUPPLY	OPER SUPP	106.96	71704	121821	
				Invoice Net		106.96			
				CHECK TOTAL			200.04		-----
6566 FIELDING'S OIL & PROP		00000		INV	03/20/2018	2656300			
1 13033024 50004				PW BLDG UT	PW HEATING	367.62	71681	121798	
				Invoice Net		367.62			
				CHECK TOTAL			367.62		-----
716 FIRE TECH & SAFETY OF		00000		INV	03/20/2018	169910			
1 12022032 52231				FD SUPPLY	EQUIP	279.00	71510	121627	
				Invoice Net		279.00			
				CHECK TOTAL			279.00		-----
7888 BAYRING COMMUNICATIONS		00000		INV	03/20/2018	602361			
1 0717 50005				TRNSPRTCTR	TELEPHONE	31.82	71682	121799	
2 0300 50005				TRNFER ENT	TELEPHONE	52.26			
3 12022024 50005				FD UTILITY	TELEPHONE	415.90			
4 16052024 50005				HARB UTILI	TELEPHONE	64.78			
5 15055024 50005				LIB UTILIT	TELEPHONE	264.30			
6 15051024 50005				REC UTILIT	TELEPHONE	156.36			
7 15087024 50005				ACT UTILIT	TELEPHONE	31.82			
8 13033024 50005				PW BLDG UT	PW BG TELE	138.16			
9 0900 50005				BEACHOPENT	TELEPHONE	37.59			
10 11019024 50005				GG UTILITE	TELEPHONE	147.14			
11 11016024 50005				TM UTILITI	TELEPHONE	31.81			
12 11013024 50005				GGADMUTILI	TELEPHONE	168.30			
13 11019024 50005				GG UTILITE	TELEPHONE	38.63			
14 11012024 50005				T/C UTILIT	TELEPHONE	151.21			
15 11027024 50005				GGCEOUTIL	TELEPHONE	88.20			
16 11027024 50005				GGCEOUTIL	TELEPHONE	35.82			
17 11014024 50005				GGASSUTILI	TELEPHONE	71.19			
18 11017024 50005				H/R UTILTI	TELEPHONE	35.37			
19 11019024 50005				GG UTILITE	TELEPHONE	201.73			
				Invoice Net		2,162.39			
7888 BAYRING COMMUNICATIONS		00000		INV	03/20/2018	602361PD			
1 12021024 50005				PS POLUTIL	TELEPHONE	1,295.45	71701	121818	
				Invoice Net		1,295.45			
				CHECK TOTAL			3,457.84		-----
88 FISHER-JAMES COMPANY,		00000		INV	03/20/2018	3/1/18TC			
1 11012032 53351				T/C SUPPLY	OFFICE SUP	41.92	71562	121679	
				Invoice Net		41.92			
88 FISHER-JAMES COMPANY,		00000		INV	03/20/2018	81377			
1 11025032 53351				GGPLANSUPP	OFFICE SUP	43.80	71651	121768	
				Invoice Net		43.80			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
88 FISHER-JAMES COMPANY,	1 11027032 53351	00000		INV	03/20/2018	81409	71652	121769	
		GGCEOSUPP		OFFICE SUP		15.68			
		Invoice Net				15.68			
				CHECK TOTAL			101.40		-----
3100 FRED'S COFFEE COMPANY,	1 11019032 53350	00000		INV	03/20/2018	847707	71807	121924	
		GG SUPP		OPERATING		49.50			
		Invoice Net				49.50			
				CHECK TOTAL			49.50		-----
762 GAYLORD BROS	1 15055032 53351	00000		INV	03/20/2018	2527059	71819	121936	
		LIB SUPPLY		OFFICE SUP		21.06			
		Invoice Net				21.06			
				CHECK TOTAL			21.06		-----
1429 GENERAL CODE, LLC	1 11012029 52276	00000		INV	03/20/2018	PG000014541	71566	121683	
		T/C OTHER		CODE UPDAT		2,017.01			
		Invoice Net				2,017.01			
				CHECK TOTAL			2,017.01		-----
151 GENUINE PARTS COMPANY	1 12022025 52231V	00000		INV	03/20/2018	4065-126594	71508	121625	
		FD REP/MAI		VEHICLES		5.79			
		Invoice Net				5.79			
151 GENUINE PARTS COMPANY	1 12022025 52231V	00000		INV	03/20/2018	4065-126592	71509	121626	
		FD REP/MAI		VEHICLES		128.97			
		Invoice Net				128.97			
151 GENUINE PARTS COMPANY	1 13031025 55536	00000		INV	03/20/2018	2/28/18	71683	121800	
		HIGH REP/M		EQREPAIR-W		731.81			
		Invoice Net				731.81			
				CHECK TOTAL			866.57		-----
7825 GM FINANCIAL LEASING	1 11019022 52260	00000		INV	03/20/2018	3/15/18	71653	121770	
		GEN GOV TR		TRNSPRTION		191.36			
		Invoice Net				191.36			
7825 GM FINANCIAL LEASING	1 16052022 52260	00000		INV	03/20/2018	3/15/18A	71654	121771	
		HARBOR TRA		TRNSPRTION		220.68			
		Invoice Net				220.68			
				CHECK TOTAL			412.04		-----
2458 SANDY M. GOODALE	1 12021032 53353	00000		INV	03/20/2018	3747	71643	121760	
		PD SUPPLY		UNIFORMS		25.00			
		Invoice Net				25.00			
				CHECK TOTAL			25.00		-----
2147 MARIANNE GOODINE	1 11016022 52260	00000		INV	03/20/2018	3/15/18	71684	121801	
		TM TRANSPO		TRNSPRTION		13.02			
		Invoice Net				13.02			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13.02		-----
4034	GOODYEAR								
	1 13031025 55536	00000		INV	03/20/2018	068-1061947	71685	121802	
				HIGH REP/M	EQREPAIR-W	724.74			
				Invoice Net		724.74			
4034	GOODYEAR								
	1 13031025 55536	00000		INV	03/20/2018	068-1062141	71686	121803	
				HIGH REP/M	EQREPAIR-W	180.85			
				Invoice Net		180.85			
4034	GOODYEAR								
	1 13031025 55536	00000		INV	03/20/2018	068-1061983	71687	121804	
				HIGH REP/M	EQREPAIR-W	180.85			
				Invoice Net		180.85			
						CHECK TOTAL	1,086.44		-----
93	W.W. GRAINGER								
	1 13033025 53350	00000		INV	03/20/2018	9717461173	71780	121897	
				PW BLDG RE	PW OPER SU	280.56			
				Invoice Net		280.56			
						CHECK TOTAL	280.56		-----
1461	GWI								
	1 15055025 52227	00000		INV	03/20/2018	5496519	71656	121773	
				LIB R/M	AGREEMENTS	200.00			
				Invoice Net		200.00			
1461	GWI								
	1 0947 51000	00000		INV	03/20/2018	5496000	71657	121774	
				DISPTCH-OG	OGTDSP EXP	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	380.00		-----
4840	HANNAFORD CHARGE SALES								
	1 12021026 54426	00000		INV	03/20/2018	8389053793	71600	121717	
				PD SAFETY	COMMUNIC	52.74			
				Invoice Net		52.74			
4840	HANNAFORD CHARGE SALES								
	1 0853 51000	00000		INV	03/20/2018	8389052186	71658	121775	
				LIB DONATN	EXPENSE	11.76			
				Invoice Net		11.76			
4840	HANNAFORD CHARGE SALES								
	1 0853 51000	00000		INV	03/20/2018	8389053785	71659	121776	
				LIB DONATN	EXPENSE	21.46			
				Invoice Net		21.46			
4840	HANNAFORD CHARGE SALES								
	1 0853 51000	00000		INV	03/20/2018	8389077966	71660	121777	
				LIB DONATN	EXPENSE	18.05			
				Invoice Net		18.05			
4840	HANNAFORD CHARGE SALES								
	1 0853 51000	00000		INV	03/20/2018	8389078189	71661	121778	
				LIB DONATN	EXPENSE	28.31			
				Invoice Net		28.31			
4840	HANNAFORD CHARGE SALES								
	1 0853 51000	00000		INV	03/20/2018	8389078194	71662	121779	
				LIB DONATN	EXPENSE	7.98			
				Invoice Net		7.98			
						CHECK TOTAL	140.30		-----
5866	HANSCOM'S TRUCK STOP,								
		00000		INV	03/20/2018	792667	71705	121822	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018R 03/20/2018 DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031038 50000			HW FUEL/LU	FUEL&LUBE	1,997.17			
				Invoice Net		1,997.17			
5866	HANSCOM'S TRUCK STOP,	00000		INV	03/20/2018	792668	71706	121823	
	1 13031038 50000			HW FUEL/LU	FUEL&LUBE	2,904.00			
				Invoice Net		2,904.00			
				CHECK TOTAL		4,901.17			-----
8241	HOME ICE PRODUCTIONS,	00000		INV	03/20/2018	2/28/18	71663	121780	
	1 0853 51000			LIB DONATN	EXPENSE	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
2119	HOWARD TRUCKING & TRAC	00000		INV	03/20/2018	3/6/18	71690	121807	
	1 13031525 55508			HW CONTRAC	WINTER	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			-----
3101	HVAC SERVICES, INC	00000		INV	03/20/2018	4043-170276	71691	121808	
	1 15087024 50006			ACT UTILIT	PROPANE	235.00			
				Invoice Net		235.00			
3101	HVAC SERVICES, INC	00000		INV	03/20/2018	3809-171916	71692	121809	
	1 11019025 52225			GGBLDG R/M	BLDG	172.80			
				Invoice Net		172.80			
				CHECK TOTAL		407.80			-----
2118	WELLS SUPER FOOD	00000		INV	03/20/2018	WFD030818-1	71511	121628	
	1 12026047 52207			EMA TRAIN	DISASTER	40.45			
				Invoice Net		40.45			
2118	WELLS SUPER FOOD	00000		INV	03/20/2018	WFD001-030918	71558	121675	
	1 12022080 57714			FIRE MISC	ERP	231.43			
	2 12022080 57718			FIRE MISC	COMM OUT	100.00			
				Invoice Net		331.43			
				CHECK TOTAL		371.88			-----
2118	WELLS SUPER FOOD	00000		INV	03/20/2018	WFD030818-2	71557	121674	
	1 12026047 52207			EMA TRAIN	DISASTER	26.84			
				Invoice Net		26.84			
				CHECK TOTAL		26.84			-----
8149	J.K. MACLEOD	00000		INV	03/20/2018	3424	71811	121928	
	1 13031525 55508			HW CONTRAC	WINTER	10,175.00			
				Invoice Net		10,175.00			
				CHECK TOTAL		10,175.00			-----
1277	JOHN'S MAINTENANCE & C	00000		INV	03/20/2018	2/25/18	71693	121810	
	1 13033025 52225			PW BLDG RE	PW REP/MAI	120.00			
				Invoice Net		120.00			

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CASH ACCOUNT: 0001 10101

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WARRANT: 2018R 03/20/2018 DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00		-----
119 BEACON PRESS, INC.	1 11012029 52282	00000		INV	03/20/2018	02/28/18TC	71563	121680	
				T/C OTHER	LEGAL ADS	260.82			
				Invoice Net		260.82			
119 BEACON PRESS, INC.	1 0001 29009	00000		INV	03/20/2018	01623236-001	71694	121811	
	2 0001 29258			GEN FUND	SEAGULL ES	117.18			
				GEN FUND	GRAND TRAI	117.18			
				Invoice Net		234.36			
119 BEACON PRESS, INC.	1 0001 29009	00000		INV	03/20/2018	04633451-001	71695	121812	
	2 0001 29258			GEN FUND	SEAGULL ES	61.40			
				GEN FUND	GRAND TRAI	61.40			
				Invoice Net		122.80			
						CHECK TOTAL	617.98		-----
122 K.K. & W. WATER DISTRIC	1 11019040 54440	00000		INV	03/20/2018	2383913	71707	121824	
				GEN GOV LE	RENTALS	11,566.19			
				Invoice Net		11,566.19			
122 K.K. & W. WATER DISTRIC	1 11019024 50003	00000		INV	03/20/2018	2387301	71820	121937	
				GG UTILITE	WATER	578.52			
				Invoice Net		578.52			
122 K.K. & W. WATER DISTRIC	1 15087024 50003	00000		INV	03/20/2018	2386569	71821	121938	
				ACT UTILIT	WATER	43.94			
				Invoice Net		43.94			
122 K.K. & W. WATER DISTRIC	1 11019024 50003	00000		INV	03/20/2018	2387033	71822	121939	
				GG UTILITE	WATER	63.38			
				Invoice Net		63.38			
122 K.K. & W. WATER DISTRIC	1 15055024 50003	00000		INV	03/20/2018	2386199	71823	121940	
				LIB UTILIT	WATER	86.10			
				Invoice Net		86.10			
122 K.K. & W. WATER DISTRIC	1 11019024 50003	00000		INV	03/20/2018	2386570	71824	121941	
				GG UTILITE	WATER	35.22			
				Invoice Net		35.22			
122 K.K. & W. WATER DISTRIC	1 0900 50003	00000		INV	03/20/2018	2386568	71825	121942	
				BEACHOPENT	WATER	35.22			
				Invoice Net		35.22			
						CHECK TOTAL	12,408.57		-----
122 K.K. & W. WATER DISTRIC	1 12021024 50003	00000		INV	03/20/2018	2386321	71601	121718	
				PS POLUTIL	WATER	96.06			
				Invoice Net		96.06			
						CHECK TOTAL	96.06		-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	03/20/2018	WFD030618-1	71505	121622	
				FD UTILITY	ELECTRICTY	83.05			
				Invoice Net		83.05			
						CHECK TOTAL	83.05		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018R 03/20/2018 DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6608 JOSEPH LABIER	1 12021047 52200	00000		INV	03/20/2018	03142018 15.00 15.00	71572	121689	
				PD TRAININ	GEN TNG				
				Invoice Net					
						CHECK TOTAL	15.00		-----
2372 BRENDA LAYMAN	1 11012032 53351	00000		INV	03/20/2018	03/12/18TC 7.99 7.99	71564	121681	
				T/C SUPPLY	OFFICE SUP				
				Invoice Net					
						CHECK TOTAL	7.99		-----
712 EVERETT R. LEACH, JR.	1 0210 51000	00000		INV	03/20/2018	3/12/18 22.35 22.35	71696	121813	
				SHELLFISH	EXPENSE				
				Invoice Net					
						CHECK TOTAL	22.35		-----
1040 TINA LEBLANC	1 15051022 52260	00000		INV	03/20/2018	3/15/18 99.50 99.50	71708	121825	
				REC VEHICL	TRNSPRTION				
				Invoice Net					
						CHECK TOTAL	99.50		-----
4511 LOWE'S BUSINESS ACCOUN	1 0717 53350 2 16052029 53350 3 11019029 52275 4 11019032 53350 5 0300 53350	00000		INV	03/20/2018	3/2/18 100.07 218.15 210.39 52.19 272.47 853.27	71709	121826	
				TRNSPRTCTR	OPERATING				
				HARB OTHER	OPERATING				
				GG OTHE	OTHER S/C				
				GG SUPP	OPERATING				
				TRNFER ENT	OPERATING				
				Invoice Net					
						CHECK TOTAL	853.27		-----
4407 TREASURER, STATE OF MA	1 11012029 52275	00000		INV	03/20/2018	03/09/18TC 170.00 170.00	71565	121682	
				T/C OTHER	OTHER S/C				
				Invoice Net					
						CHECK TOTAL	170.00		-----
145 MainePERS	1 0001 21115 2 11092070 56651	00000		INV	03/20/2018	3/5/18 16,553.21 10,439.02 26,992.23	71698	121815	
				GEN FUND	PAY RETIRE				
				EMP BENEFI	RETIREMENT				
				Invoice Net					
145 MainePERS	1 0001 21115 2 11092070 56651	00000		INV	03/20/2018	3/5/18A 13,202.72 10,307.76 23,510.48	71699	121816	
				GEN FUND	PAY RETIRE				
				EMP BENEFI	RETIREMENT				
				Invoice Net					
						CHECK TOTAL	50,502.71		-----
4569 MAINETODAY MEDIA	1 11019027 52270	00000		INV	03/20/2018	143267 389.70 389.70	71697	121814	
				GG PROFESS	GG LEGAL				
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018R 03/20/2018 DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	389.70		-----
3352	MASTER'S TOUCH LAWN CA 1 0705 51000	00000		INV	03/20/2018	2/8/18 100.00	71711	121828	
				CON LANDBA	EXPENSE	100.00			
				Invoice Net		100.00			
3352	MASTER'S TOUCH LAWN CA 1 0705 51000	00000		INV	03/20/2018	2/18/18 100.00	71712	121829	
				CON LANDBA	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		200.00			-----
6056	MATHESON TRI-GAS, INC. 1 13031025 55536	00000		INV	03/20/2018	17114446 94.00	71713	121830	
				HIGH REP/M	EQREPAIR-W	94.00			
				Invoice Net		94.00			
				CHECK TOTAL		94.00			-----
7958	MBW TRACTOR SALES 1 0505 58006	00000		INV	03/20/2018	1686 350.00	71714	121831	
				REC ENTERP	INFRASTRUC	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
6948	MICK BODYWORKS & TRUCK 1 13031025 55536	00000		INV	03/20/2018	17324 212.12	71715	121832	
				HIGH REP/M	EQREPAIR-W	212.12			
				Invoice Net		212.12			
				CHECK TOTAL		212.12			-----
397	MODERN PEST SERVICES 1 0300 53350	00000		INV	03/20/2018	2689031 96.00	71716	121833	
				TRNFER ENT	OPERATING	96.00			
				Invoice Net		96.00			
				CHECK TOTAL		96.00			-----
469	MORIN STEEL INC. 1 13031025 55536	00000		INV	03/20/2018	31827 126.00	71717	121834	
				HIGH REP/M	EQREPAIR-W	126.00			
				Invoice Net		126.00			
				CHECK TOTAL		126.00			-----
6925	NAT'L ASSOC OF SCHOOL 1 12021047 52200	00000		INV	03/20/2018	54649 40.00	71602	121719	
				PD TRAININ	GEN TNG	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53354	00000		INV	03/20/2018	282303 323.30	71626	121743	
				PD SUPPLY	OTHER UNIF	323.30			
				Invoice Net		323.30			
				CHECK TOTAL		323.30			-----
8242	NEW HAMPSHIRE MUNICIPA 1 11017026 54426	00000		INV	03/20/2018	16996 150.00	71808	121925	
				PER SAFETY	COMMUNIC	150.00			
				Invoice Net		150.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018R 03/20/2018 DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		-----
8158 KATHY JO NICHOLS	1 11019024 50002	00000		INV	03/20/2018	3/16/18	71718	121835	
		GG UTILITE		ELECTRICTY		261.06			
		Invoice Net				261.06			
						CHECK TOTAL	261.06		-----
6594 NORTH COAST SERVICES,	1 0300 53359	00000		INV	03/20/2018	18941	71719	121836	
		TRNFER ENT		TIPPING		505.78			
		Invoice Net				505.78			
						CHECK TOTAL	505.78		-----
494 NORTRAX, INC.	1 13031025 55536	00000		INV	03/20/2018	1849908	71720	121837	
		HIGH REP/M		EQREPAIR-W		444.20			
		Invoice Net				444.20			
494 NORTRAX, INC.	1 13031025 55536	00000		INV	03/20/2018	1847893	71721	121838	
		HIGH REP/M		EQREPAIR-W		309.76			
		Invoice Net				309.76			
494 NORTRAX, INC.	1 13031025 55536	00000		INV	03/20/2018	1846258	71722	121839	
		HIGH REP/M		EQREPAIR-W		138.12			
		Invoice Net				138.12			
						CHECK TOTAL	892.08		-----
185 OCEANSIDE RUBBISH, INC	1 12022029 52275	00000		INV	03/20/2018	82x18576-FD	71515	121632	
		FD OTHER		OTHER S/C		72.50			
		Invoice Net				72.50			
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000		INV	03/20/2018	82X18576-PD	71628	121745	
		PS POL R/M		BLDG		77.50			
		Invoice Net				77.50			
185 OCEANSIDE RUBBISH, INC	1 16052029 52275	00000		INV	03/20/2018	82X18578	71723	121840	
		HARB OTHER		OTHER S/C		18.00			
		Invoice Net				18.00			
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000		INV	03/20/2018	82X18580	71724	121841	
		GGBLDG R/M		BLDG		89.00			
		Invoice Net				89.00			
185 OCEANSIDE RUBBISH, INC	1 15087025 53350	00000		INV	03/20/2018	82X18577	71725	121842	
		ACT REP/MA		OPERATING		45.00			
		Invoice Net				45.00			
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000		INV	03/20/2018	82X18579	71726	121843	
		REC SUPPLY		OPERATING		97.00			
		Invoice Net				97.00			
185 OCEANSIDE RUBBISH, INC	1 0300 53365	00000		INV	03/20/2018	82X18658	71727	121844	
		TRNFER ENT		HAULING		964.20			
		Invoice Net				964.20			
						CHECK TOTAL	1,363.20		-----
1564 OIT A/P		00000		INV	03/20/2018	BIL02151800000002092	71631	121748	

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CASH ACCOUNT: 0001 10101

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WARRANT: 2018R 03/20/2018 DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M	BLDG	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
6331 TERRY OLIVER	1 13031011 41101	00000		INV	03/20/2018	18104	71755	121872	
				HIGH SAL	REG	2,480.00			
				Invoice Net		2,480.00			
						CHECK TOTAL	2,480.00		-----
2938 PALMER SPRING COMPANY	1 13031025 55536	00000		INV	03/20/2018	366461-1	71728	121845	
				HIGH REP/M	EQREPAIR-W	833.81			
				Invoice Net		833.81			
2938 PALMER SPRING COMPANY	1 13031025 55536	00000		INV	03/20/2018	366220-1	71729	121846	
				HIGH REP/M	EQREPAIR-W	53.28			
				Invoice Net		53.28			
2938 PALMER SPRING COMPANY	1 13031025 55536	00000		CRM	03/20/2018	366282-1	71730	121847	
				HIGH REP/M	EQREPAIR-W	-213.38			
				Invoice Net		-213.38			
2938 PALMER SPRING COMPANY	1 13031025 55536	00000		INV	03/20/2018	366219-1	71731	121848	
				HIGH REP/M	EQREPAIR-W	213.38			
				Invoice Net		213.38			
						CHECK TOTAL	887.09		-----
8084 JOSEPH PAUL	1 0001 29999	00000		INV	03/20/2018	3/12/18	71826	121943	
				GEN FUND	CEO ROAD O	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
5664 PERMA LINE CORP. OF NE	1 13031032 52264	00000		INV	03/20/2018	166815	71732	121849	
				HWY SUPPLY	SIGNS	376.50			
				Invoice Net		376.50			
						CHECK TOTAL	376.50		-----
6485 PTI US ASSETS I, LLC	1 12022040 54440	00000		INV	03/20/2018	PUSA000000967-FD	71561	121678	
				F/D LEASE	RENTALS	273.18			
				Invoice Net		273.18			
6485 PTI US ASSETS I, LLC	1 12023040 54441	00000		INV	03/20/2018	PUSA00000967- PD	71639	121756	
				LEASE	TOWERLEASE	273.18			
				Invoice Net		273.18			
						CHECK TOTAL	546.36		-----
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	03/20/2018	966144	71736	121853	
				HWY SUPPLY	COLD PATCH	111.30			
				Invoice Net		111.30			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	03/20/2018	965880	71737	121854	
				HWY SUPPLY	COLD PATCH	218.40			
				Invoice Net		218.40			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018R 03/20/2018 DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239 PIKE INDUSTRIES, INC.	00000			INV	03/20/2018	965448	71738	121855	
1 13031032 55526	HWY SUPPLY			COLD PATCH		112.35			
	Invoice Net					112.35			
				CHECK TOTAL		442.05			-----
5010 PIPER MOUNTAIN WEBS, L	00000			INV	03/20/2018	3342	71733	121850	
1 15055025 52227	LIB R/M			AGREEMENTS		600.00			
	Invoice Net					600.00			
				CHECK TOTAL		600.00			-----
1490 PORTLAND NORTH TRUCK C	00000			INV	03/20/2018	T373745	71735	121852	
1 13031025 55536	HIGH REP/M			EQREPAIR-W		16.89			
	Invoice Net					16.89			
				CHECK TOTAL		16.89			-----
4408 PORTLAND PAPER PRODUCT	00000			INV	03/20/2018	040270-00	71632	121749	
1 12021025 52225	PS POL R/M			BLDG		60.12			
	Invoice Net					60.12			
				CHECK TOTAL		60.12			-----
4408 PORTLAND PAPER PRODUCT	00000			INV	03/20/2018	039661-00	71637	121754	
1 12021025 52225	PS POL R/M			BLDG		50.59			
	Invoice Net					50.59			
				CHECK TOTAL		50.59			-----
1837 READY REFRESH	00000			INV	03/20/2018	18B0310041025	71739	121856	
1 13031032 53350	HWY SUPPLY			OPER SUPP		38.49			
	Invoice Net					38.49			
1837 READY REFRESH	00000			INV	03/20/2018	18B0310072467	71740	121857	
1 15051032 53350	REC SUPPLY			OPERATING		17.22			
	Invoice Net					17.22			
1837 READY REFRESH	00000			INV	03/20/2018	18B0310019070	71741	121858	
1 0300 53350	TRNFER ENT			OPERATING		30.31			
	Invoice Net					30.31			
				CHECK TOTAL		86.02			-----
1807 RED'S SHOE BARN	00000			INV	03/20/2018	18-020100	71742	121859	
1 15051032 53350	REC SUPPLY			OPERATING		143.09			
2 13031032 53353	HWY SUPPLY			UNIFORMS		174.60			
	Invoice Net					317.69			
				CHECK TOTAL		317.69			-----
2946 SAM'S CLUB	00000			INV	03/20/2018	2/27/18	71743	121860	
1 0505 55370	REC ENTERP			COMM EXP		363.67			
2 0505 55386	REC ENTERP			BEF/AFT EX		1,058.76			
3 0505 55363	REC ENTERP			SPRING EXP		240.00			
4 15051032 53351	REC SUPPLY			OFFICE SUP		282.94			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018R 03/20/2018 DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 15087025 52225			ACT REP/MA Invoice Net	BLDG	492.43 2,437.80			
						CHECK TOTAL	2,437.80		-----
4935	SEACOAST FIRST AID & S 1 13031032 53350	00000		HWY SUPPLY Invoice Net	INV OPER SUPP 03/20/2018	17672 41.75 41.75	71744	121861	
						CHECK TOTAL	41.75		-----
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		PER SAFETY Invoice Net	COMMUNIC 03/20/2018	300770104 135.00 135.00	71745	121862	
2151	SEACOAST MEDIA GROUP 1 11017026 54426	00000		PER SAFETY Invoice Net	COMMUNIC 03/20/2018	300770241 115.00 115.00	71746	121863	
2151	SEACOAST MEDIA GROUP 1 0001 29258 2 0001 29009	00000		GEN FUND GEN FUND Invoice Net	GRAND TRAI SEAGULL ES 03/20/2018	300774129 39.10 39.10 78.20	71747	121864	
						CHECK TOTAL	328.20		-----
925	N. WILLIAM KOSTIS 1 0900 53350A	00000		BEACHOPENT Invoice Net	LG OPERATI 03/20/2018	34958 1,839.78 1,839.78	71506	121623	
						CHECK TOTAL	1,839.78		-----
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		FD REP/MAI Invoice Net	COMP/SOFTW 03/20/2018	667046801030518 89.99 89.99	71559	121676	
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		HARB UTILI Invoice Net	CABLE 03/20/2018	712591701030218 202.98 202.98	71750	121867	
7813	CHARTER COMMUNICATIONS 1 13031032 53350	00000		HWY SUPPLY Invoice Net	OPER SUPP 03/20/2018	856243501030218 204.99 204.99	71751	121868	
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		CABLE EXP Invoice Net	CABLE EQUI 03/20/2018	724062001030518 7.10 7.10	71752	121869	
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		GG UTILITE Invoice Net	TELEPHONE 03/20/2018	664672401030518 259.99 259.99	71753	121870	
7813	CHARTER COMMUNICATIONS 1 0717 50009	00000		TRNSPRTCTR Invoice Net	CABLE 03/20/2018	719947601030818 120.52 120.52	71754	121871	
						CHECK TOTAL	885.57		-----
7813	CHARTER COMMUNICATIONS	00000			INV 03/20/2018	716383901030618	71640	121757	

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018R 03/20/2018 DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52229			PS POL R/M Invoice Net	COMPUTERS	99.95 99.95			
						CHECK TOTAL	99.95		-----
2408	STUDENT TRANSPORTATION 1 0505 55386	00000		REC ENTERP Invoice Net	INV 03/20/2018 BEF/AFT EX	SME200B000845 580.00 580.00	71757	121874	
						CHECK TOTAL	580.00		-----
2982	STAPLES ADVANTAGE 1 15055023 52250	00000		LIB MATERI Invoice Net	INV 03/20/2018 PRNT/BNDNG	8048937711 8.99 8.99	71756	121873	
						CHECK TOTAL	8.99		-----
205	TAYLOR RENTAL CENTER 1 13031029 52265	00000		HIGH OTHER Invoice Net	INV 03/20/2018 EQUIP RENT	2-377338-02 103.40 103.40	71758	121875	
						CHECK TOTAL	103.40		-----
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001		GEN FUND Invoice Net	INV 03/20/2018 PAY UNION	3/2/18 1,784.00 1,784.00	71759	121876	
						CHECK TOTAL	1,784.00		-----
3437	THIRSTY-TURF IRRIGATIO 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 03/20/2018 OPERATING	2018-194 480.00 480.00	71760	121877	
						CHECK TOTAL	480.00		-----
4048	TOWN OF OLD ORCHARD BE 1 11013025 52227 2 11092070 56650 3 11092070 56654 4 11092070 56651 5 11013025 52227 6 11096096 59961	00000		GGADM R&M EMP BENEFIT EMP BENEFIT EMP BENEFIT GGADM R&M INSURANCE Invoice Net	INV 03/20/2018 AGREEMENTS FICA HEALTH INS RETIREMENT AGREEMENTS WORKERCOMP	3/14/18 4,344.60 359.87 2,653.15 248.04 74.95 15.99 7,696.60	71761	121878	
						CHECK TOTAL	7,696.60		-----
706	TREASURER, STATE OF MA 1 12021047 52205	00000		PD TRAININ Invoice Net	INV 03/20/2018 MAJ INCDNT	13978 120.00 120.00	71641	121758	
						CHECK TOTAL	120.00		-----
6277	STEVEN KOENINGER 1 13031029 55505	00000		HIGH OTHER Invoice Net	INV 03/20/2018 STORM REPA	1226 10,605.00 10,605.00	71765	121882	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018R 03/20/2018 DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV	03/20/2018	1225	71766	121883	
				HW CONTRAC	WINTER	4,142.50			
				Invoice Net		4,142.50			
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV	03/20/2018	1227	71767	121884	
				HW CONTRAC	WINTER	110.00			
				Invoice Net		110.00			
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV	03/20/2018	1228	71812	121929	
				HW CONTRAC	WINTER	4,837.50			
				Invoice Net		4,837.50			
				CHECK TOTAL		19,695.00			-----
82 UNIFIRST CORPORATION	1 11019025 52225	00000		INV	03/20/2018	0252556175	71768	121885	
				GGBLDG R/M	BLDG	61.40			
				Invoice Net		61.40			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	03/20/2018	0252545683	71769	121886	
				TRNFER ENT	UNIFORMS	28.11			
				Invoice Net		28.11			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	03/20/2018	0252547880	71770	121887	
				TRNFER ENT	UNIFORMS	27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	03/20/2018	0252550084	71771	121888	
				TRNFER ENT	UNIFORMS	27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	03/20/2018	0252552255	71772	121889	
				TRNFER ENT	UNIFORMS	27.27			
				Invoice Net		27.27			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	03/20/2018	0252554461	71773	121890	
				TRNFER ENT	UNIFORMS	120.81			
				Invoice Net		120.81			
82 UNIFIRST CORPORATION	1 13031032 53350	00000		INV	03/20/2018	0252545684	71774	121891	
				HWY SUPPLY	OPER SUPP	169.62			
				Invoice Net		169.62			
82 UNIFIRST CORPORATION	1 13031032 53350	00000		INV	03/20/2018	0252547881	71775	121892	
				HWY SUPPLY	OPER SUPP	193.68			
				Invoice Net		193.68			
82 UNIFIRST CORPORATION	1 13031032 53350	00000		INV	03/20/2018	0252550085	71776	121893	
				HWY SUPPLY	OPER SUPP	143.97			
				Invoice Net		143.97			
82 UNIFIRST CORPORATION	1 13031032 53350	00000		INV	03/20/2018	0252552256	71777	121894	
				HWY SUPPLY	OPER SUPP	200.17			
				Invoice Net		200.17			
82 UNIFIRST CORPORATION	1 13031032 53350	00000		INV	03/20/2018	0252554462	71778	121895	
				HWY SUPPLY	OPER SUPP	326.07			
				Invoice Net		326.07			
				CHECK TOTAL		1,325.64			-----
2061 W.B. MASON CO., INC.		00000		INV	03/20/2018	I52960001	71560	121677	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018R 03/20/2018 DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12026032 53351			EMA SUPPLY	OFFICE SUP	25.54			
				Invoice Net		25.54			
2061 W.B. MASON CO., INC.	00000			INV	03/20/2018	152477664	71779	121896	
	1 11025032 53351			GGPLANSUPP	OFFICE SUP	9.39			
				Invoice Net		9.39			
				CHECK TOTAL			34.93		-----
2061 W.B. MASON CO., INC.	00000			INV	03/20/2018	152715264	71642	121759	
	1 12023032 53350			DISP SUPPL	OPERATING	50.47			
				Invoice Net		50.47			
				CHECK TOTAL			50.47		-----
267 WARREN'S OFFICE SUPPLI	00000			INV	03/20/2018	438572-00	71781	121898	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	5.89			
				Invoice Net		5.89			
267 WARREN'S OFFICE SUPPLI	00000			INV	03/20/2018	437702-00	71782	121899	
	1 11016032 53350			TM SUPPLIE	OPERATING	65.58			
	2 11016032 53351			TM SUPPLIE	OFFICE SUP	36.45			
				Invoice Net		102.03			
267 WARREN'S OFFICE SUPPLI	00000			INV	03/20/2018	437426-00	71783	121900	
	1 11017029 52295			GGPERSOTHE	WELLWORKEK	77.17			
				Invoice Net		77.17			
267 WARREN'S OFFICE SUPPLI	00000			INV	03/20/2018	437815-00	71784	121901	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	58.30			
	2 11017032 53351			H/R OPER S	OFFICE SUP	6.40			
				Invoice Net		64.70			
267 WARREN'S OFFICE SUPPLI	00000			INV	03/20/2018	436417-00	71785	121902	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	35.50			
				Invoice Net		35.50			
267 WARREN'S OFFICE SUPPLI	00000			INV	03/20/2018	438071-00	71786	121903	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	34.96			
				Invoice Net		34.96			
267 WARREN'S OFFICE SUPPLI	00000			INV	03/20/2018	437515-00	71787	121904	
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	11.98			
				Invoice Net		11.98			
267 WARREN'S OFFICE SUPPLI	00000			INV	03/20/2018	438544-00	71788	121905	
	1 11013032 53350			GGADMSUPPL	OPERATING	4.99			
	2 11013029 52275			GGADMOTHER	OTHER S/C	49.90			
				Invoice Net		54.89			
267 WARREN'S OFFICE SUPPLI	00000			INV	03/20/2018	438404-00	71790	121907	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	182.69			
				Invoice Net		182.69			
				CHECK TOTAL			569.81		-----
252 WEIRS MOTOR SALES, INC	00000			INV	03/20/2018	277638	71791	121908	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	250.00			
				Invoice Net		250.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018R 03/20/2018 DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
252 WEIRS MOTOR SALES, INC	1 13031025 55536	00000		INV	03/20/2018	277764	71792	121909	
				HIGH REP/M	EQREPAIR-W	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		500.00			-----
2140 WELLS ROTARY CLUB	1 12022080 57718	00000		INV	03/20/2018	1814	71507	121624	
				FIRE MISC	COMM OUT	242.00			
				Invoice Net		242.00			
				CHECK TOTAL		242.00			-----
3454 WILL'S COPY CENTER	1 0505 55363	00000		INV	03/20/2018	3/3/18	71793	121910	
				REC ENTERP	SPRING EXP	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			-----
5171 WINXNET, INC.	1 11047025 52231	00000		INV	03/20/2018	138937	71794	121911	
				MIS MAINT	MAINT	167.58			
				Invoice Net		167.58			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	03/20/2018	138938	71795	121912	
				MIS MAINT	MAINT	1,920.64			
				Invoice Net		1,920.64			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	03/20/2018	138936	71796	121913	
				MIS MAINT	MAINT	214.92			
				Invoice Net		214.92			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	03/20/2018	138939	71797	121914	
				MIS MAINT	MAINT	162.50			
				Invoice Net		162.50			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	03/20/2018	138935	71798	121915	
				MIS MAINT	MAINT	99.00			
				Invoice Net		99.00			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	03/20/2018	138934	71799	121916	
				MIS MAINT	MAINT	9,667.00			
				Invoice Net		9,667.00			
				CHECK TOTAL		12,231.64			-----
744 WOODARD & CURRAN, INC.	1 0300 52299	00000		INV	03/20/2018	147928	71810	121927	
				TRNFER ENT	LANDFILL	695.00			
				Invoice Net		695.00			
				CHECK TOTAL		695.00			-----
2405 WORKWELL/SMHC	1 12022032 53350M	00000		INV	03/20/2018	56730	71514	121631	
				FD SUPPLY	MEDICAL	306.00			
				Invoice Net		306.00			
2405 WORKWELL/SMHC	1 11017080 57703	00000		INV	03/20/2018	56730HR	71800	121917	
				GGPERSMISC	DRUG/ALCO	128.00			
				Invoice Net		128.00			
				CHECK TOTAL		434.00			-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018R 03/20/2018 DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
303 YORK COUNTY REGISTRY O	00000			INV	03/20/2018	3/16/18			
1 0001 22103	GEN FUND			REG DEEDS		209.00	71801	121918	
	Invoice Net					209.00			
						CHECK TOTAL	209.00		-----
=====									
306 INVOICES				WARRANT TOTAL		210,478.69	210,478.69		
				CASH ACCOUNT BALANCE			-892,605.87		
=====									

# GENERAL ASSISTANCE WARRANT

- March 20, 2018
  - Pages 1-2

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TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarnt

DATE: 3/20/2018 WARRANT: 2018RGA AMOUNT \$2,402.89

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	\$1,525.99
(Balance \$50,724.60)	
Special Fuel Fund	
(Balance \$44,527.72)	\$876.90

TOTAL EXPENSES: \$2,402.89

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

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

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

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

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

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

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TOWN OF WELLS  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018RGA 03/20/2018 DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2236	MARILYN DARLING 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 03/20/2018 GEN ASSIST	3/2/18 500.00 500.00	71590	121707	
						CHECK TOTAL	500.00		-----
5091	ESTES OIL & PROPANE 1 0475 51000	00000		FUEL DON Invoice Net	INV 03/20/2018 FUEL DON	47680 169.00 169.00	71591	121708	
5091	ESTES OIL & PROPANE 1 0475 51000	00000		FUEL DON Invoice Net	INV 03/20/2018 FUEL DON	42894 214.00 214.00	71593	121710	
5091	ESTES OIL & PROPANE 1 0475 51000	00000		FUEL DON Invoice Net	INV 03/20/2018 FUEL DON	49286 214.00 214.00	71594	121711	
						CHECK TOTAL	597.00		-----
6566	FIELDING'S OIL & PROPA 1 0475 51000	00000		FUEL DON Invoice Net	INV 03/20/2018 FUEL DON	1811552675 279.90 279.90	71595	121712	
						CHECK TOTAL	279.90		-----
7785	HANNAFORD BROS, CO. 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 03/20/2018 GEN ASSIST	3/7/18 275.99 275.99	71596	121713	
						CHECK TOTAL	275.99		-----
8182	THOMAS L WEBBER, SR. 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 03/20/2018 GEN ASSIST	1610 750.00 750.00	71597	121714	
						CHECK TOTAL	750.00		-----
=====									
7 INVOICES		WARRANT TOTAL				2,402.89	2,402.89		
		CASH ACCOUNT BALANCE					-892,605.87		
=====									