

TOWN WARRANT NOTES

April 17, 2018

TOWN WARRANT

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4/13/2018
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 4/17/2018 2018T

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: \$ 2,118,635.63

SCHOOL PAYMENT: \$ 1,610,295.00

NET PAYROLL: WEEK (1840) 4/5/18 \$ 75,650.60

NET PAYROLL: WEEK (1840A) 4/9/18 \$ 9,308.50

NET PAYROLL: WEEK (1841) 4/12/18 \$ 69,683.73

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 69,030.22

TOTAL EXPENSES: \$ 3,943,295.18

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2018T 04/17/2018

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

CASH ACCOUNT: 0001			10101	CASH						
452	WELLS/OGUNQUIT	00000	72169		DD	04/17/2018	1,610,295.06	122286	141	MONTHLY PAYMENT
266	TREASURER OF ST	00000	72136		DD	04/17/2018	3,302.38	122253	219334	MARCH IFW
706	TREASURER, STAT	00000	72135		DD	04/17/2018	247.00	122252	219335	MARCH DOGS
5748	TREASURER, STAT	00000	72134		DD	04/17/2018	108.80	122251	219336	MARCH VITALS
2355	TREASURER, STAT	00000	72138		DD	04/17/2018	250.00	122255	219458	BARRIER-FREE PERMIT APP
2355	TREASURER, STAT	00000	72137		DD	04/17/2018	7,185.75	122254	219459	STATE CONSTRUCTION PERMIT
8254	PRIVATE POWER S	00000	72127		DD	04/17/2018	4,050.00	122244	219460	COULSON FARM SUBDIVISION
4361	MAINE REVENUE S	00000	72316		DD	04/17/2018	400.00	122436	219461	LAMBERT/CLOUTIER REGISTRAT
2355	TREASURER, STAT	00000	72304		DD	04/17/2018	1,046.68	122423	219462	FIRE MARSHALL SURCHARGE FE
492	SECRETARY OF ST	00000	72409		DD	04/17/2018	29,492.92	122528	219463	3/25/18-4/1/18 SEC OF ST R
							1,656,378.59	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: 2018T 04/17/2018 DUE DATE: 04/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	04/17/2018	129704 85.00 85.00 Invoice Net	72072	122189	
						CHECK TOTAL			85.00
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	04/17/2018	129702 210.00 210.00 Invoice Net	72073	122190	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	04/17/2018	129703 85.00 85.00 Invoice Net	72074	122191	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	04/17/2018	129705 85.00 85.00 Invoice Net	72075	122192	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	04/17/2018	129907 75.00 75.00 Invoice Net	72222	122341	
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	04/17/2018	129701 85.00 85.00 Invoice Net	72223	122342	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	04/17/2018	129719 85.00 85.00 Invoice Net	72368	122487	
						CHECK TOTAL			625.00
8262	ADAMS, BARBARA 1 11013000 31311	00000		INV	04/17/2018	72206 31.85 31.85 Invoice Net	72206	122324	
						CHECK TOTAL			31.85
6966	CYNTHIA ADAMSKY 1 11017022 52260	00000		INV	04/17/2018	4/6/18 172.01 172.01 Invoice Net	72076	122193	
						CHECK TOTAL			172.01
4356	ADVANCE TECHNOLOGY, IN 1 0300 53350	00000		INV	04/17/2018	S-7335 401.73 401.73 Invoice Net	72224	122343	
						CHECK TOTAL			401.73
7491	ALL TRAFFIC SOLUTIONS, 1 0830 51000 2 12021032 52231	00000		INV	04/17/2018	Q-34603 3,600.00 365.00 3,965.00 Invoice Net	72319	122433	
						CHECK TOTAL			3,965.00
29	AMERICAN LEGION POST 1	00000		INV	04/17/2018	4/11/18	72225	122344	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018T 04/17/2018 DUE DATE: 04/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15059070 55576			GRANTS - Invoice Net	AMER LEG	1,200.00 1,200.00			
						CHECK TOTAL	1,200.00		-----
3213	AT & T MOBILITY 1 11016024 50005	00000		INV TM UTILITI Invoice Net	04/17/2018 TELEPHONE	287250426707X042018 79.56 79.56	72226	122345	
3213	AT & T MOBILITY 1 0900 50005	00000		INV BEACHOPENT Invoice Net	04/17/2018 TELEPHONE	287245952200X042018 102.37 102.37	72227	122346	
3213	AT & T MOBILITY 1 12021024 50005	00000		INV PS POLUTIL Invoice Net	04/17/2018 TELEPHONE	990895520X04052018 128.80 128.80	72320	122439	
3213	AT & T MOBILITY 1 12023024 50005	00000		INV P/S DIS UT Invoice Net	04/17/2018 TELEPHONE	994626238X04052018 847.64 847.64	72321	122440	
3213	AT & T MOBILITY 1 15051024 50005	00000		INV REC UTILIT Invoice Net	04/17/2018 TELEPHONE	824105808X042018 319.20 319.20	72370	122489	
3213	AT & T MOBILITY 1 16052024 50005	00000		INV HARB UTILI Invoice Net	04/17/2018 TELEPHONE	287247441019X042018 58.39 58.39	72371	122490	
						CHECK TOTAL	1,535.96		-----
6030	ATLANTIC PARTNERS EMS, 1 12022047 52200	00000		INV FD TRAIN Invoice Net	04/17/2018 GEN TRAIN	10216 28.00 28.00	72178	122295	
						CHECK TOTAL	28.00		-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV LIB PUBLIC Invoice Net	04/17/2018 MATERIALS	Q20821720 43.48 43.48	72078	122195	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV LIB PUBLIC Invoice Net	04/17/2018 MATERIALS	Q19799310 21.74 21.74	72080	122197	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV LIB PUBLIC Invoice Net	04/17/2018 MATERIALS	Q21058990 141.98 141.98	72228	122347	
						CHECK TOTAL	207.20		-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV LIB PUBLIC Invoice Net	04/17/2018 MATERIALS	3022103428 6.43 6.43	72077	122194	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV LIB PUBLIC Invoice Net	04/17/2018 MATERIALS	3022116952 19.29 19.29	72079	122196	
310	BAKER & TAYLOR COMPANY	00000		INV	04/17/2018	3022101355	72081	122198	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018T 04/17/2018 DUE DATE: 04/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		78.66			
				Invoice Net		78.66			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/17/2018	3022101358	72082	122199	
				LIB PUBLIC MATERIALS		26.09			
				Invoice Net		26.09			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/17/2018	3022101357	72083	122200	
				LIB PUBLIC MATERIALS		24.44			
				Invoice Net		24.44			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/17/2018	3022101356	72084	122201	
				LIB PUBLIC MATERIALS		25.04			
				Invoice Net		25.04			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/17/2018	3022101090	72085	122202	
				LIB PUBLIC MATERIALS		424.59			
				Invoice Net		424.59			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/17/2018	3022111699	72229	122348	
				LIB PUBLIC MATERIALS		78.16			
				Invoice Net		78.16			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/17/2018	3022111701	72230	122349	
				LIB PUBLIC MATERIALS		15.74			
				Invoice Net		15.74			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/17/2018	3022111700	72231	122350	
				LIB PUBLIC MATERIALS		11.38			
				Invoice Net		11.38			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/17/2018	3022116883	72233	122352	
				LIB PUBLIC MATERIALS		14.72			
				Invoice Net		14.72			
				CHECK TOTAL			724.54		-----
6905 THE BANK OF NEW YORK M	1 11093080 56641	00000		INV	04/17/2018	3/5/18	72090	122207	
				FIXED CHRG INTEREST		34,500.00			
				Invoice Net		34,500.00			
				CHECK TOTAL			34,500.00		-----
1588 BERGEN & PARKINSON, LL	1 11016027 52270	00000		INV	04/17/2018	3/31/18	72235	122354	
				TM PROFESS LEGAL		6,282.50			
				Invoice Net		6,282.50			
				CHECK TOTAL			6,282.50		-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	04/17/2018	3558096	72236	122355	
				TM PROFESS LEGAL		395.00			
				Invoice Net		395.00			
				CHECK TOTAL			395.00		-----
449 BUSINESS EQUIPMENT UNL	1 11047025 52231	00000		INV	04/17/2018	IN1305593	72086	122203	
				MIS MAINT MAINT		995.00			
				Invoice Net		995.00			
449 BUSINESS EQUIPMENT UNL		00000		INV	04/17/2018	IN1311301	72087	122204	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016029 52275			TM OTHER	OTHER S/C	64.74			
				Invoice Net		64.74			
449	BUSINESS EQUIPMENT UNL	00000		INV	04/17/2018	IN1213647	72088	122205	
	1 0300 53351			TRNFER ENT	OFFICE SUP	729.00			
				Invoice Net		729.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	04/17/2018	IN1311302	72089	122206	
	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	04/17/2018	IN1293974	72179	122296	
	2 12026032 53351			EMA SUPPLY	OFFICE SUP	156.94			
				Invoice Net		156.94			
449	BUSINESS EQUIPMENT UNL	00000		INV	04/17/2018	IN1311302-PD	72322	122441	
	1 12021025 52227			PS POL R/M	AGREEMENTS	30.56			
				Invoice Net		30.56			
449	BUSINESS EQUIPMENT UNL	00000		INV	04/17/2018	IN1317376	72366	122485	
	1 12021025 52227			PS POL R/M	AGREEMENTS	34.65			
				Invoice Net		34.65			
449	BUSINESS EQUIPMENT UNL	00000		INV	04/17/2018	IN1298878	72372	122491	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	61.17			
				Invoice Net		61.17			
				CHECK TOTAL		2,194.30			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	04/17/2018	907194	72180	122297	
	1 0900 53350A			BEACHOPENT	LG OPERATI	106.58			
				Invoice Net		106.58			
5466	BLUE TARP FINANCIAL, I	00000		INV	04/17/2018	907216	72181	122298	
	1 0900 53350A			BEACHOPENT	LG OPERATI	26.09			
				Invoice Net		26.09			
5466	BLUE TARP FINANCIAL, I	00000		INV	04/17/2018	907146	72182	122299	
	1 12022025 52225			FD REP/MAI	BLDG	19.99			
				Invoice Net		19.99			
5466	BLUE TARP FINANCIAL, I	00000		CRM	04/17/2018	1619149213	72183	122300	
	1 12022025 52225			FD REP/MAI	BLDG	-5.63			
				Invoice Net		-5.63			
				CHECK TOTAL		147.03			-----
555	BOB'S AUTO REPAIR & BO	00000		INV	04/17/2018	12062	72323	122442	
	1 12021022 52261			PS POLTRAN	VEH REPLAC	10,999.27			
				Invoice Net		10,999.27			
555	BOB'S AUTO REPAIR & BO	00000		INV	04/17/2018	12043	72324	122443	
	1 12021022 52261			PS POLTRAN	VEH REPLAC	4,785.32			
				Invoice Net		4,785.32			
				CHECK TOTAL		15,784.59			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018T 04/17/2018 DUE DATE: 04/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8269	DIANE BOUCHER 1 0522 51000	00000		INV	04/17/2018	4/12/18 25.00 25.00	72399	122518	
				ACT CENTER	EXPENSE				
				Invoice Net					
				CHECK TOTAL		25.00			-----
148	BREX CORP. 1 0505 58006	00000		INV	04/17/2018	1531 7,510.30 7,510.30	72401	122520	
				REC ENTERP	INFRASTRUC				
				Invoice Net					
148	BREX CORP. 1 13031025 55536	00000		INV	04/17/2018	1527 696.25 696.25	72402	122521	
				HIGH REP/M	EQREPAIR-W				
				Invoice Net					
				CHECK TOTAL		8,206.55			-----
4859	BUSINESSCARD SERVICES 1 12022038 50000 2 12022021 52210 3 12022029 52275 4 12026047 52207 5 12022047 52200	00000		INV	04/17/2018	WFD040918-1 32.00 4.45 35.90 50.30 78.05 200.70	72184	122301	
				FD FUEL	GAS & OIL				
				FD MAILING	POSTAGE				
				FD OTHER	OTHER S/C				
				EMA TRAIN	DISASTER				
				FD TRAIN	GEN TRAIN				
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 12022032 52231 2 12026032 53350 3 12022047 52200	00000		INV	04/17/2018	WFD040918-2 169.00 209.72 25.00 403.72	72185	122302	
				FD SUPPLY	EQUIP				
				EMA SUPPLY	OPERATING				
				FD TRAIN	GEN TRAIN				
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 15055021 52210 2 0853 51000 3 15055029 52275 4 15055032 53351	00000		INV	04/17/2018	4/6/18 30.31 204.00 14.59 17.25 266.15	72237	122356	
				LIB MAIL	POSTAGE				
				LIB DONATN	EXPENSE				
				LIB OTHER	OTHER S/C				
				LIB SUPPLY	OFFICE SUP				
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 11019029 52275	00000		INV	04/17/2018	4/6/18A 25.00 25.00	72238	122357	
				GG OTHE	OTHER S/C				
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 11013047 52200 2 11013029 52275 3 11012029 52275	00000		INV	04/17/2018	4/6/18B 970.40 25.00 97.37 1,092.77	72244	122363	
				GGADMTRAIN	GENERAL				
				GGADMOTHER	OTHER S/C				
				T/C OTHER	OTHER S/C				
				Invoice Net					
4859	BUSINESSCARD SERVICES 1 12021029 52275 2 12021080 57710 3 12021047 52200 4 12021038 50000 5 12023032 53353	00000		INV	04/17/2018	04062018 PD 117.47 76.55 631.89 96.99 735.49 1,658.39	72325	122444	
				PD OTHER	OTHER S/C				
				PD MISC	DOGS				
				PD TRAININ	GEN TNG				
				PD FUEL	GAS & OIL				
				DISP SUPPL	UNIFORMS				
				Invoice Net					
4859	BUSINESSCARD SERVICES	00000		INV	04/17/2018	4/6/18C	72373	122492	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53350			REC SUPPLY	OPERATING	58.08			
	2 15051032 53351			REC SUPPLY	OFFICE SUP	5.00			
	3 0505 55360			REC ENTERP	SUMMER EXP	210.00			
				Invoice Net		273.08			
						CHECK TOTAL	3,919.81		-----
3933	C & S AUTO AND TRUCK R	00000		INV	04/17/2018	30681	72326	122445	
	1 12021038 50000			PD FUEL	GAS & OIL	151.08			
				Invoice Net		151.08			
3933	C & S AUTO AND TRUCK R	00000		INV	04/17/2018	30695	72327	122446	
	1 12021025 52231			PS POL R/M	R&M EQUIP	155.00			
				Invoice Net		155.00			
3933	C & S AUTO AND TRUCK R	00000		INV	04/17/2018	30746	72328	122447	
	1 12021032 53358			PD SUPPLY	TIRES ETC	17.00			
				Invoice Net		17.00			
3933	C & S AUTO AND TRUCK R	00000		INV	04/17/2018	30787	72329	122448	
	1 12021038 50000			PD FUEL	GAS & OIL	33.45			
	2 12021032 53358			PD SUPPLY	TIRES ETC	68.00			
				Invoice Net		101.45			
3933	C & S AUTO AND TRUCK R	00000		INV	04/17/2018	30874	72339	122457	
	1 12021038 50000			PD FUEL	GAS & OIL	12.50			
				Invoice Net		12.50			
						CHECK TOTAL	437.03		-----
6304	CAI TECHNOLOGIES	00000		INV	04/17/2018	5179	72091	122208	
	1 0830 51000			TECH/GIS R	EXPENSE	6,400.00			
				Invoice Net		6,400.00			
						CHECK TOTAL	6,400.00		-----
3873	CALE AMERICA INC	00000		INV	04/17/2018	149216	72369	122488	
	1 0900 58005			BEACHOPENT	CIP - EQUI	24,200.00			
				Invoice Net		24,200.00			
						CHECK TOTAL	24,200.00		-----
96	JONATHAN CARTER	00000		INV	04/17/2018	4/9/18	72240	122359	
	1 11092070 56654			EMP BENEFIT	HEALTH INS	163.54			
				Invoice Net		163.54			
						CHECK TOTAL	163.54		-----
7671	KTI, INC.	00000		INV	04/17/2018	1947063	72374	122493	
	1 0300 53359			TRNFER ENT	TIPPING	2,570.40			
				Invoice Net		2,570.40			
						CHECK TOTAL	2,570.40		-----
775	CENGAGE LEARNING INC	00000		INV	04/17/2018	63433764	72092	122209	
	1 0853 51000			LIB DONATN	EXPENSE	91.97			
	2 15055075 55501			LIB PUBLIC	MATERIALS	181.54			
				Invoice Net		273.51			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/17/2018	63491537 120.76 120.76	72241	122360	
						CHECK TOTAL	394.27		-----
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/17/2018	713000128977 12.90 12.90	72028	122145	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/17/2018	703000134242 19.82 19.82	72029	122146	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/17/2018	723000105512 15.38 15.38	72030	122147	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/17/2018	702000136134 31.48 31.48	72031	122148	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/17/2018	715000123791 21.62 21.62	72032	122149	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/17/2018	710000124293 15.38 15.38	72033	122150	
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	04/17/2018	706000133411 272.57 272.57	72034	122151	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/17/2018	705000133972 15.38 15.38	72035	122152	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/17/2018	715000125003 7,786.16 7,786.16	72036	122153	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/17/2018	715000123832 33.84 33.84	72037	122154	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/17/2018	715000123833 41.71 41.71	72038	122155	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/17/2018	715000123834 39.39 39.39	72039	122156	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/17/2018	701000179464 122.96 122.96	72040	122157	
43	CENTRAL MAINE POWER 1 0717 50002	00000		INV	04/17/2018	715000125350 167.43 167.43	72041	122158	

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WARRANT: 2018T 04/17/2018 DUE DATE: 04/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/17/2018	704000134884 46.05	72042	122159	
				GG UTILITE	ELECTRICTY	46.05			
				Invoice Net		46.05			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/17/2018	706000135167 20.24	72043	122160	
				BEACHOPENT	ELECTRICTY	20.24			
				Invoice Net		20.24			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/17/2018	705000136047 17.74	72044	122161	
				GG UTILITE	ELECTRICTY	17.74			
				Invoice Net		17.74			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/17/2018	707000133309 18.29	72046	122163	
				GG UTILITE	ELECTRICTY	18.29			
				Invoice Net		18.29			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/17/2018	711000126369 49.94	72047	122164	
				GG UTILITE	ELECTRICTY	49.94			
				Invoice Net		49.94			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/17/2018	706000134092 23.99	72048	122165	
				GG UTILITE	ELECTRICTY	23.99			
				Invoice Net		23.99			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/17/2018	721000115953 43.03	72049	122166	
				GG UTILITE	ELECTRICTY	43.03			
				Invoice Net		43.03			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/17/2018	721000115954 431.80	72050	122167	
				GG UTILITE	ELECTRICTY	431.80			
				Invoice Net		431.80			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	04/17/2018	721000115955 346.21	72051	122168	
				ACT UTILIT	ELECTRICTY	346.21			
				Invoice Net		346.21			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/17/2018	725000080124 53.55	72052	122169	
				GG UTILITE	ELECTRICTY	53.55			
				Invoice Net		53.55			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/17/2018	716000125422 18.29	72053	122170	
				BEACHOPENT	ELECTRICTY	18.29			
				Invoice Net		18.29			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/17/2018	716000125423 39.11	72054	122171	
				BEACHOPENT	ELECTRICTY	39.11			
				Invoice Net		39.11			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/17/2018	715000125624 153.50	72055	122172	
				REC UTILIT	ELECTRICTY	153.50			
				Invoice Net		153.50			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/17/2018	724000093737 17.77	72056	122173	
				GG UTILITE	ELECTRICTY	17.77			
				Invoice Net		17.77			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/17/2018	711000129337 70.78	72057	122174	
				REC UTILIT	ELECTRICTY	70.78			
				Invoice Net		70.78			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/17/2018	701000180244 36.06	72058	122175	
				REC UTILIT	ELECTRICTY	36.06			
				Invoice Net		36.06			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/17/2018	704000135359 15.38	72059	122176	
				GG UTILITE	ELECTRICTY	15.38			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	04/17/2018	701000181941 15.38	72060	122177	
				SHELLFISH	EXPENSE	15.38			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	04/17/2018	711000129491 276.21	72061	122178	
				TRNFER ENT	ELECTRICTY	276.21			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/17/2018	719000121298 15.80	72062	122179	
				GG UTILITE	ELECTRICTY	15.80			
				Invoice Net					
43	CENTRAL MAINE POWER 1 13033024 50002	00000		INV	04/17/2018	707000133922 1,256.15	72063	122180	
				PW BLDG UT	PW BLDG EL	1,256.15			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/17/2018	701000182145 15.52	72064	122181	
				GG UTILITE	ELECTRICTY	15.52			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/17/2018	713000130296 43.04	72066	122183	
				GG UTILITE	ELECTRICTY	43.04			
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	04/17/2018	719000123657 206.11	72067	122184	
				HARB UTILI	ELECTRICTY	206.11			
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	04/17/2018	719000123658 15.52	72068	122185	
				HARB OTHER	REST EXP	15.52			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/17/2018	702000137468 38.70	72069	122186	
				GG UTILITE	ELECTRICTY	38.70			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	04/17/2018	718000120171 218.35	72070	122187	
				LIB UTILIT	ELECTRICTY	218.35			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	04/17/2018	703000138359 363.61	72186	122303	
				FD UTILITY	ELECTRICTY	363.61			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	04/17/2018	703000138428 192.23	72187	122304	
				FD UTILITY	ELECTRICTY	192.23			
				Invoice Net					
				CHECK TOTAL		12,654.37			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	04/17/2018	703000137371 15.38	72342	122461	
				PS POLUTIL	ELECTRICTY	15.38			
				Invoice Net					
				CHECK TOTAL		15.38			-----
43	CENTRAL MAINE POWER	00000		INV	04/17/2018	703000138341	72343	122462	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021024 50002			PS POLUTIL Invoice Net	ELECTRICTY	517.33 517.33			
						CHECK TOTAL	517.33		-----
8228	CF MEDICAL, INC. 1 15055025 52225	00000		LIB R/M Invoice Net	INV BLDG 04/17/2018	25826 130.00 130.00	72242	122361	
8228	CF MEDICAL, INC. 1 15055025 52225	00000		LIB R/M Invoice Net	INV BLDG 04/17/2018	25850 150.00 150.00	72243	122362	
						CHECK TOTAL	280.00		-----
938	CHILDREN'S MUSEUM & TH 1 0853 51000	00000		LIB DONATN Invoice Net	INV EXPENSE 04/17/2018	4/12/18 150.00 150.00	72375	122494	
						CHECK TOTAL	150.00		-----
3546	CHILDREN'S MUSEUM OF N 1 0853 51000	00000		LIB DONATN Invoice Net	INV EXPENSE 04/17/2018	4/9/18 300.00 300.00	72246	122365	
						CHECK TOTAL	300.00		-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		ACT REP/MA Invoice Net	INV BLDG 04/17/2018	458166846 66.15 66.15	72376	122495	
						CHECK TOTAL	66.15		-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		REC ENTERP Invoice Net	INV SPRING EXP 04/17/2018	52388 108.40 108.40	72378	122497	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		REC ENTERP Invoice Net	INV SPRING EXP 04/17/2018	52389 131.56 131.56	72379	122498	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		REC ENTERP Invoice Net	INV SPRING EXP 04/17/2018	52390 389.50 389.50	72380	122499	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		REC ENTERP Invoice Net	INV SPRING EXP 04/17/2018	52391 330.75 330.75	72381	122500	
						CHECK TOTAL	960.21		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INSURANCE Invoice Net	INV PROP PKG 04/17/2018	2498 9,523.00 9,523.00	72314	122434	
						CHECK TOTAL	9,523.00		-----
8260	COLLINS - TRUSTEE, BE	00000			INV 04/17/2018	72176	72176	122293	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013000 31311			ADMIN DEPT Invoice Net	RE TAX	7,469.13 7,469.13			
						CHECK TOTAL	7,469.13		-----
2040	FAIRPOINT COMMUNICATIO	00000		INV	04/17/2018	3/18/18	72377	122496	
	1 11048032 53352			CABLE EXP	CABLE EQUI	538.50			
	2 0300 53350			TRNFER ENT	OPERATING	441.71			
				Invoice Net		980.21			
						CHECK TOTAL	980.21		-----
923	CONSTELLATION NEWENERG	00000		INV	04/17/2018	11256997101	72093	122210	
	1 0717 50002			TRNSPRTCTR	ELECTRICTY	322.19			
				Invoice Net		322.19			
923	CONSTELLATION NEWENERG	00000		INV	04/17/2018	11256998101	72094	122211	
	1 11019024 50002			GG UTILITE	ELECTRICTY	1,127.95			
				Invoice Net		1,127.95			
923	CONSTELLATION NEWENERG	00000		INV	04/17/2018	11244227001	72095	122212	
	1 15055024 50002			LIB UTILIT	ELECTRICTY	625.89			
				Invoice Net		625.89			
923	CONSTELLATION NEWENERG	00000		INV	04/17/2018	WFD040918-3	72188	122305	
	1 12022024 50002			FD UTILITY	ELECTRICTY	585.44			
				Invoice Net		585.44			
						CHECK TOTAL	2,661.47		-----
8255	CONTECH ENGINEERED SOL	00000		INV	04/17/2018	16417582	72096	122213	
	1 0708 51000A			INFRA	FURBISH RD	31,950.00			
				Invoice Net		31,950.00			
						CHECK TOTAL	31,950.00		-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	04/17/2018	CLIP35473	72382	122501	
	1 0717 52289			TRNSPRTCTR	OUTSIDE SV	1,725.00			
				Invoice Net		1,725.00			
						CHECK TOTAL	1,725.00		-----
8245	CHRISTINE DEANGELIS	00000		INV	04/17/2018	4/10/18	72247	122366	
	1 11013022 52260			ADMIN TRAN	TRNSPRTION	29.28			
				Invoice Net		29.28			
						CHECK TOTAL	29.28		-----
5411	DEB & DUKE MONOGRAMMER	00000		INV	04/17/2018	15379	72248	122367	
	1 0900 51114			BEACHOPENT	PLOVERS	124.75			
				Invoice Net		124.75			
						CHECK TOTAL	124.75		-----
8256	DOYLE, VINCENT	00000		INV	04/17/2018	72098	72098	122215	
	1 11013000 31311			ADMIN DEPT	RE TAX	77.43			
				Invoice Net		77.43			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	77.43		-----
7477 MATTHEW LOOSIGIAN	1 0853 51000	00000		INV	04/17/2018	294	72383	122502	
				LIB DONATN EXPENSE		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
1091 EASTERN FIRE SERVICES,	1 12022025 52225	00000		INV	04/17/2018	772448	72189	122306	
				FD REP/MAI BLDG		385.00			
				Invoice Net		385.00			
						CHECK TOTAL	385.00		-----
290 EDISON PRESS	1 11012032 53351	00000		INV	04/17/2018	100054	72215	122333	
				T/C SUPPLY OFFICE SUP		214.77			
				Invoice Net		214.77			
						CHECK TOTAL	214.77		-----
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		INV	04/17/2018	15960	72249	122368	
				GGBLDG R/M T/L REP EQ		6,236.80			
				Invoice Net		6,236.80			
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		INV	04/17/2018	15989	72403	122522	
				GGBLDG R/M T/L REP EQ		784.30			
				Invoice Net		784.30			
						CHECK TOTAL	7,021.10		-----
5177 EQUIFAX INFORMATION SE	1 12023024 50008	00000		INV	04/17/2018	4778299	72344	122463	
				P/S DIS UT TECHNOLOGY		25.22			
				Invoice Net		25.22			
						CHECK TOTAL	25.22		-----
5091 ESTES OIL & PROPANE	1 12022024 50004	00000		INV	04/17/2018	51691	72190	122307	
				FD UTILITY HEATG FUEL		220.71			
				Invoice Net		220.71			
5091 ESTES OIL & PROPANE	1 12022024 50004	00000		INV	04/17/2018	51416	72191	122308	
				FD UTILITY HEATG FUEL		219.53			
				Invoice Net		219.53			
5091 ESTES OIL & PROPANE	1 12022024 50004	00000		INV	04/17/2018	50791	72192	122310	
				FD UTILITY HEATG FUEL		135.88			
				Invoice Net		135.88			
						CHECK TOTAL	576.12		-----
5091 ESTES OIL & PROPANE	1 12021024 50004	00000		INV	04/17/2018	51641	72345	122464	
				PS POLUTIL HEATNGFUEL		271.75			
				Invoice Net		271.75			
						CHECK TOTAL	271.75		-----
8240 ELLIOTT AUTO SUPPLY, I		00000		INV	04/17/2018	143-004692	72250	122369	

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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		40.64 40.64 Invoice Net			
						CHECK TOTAL	40.64		-----
8240 ELLIOTT AUTO SUPPLY, I	1 13031025 55536	00000		INV	04/17/2018	143-004749	72251	122370	
				HIGH REP/M EQREPAIR-W		14.16 14.16 Invoice Net			
						CHECK TOTAL	14.16		-----
8240 ELLIOTT AUTO SUPPLY, I	1 13031025 55536	00000		INV	04/17/2018	9-306106	72252	122371	
				HIGH REP/M EQREPAIR-W		241.85 241.85 Invoice Net			
						CHECK TOTAL	241.85		-----
8240 ELLIOTT AUTO SUPPLY, I	1 13031025 55536	00000		INV	04/17/2018	9-311815	72255	122374	
				HIGH REP/M EQREPAIR-W		89.85 89.85 Invoice Net			
						CHECK TOTAL	89.85		-----
8240 ELLIOTT AUTO SUPPLY, I	1 13031025 55536	00000		INV	04/17/2018	9-311976	72256	122375	
				HIGH REP/M EQREPAIR-W		37.46 37.46 Invoice Net			
						CHECK TOTAL	37.46		-----
8240 ELLIOTT AUTO SUPPLY, I	1 13031025 55536	00000		INV	04/17/2018	9-314408	72257	122376	
				HIGH REP/M EQREPAIR-W		104.27 104.27 Invoice Net			
						CHECK TOTAL	104.27		-----
1003 FASTENAL COMPANY	1 13031026 54426	00000		INV	04/17/2018	MESAN72597	72258	122377	
				HIGH SAFE SAFE/COMMU		36.99 36.99 Invoice Net			
						CHECK TOTAL	36.99		-----
6566 FIELDING'S OIL & PROPA	1 12022024 50004	00000		INV	04/17/2018	2692622	72193	122311	
				FD UTILITY HEATG FUEL		1,225.22 1,225.22 Invoice Net			
6566 FIELDING'S OIL & PROPA	1 12022024 50004	00000		INV	04/17/2018	2681690	72194	122312	
				FD UTILITY HEATG FUEL		11.95 11.95 Invoice Net			
6566 FIELDING'S OIL & PROPA	1 13033024 50004	00000		INV	04/17/2018	2692619	72259	122378	
				PW BLDG UT PW HEATING		702.24 702.24 Invoice Net			
6566 FIELDING'S OIL & PROPA	1 15051024 50004	00000		INV	04/17/2018	2692620	72384	122503	
				REC UTILIT HEATINGFUEL		139.90 139.90 Invoice Net			
6566 FIELDING'S OIL & PROPA		00000		INV	04/17/2018	2704036	72386	122505	

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	2 12022025 52225			FD REP/MAI	BLDG	22.99			
				Invoice Net		52.97			
151 GENUINE PARTS COMPANY	1 13031025 55536	00000		HIGH REP/M	EQREPAIR-W	468.03	72260	122379	
				Invoice Net		468.03			
				CHECK TOTAL		521.00			-----
7825 GM FINANCIAL LEASING	1 11019022 52260	00000		GEN GOV TR	TRNSPRTION	191.36	72097	122214	
				Invoice Net		191.36			
7825 GM FINANCIAL LEASING	1 16052022 52260	00000		HARBOR TRA	TRNSPRTION	220.68	72100	122217	
				Invoice Net		220.68			
				CHECK TOTAL		412.04			-----
2458 SANDY M. GOODALE	1 12021032 53353	00000		PD SUPPLY	UNIFORMS	3765	72347	122466	
				Invoice Net		30.00			
2458 SANDY M. GOODALE	1 12021032 53353	00000		PD SUPPLY	UNIFORMS	3783	72348	122467	
				Invoice Net		30.00			
				CHECK TOTAL		60.00			-----
4034 GOODYEAR	1 11019022 52260	00000		GEN GOV TR	TRNSPRTION	154.00	72101	122218	
				Invoice Net		154.00			
				CHECK TOTAL		154.00			-----
4915 GORHAM SAVINGS BANK	1 11093080 56641	00000		FIXED CHRG	INTEREST	2,600.00	72102	122219	
				Invoice Net		2,600.00			
				CHECK TOTAL		2,600.00			-----
1461 GWI	1 15055025 52227	00000		LIB R/M	AGREEMENTS	200.00	72103	122220	
				Invoice Net		200.00			
1461 GWI	1 0947 51000	00000		DISPTCH-OG	OGTDSR EXP	180.00	72104	122221	
				Invoice Net		180.00			
				CHECK TOTAL		380.00			-----
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		LIB DONATN	EXPENSE	36.88	72105	122222	
				Invoice Net		36.88			
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		LIB DONATN	EXPENSE	10.18	72106	122223	
				Invoice Net		10.18			

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4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	04/17/2018	8389104527	72107	122224	
				LIB DONATN		14.75			
				EXPENSE		14.75			
				Invoice Net					
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	04/17/2018	8389120058	72108	122225	
				LIB DONATN		37.94			
				EXPENSE		37.94			
				Invoice Net					
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000		INV	04/17/2018	8389120078	72109	122226	
				LIB DONATN		14.96			
				EXPENSE		14.96			
				Invoice Net					
4840 HANNAFORD CHARGE SALES	1 12022047 52200	00000		INV	04/17/2018	WFD040918-4	72197	122315	
				FD TRAIN		71.91			
				GEN TRAIN		71.91			
				Invoice Net					
				CHECK TOTAL		186.62			-----
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		INV	04/17/2018	804377	72315	122435	
				HW FUEL/LU		2,224.53			
				FUEL&LUBE		2,224.53			
				Invoice Net					
				CHECK TOTAL		2,224.53			-----
5629 HARRISON SHRADER ENTER	1 12022025 52225	00000		INV	04/17/2018	F-243534	72198	122316	
				FD REP/MAI		103.00			
				BLDG		103.00			
				Invoice Net					
				CHECK TOTAL		103.00			-----
4236 ALLISON HERMAN	1 15055029 52275	00000		INV	04/17/2018	4/6/18	72110	122227	
				LIB OTHER		24.29			
				OTHER S/C		24.29			
				Invoice Net					
				CHECK TOTAL		24.29			-----
5055 HILLTOP FUN CENTER	1 0505 55360	00000		INV	04/17/2018	4/12/18	72398	122517	
				REC ENTERP		100.00			
				SUMMER EXP		100.00			
				Invoice Net					
				CHECK TOTAL		100.00			-----
516 CLIFFORD HOLMAN	1 11017047 52201	00000		INV	04/17/2018	3/28/18	72111	122228	
				GGPERTRAIN		820.00			
				TRAINING		820.00			
				Invoice Net					
				CHECK TOTAL		820.00			-----
8264 HOLMES & P A ERICKSON	1 11013000 31311	00000		INV	04/17/2018	72208	72208	122326	
				ADMIN DEPT		911.45			
				RE TAX		911.45			
				Invoice Net					
				CHECK TOTAL		911.45			-----
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		CRM	04/17/2018	6091404	72330	122449	
				HIGH REP/M		-306.11			
				EQREPAIR-W		-306.11			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		CRM	04/17/2018	6103389	72331	122450	
				HIGH REP/M	EQREPAIR-W	-1,108.22			
				Invoice Net		-1,108.22			
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	04/17/2018	6100223	72332	122451	
				HIGH REP/M	EQREPAIR-W	100.32			
				Invoice Net		100.32			
86 HOWARD P. FAIRFIELD, L	1 13031032 53353	00000		INV	04/17/2018	6100237	72333	122452	
				HWY SUPPLY	UNIFORMS	41.00			
				Invoice Net		41.00			
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	04/17/2018	6101901	72334	122453	
				HIGH REP/M	EQREPAIR-W	56.81			
				Invoice Net		56.81			
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	04/17/2018	6103444	72335	122454	
				HIGH REP/M	EQREPAIR-W	75.87			
				Invoice Net		75.87			
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	04/17/2018	6113156	72336	122455	
				HIGH REP/M	EQREPAIR-W	1,800.00			
				Invoice Net		1,800.00			
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	04/17/2018	6113166	72337	122456	
				HIGH REP/M	EQREPAIR-W	75.66			
				Invoice Net		75.66			
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	04/17/2018	6115915	72338	122458	
				HIGH REP/M	EQREPAIR-W	228.98			
				Invoice Net		228.98			
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	04/17/2018	6122551	72340	122459	
				HIGH REP/M	EQREPAIR-W	101.38			
				Invoice Net		101.38			
86 HOWARD P. FAIRFIELD, L	1 13031025 53358	00000		INV	04/17/2018	6135720	72341	122460	
				HIGH REP/M	EQREPAIR-S	151.74			
				Invoice Net		151.74			
				CHECK TOTAL		1,217.43			-----
8248 BETSY OULTON	1 11017011 41101	00000		INV	04/17/2018	2018-0009	72404	122523	
				H/R SALARY	REG	2,067.50			
				Invoice Net		2,067.50			
				CHECK TOTAL		2,067.50			-----
3101 HVAC SERVICES, INC	1 0851 51000A	00000		INV	04/17/2018	3809-20546	72112	122229	
				LIB BLDG	2017 EXP	1,650.00			
				Invoice Net		1,650.00			
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	04/17/2018	3809-171928	72113	122230	
				GGBLDG R/M	BLDG	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		1,760.00			-----
2118 WELLS SUPER FOOD	1 11016047 52200	00000		INV	04/17/2018	3/1/18	72168	122285	
				TM TRAININ	GENERAL	127.17			
				Invoice Net		127.17			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	127.17		-----
2430 MAINE INFORMATION NETW	00000			INV	04/17/2018	2111886	72216	122334	
1 11012029 52283	T/C OTHER			BACKGROUND		189.00			
	Invoice Net					189.00			
						CHECK TOTAL	189.00		-----
8149 J.K. MACLEOD	00000			INV	04/17/2018	4/21/18	72261	122380	
1 13031525 55508	HW CONTRAC			WINTER		1,155.00			
	Invoice Net					1,155.00			
						CHECK TOTAL	1,155.00		-----
3211 JENSEN BAIRD GARDNER &	00000			INV	04/17/2018	289956	72387	122506	
1 11016027 52270	TM PROFESS			LEGAL		84.30			
	Invoice Net					84.30			
						CHECK TOTAL	84.30		-----
1277 JOHN'S MAINTENANCE & C	00000			INV	04/17/2018	3/30/18	72262	122381	
1 13033025 52225	PW BLDG RE			PW REP/MAI		150.00			
	Invoice Net					150.00			
						CHECK TOTAL	150.00		-----
1277 JOHN'S MAINTENANCE & C	00000			INV	04/17/2018	03302018 3	72349	122468	
1 12021025 52225	PS POL R/M			BLDG		860.00			
	Invoice Net					860.00			
						CHECK TOTAL	860.00		-----
119 BEACON PRESS, INC.	00000			INV	04/17/2018	03/31/18TC	72213	122331	
1 11012029 52282	T/C OTHER			LEGAL ADS		635.04			
	Invoice Net					635.04			
						CHECK TOTAL	635.04		-----
5994 K & S OVERHEAD DOOR, I	00000			INV	04/17/2018	2713	72199	122317	
1 12022025 52225	FD REP/MAI			BLDG		115.00			
	Invoice Net					115.00			
						CHECK TOTAL	115.00		-----
122 K.K.& W. WATER DISTRIC	00000			INV	04/17/2018	2388402	72114	122231	
1 11019040 54440	GEN GOV LE			RENTALS		12,329.30			
	Invoice Net					12,329.30			
122 K.K.& W. WATER DISTRIC	00000			INV	04/17/2018	8388644	72115	122232	
1 0727 51000	BEAUTIFY R			EXPENSE		6.24			
	Invoice Net					6.24			
122 K.K.& W. WATER DISTRIC	00000			INV	04/17/2018	2388731	72200	122318	
1 12022024 50003	FD UTILITY			WATER		6.24			
	Invoice Net					6.24			
						CHECK TOTAL	12,341.78		-----

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123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	04/17/2018	WFD040918-5 64.73 64.73	72201	122319	
				FD UTILITY	ELECTRICTY				
				Invoice Net					
						CHECK TOTAL	64.73		-----
314	JESSICA KEYES 1 11012029 52275	00000		INV	04/17/2018	041218TC 76.11 76.11	72219	122338	
				T/C OTHER	OTHER S/C				
				Invoice Net					
						CHECK TOTAL	76.11		-----
7719	WENDY KJELDGAARD 1 12021047 52206	00000		INV	04/17/2018	1211 575.00 575.00	72350	122469	
				PD TRAININ	NEW PROCES				
				Invoice Net					
						CHECK TOTAL	575.00		-----
8258	LANDRY/FRENCH CONSTRUC 1 0840 51000A	00000		INV	04/17/2018	2739 36,417.30 36,417.30	72116	122233	
				PUBSAFETY	2017 BND E				
				Invoice Net					
						CHECK TOTAL	36,417.30		-----
7949	LANGUAGE LINE SERVICES 1 12021080 57717	00000		INV	04/17/2018	4295541 11.95 11.95	72351	122470	
				PD MISC	INV SERV				
				Invoice Net					
						CHECK TOTAL	11.95		-----
4511	LOWE'S BUSINESS ACCOUN 1 11019029 52275 2 11019025 52225 3 11019032 53350 4 0300 52225 5 0900 52225P	00000		INV	04/17/2018	4/2/18 189.05 19.37 38.26 173.15 46.61 466.44	72263	122382	
				GG OTHE	OTHER S/C				
				GGBLDG R/M	BLDG				
				GG SUPP	OPERATING				
				TRNFER ENT	BLDG R&M				
				BEACHOPENT	PL MAINT				
				Invoice Net					
						CHECK TOTAL	466.44		-----
8257	MAINE IOLTA TRUST ACCO 1 11013000 31311	00000		INV	04/17/2018	72099 200.00 200.00	72099	122216	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	200.00		-----
150	MAINE MUNICIPAL ASSOCI 1 11013047 52200	00000		INV	04/17/2018	1000183653 110.00 110.00	72119	122236	
				GGADMTRAIN	GENERAL				
				Invoice Net					
						CHECK TOTAL	110.00		-----
801	MAINE TURNPIKE AUTHORI 1 11016022 52260	00000		INV	04/17/2018	180400000315 5.95 5.95	72388	122507	
				TM TRANSP	TRNSPRTION				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
801 MAINE TURNPIKE AUTHORI	1 13031038 50000	00000		INV	04/17/2018	180400049061	72405	122524	
				HW FUEL/LU	FUEL&LUBE	7.15			
				Invoice Net		7.15			
				CHECK TOTAL		13.10			-----
145 MainePERS	1 0001 21115	00000		INV	04/17/2018	4/2/18	72117	122234	
	2 11092070 56651			GEN FUND	PAY RETIRE	22,539.60			
				EMP BENEFIT	RETIREMENT	14,214.13			
				Invoice Net		36,753.73			
				CHECK TOTAL		36,753.73			-----
145 MainePERS	1 0001 21115	00000		INV	04/17/2018	4/2/18A	72118	122235	
	2 11092070 56651			GEN FUND	PAY RETIRE	17,046.26			
				EMP BENEFIT	RETIREMENT	13,392.67			
				Invoice Net		30,438.93			
				CHECK TOTAL		30,438.93			-----
4569 MAINETODAY MEDIA	1 11019027 52270	00000		INV	04/17/2018	145718	72120	122237	
				GG PROFESS	GG LEGAL	170.90			
				Invoice Net		170.90			
				CHECK TOTAL		170.90			-----
8263 MALLETT, KAREN L	1 11013000 31311	00000		INV	04/17/2018	72207	72207	122325	
				ADMIN DEPT	RE TAX	1,062.23			
				Invoice Net		1,062.23			
				CHECK TOTAL		1,062.23			-----
8268 MAMMOTH FIRE ALARMS	1 12023025 52231	00000		INV	04/17/2018	249208.00	72367	122486	
				DISP REP/M	EQUIP	1,317.50			
				Invoice Net		1,317.50			
				CHECK TOTAL		1,317.50			-----
6056 MATHESON TRI-GAS, INC.	1 13031032 53350	00000		INV	04/17/2018	17329341	72264	122383	
				HWY SUPPLY	OPER SUPP	36.28			
				Invoice Net		36.28			
6056 MATHESON TRI-GAS, INC.	1 13031032 53350	00000		INV	04/17/2018	17141249	72265	122384	
				HWY SUPPLY	OPER SUPP	32.76			
				Invoice Net		32.76			
				CHECK TOTAL		69.04			-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	04/17/2018	2687957	72121	122238	
				BEACHOPENT	OPERATING	63.00			
				Invoice Net		63.00			
397 MODERN PEST SERVICES	1 0300 53350	00000		INV	04/17/2018	2748700	72407	122526	
				TRNFER ENT	OPERATING	146.00			
				Invoice Net		146.00			
				CHECK TOTAL		209.00			-----

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4358 MORSE HARDWARE & LUMBE	1 13031025 55536	00000		INV	04/17/2018	224738	72266	122385	
				HIGH REP/M	EQREPAIR-W	12.19			
				Invoice Net		12.19			
				CHECK TOTAL		12.19			-----
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	04/17/2018	5401551971	72400	122519	
				HW CONTRAC	SALT	12,112.73			
				Invoice Net		12,112.73			
				CHECK TOTAL		12,112.73			-----
1133 ANNE MOSEY	1 15055029 52275	00000		INV	04/17/2018	4/5/18	72268	122387	
				LIB OTHER	OTHER S/C	14.39			
				Invoice Net		14.39			
				CHECK TOTAL		14.39			-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	04/17/2018	282746	72353	122472	
				PD SUPPLY	UNIFORMS	329.00			
				Invoice Net		329.00			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	04/17/2018	282827	72354	122473	
				PD SUPPLY	UNIFORMS	341.50			
				Invoice Net		341.50			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	04/17/2018	282893	72355	122474	
				PD SUPPLY	UNIFORMS	200.45			
				Invoice Net		200.45			
				CHECK TOTAL		870.95			-----
8082 NEW HAMPSHIRE MUNICIPA	1 11017026 54426	00000		INV	04/17/2018	16996	72122	122239	
				PER SAFETY	COMMUNIC	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
1294 O'CONNOR VOLVO GMC	1 13031025 55536	00000		INV	04/17/2018	691975	72269	122388	
				HIGH REP/M	EQREPAIR-W	718.35			
				Invoice Net		718.35			
				CHECK TOTAL		718.35			-----
5324 O'REILLY AUTOMOTIVE, I	1 13031025 55536	00000		INV	04/17/2018	4552-262570	72272	122391	
				HIGH REP/M	EQREPAIR-W	10.76			
				Invoice Net		10.76			
5324 O'REILLY AUTOMOTIVE, I	1 13031025 55536	00000		INV	04/17/2018	4552-262980	72273	122392	
				HIGH REP/M	EQREPAIR-W	33.48			
				Invoice Net		33.48			
5324 O'REILLY AUTOMOTIVE, I	1 13031025 55536	00000		INV	04/17/2018	4552-263156	72274	122393	
				HIGH REP/M	EQREPAIR-W	33.95			
				Invoice Net		33.95			
5324 O'REILLY AUTOMOTIVE, I	1 13031025 55536	00000		CRM	04/17/2018	4552-263472	72275	122394	
				HIGH REP/M	EQREPAIR-W	-10.00			
				Invoice Net		-10.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5324	O'REILLY AUTOMOTIVE, I 1 13031025 55536	00000		INV	04/17/2018	4552-264177	72276	122395	
				HIGH REP/M		EQREPAIR-W			
				Invoice Net		83.94			
5324	O'REILLY AUTOMOTIVE, I 1 13031025 55536	00000		INV	04/17/2018	4552-264181	72277	122396	
				HIGH REP/M		EQREPAIR-W			
				Invoice Net		10.90			
5324	O'REILLY AUTOMOTIVE, I 1 13031025 55536	00000		INV	04/17/2018	4552-264182	72278	122397	
				HIGH REP/M		EQREPAIR-W			
				Invoice Net		10.90			
5324	O'REILLY AUTOMOTIVE, I 1 13031025 55536	00000		INV	04/17/2018	4552-264930	72279	122398	
				HIGH REP/M		EQREPAIR-W			
				Invoice Net		32.22			
5324	O'REILLY AUTOMOTIVE, I 1 13031025 55536	00000		INV	04/17/2018	4552-265774	72280	122399	
				HIGH REP/M		EQREPAIR-W			
				Invoice Net		42.00			
5324	O'REILLY AUTOMOTIVE, I 1 13031025 55536	00000		INV	04/17/2018	4552-265907	72281	122400	
				HIGH REP/M		EQREPAIR-W			
				Invoice Net		148.94			
5324	O'REILLY AUTOMOTIVE, I 1 13031025 55536	00000		INV	04/17/2018	4552-266070	72282	122401	
				HIGH REP/M		EQREPAIR-W			
				Invoice Net		29.37			
5324	O'REILLY AUTOMOTIVE, I 1 13031025 55536	00000		CRM	04/17/2018	4552-266116	72283	122402	
				HIGH REP/M		EQREPAIR-W			
				Invoice Net		-148.94			
5324	O'REILLY AUTOMOTIVE, I 1 13031025 55536	00000		INV	04/17/2018	4552-266540	72284	122403	
				HIGH REP/M		EQREPAIR-W			
				Invoice Net		103.96			
5324	O'REILLY AUTOMOTIVE, I 1 13031025 55536	00000		CRM	04/17/2018	4552-266625	72285	122404	
				HIGH REP/M		EQREPAIR-W			
				Invoice Net		-29.37			
				Invoice Net		-29.37			
				CHECK TOTAL		368.69			-----
185	OCEANSIDE RUBBISH, INC 1 11019025 52225	00000		INV	04/17/2018	83X00719	72123	122240	
				GGBLDG R/M		BLDG			
				Invoice Net		94.00			
185	OCEANSIDE RUBBISH, INC 1 0300 53365	00000		INV	04/17/2018	83X00797	72124	122241	
				TRNFER ENT		HAULING			
				Invoice Net		1,164.00			
185	OCEANSIDE RUBBISH, INC 1 12022025 52225	00000		INV	04/17/2018	83X00716	72202	122320	
				FD REP/MAI		BLDG			
				Invoice Net		92.50			
185	OCEANSIDE RUBBISH, INC 1 12021025 52225	00000		INV	04/17/2018	83X00716 PD	72356	122475	
				PS POL R/M		BLDG			
				Invoice Net		92.50			
185	OCEANSIDE RUBBISH, INC 1 15051032 53350	00000		INV	04/17/2018	83X00718	72389	122508	
				REC SUPPLY		OPERATING			
				Invoice Net		42.00			
				Invoice Net		42.00			

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185	OCEANSIDE RUBBISH, INC 1 15087025 52275	00000		INV	04/17/2018	83X00717 36.00 36.00 Invoice Net	72390	122509	
						CHECK TOTAL	1,521.00		-----
7848	ORIGINAL WATERMAN 1 0900 53350A	00000		INV	04/17/2018	47086 345.08 345.08 Invoice Net	72203	122321	
						CHECK TOTAL	345.08		-----
337	P & E SUPPLY .1 12022080 57714	00000		INV	04/17/2018	356531 138.90 138.90 Invoice Net	72217	122335	
						CHECK TOTAL	138.90		-----
8266	PEABODY FUNERAL HOME, 1 11013000 31327	00000		INV	04/17/2018	4/11/18 315.00 315.00 Invoice Net	72270	122389	
8266	PEABODY FUNERAL HOME, 1 11098070 51311	00000		INV	04/17/2018	4/11/18A 835.00 835.00 Invoice Net	72271	122390	
						CHECK TOTAL	1,150.00		-----
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	04/17/2018	167085 234.75 234.75 Invoice Net	72286	122405	
						CHECK TOTAL	234.75		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	04/17/2018	967277 265.65 265.65 Invoice Net	72287	122406	
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	04/17/2018	966877 195.79 195.79 Invoice Net	72288	122407	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	04/17/2018	967039 491.40 491.40 Invoice Net	72289	122408	
						CHECK TOTAL	952.84		-----
1490	PORTLAND NORTH TRUCK C 1 13031025 55536	00000		INV	04/17/2018	T373640 220.66 220.66 Invoice Net	72290	122409	
1490	PORTLAND NORTH TRUCK C 1 13031025 55536	00000		INV	04/17/2018	T374046 375.68 375.68 Invoice Net	72291	122410	
1490	PORTLAND NORTH TRUCK C 1 13031025 55536	00000		INV	04/17/2018	T374187 78.44 78.44 Invoice Net	72292	122411	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1490	PORTLAND NORTH TRUCK C 1 13031025 55536	00000		INV	04/17/2018	T374188 144.26	72293	122412	
				HIGH REP/M	EQREPAIR-W	144.26			
				Invoice Net					
1490	PORTLAND NORTH TRUCK C 1 13031025 55536	00000		INV	04/17/2018	T375428 84.24	72294	122413	
				HIGH REP/M	EQREPAIR-W	84.24			
				Invoice Net					
				CHECK TOTAL		903.28			-----
4408	PORTLAND PAPER PRODUCT 1 15087025 52225	00000		INV	04/17/2018	040846 292.14	72126	122243	
				ACT REP/MA	BLDG	292.14			
				Invoice Net					
4408	PORTLAND PAPER PRODUCT 1 13031032 53350	00000		INV	04/17/2018	041261 177.33	72295	122414	
				HWY SUPPLY	OPER SUPP	177.33			
				Invoice Net					
				CHECK TOTAL		469.47			-----
726	JO-ANN PUTNAM 1 12021038 50000	00000		INV	04/17/2018	04112018 110.09	72357	122476	
				PD FUEL	GAS & OIL	110.09			
				Invoice Net					
				CHECK TOTAL		110.09			-----
1837	READY REFRESH 1 0300 52275	00000		INV	04/17/2018	18C0310019070 39.92	72128	122245	
				TRNFER ENT	OTHER S/C	39.92			
				Invoice Net					
1837	READY REFRESH 1 13031032 53350	00000		INV	04/17/2018	18C0310041025 80.46	72296	122415	
				HWY SUPPLY	OPER SUPP	80.46			
				Invoice Net					
1837	READY REFRESH 1 15051032 53350	00000		INV	04/17/2018	18C0310072467 36.21	72391	122510	
				REC SUPPLY	OPERATING	36.21			
				Invoice Net					
				CHECK TOTAL		156.59			-----
1807	RED'S SHOE BARN 1 13031032 53353	00000		INV	04/17/2018	3/31/18 467.07	72318	122438	
				HWY SUPPLY	UNIFORMS	467.07			
				Invoice Net					
				CHECK TOTAL		467.07			-----
8267	RILEY, SUSAN 1 11013000 31311	00000		INV	04/17/2018	72267 197.31	72267	122386	
				ADMIN DEPT	RE TAX	197.31			
				Invoice Net					
				CHECK TOTAL		197.31			-----
661	ROBERT PERRY ELECTRICA 1 15055025 52225	00000		INV	04/17/2018	4/10/18 199.00	72297	122416	
				LIB R/M	BLDG	199.00			
				Invoice Net					
661	ROBERT PERRY ELECTRICA 1 15051032 53350	00000		INV	04/17/2018	4/4/18 60.00	72392	122511	
				REC SUPPLY	OPERATING	60.00			
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018T 04/17/2018 DUE DATE: 04/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	259.00		-----
6361	JENNIFER ROBINSON	00000		INV	04/17/2018				
	1 11013022 52260			ADMIN TRAN	TRNSPRTION	4/12/18	72298	122417	
				Invoice Net		29.28			
						29.28			
						CHECK TOTAL	29.28		-----
659	RYDIN DECAL	00000		INV	04/17/2018				
	1 0900 53350			BEACHOPENT	OPERATING	342130	72393	122512	
	2 0012 51000			MOORINGS	EXPENSE	2,149.94			
				Invoice Net		268.86			
						2,418.80			
						CHECK TOTAL	2,418.80		-----
584	ADAM SHAW	00000		INV	04/17/2018				
	1 12021038 50000			PD FUEL	GAS & OIL	03302018	72358	122477	
				Invoice Net		42.50			
						42.50			
						CHECK TOTAL	42.50		-----
4604	THE SHERWIN WILLIAMS C	00000		INV	04/17/2018				
	1 12022025 52231V			FD REP/MAI	VEHICLES	45230/47749	72212	122330	
				Invoice Net		5.49			
						5.49			
						CHECK TOTAL	5.49		-----
76	SIMPLEXGRINNELL	00000		INV	04/17/2018				
	1 15055025 52225			LIB R/M	BLDG	84675328	72299	122418	
				Invoice Net		100.00			
						100.00			
						CHECK TOTAL	100.00		-----
8259	SOUTHWORTH PLANETARIUM	00000		INV	04/17/2018				
	1 0853 51000			LIB DONATN	EXPENSE	1718025	72131	122248	
				Invoice Net		75.00			
						75.00			
						CHECK TOTAL	75.00		-----
7813	CHARTER COMMUNICATIONS	00000		INV	04/17/2018				
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	667046801040418	72210	122328	
				Invoice Net		89.99			
						89.99			
7813	CHARTER COMMUNICATIONS	00000		INV	04/17/2018				
	1 0717 50009			TRNSPRTCTR	CABLE	719947601040818	72300	122419	
				Invoice Net		113.25			
						113.25			
7813	CHARTER COMMUNICATIONS	00000		INV	04/17/2018				
	1 11019024 50005			GG UTILITE	TELEPHONE	664672401040418	72301	122420	
				Invoice Net		259.99			
						259.99			
7813	CHARTER COMMUNICATIONS	00000		INV	04/17/2018				
	1 11048032 53352			CABLE EXP	CABLE EQUI	724062001040418	72302	122421	
				Invoice Net		7.10			
						7.10			
7813	CHARTER COMMUNICATIONS	00000		INV	04/17/2018				
	1 13031032 53350			HWY SUPPLY	OPER SUPP	856243501040118	72303	122422	
				Invoice Net		204.99			
						204.99			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018T 04/17/2018 DUE DATE: 04/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	04/17/2018	719175301040518 67.95 67.95 Invoice Net	72394	122513	
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV	04/17/2018	712591701040118 202.98 202.98 Invoice Net	72395	122514	
						CHECK TOTAL	946.25		-----
7813	CHARTER COMMUNICATIONS 1 12021025 52229	00000		INV	04/17/2018	716383901040518 99.95 99.95 Invoice Net	72359	122478	
						CHECK TOTAL	99.95		-----
7673	INTERLINE BRANDS, INC. 1 15055025 52225	00000		INV	04/17/2018	433353356 88.58 88.58 Invoice Net	72132	122249	
7673	INTERLINE BRANDS, INC. 1 12022025 52225	00000		INV	04/17/2018	433353364 168.55 168.55 Invoice Net	72204	122322	
						CHECK TOTAL	257.13		-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	04/17/2018	3/30/18 1,754.00 1,754.00 Invoice Net	72133	122250	
						CHECK TOTAL	1,754.00		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	04/17/2018	8839 250.00 250.00 Invoice Net	72129	122246	
						CHECK TOTAL	250.00		-----
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		INV	04/17/2018	4/6/18 GGADM R&M AGREEMENTS 4,344.60 EMP BENEFI FICA 360.06 EMP BENEFI HEALTH INS 2,680.13 EMP BENEFI RETIREMENT 256.62 GGADM R&M AGREEMENTS 74.95 INSURANCE WORKERCOMP 16.00 Invoice Net	72125	122242	
						CHECK TOTAL	7,732.36		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	04/17/2018	46-3901689-18 81.40 81.40 Invoice Net	72360	122479	
						CHECK TOTAL	81.40		-----
1362	TREASURER OF STATE	00000		INV	04/17/2018	4/2/18	72139	122256	

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018T 04/17/2018 DUE DATE: 04/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0415 51000			STATE PLUM EXPENSE		912.50			
				Invoice Net		912.50			
						CHECK TOTAL	912.50		-----
1362	TREASURER OF STATE	00000		INV	04/17/2018	4/2/18A	72140	122257	
	1 0415 51000			STATE PLUM EXPENSE		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
706	TREASURER, STATE OF MA	00000		INV	04/17/2018	14329	72352	122471	
	1 12021080 57717			PD MISC INV SERV		840.00			
				Invoice Net		840.00			
						CHECK TOTAL	840.00		-----
6637	TRI TECH FORENSICS, IN	00000		INV	04/17/2018	157306	72361	122480	
	1 12021025 52231			PS POL R/M R&M EQUIP		47.70			
				Invoice Net		47.70			
						CHECK TOTAL	47.70		-----
2155	TYLER TECHNOLOGIES, IN	00000		INV	04/17/2018	045-217813	72141	122258	
	1 11047025 52231			MIS MAINT MAINT		900.00			
				Invoice Net		900.00			
2155	TYLER TECHNOLOGIES, IN	00000		INV	04/17/2018	045-217814	72142	122259	
	1 11047025 52231			MIS MAINT MAINT		32,047.59			
				Invoice Net		32,047.59			
						CHECK TOTAL	32,947.59		-----
5133	ULINE INC.	00000		INV	04/17/2018	96393732	72396	122515	
	1 15051032 53350			REC SUPPLY OPERATING		120.45			
				Invoice Net		120.45			
						CHECK TOTAL	120.45		-----
82	UNIFIRST CORPORATION	00000		INV	04/17/2018	0252567158	72143	122260	
	1 11013025 52227			GGADM R&M AGREEMENTS		34.39			
				Invoice Net		34.39			
82	UNIFIRST CORPORATION	00000		INV	04/17/2018	0252556646	72305	122424	
	1 0300 53353			TRNFER ENT UNIFORMS		31.31			
				Invoice Net		31.31			
82	UNIFIRST CORPORATION	00000		INV	04/17/2018	0252558851	72306	122425	
	1 0300 53353			TRNFER ENT UNIFORMS		36.01			
				Invoice Net		36.01			
82	UNIFIRST CORPORATION	00000		INV	04/17/2018	0252560995	72307	122426	
	1 0300 53353			TRNFER ENT UNIFORMS		36.01			
				Invoice Net		36.01			
82	UNIFIRST CORPORATION	00000		INV	04/17/2018	0252563217	72308	122427	
	1 0300 53353			TRNFER ENT UNIFORMS		36.01			
				Invoice Net		36.01			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018T 04/17/2018 DUE DATE: 04/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	04/17/2018	0252556647	72309	122428	
				HWY SUPPLY	UNIFORMS	308.12			
				Invoice Net		308.12			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	04/17/2018	0252558852	72310	122429	
				HWY SUPPLY	UNIFORMS	141.38			
				Invoice Net		141.38			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	04/17/2018	0252560996	72311	122430	
				HWY SUPPLY	UNIFORMS	152.13			
				Invoice Net		152.13			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	04/17/2018	0252563218	72312	122431	
				HWY SUPPLY	UNIFORMS	160.56			
				Invoice Net		160.56			
				CHECK TOTAL		935.92			-----
8265 VAUTOUR, CLAIRETTE	1 11013000 31311	00000		INV	04/17/2018	72209	72209	122327	
				ADMIN DEPT	RE TAX	32.11			
				Invoice Net		32.11			
				CHECK TOTAL		32.11			-----
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	04/17/2018	I53833001	72313	122432	
				LIB SUPPLY	OFFICE SUP	48.38			
				Invoice Net		48.38			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	04/17/2018	I53924371	72397	122516	
				LIB SUPPLY	OFFICE SUP	35.94			
				Invoice Net		35.94			
				CHECK TOTAL		84.32			-----
2061 W.B. MASON CO., INC.	1 12023032 53350	00000		INV	04/17/2018	I53580602	72362	122481	
				DISP SUPPL	OPERATING	163.13			
				Invoice Net		163.13			
				CHECK TOTAL		163.13			-----
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV	04/17/2018	438544-01	72144	122261	
				GGADMSUPPL	OFFICE SUP	24.18			
				Invoice Net		24.18			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000		INV	04/17/2018	439474-00	72145	122262	
				GGADMOTHER	OTHER S/C	71.94			
				GGADMSUPPL	OPERATING	30.98			
				Invoice Net		102.92			
267 WARREN'S OFFICE SUPPLI	1 11013032 53350	00000		INV	04/17/2018	439150-00	72146	122263	
				GGADMSUPPL	OPERATING	29.97			
				Invoice Net		29.97			
267 WARREN'S OFFICE SUPPLI	1 11017032 53351	00000		INV	04/17/2018	439958-00	72147	122264	
				H/R OPER S	OFFICE SUP	43.98			
				Invoice Net		43.98			
267 WARREN'S OFFICE SUPPLI	1 15055032 53351	00000		INV	04/17/2018	237273-00	72148	122265	
				LIB SUPPLY	OFFICE SUP	47.49			
				Invoice Net		47.49			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018T 04/17/2018 DUE DATE: 04/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI 1 15055032 53351	00000		INV	04/17/2018	236622-00 49.99 49.99	72149	122266	
267	WARREN'S OFFICE SUPPLI 1 15055032 53351	00000		INV	04/17/2018	236369-00 24.19 24.19	72150	122267	
						CHECK TOTAL	322.72		-----
7572	WASTE RECYCLING TECHNO 1 0300 53365 2 0300 53366 3 0900 52275 4 0300 53359	00000		INV	04/17/2018	5304 1,350.00 4,908.52 3,279.50 4,277.17 13,815.19	72151	122268	
						CHECK TOTAL	13,815.19		-----
315	WELLS SANITARY DISTRIC 1 15055024 50001	00000		INV	04/17/2018	3/31/18 114.55 114.55	72152	122269	
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		INV	04/17/2018	3/31/18A 85.89 85.89	72153	122270	
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		INV	04/17/2018	3/31/18C 23.50 23.50	72154	122271	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	04/17/2018	3/31/18D 275.48 275.48	72155	122272	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	04/17/2018	3/31/18E 12.50 12.50	72156	122273	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	04/17/2018	3/31/18F 96.61 96.61	72157	122274	
315	WELLS SANITARY DISTRIC 1 15087024 50001	00000		INV	04/17/2018	3/31/18G 75.50 75.50	72158	122275	
315	WELLS SANITARY DISTRIC 1 0955 51000	00000		INV	04/17/2018	3/31/18H 31.50 31.50	72159	122276	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	04/17/2018	3/31/18K 86.25 86.25	72160	122277	
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		INV	04/17/2018	3/31/18L 6.75 6.75	72161	122278	
315	WELLS SANITARY DISTRIC	00000		INV	04/17/2018	3/31/18M	72162	122279	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018T 04/17/2018 DUE DATE: 04/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 50001		BEACHOPENT	SEWER		405.71			
			Invoice Net			405.71			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000	BEACHOPENT	SEWER	04/17/2018	3/31/18N	72163	122280	
			Invoice Net			94.13			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000	BEACHOPENT	SEWER	04/17/2018	3/31/18O	72164	122281	
			Invoice Net			225.00			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000	BEACHOPENT	SEWER	04/17/2018	3/31/18P	72165	122282	
			Invoice Net			54.57			
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000	HARB OTHER	OTHER	04/17/2018	3/31/18Q	72166	122283	
			Invoice Net			57.78			
315 WELLS SANITARY DISTRIC	1 0717 50001	00000	TRNSPRTCTR	SEWER	04/17/2018	3/31/18R	72167	122284	
			Invoice Net			82.47			
315 WELLS SANITARY DISTRIC	1 12022024 50001	00000	FD UTILITY	SEWER	04/17/2018	WFD040918-6	72205	122323	
			Invoice Net			187.04			
315 WELLS SANITARY DISTRIC	1 12021024 50001	00000	PS POLUTIL	SEWER	04/17/2018	03312018	72363	122482	
			Invoice Net			244.28			
						244.28			
						CHECK TOTAL	2,159.51		-----
5171 WINXNET, INC.	1 11047025 52231	00000	MIS MAINT	MAINT	04/17/2018	139802	72170	122287	
			Invoice Net			9,667.00			
5171 WINXNET, INC.	1 11047025 52231	00000	MIS MAINT	MAINT	04/17/2018	139803	72171	122288	
			Invoice Net			99.00			
5171 WINXNET, INC.	1 11047025 52231	00000	MIS MAINT	MAINT	04/17/2018	139805	72172	122289	
			Invoice Net			167.58			
5171 WINXNET, INC.	1 11047025 52231	00000	MIS MAINT	MAINT	04/17/2018	139804	72173	122290	
			Invoice Net			167.58			
5171 WINXNET, INC.	1 11047025 52231	00000	MIS MAINT	MAINT	04/17/2018	139806	72174	122291	
			Invoice Net			1,920.64			
5171 WINXNET, INC.	1 11047025 52231	00000	MIS MAINT	MAINT	04/17/2018	139807	72175	122292	
			Invoice Net			162.50			
						162.50			
						CHECK TOTAL	12,231.64		-----
1208 XPRESS COPY	1 12021047 52201	00000	PD TRAININ	ADMN TRAIN	04/17/2018	124991	72365	122484	
			Invoice Net			331.80			
						331.80			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018T 04/17/2018 DUE DATE: 04/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	331.80		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	04/17/2018	4/13/18	72406	122525	
		GEN FUND		REG DEEDS		171.00			
		Invoice Net				171.00			
						CHECK TOTAL	171.00		-----
2696 YORK POLICE DEPT	1 12023025 52227	00000		INV	04/17/2018	4022018	72364	122483	
		DISP REP/M		PSAP SERV		24,737.50			
		Invoice Net				24,737.50			
						CHECK TOTAL	24,737.50		-----
8261 ZAPANTIS, CONSTANTINO+	1 11013000 31311	00000		INV	04/17/2018	72177	72177	122294	
		ADMIN DEPT		RE TAX		68.07			
		Invoice Net				68.07			
						CHECK TOTAL	68.07		-----
=====									
358 INVOICES						WARRANT TOTAL	462,257.04	462,257.04	
						CASH ACCOUNT BALANCE		1,207,410.73	
=====									

GENERAL ASSISTANCE WARRANT

- April 17, 2018
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 4/17/2018 WARRANT: 2018TGA AMOUNT \$1,052.00

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

(Balance \$49,389.60)

\$500.00

Special Fuel Fund

(Balance \$43,334.86)

\$552.00

TOTAL EXPENSES: \$1,052.00

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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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018TGA 04/17/2018 DUE DATE: 04/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2236 MARILYN DARLING	1 11098070 51311	00000		WARRANT AR	INV 04/17/2018	4/13/18 500.00	72410	122529	
				Invoice Net	GEN ASSIST	500.00			
						CHECK TOTAL	500.00		-----
5091 ESTES OIL & PROPANE	1 0475 51000	00000		FUEL DON	INV 04/17/2018	51077	72071	122188	
				Invoice Net	FUEL DON	169.00			
5091 ESTES OIL & PROPANE	1 0475 51000	00000		FUEL DON	INV 04/17/2018	51664	72220	122339	
				Invoice Net	FUEL DON	169.00			
5091 ESTES OIL & PROPANE	1 0475 51000	00000		FUEL DON	INV 04/17/2018	51267	72221	122340	
				Invoice Net	FUEL DON	214.00			
						CHECK TOTAL	552.00		-----
=====									
4 INVOICES						WARRANT TOTAL	1,052.00	1,052.00	
						CASH ACCOUNT BALANCE		1,207,410.73	
=====									