

TOWN WARRANT NOTES

January 2, 2018

TOWN WARRANT

- January 2, 2018
- Pages 1 – 18

12/29/2017
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 1/2/2018 2018M

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: \$ 548,418.95

SCHOOL PAYMENT: \$ -
NET PAYROLL: WEEK (1825) 12/21/17 \$ 79,528.79
NET PAYROLL: WEEK (1826) 12/28/17 \$ 79,876.46

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 73,000.23

TOTAL EXPENSES: \$ 780,824.43

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

01/02/2018 13:43
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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2018M 01/02/2018

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

CASH ACCOUNT: 0001			10101		CASH						
492	SECRETARY OF ST	00000	70200		DD	01/02/2018	14,731.42	120307	218278	12/10/17-12/17/17 SEC OF S	
4859	BUSINESSCARD	SE 00000	70238		DD	01/02/2018	14.98	120345	218426	ACT 9013 ASSESSING	

							14,746.40	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: 2018M 01/02/2018 DUE DATE: 01/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6638 ABBOTT BROS. INC	1 13031029 53350	00000		INV	01/02/2018	21262	70123	120229	
				HIGH OTHER	TREE REMOV	1,312.50			
				Invoice Net		1,312.50			
				CHECK TOTAL		1,312.50			-----
6966 CYNTHIA ADAMSKY	1 11017022 52260	00000		INV	01/02/2018	12/27/17	70124	120230	
				H/R TRANSP	TRNSPRTION	49.35			
				Invoice Net		49.35			
				CHECK TOTAL		49.35			-----
1 AFLAC BENEFIT SERVICES	1 0001 21228	00000		INV	01/02/2018	500489	70235	120342	
				GEN FUND	AFLAC	535.92			
				Invoice Net		535.92			
				CHECK TOTAL		535.92			-----
3766 HANG WITH TANG	1 12021032 53353	00000		INV	01/02/2018	WPD103	70095	120201	
				PD SUPPLY	UNIFORMS	845.67			
				Invoice Net		845.67			
				CHECK TOTAL		845.67			-----
6941 ASCAP	1 11016025 52227	00000		INV	01/02/2018	12/28/17	70125	120231	
				TM ADMIN	AGREEMENTS	348.00			
				Invoice Net		348.00			
				CHECK TOTAL		348.00			-----
3213 AT & T MOBILITY	1 11027024 50005	00000		INV	01/02/2018	WFD12217-1	70077	120180	
	2 12022025 52229			GGCEOUTIL	TELEPHONE	107.17			
	3 0900 53350			FD REP/MAI	COMP/SOFTW	210.00			
	4 12026024 50005			BEACHOPENT	OPERATING	38.30			
	5 12022024 50005			EMA UTILIT	TELEPHONE	114.00			
				FD UTILITY	TELEPHONE	269.97			
				Invoice Net		739.44			
				CHECK TOTAL		739.44			-----
3213 AT & T MOBILITY	1 12021024 50005	00000		INV	01/02/2018	287246907509X121617	70094	120200	
				PS POLUTIL	TELEPHONE	940.60			
				Invoice Net		940.60			
				CHECK TOTAL		940.60			-----
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV	01/02/2018	1655538	70126	120232	
				LIB PUBLIC	MATERIALS	8.00			
				Invoice Net		8.00			
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV	01/02/2018	1655334	70127	120233	
				LIB PUBLIC	MATERIALS	92.66			
				Invoice Net		92.66			
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV	01/02/2018	1656153	70146	120252	
				LIB PUBLIC	MATERIALS	63.91			
				Invoice Net		63.91			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018M 01/02/2018 DUE DATE: 01/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	164.57		-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	01/02/2018	Q11309540	70129	120235	
				LIB PUBLIC	MATERIALS	21.74			
				Invoice Net		21.74			
						CHECK TOTAL	21.74		-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/02/2018	3021968922	70128	120234	
				LIB PUBLIC	MATERIALS	29.00			
				Invoice Net		29.00			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/02/2018	3021963009	70130	120236	
				LIB PUBLIC	MATERIALS	76.92			
				Invoice Net		76.92			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/02/2018	3021963006	70131	120237	
				LIB PUBLIC	MATERIALS	61.89			
				Invoice Net		61.89			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/02/2018	3021963008	70132	120238	
				LIB PUBLIC	MATERIALS	20.11			
				Invoice Net		20.11			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/02/2018	3021951558	70133	120239	
				LIB PUBLIC	MATERIALS	15.75			
				Invoice Net		15.75			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/02/2018	3021949823	70134	120240	
				LIB PUBLIC	MATERIALS	18.62			
				Invoice Net		18.62			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/02/2018	3021939685	70135	120241	
				LIB PUBLIC	MATERIALS	30.94			
				Invoice Net		30.94			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/02/2018	3021939686	70136	120242	
				LIB PUBLIC	MATERIALS	14.65			
				Invoice Net		14.65			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/02/2018	3021939687	70137	120243	
				LIB PUBLIC	MATERIALS	20.79			
				Invoice Net		20.79			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/02/2018	3021945600	70138	120244	
				LIB PUBLIC	MATERIALS	476.08			
				Invoice Net		476.08			
						CHECK TOTAL	764.75		-----
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	01/02/2018	IN1147011	70140	120246	
	2 11027023 52250			GGPLANP&B	PRNT/BNDNG	16.55			
	3 11013025 52227			GGCEOPRNT	PRNT/BNDNG	125.57			
	4 11014029 52275			GGADM R&M	AGREEMENTS	92.48			
	5 11012025 52240			GGASSOTHER	OTHER S/C	8.28			
	6 11016025 52227			T/C REP/MT	TECH	16.55			
	7 11017023 52250			TM ADMIN	AGREEMENTS	16.55			
				H/R MATERI	PRNT/BNDNG	8.28			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018M 01/02/2018 DUE DATE: 01/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 15055025 52227			LIB R/M		92.48			
	9 15051032 53351			REC SUPPLY		8.28			
	10 12021025 52227			PS POL R/M		84.20			
	11 12022023 52250			FD MATERIA		8.28			
				PRNT/BNDNG					
				Invoice Net		477.50			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/02/2018				
	1 11014029 52277			GGASSOTHER		IN1169494	70236	120343	
				TAX MAP		6,370.00			
				Invoice Net		6,370.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	01/02/2018				
	1 11013032 53351			GGADMSUPPL		IN1170045	70237	120344	
	2 11013029 52275			GGADMOTHER		499.00			
				OTHER S/C		998.00			
				Invoice Net		1,497.00			
				CHECK TOTAL		8,344.50			
8197	BIOS ENVIRONMENTAL SER	00000		INV	01/02/2018				
	1 0955 51000			RENT-COLE		12/21/17	70141	120247	
				RENTCOLEEX		8,738.00			
				Invoice Net		8,738.00			
				CHECK TOTAL		8,738.00			
6758	ROBERT BLAISDELL	00000		INV	01/02/2018				
	1 0505 55362			REC ENTERP		12/14/17	70224	120331	
				WINTER EXP		80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
5466	BLUE TARP FINANCIAL, I	00000		INV	01/02/2018				
	1 12022032 52231			FD SUPPLY		4065-117385	70114	120220	
				EQUIP		139.99			
				Invoice Net		139.99			
5466	BLUE TARP FINANCIAL, I	00000		INV	01/02/2018				
	1 13031032 53350			HWY SUPPLY		1618295266	70142	120248	
				OPER SUPP		22.79			
				Invoice Net		22.79			
				CHECK TOTAL		162.78			
8104	BOULAY LANDSCAPING, LL	00000		INV	01/02/2018				
	1 0727 51000			BEAUTIFY R		2630	70143	120249	
				EXPENSE		1,652.50			
				Invoice Net		1,652.50			
				CHECK TOTAL		1,652.50			
7413	DAVID J BROWN JR	00000		INV	01/02/2018				
	1 0505 55362			REC ENTERP		12/14/17	70226	120333	
				WINTER EXP		160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
2913	TROY R. BROWN	00000		INV	01/02/2018				
	1 0505 55362			REC ENTERP		12/14/17	70232	120339	
				WINTER EXP		2,018.00			
				Invoice Net		2,018.00			
				CHECK TOTAL		2,018.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018M 01/02/2018 DUE DATE: 01/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6304 CAI TECHNOLOGIES	1 11014029 52277	00000		INV	01/02/2018	4798	70144	120250	
				GGASSOTHER	TAX MAP	3,800.00			
				Invoice Net		3,800.00			
				CHECK TOTAL		3,800.00			-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	01/02/2018	62387941	70147	120254	
				LIB PUBLIC	MATERIALS	47.23			
				Invoice Net		47.23			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	01/02/2018	62395638	70148	120255	
				LIB PUBLIC	MATERIALS	25.59			
				Invoice Net		25.59			
				CHECK TOTAL		72.82			-----
3088 KEVIN CHABOT	1 12021047 52201	00000		INV	01/02/2018	12202017A	70097	120203	
				PD TRAININ	ADMN TRAIN	92.00			
				Invoice Net		92.00			
				CHECK TOTAL		92.00			-----
3088 KEVIN CHABOT	1 11098070 51307C	00000		INV	01/02/2018	12202017	70096	120202	
				WARRANT AR	ED REIMB	1,179.00			
				Invoice Net		1,179.00			
				CHECK TOTAL		1,179.00			-----
1100 CIVIL CONSULTANTS	1 13031032 53350	00000		INV	01/02/2018	14970	70149	120256	
				HWY SUPPLY	OPER SUPP	577.74			
				Invoice Net		577.74			
				CHECK TOTAL		577.74			-----
45 COLONIAL LIFE & ACCIDE	1 0001 21118	00000		INV	01/02/2018	8192999-0102220	70150	120257	
				GEN FUND	PAY GP INS	208.22			
				Invoice Net		208.22			
				CHECK TOTAL		208.22			-----
923 CONSTELLATION NEWENERG	1 12022024 50002	00000		INV	01/02/2018	WFD122717-1	70109	120215	
				FD UTILITY	ELECTRICTY	781.19			
				Invoice Net		781.19			
923 CONSTELLATION NEWENERG	1 11019024 50002	00000		INV	01/02/2018	10652956701	70151	120258	
				GG UTILITE	ELECTRICTY	1,509.59			
				Invoice Net		1,509.59			
923 CONSTELLATION NEWENERG	1 0717 50002	00000		INV	01/02/2018	10652956801	70152	120259	
				TRNSPRTCTR	ELECTRICTY	436.48			
				Invoice Net		436.48			
923 CONSTELLATION NEWENERG	1 15055024 50002	00000		INV	01/02/2018	10652956601	70153	120260	
				LIB UTILIT	ELECTRICTY	909.73			
				Invoice Net		909.73			
				CHECK TOTAL		3,636.99			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018M 01/02/2018 DUE DATE: 01/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
290 EDISON PRESS	1 0853 51000	00000		INV	01/02/2018	98873			
		LIB DONATN		EXPENSE		261.48	70155	120262	
		Invoice Net				261.48			
				CHECK TOTAL			261.48		-----
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		INV	01/02/2018	15667			
		GGBLDG R/M		T/L REP EQ		280.00	70156	120263	
		Invoice Net				280.00			
				CHECK TOTAL			280.00		-----
5177 EQUIFAX INFORMATION SE	1 12023024 50008	00000		INV	01/02/2018	4596471			
		P/S DIS UT		TECHNOLOGY		43.00	70098	120204	
		Invoice Net				43.00			
				CHECK TOTAL			43.00		-----
5091 ESTES OIL & PROPANE	1 12022024 50004	00000		INV	01/02/2018	31181			
		FD UTILITY		HEATG FUEL		161.40	70086	120189	
		Invoice Net				161.40			
5091 ESTES OIL & PROPANE	1 12022024 50004	00000		INV	01/02/2018	31348			
		FD UTILITY		HEATG FUEL		81.12	70087	120190	
		Invoice Net				81.12			
5091 ESTES OIL & PROPANE	1 16052024 50004	00000		INV	01/02/2018	102229			
		HARB UTILI		HEATNGFUEL		133.35	70157	120264	
		Invoice Net				133.35			
				CHECK TOTAL			375.87		-----
2040 FAIRPOINT COMMUNICATIO	1 11048032 53352	00000		INV	01/02/2018	12/18/17			
	2 0300 53350	CABLE EXP		CABLE EQUI		538.41	70158	120265	
		TRNFER ENT		OPERATING		441.69			
		Invoice Net				980.10			
				CHECK TOTAL			980.10		-----
941 FEDEX	1 12022032 52231D	00000		INV	01/02/2018	6-031-96604			
		FD SUPPLY		TURNOUT GR		5.20	70110	120224	
		Invoice Net				5.20			
				CHECK TOTAL			5.20		-----
6566 FIELDING'S OIL & PROPA	1 15051024 50004	00000		INV	01/02/2018	2551154			
		REC UTILIT		HEATNGFUEL		155.62	70159	120266	
		Invoice Net				155.62			
6566 FIELDING'S OIL & PROPA	1 15087024 50006	00000		INV	01/02/2018	2551155			
		ACT UTILIT		PROPANE		865.39	70160	120267	
		Invoice Net				865.39			
6566 FIELDING'S OIL & PROPA	1 13033024 50004	00000		INV	01/02/2018	2551153			
		PW BLDG UT		PW HEATING		739.52	70161	120268	
		Invoice Net				739.52			
				CHECK TOTAL			1,760.53		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018M 01/02/2018 DUE DATE: 01/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2387 CHRISTINE CHASE	1 12022029 52275	00000		INV	01/02/2018	WFD122217-2	70079	120182	
		FD OTHER		OTHER S/C		55.00			
		Invoice Net				55.00			
2387 CHRISTINE CHASE	1 11017029 52291	00000		INV	01/02/2018	12/15/17	70145	120251	
		GGPERSOTHE		EMP RECOG		195.00			
		Invoice Net				195.00			
				CHECK TOTAL			250.00		-----
3100 FRED'S COFFEE COMPANY,	1 11019032 53350	00000		INV	01/02/2018	838547	70162	120269	
		GG SUPP		OPERATING		49.50			
		Invoice Net				49.50			
3100 FRED'S COFFEE COMPANY,	1 15055025 52225	00000		INV	01/02/2018	838548	70163	120270	
		LIB R/M		BLDG		24.75			
		Invoice Net				24.75			
				CHECK TOTAL			74.25		-----
103 GALLS, LLC	1 12022032 52231D	00000		INV	01/02/2018	008875144	70080	120183	
		FD SUPPLY		TURNOUT GR		118.95			
		Invoice Net				118.95			
				CHECK TOTAL			118.95		-----
151 GENUINE PARTS COMPANY	1 15051032 53350	00000		INV	01/02/2018	110446	70167	120274	
		REC SUPPLY		OPERATING		20.97			
		Invoice Net				20.97			
				CHECK TOTAL			20.97		-----
151 GENUINE PARTS COMPANY	1 12021025 52231	00000		INV	01/02/2018	4065-116475	70101	120207	
		PS POL R/M		R&M EQUIP		23.94			
		Invoice Net				23.94			
				CHECK TOTAL			23.94		-----
4470 JOHN GILMER	1 0505 55362	00000		INV	01/02/2018	12/14/17	70228	120335	
		REC ENTERP		WINTER EXP		230.00			
		Invoice Net				230.00			
				CHECK TOTAL			230.00		-----
7876 GRANITE STATE FIRE HEL	1 12022032 52231D	00000		INV	01/02/2018	1004-006	70081	120184	
		FD SUPPLY		TURNOUT GR		728.00			
		Invoice Net				728.00			
7876 GRANITE STATE FIRE HEL	1 12022032 52231D	00000		INV	01/02/2018	0002-006	70082	120185	
		FD SUPPLY		TURNOUT GR		686.00			
		Invoice Net				686.00			
				CHECK TOTAL			1,414.00		-----
4840 HANNAFORD CHARGE SALES	1 0942 51000	00000		INV	01/02/2018	TICKET 6355	70078	120181	
		WELL GRANT		EXPENSE		314.93			
		Invoice Net				314.93			

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018M 01/02/2018 DUE DATE: 01/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	314.93		-----
5629	HARRISON SHRADER ENTER 1 12022032 52231	00000		INV	01/02/2018	F-243263 809.30 Invoice Net 809.30	70083	120186	
5629	HARRISON SHRADER ENTER 1 12022025 52225	00000		INV	01/02/2018	F-243274 200.69 Invoice Net 200.69	70084	120187	
5629	HARRISON SHRADER ENTER 1 12022025 52231V	00000		INV	01/02/2018	F-243241 71.23 Invoice Net 71.23	70085	120188	
						CHECK TOTAL	1,081.22		-----
4236	ALLISON HERMAN 1 15055029 52275	00000		INV	01/02/2018	12/2017 9.98 LIB OTHER OTHER S/C Invoice Net 9.98	70164	120271	
						CHECK TOTAL	9.98		-----
161	TAMMI HOLLINS 1 11098070 51307C	00000		INV	01/02/2018	12/26/17 786.00 WARRANT AR ED REIMB Invoice Net 786.00	70165	120272	
						CHECK TOTAL	786.00		-----
2119	HOWARD TRUCKING & TRAC 1 13031525 55508	00000		INV	01/02/2018	12/27/17 510.00 HW CONTRAC WINTER Invoice Net 510.00	70166	120273	
						CHECK TOTAL	510.00		-----
3101	HVAC SERVICES, INC 1 15055025 52225	00000		INV	01/02/2018	3809-166733 1,228.85 LIB R/M BLDG Invoice Net 1,228.85	70168	120275	
						CHECK TOTAL	1,228.85		-----
873	IAAO 1 11014029 52288	00000		INV	01/02/2018	12/20/17 190.00 GGASSOTHER SUB/DUE/ME Invoice Net 190.00	70169	120276	
						CHECK TOTAL	190.00		-----
7777	IRVING BLENDING & PACK 1 13031038 50000	00000		INV	01/02/2018	CIU1711543 1,008.00 HW FUEL/LU FUEL&LUBE Invoice Net 1,008.00	70244	120351	
						CHECK TOTAL	1,008.00		-----
7835	JACK YOUNG COMPANY 1 13031025 55536	00000		INV	01/02/2018	9-297198 265.06 HIGH REP/M EQREPAIR-W Invoice Net 265.06	70170	120277	
						CHECK TOTAL	265.06		-----

CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2018M	01/02/2018	DUE DATE: 01/02/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
326	JO-ANN'S GARDEN, INC 1 11019025 52230	00000		INV	01/02/2018	3422	70171	120278	
				GGBLDG R/M	GROUNDS	1,150.00			
				Invoice Net		1,150.00			
326	JO-ANN'S GARDEN, INC 1 11019025 52230	00000		INV	01/02/2018	3417	70172	120279	
				GGBLDG R/M	GROUNDS	39.90			
				Invoice Net		39.90			
				CHECK TOTAL		1,189.90			-----
7474	ELEANOR KNIGHTS 1 0505 55362	00000		INV	01/02/2018	12/14/17	70231	120338	
				REC ENTERP	WINTER EXP	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----
6216	LABRECQUE CONSTRUCTION 1 0723 51000	00000		INV	01/02/2018	2020719	70179	120286	
				PAVING	PAVE EXP	3,844.80			
				Invoice Net		3,844.80			
				CHECK TOTAL		3,844.80			-----
4880	LAVALLEE BRESINGER ARC 1 0840 51000A	00000		INV	01/02/2018	11300	70180	120287	
				PUBSAFETY	2017 BND E	125,356.66			
				Invoice Net		125,356.66			
				CHECK TOTAL		125,356.66			-----
7467	LAW ENFORCEMENT OFFICE 1 12021047 52200	00000		INV	01/02/2018	12082017	70099	120205	
				PD TRAININ	GEN TNG	187.00			
				Invoice Net		187.00			
				CHECK TOTAL		187.00			-----
6919	DONNA LORELLO 1 0522 51000	00000		INV	01/02/2018	12/14/17	70223	120330	
				ACT CENTER	EXPENSE	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
363	M.A.A.O. 1 11014029 52288	00000		INV	01/02/2018	1000166465	70181	120288	
				GGASSOTHER	SUB/DUE/ME	30.00			
				Invoice Net		30.00			
363	M.A.A.O. 1 11014029 52288	00000		INV	01/02/2018	1000166587	70182	120289	
				GGASSOTHER	SUB/DUE/ME	30.00			
				Invoice Net		30.00			
363	M.A.A.O. 1 11014029 52288	00000		INV	01/02/2018	1000166562	70183	120290	
				GGASSOTHER	SUB/DUE/ME	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		90.00			-----
523	M.T.C.M.A. 1 11016047 52200	00000		INV	01/02/2018	1000166381	70187	120294	
				TM TRAININ	GENERAL	50.00			
				Invoice Net		50.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018M 01/02/2018 DUE DATE: 01/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			50.00
877 MIKE MAIEWSKI		00000		INV	01/02/2018	12/14/17			
1 0505 55362		REC ENTERP		WINTER EXP		150.00	70229	120336	
		Invoice Net				150.00			
						CHECK TOTAL			150.00
8198 MAINE HDTV, LLC		00000		INV	01/02/2018	357	70184	120291	
1 0830 51000		TECH/GIS R		EXPENSE		500.00			
		Invoice Net				500.00			
						CHECK TOTAL			500.00
428 MAINE MUNICIPAL EMP HE		00000		INV	01/02/2018	12/21/17			
1 0001 21119		GEN FUND		PAY INC PR		3,927.10	70239	120346	
2 0001 21220		GEN FUND		PAY MED RB		21,223.58			
3 11092070 56654		EMP BENEFI		HEALTH INS		62,589.97			
		Invoice Net				87,740.65			
						CHECK TOTAL			87,740.65
801 MAINE TURNPIKE AUTHORI		00000		INV	01/02/2018	12102017			
1 12021038 50000		PD FUEL		GAS & OIL		42.15	70100	120206	
		Invoice Net				42.15			
801 MAINE TURNPIKE AUTHORI		00000		INV	01/02/2018	171200049061			
1 13031032 53350		HWY SUPPLY		OPER SUPP		22.05	70188	120295	
		Invoice Net				22.05			
						CHECK TOTAL			64.20
5089 MALEM		00000		INV	01/02/2018	WFD12217-2			
1 12022047 52200		FD TRAIN		GEN TRAIN		25.00	70092	120197	
		Invoice Net				25.00			
5089 MALEM		00000		INV	01/02/2018	WFD12217-3			
1 12022047 52200		FD TRAIN		GEN TRAIN		25.00	70093	120198	
		Invoice Net				25.00			
						CHECK TOTAL			50.00
533 MARSHALL & SWIFT/BOECK		00000		INV	01/02/2018	12/18/17			
1 11014029 52288		GGASSOTHER		SUB/DUE/ME		1,004.15	70154	120261	
		Invoice Net				1,004.15			
						CHECK TOTAL			1,004.15
8196 MEUNIER PHIL		00000		INV	01/02/2018	WFD122717-3			
1 12022047 52200		FD TRAIN		GEN TRAIN		200.00	70116	120222	
		Invoice Net				200.00			
						CHECK TOTAL			200.00
4400 MMTA SERVICES		00000		INV	01/02/2018	12/28/17			
1 11013000 31312		ADMIN DEPT		EXCISE TAX		127.42	70139	120245	
		Invoice Net				127.42			

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TOWN OF WELLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018M 01/02/2018 DUE DATE: 01/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	127.42		-----
397	MODERN PEST SERVICES	00000		INV	01/02/2018	2561990			
	1 0300 53350			TRNFER ENT	OPERATING	96.00	70189	120296	
				Invoice Net		96.00			
397	MODERN PEST SERVICES	00000		INV	01/02/2018	2560864			
	1 0900 53350			BEACHOPENT	OPERATING	63.00	70190	120297	
				Invoice Net		63.00			
						CHECK TOTAL	159.00		-----
304	MAINE RECREATION & PAR	00000		INV	01/02/2018	895			
	1 15051029 52275			REC OTHER	OTHER S/C	175.00	70185	120292	
				Invoice Net		175.00			
						CHECK TOTAL	175.00		-----
3882	GEORGE MULLER	00000		INV	01/02/2018	12/14/17			
	1 0505 55362			REC ENTERP	WINTER EXP	80.00	70225	120332	
				Invoice Net		80.00			
						CHECK TOTAL	80.00		-----
473	NE ASSOC OF CHEIFS OF	00000		INV	01/02/2018	12202017			
	1 12021047 52201			PD TRAININ	ADMN TRAIN	60.00	70103	120208	
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
2842	NELSON ANALYTICAL MAIN	00000		INV	01/02/2018	217120370			
	1 0717 52225			TRNSPRTCTR	BLDG	110.00	70191	120298	
				Invoice Net		110.00			
						CHECK TOTAL	110.00		-----
5402	NORTHEAST ELECTRICAL D	00000		INV	01/02/2018	S031181624.001			
	1 13033025 53350			PW BLDG RE	PW OPER SU	80.88	70192	120299	
				Invoice Net		80.88			
						CHECK TOTAL	80.88		-----
5004	NORTHERN NEW ENGLAND B	00000		INV	01/02/2018	12/29/17			
	1 11092070 56654			EMP BENEFI	HEALTH INS	13,246.40	70240	120347	
	2 0001 21220			GEN FUND	PAY MED RB	3,311.60			
				Invoice Net		16,558.00			
5004	NORTHERN NEW ENGLAND B	00000		INV	01/02/2018	12/29/17A			
	1 11092070 56654			EMP BENEFI	HEALTH INS	18,381.60	70241	120348	
	2 0001 21220			GEN FUND	PAY MED RB	4,595.40			
				Invoice Net		22,977.00			
						CHECK TOTAL	39,535.00		-----
1520	NRAAO	00000		INV	01/02/2018	12/28/17			
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	40.00	70193	120300	
				Invoice Net		40.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018M 01/02/2018 DUE DATE: 01/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			40.00
6636 THOMAS O'MALLEY	1 0505 55362	00000		INV	01/02/2018	12/14/17			
				REC ENTERP	WINTER EXP	70.00	70230	120337	
				Invoice Net		70.00			
						CHECK TOTAL			70.00
658 ORIENTAL TRADING COMPA	1 0853 51000	00000		INV	01/02/2018	687616574-01			
				LIB DONATN	EXPENSE	99.63	70194	120301	
				Invoice Net		99.63			
						CHECK TOTAL			99.63
2431 PLYMOUTH ROCKET, INC.	1 15055025 52227	00000		INV	01/02/2018	20171220-121407			
				LIB R/M	AGREEMENTS	900.00	70195	120302	
				Invoice Net		900.00			
						CHECK TOTAL			900.00
2124 PORTLAND POLICE DEPT	1 12021047 52200	00000		INV	01/02/2018	148			
				PD TRAININ	GEN TNG	270.00	70104	120210	
				Invoice Net		270.00			
						CHECK TOTAL			270.00
187 JAMES POULIN	1 0505 55362	00000		INV	01/02/2018	12/14/17			
				REC ENTERP	WINTER EXP	80.00	70227	120334	
				Invoice Net		80.00			
						CHECK TOTAL			80.00
4102 RANSOM CONSULTING, INC	1 0900 52275A	00000		INV	01/02/2018	0054742			
				BEACHOPENT	FEMA APPEA	6,130.00	70196	120303	
				Invoice Net		6,130.00			
						CHECK TOTAL			6,130.00
280 RECORDED BOOKS, INC	1 15055075 55501	00000		INV	01/02/2018	75677720			
				LIB PUBLIC	MATERIALS	46.57	70197	120304	
				Invoice Net		46.57			
						CHECK TOTAL			46.57
5665 REVISION ENERGY LLC	1 0851 51000	00000		INV	01/02/2018	29652			
				LIB BLDG	EXPENSE	4,869.00	70198	120305	
				Invoice Net		4,869.00			
						CHECK TOTAL			4,869.00
1254 RHR SMITH & COMPANY	1 11013027 52271	00000		INV	01/02/2018	20052			
				GGADMPROF	AUDIT	100.00	70199	120306	
				Invoice Net		100.00			
						CHECK TOTAL			100.00

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018M 01/02/2018 DUE DATE: 01/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	01/02/2018	34765			
				F/D LEASE		175.00	70089	120192	
				RENTALS		175.00			
				Invoice Net		34789			
925 N. WILLIAM KOSTIS	1 12022025 52231V	00000		INV	01/02/2018	285.56	70111	120217	
				FD REP/MAI		285.56			
				VEHICLES		34803			
				Invoice Net		387.25			
925 N. WILLIAM KOSTIS	1 12022025 52231B	00000		INV	01/02/2018	387.25	70112	120218	
				FD REP/MAI		387.25			
				PORT RADIO		34630			
				Invoice Net		552.60			
925 N. WILLIAM KOSTIS	1 12022025 52231B	00000		INV	01/02/2018	552.60	70113	120219	
				FD REP/MAI		552.60			
				PORT RADIO					
				Invoice Net					
				CHECK TOTAL		1,400.41			-----
925 N. WILLIAM KOSTIS	1 12023025 52231	00000		INV	01/02/2018	34700	70105	120211	
				DISP REP/M		487.50			
				EQUIP		487.50			
				Invoice Net		487.50			
				CHECK TOTAL		487.50			-----
7813 CHARTER COMMUNICATIONS	1 12022025 52229	00000		INV	01/02/2018	667046901121617	70090	120193	
				FD REP/MAI		89.99			
				COMP/SOFTW		89.99			
				Invoice Net		89.99			
				CHECK TOTAL		89.99			-----
1994 STANDARD CHAIR OF GARD	1 11017029 52291	00000		INV	01/02/2018	INV263544	70201	120308	
				GGPERSOTHE		418.00			
				EMP RECOG		418.00			
				Invoice Net		418.00			
				CHECK TOTAL		418.00			-----
5708 SUMMER VILLAGE BUILDER	1 0851 51000A	00000		INV	01/02/2018	2	70203	120310	
				LIB BLDG		126,147.75			
				2017 EXP		126,147.75			
				Invoice Net					
				CHECK TOTAL		126,147.75			-----
7673 INTERLINE BRANDS, INC.	1 15055025 52225	00000		INV	01/02/2018	421585936	70204	120311	
				LIB R/M		29.24			
				BLDG		29.24			
				Invoice Net		422216937			
7673 INTERLINE BRANDS, INC.	1 15055025 52225	00000		INV	01/02/2018	92.25	70205	120312	
				LIB R/M		92.25			
				BLDG		92.25			
				Invoice Net					
				CHECK TOTAL		121.49			-----
301 TEAMSTERS LOCAL UNION	1 0001 21226	00001		INV	01/02/2018	12/14/17	70242	120349	
				GEN FUND		1,798.00			
				PAY UNION		1,798.00			
				Invoice Net					
				CHECK TOTAL		1,798.00			-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018M 01/02/2018 DUE DATE: 01/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
244 THE LIBRARY STORE, INC	1 15055025 52231	00000		INV	01/02/2018	304316	70206	120313	
		LIB R/M		EQUIP		196.97			
		Invoice Net				196.97			
						CHECK TOTAL	196.97		
429 TOWER PUBLISHING	1 15055075 55501	00000		INV	01/02/2018	321653A	70207	120314	
		LIB PUBLIC		MATERIALS		31.95			
		Invoice Net				31.95			
						CHECK TOTAL	31.95		
4510 TOWN OF SCARBOROUGH	1 12022025 52231V	00000		INV	01/02/2018	507163	70088	120191	
		FD REP/MAI		VEHICLES		3,098.42			
		Invoice Net				3,098.42			
						CHECK TOTAL	3,098.42		
3065 TRANSCOR-IT/HAYWOOD AS	1 12021026 54426	00000		INV	01/02/2018	19269	70107	120213	
		PD SAFETY		COMMUNIC		25.63			
		Invoice Net				25.63			
						CHECK TOTAL	25.63		
5849 TREASURER, STATE OF MA	1 11019025 52225	00000		INV	01/02/2018	12/27/17	70186	120293	
		GGBLDG R/M		BLDG		70.00			
		Invoice Net				70.00			
						CHECK TOTAL	70.00		
7503 TYLER BUSINESS FORMS	1 11017023 52250	00000		INV	01/02/2018	9276	70208	120315	
		H/R MATERI		PRNT/BNDNG		109.06			
		Invoice Net				109.06			
						CHECK TOTAL	109.06		
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV	01/02/2018	1160	70173	120280	
		HW CONTRAC		WINTER		3,516.25			
		Invoice Net				3,516.25			
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV	01/02/2018	1161	70174	120281	
		HW CONTRAC		WINTER		75.00			
		Invoice Net				75.00			
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV	01/02/2018	1159	70175	120282	
		HW CONTRAC		WINTER		440.00			
		Invoice Net				440.00			
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV	01/02/2018	1158	70176	120283	
		HW CONTRAC		WINTER		1,780.00			
		Invoice Net				1,780.00			
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV	01/02/2018	1155	70177	120284	
		HW CONTRAC		WINTER		1,357.50			
		Invoice Net				1,357.50			
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV	01/02/2018	1165	70178	120285	
		HW CONTRAC		WINTER		1,627.50			
		Invoice Net				1,627.50			

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018M 01/02/2018 DUE DATE: 01/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,796.25		-----
82 UNIFIRST CORPORATION	1 11013025 52227	00000		INV	01/02/2018	0252536431	70209	120316	
		GGADM R&M		AGREEMENTS		33.35			
		Invoice Net				33.35			
						CHECK TOTAL	33.35		-----
4017 UNITIL NORTHERN UTILIT	1 0717 50004	00000		INV	01/02/2018	12/13/17	70210	120317	
		TRNSPRTCTR		HEATNGFUEL		265.88			
		Invoice Net				265.88			
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	01/02/2018	12/13/17A	70211	120318	
		GG UTILITE		HEATNGFUEL		301.51			
		Invoice Net				301.51			
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	01/02/2018	12/13/17B	70212	120319	
		LIB UTILIT		HEATNGFUEL		516.61			
		Invoice Net				516.61			
						CHECK TOTAL	1,084.00		-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	01/02/2018	9797298362	70213	120320	
		GGASSSUPPL		OFFICE SUP		40.01			
		Invoice Net				40.01			
						CHECK TOTAL	40.01		-----
300 VISION GOVERNMENT SOLU	1 11047025 52231	00000		INV	01/02/2018	026987	70214	120321	
		MIS MAINT		MAINT		7,190.00			
		Invoice Net				7,190.00			
300 VISION GOVERNMENT SOLU	1 0830 51000	00000		INV	01/02/2018	026561	70215	120322	
		TECH/GIS R		EXPENSE		438.00			
		Invoice Net				438.00			
						CHECK TOTAL	7,628.00		-----
2061 W.B. MASON CO., INC.	1 12023032 53350	00000		INV	01/02/2018	I50539810	70108	120214	
		DISP SUPPL		OPERATING		565.17			
		Invoice Net				565.17			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV	01/02/2018	I50562550	70216	120323	
		REC SUPPLY		OFFICE SUP		18.69			
		Invoice Net				18.69			
						CHECK TOTAL	583.86		-----
5873 STEPHANIE WEAVER	1 11017029 52291	00000		INV	01/02/2018	12/18/17	70217	120324	
		GGPERSOTHE		EMP RECOG		29.85			
		Invoice Net				29.85			
						CHECK TOTAL	29.85		-----
2878 WELLS EMERGENCY MEDICA	1 12058080 55580	00000		INV	01/02/2018	1183	70218	120325	
		AMB MISC		MONTH PAY		53,750.00			
		Invoice Net				53,750.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018M 01/02/2018 DUE DATE: 01/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	53,750.00		-----
768 WELLS FIRE DEPT-LINDA		00000		INV	01/02/2018				
1 12022025 52231V				FD REP/MAI	VEHICLES	WFD122717-2	70115	120221	
2 12022029 52275				FD OTHER	OTHER S/C	3.75			
				Invoice Net		35.00			
						38.75			
						CHECK TOTAL	38.75		-----
1331 WELLS HIGH SCHOOL		00000		INV	01/02/2018				
1 0505 55362				REC ENTERP	WINTER EXP	12/14/17	70233	120340	
				Invoice Net		206.00			
						206.00			
						CHECK TOTAL	206.00		-----
5171 WINXNET, INC.		00000		INV	01/02/2018				
1 0807 51000				CABLE	EXPENSE	137050	70219	120326	
				Invoice Net		694.45			
5171 WINXNET, INC.		00000		INV	01/02/2018				
1 0830 51000				TECH/GIS R	EXPENSE	136974	70220	120327	
				Invoice Net		1,189.90			
						1,189.90			
						CHECK TOTAL	1,884.35		-----
3510 WITMER PUBLIC SAFETY G		00000		INV	01/02/2018				
1 12022032 52231D				FD SUPPLY	TURNOUT GR	1823353.001	70091	120194	
				Invoice Net		224.42			
						224.42			
						CHECK TOTAL	224.42		-----
6495 WRIGHT-PIERCE		00000		INV	01/02/2018				
1 0708 51000A				INFRA	FURBISH RD	114793	70221	120328	
				Invoice Net		3,218.85			
						3,218.85			
						CHECK TOTAL	3,218.85		-----
3719 YORK COUNTY CHIEFS ASS		00000		INV	01/02/2018				
1 12022047 52200				FD TRAIN	GEN TRAIN	2018-18	70117	120223	
				Invoice Net		725.00			
						725.00			
						CHECK TOTAL	725.00		-----
257 YORK COUNTY COAST STAR		00000		INV	01/02/2018				
1 15051032 53350				REC SUPPLY	OPERATING	11/29/17	70222	120329	
				Invoice Net		82.41			
						82.41			
						CHECK TOTAL	82.41		-----
303 YORK COUNTY REGISTRY O		00000		INV	01/02/2018				
1 0001 22103				GEN FUND	REG DEEDS	1/2/18	70243	120350	
				Invoice Net		95.00			
						95.00			
						CHECK TOTAL	95.00		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018M 01/02/2018 DUE DATE: 01/02/2018

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

157 INVOICES

WARRANT TOTAL
CASH ACCOUNT BALANCE

533,672.55 533,672.55
-3,839,790.97

GENERAL ASSISTANCE WARRANT

- January 2, 2018
 - Pages 1-2

12/29/2017
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 1/2/2018 WARRANT: 2018MGA AMOUNT \$1,205.01

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	\$0.00
(Balance \$55,144.98)	
Special Fuel Fund	
(Balance \$43,516.98)	\$1,205.01

TOTAL EXPENSES: \$1,205.01

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

12/29/2017 13:24
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018MGA 01/02/2018 DUE DATE: 12/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/02/2018	12/18/17	70118	120224	
				FUEL DON	FUEL DON	214.00			
				Invoice Net		214.00			
						CHECK TOTAL		214.00	-----
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/02/2018	12/18/17A	70119	120225	
				FUEL DON	FUEL DON	214.00			
				Invoice Net		214.00			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/02/2018	12/18/17B	70120	120226	
				FUEL DON	FUEL DON	169.00			
				Invoice Net		169.00			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/02/2018	12/18/17C	70121	120227	
				FUEL DON	FUEL DON	169.00			
				Invoice Net		169.00			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	01/02/2018	12/18/17D	70122	120228	
				FUEL DON	FUEL DON	214.00			
				Invoice Net		214.00			
						CHECK TOTAL		766.00	-----
1476	P. GAGNON & SON, INC. 1 0475 51000	00000		INV	01/02/2018	12/29/17	70234	120341	
				FUEL DON	FUEL DON	225.01			
				Invoice Net		225.01			
						CHECK TOTAL		225.01	-----
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6 INVOICES						WARRANT TOTAL		1,205.01	
						CASH ACCOUNT BALANCE		-3,839,790.97	
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