

TOWN WARRANT NOTES

April 3, 2018

TOWN WARRANT

- April 3, 2018
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3/30/2018
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 4/3/2018 2018S

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: \$ 476,879.96

SCHOOL PAYMENT: \$ -
NET PAYROLL: WEEK (1838) 3/22/18 \$ 77,498.27
NET PAYROLL: WEEK (1839) 3/29/18 \$ 73,088.73

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 61,250.81

TOTAL EXPENSES: \$ 688,717.77

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

03/30/2018 14:05
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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2018S 04/03/2018

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

CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	71883		DD	04/03/2018	25,875.68	122000	219181	3/4/18-3/11/18 SEC OF ST R
492	SECRETARY OF ST	00000	71882		DD	04/03/2018	20,604.79	121999	219327	3/11/18-3/18/18 SEC OF ST
4859	BUSINESSCARD SE	00000	71858		DD	04/03/2018	253.15	121975	219329	ACT 4153 ASSESSING
8244	D. A. HURD LIBR	00000	71860		DD	04/03/2018	75.00	121977	219330	IN MEMORY OF RALPH BRAGDON
492	SECRETARY OF ST	00000	72022		DD	04/03/2018	20,457.79	122139	219331	3/18/18-3/25/18 SEC OF ST
4859	BUSINESSCARD SE	00000	72017		DD	04/03/2018	344.68	122134	219332	ACT 9385 REC
303	YORK COUNTY REG	00000	72025		DD	04/03/2018	38.00	122142	219333	QUIT CLAIM/DISCHARGE R ROB
							67,649.09	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018S 04/03/2018 DUE DATE: 03/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	04/03/2018	101837 159.95 159.95 Invoice Net	71961	122078	
						CHECK TOTAL	159.95		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	04/03/2018	101498 74.95 74.95 Invoice Net	71963	122080	
						CHECK TOTAL	74.95		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	04/03/2018	780221 669.90 669.90 Invoice Net	71830	121947	
						CHECK TOTAL	669.90		-----
8249	A.P.R. & R. INC. 1 13031025 55536	00000		INV	04/03/2018	18-27081 588.50 588.50 Invoice Net	71913	122030	
						CHECK TOTAL	588.50		-----
3766	HANG WITH TANG 1 12021032 53354	00000		INV	04/03/2018	wpd105 130.49 130.49 Invoice Net	71964	122081	
						CHECK TOTAL	130.49		-----
7491	ALL TRAFFIC SOLUTIONS, 1 12021025 52227	00000		INV	04/03/2018	SIN000343 3,965.00 3,965.00 Invoice Net	71962	122079	
						CHECK TOTAL	3,965.00		-----
7787	SYNCB/AMAZON 1 0853 51000 2 15055075 55501 3 12023025 52231 4 12023025 52231 5 12021025 52231 6 15055075 55501	00000		INV	04/03/2018	3/10/18 29.13 47.87 281.32 -131.33 94.58 -.82 320.75 Invoice Net	71914	122031	
						CHECK TOTAL	320.75		-----
7527	AP ELECTRIC, LLC 1 11019025 52225	00000		INV	04/03/2018	18032 900.00 900.00 Invoice Net	71831	121948	
						CHECK TOTAL	900.00		-----
3213	AT & T MOBILITY 1 12022024 50005	00000		INV	04/03/2018	2872469075090X0316FD 94.00 94.00 Invoice Net	71839	121956	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018S 04/03/2018 DUE DATE: 03/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY		00000		INV	04/03/2018	287252377538X0316	71840	121957	
1	11027024 50005			GGCEOUTIL	TELEPHONE	107.33			
2	0900 53350			BEACHOPENT	OPERATING	38.30			
3	12022025 52229			FD REP/MAI	COMP/SOFTW	210.00			
4	12026024 50005			EMA UTILIT	TELEPHONE	114.06			
5	12022024 50005			FD UTILITY	TELEPHONE	270.58			
				Invoice Net		740.27			
				CHECK TOTAL		834.27			-----
3213 AT & T MOBILITY		00000		INV	04/03/2018	287246907509 3/18	71960	122077	
1	12021024 50007			PS POLUTIL	CELL MODEM	846.00			
				Invoice Net		846.00			
				CHECK TOTAL		846.00			-----
6030 ATLANTIC PARTNERS EMS,		00000		INV	04/03/2018	9990	71897	122014	
1	12022047 52200			FD TRAIN	GEN TRAIN	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			-----
2428 AUDIO PARTNERS, INC.		00000		INV	04/03/2018	1662129	71832	121949	
1	15055075 55501			LIB PUBLIC	MATERIALS	34.36			
				Invoice Net		34.36			
2428 AUDIO PARTNERS, INC.		00000		INV	04/03/2018	1661705	71833	121950	
1	15055075 55501			LIB PUBLIC	MATERIALS	194.94			
				Invoice Net		194.94			
				CHECK TOTAL		229.30			-----
695 BAKER & TAYLOR - 51033		00000		INV	04/03/2018	B84360750	71834	121951	
1	15055075 55501			LIB PUBLIC	MATERIALS	50.69			
				Invoice Net		50.69			
				CHECK TOTAL		50.69			-----
310 BAKER & TAYLOR COMPANY		00000		INV	04/03/2018	3022084157	71835	121952	
1	15055075 55501			LIB PUBLIC	MATERIALS	9.46			
				Invoice Net		9.46			
310 BAKER & TAYLOR COMPANY		00000		INV	04/03/2018	3022084569	71836	121953	
1	15055075 55501			LIB PUBLIC	MATERIALS	46.74			
				Invoice Net		46.74			
310 BAKER & TAYLOR COMPANY		00000		INV	04/03/2018	30220847571	71837	121954	
1	15055075 55501			LIB PUBLIC	MATERIALS	15.40			
				Invoice Net		15.40			
310 BAKER & TAYLOR COMPANY		00000		INV	04/03/2018	3022084570	71838	121955	
1	15055075 55501			LIB PUBLIC	MATERIALS	495.75			
				Invoice Net		495.75			
310 BAKER & TAYLOR COMPANY		00000		INV	04/03/2018	3022088310	71917	122034	
1	15055075 55501			LIB PUBLIC	MATERIALS	114.81			
				Invoice Net		114.81			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018S 04/03/2018 DUE DATE: 03/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/03/2018	3022088314	71918	122035	
				LIB PUBLIC	MATERIALS	155.79			
				Invoice Net		155.79			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/03/2018	3022092076	71919	122036	
				LIB PUBLIC	MATERIALS	36.93			
				Invoice Net		36.93			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/03/2018	3022092079	71920	122037	
				LIB PUBLIC	MATERIALS	15.19			
				Invoice Net		15.19			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/03/2018	3022088311	71921	122038	
				LIB PUBLIC	MATERIALS	25.13			
				Invoice Net		25.13			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/03/2018	3022088312	71922	122039	
				LIB PUBLIC	MATERIALS	37.14			
				Invoice Net		37.14			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	04/03/2018	3022092078	71923	122040	
				LIB DONATN	EXPENSE	291.12			
				Invoice Net		291.12			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/03/2018	3022092077	71924	122041	
				LIB PUBLIC	MATERIALS	15.72			
				Invoice Net		15.72			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	04/03/2018	3022088313	71925	122042	
				LIB DONATN	EXPENSE	133.21			
				Invoice Net		133.21			
				CHECK TOTAL		1,392.39			-----
8251 CATHERYN BARRY	1 0522 51000	00000		INV	04/03/2018	3/29/18	72013	122130	
				ACT CENTER	EXPENSE	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		INV	04/03/2018	208444	71841	121958	
				FD SUPPLY	TURNOUT GR	2,037.03			
				Invoice Net		2,037.03			
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		CRM	04/03/2018	CM658	71842	121959	
				FD SUPPLY	TURNOUT GR	-379.00			
				Invoice Net		-379.00			
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		INV	04/03/2018	211269	71854	121971	
				FD SUPPLY	TURNOUT GR	5,948.25			
				Invoice Net		5,948.25			
				CHECK TOTAL		7,606.28			-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	04/03/2018	3556413	71855	121972	
				TM PROFESS	LEGAL	5,554.00			
				Invoice Net		5,554.00			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	04/03/2018	3556414	71915	122032	
				TM PROFESS	LEGAL	469.00			
				Invoice Net		469.00			

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,023.00		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	04/03/2018	IN1289563	71856	121973	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	78.64			
				Invoice Net		78.64			
449	BUSINESS EQUIPMENT UNL	00000		INV	04/03/2018	IN1268130	71857	121974	
	1 11014029 52275			GGASSOTHER	OTHER S/C	53.25			
				Invoice Net		53.25			
						CHECK TOTAL	131.89		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	04/03/2018	906904	71844	121961	
	1 12022025 52225			FD REP/MAI	BLDG	4.38			
				Invoice Net		4.38			
5466	BLUE TARP FINANCIAL, I	00000		INV	04/03/2018	3/25/18	71916	122033	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	15.98			
				Invoice Net		15.98			
5466	BLUE TARP FINANCIAL, I	00000		INV	04/03/2018	3/25/18A	71974	122091	
	1 0300 53350			TRNFER ENT	OPERATING	48.42			
				Invoice Net		48.42			
5466	BLUE TARP FINANCIAL, I	00000		INV	04/03/2018	3/25/18B	71992	122109	
	1 0717 52225			TRNSPRTCTR	BLDG	14.77			
	2 11019032 53350			GG SUPP	OPERATING	86.63			
	3 11019029 52275			GG OTHE	OTHER S/C	8.99			
	4 0717 53350			TRNSPRTCTR	OPERATING	18.67			
	5 11027029 52275			GGCEOTHE	OTHER S/C	32.98			
				Invoice Net		162.04			
5466	BLUE TARP FINANCIAL, I	00000		INV	04/03/2018	3/25/18C	71993	122110	
	1 15051032 53350			REC SUPPLY	OPERATING	19.46			
				Invoice Net		19.46			
						CHECK TOTAL	250.28		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	04/03/2018	1619149527	71965	122082	
	1 12021025 52225			PS POL R/M	BLDG	65.96			
				Invoice Net		65.96			
						CHECK TOTAL	65.96		-----
148	BREX CORP.	00000		INV	04/03/2018	1512	71926	122043	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	547.75			
				Invoice Net		547.75			
148	BREX CORP.	00000		INV	04/03/2018	1513	71946	122063	
	1 0300 53365			TRNFER ENT	HAULING	2,661.75			
				Invoice Net		2,661.75			
						CHECK TOTAL	3,209.50		-----
7671	KTI, INC.	00000		INV	04/03/2018	1916460	71927	122044	
	1 0300 53359			TRNFER ENT	TIPPING	2,265.90			
				Invoice Net		2,265.90			

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TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018S 04/03/2018 DUE DATE: 03/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7671 KTI, INC.	1 0300 53359	00000		INV	04/03/2018	1916106	71995	122112	
		TRNFER ENT		TIPPING		1,171.50			
		Invoice Net				1,171.50			
						CHECK TOTAL	3,437.40		-----
775 CENGAGE LEARNING INC	1 0853 51000	00000		INV	04/03/2018	63388740	71928	122045	
		LIB DONATN		EXPENSE		23.20			
		Invoice Net				23.20			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	04/03/2018	63407284	71929	122046	
		LIB PUBLIC		MATERIALS		39.73			
		Invoice Net				39.73			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	04/03/2018	63405689	71930	122047	
		LIB PUBLIC		MATERIALS		107.96			
		Invoice Net				107.96			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	04/03/2018	63405831	71931	122048	
		LIB PUBLIC		MATERIALS		47.23			
		Invoice Net				47.23			
775 CENGAGE LEARNING INC	1 0853 51000	00000		INV	04/03/2018	63413166	72018	122135	
		LIB DONATN		EXPENSE		21.59			
		Invoice Net				21.59			
						CHECK TOTAL	239.71		-----
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	04/03/2018	713000124376	71988	122105	
		PS POLUTIL		ELECTRICTY		15.38			
		Invoice Net				15.38			
						CHECK TOTAL	15.38		-----
1654 CINTAS CORPORATION #75	1 15087025 52225	00000		INV	04/03/2018	758156439	71996	122113	
		ACT REP/MA		BLDG		66.15			
		Invoice Net				66.15			
						CHECK TOTAL	66.15		-----
1100 CIVIL CONSULTANTS	1 11016029 52275	00000		INV	04/03/2018	15067	71932	122049	
		TM OTHER		OTHER S/C		345.00			
		Invoice Net				345.00			
						CHECK TOTAL	345.00		-----
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000		INV	04/03/2018	2480	71933	122050	
		INSURANCE		PROP PKG		225.00			
		Invoice Net				225.00			
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000		INV	04/03/2018	2478	71934	122051	
		INSURANCE		PROP PKG		200.00			
		Invoice Net				200.00			
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000		INV	04/03/2018	2477	71935	122052	
		INSURANCE		PROP PKG		200.00			
		Invoice Net				200.00			
2787 COLE-HARRISON AGENCY,		00000		INV	04/03/2018	2479	71936	122053	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018S 04/03/2018 DUE DATE: 03/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11096096 59960			INSURANCE	PROP PKG	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	725.00		-----
45	COLONIAL LIFE & ACCIDE	00000		INV	04/03/2018	8192999-0402911	71937	122054	
	1 0001 21118			GEN FUND	PAY GP INS	153.73			
				Invoice Net		153.73			
						CHECK TOTAL	153.73		-----
6884	THE CONNECTIVITY GROUP	00000		INV	04/03/2018	915373	71938	122055	
	1 0807 51000			CABLE	EXPENSE	15,311.25			
				Invoice Net		15,311.25			
						CHECK TOTAL	15,311.25		-----
8245	CHRISTINE DEANGELIS	00000		INV	04/03/2018	3/19/18	71861	121978	
	1 11013022 52260			ADMIN TRAN	TRNSPRTION	58.00			
				Invoice Net		58.00			
						CHECK TOTAL	58.00		-----
4680	MICHAEL DUCHARME	00000		INV	04/03/2018	3/29/18	72016	122133	
	1 0505 55363			REC ENTERP	SPRING EXP	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		-----
74	PRRF, INC	00000		INV	04/03/2018	39277	71843	121960	
	1 12022080 57718			FIRE MISC	COMM OUT	51.56			
				Invoice Net		51.56			
						CHECK TOTAL	51.56		-----
290	EDISON PRESS	00000		INV	04/03/2018	99787	71862	121979	
	1 0853 51000			LIB DONATN	EXPENSE	264.23			
				Invoice Net		264.23			
						CHECK TOTAL	264.23		-----
6107	JC EHRLICH CO, INC	00000		INV	04/03/2018	7406589	71905	122022	
	1 12022025 52225			FD REP/MAI	BLDG	438.90			
				Invoice Net		438.90			
						CHECK TOTAL	438.90		-----
248	ELECTRIC LIGHT COMPANY	00000		INV	04/03/2018	15940	71939	122056	
	1 13031029 55505			HIGH OTHER	STORM REPA	840.00			
				Invoice Net		840.00			
						CHECK TOTAL	840.00		-----
8094	ENVIRONMENTAL SAFETY &	00000		INV	04/03/2018	18-226-15	71940	122057	
	1 0840 51000A			PUBSAFETY	2017 BND E	839.00			
				Invoice Net		839.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018S 04/03/2018 DUE DATE: 03/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	839.00		-----
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	04/03/2018	49516	71845	121962	
				FD UTILITY	HEATG FUEL	203.65			
				Invoice Net		203.65			
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	04/03/2018	49773	71846	121963	
				FD UTILITY	HEATG FUEL	123.71			
				Invoice Net		123.71			
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	04/03/2018	32445	71908	122025	
				FD UTILITY	HEATG FUEL	260.09			
				Invoice Net		260.09			
5091	ESTES OIL & PROPANE 1 15051024 50004	00000		INV	04/03/2018	50495	71997	122114	
				REC UTILIT	HEATNGFUEL	146.38			
				Invoice Net		146.38			
5091	ESTES OIL & PROPANE 1 15051024 50004	00000		INV	04/03/2018	49983	71998	122115	
				REC UTILIT	HEATNGFUEL	106.36			
				Invoice Net		106.36			
						CHECK TOTAL	840.19		-----
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 55536	00000		INV	04/03/2018	9-320707	72019	122136	
				HIGH REP/M	EQREPAIR-W	13.62			
				Invoice Net		13.62			
						CHECK TOTAL	13.62		-----
8240	ELLIOTT AUTO SUPPLY, I 1 13031025 55536	00000		INV	04/03/2018	9-320844	72020	122137	
				HIGH REP/M	EQREPAIR-W	274.49			
				Invoice Net		274.49			
						CHECK TOTAL	274.49		-----
8246	JOSH FECTEAU 1 0853 51000	00000		INV	04/03/2018	3/22/18	71863	121980	
				LIB DONATN	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
941	FEDEX 1 12022029 52275	00000		INV	04/03/2018	6-110-03419	71847	121964	
				FD OTHER	OTHER S/C	7.70			
				Invoice Net		7.70			
						CHECK TOTAL	7.70		-----
6566	FIELDING'S OIL & PROPA 1 13033024 50004	00000		INV	04/03/2018	2676426	71941	122058	
				PW BLDG UT	PW HEATING	778.23			
				Invoice Net		778.23			
6566	FIELDING'S OIL & PROPA 1 15087024 50006	00000		INV	04/03/2018	2667731	71999	122116	
				ACT UTILIT	PROPANE	781.09			
				Invoice Net		781.09			
6566	FIELDING'S OIL & PROPA 1 15051024 50004	00000		INV	04/03/2018	2667729	72000	122117	
				REC UTILIT	HEATNGFUEL	166.92			
				Invoice Net		166.92			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018S 04/03/2018 DUE DATE: 03/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	FIELDING'S OIL & PROPA 1 15051024 50004	00000		INV	04/03/2018	2636433 137.30 137.30 Invoice Net	72001	122118	
						CHECK TOTAL	1,863.54		-----
716	FIRE TECH & SAFETY OF 1 12022026 54430	00000		INV	04/03/2018	170207 3,325.00 3,325.00 Invoice Net	71848	121965	
						CHECK TOTAL	3,325.00		-----
1480	FLANNERY ELECTRIC 1 12022025 52225	00000		INV	04/03/2018	2529 364.79 364.79 Invoice Net	71849	121966	
						CHECK TOTAL	364.79		-----
3100	FRED'S COFFEE COMPANY, 1 15055025 52225	00000		INV	04/03/2018	847708 24.75 24.75 Invoice Net	71864	121981	
3100	FRED'S COFFEE COMPANY, 1 12021025 52225	00000		INV	04/03/2018	847710 24.75 24.75 Invoice Net	71967	122084	
						CHECK TOTAL	49.50		-----
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	04/03/2018	BI27905 14.53 14.53 Invoice Net	71942	122059	
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	04/03/2018	BI27906 14.53 14.53 Invoice Net	71943	122060	
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	04/03/2018	BI28028 211.06 211.06 Invoice Net	71944	122061	
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	04/03/2018	BI26300 335.92 335.92 Invoice Net	71945	122062	
						CHECK TOTAL	576.04		-----
7050	GARTHWAITE ENERGY, INC 1 12022025 52225	00000		INV	04/03/2018	119484 416.00 416.00 Invoice Net	71906	122023	
						CHECK TOTAL	416.00		-----
151	GENUINE PARTS COMPANY 1 12022038 50000	00000		INV	04/03/2018	4065-126973 27.48 27.48 Invoice Net	71896	122013	
						CHECK TOTAL	27.48		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018S 04/03/2018 DUE DATE: 03/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
470 GLASS UNLIMITED	1 0717 53350	00000		INV	04/03/2018	14945			
		TRNSPRTCTR		OPERATING		67.50	71947	122064	
		Invoice Net				67.50			
				CHECK TOTAL			67.50		-----
2671 GOWEN POWER SYSTEMS	1 12021025 52231	00000		INV	04/03/2018	8786030218	71972	122089	
		PS POL R/M		R&M EQUIP		474.04			
		Invoice Net				474.04			
				CHECK TOTAL			474.04		-----
2370 GROUP DYNAMIC, INC.	1 11098070 51308F	00000		INV	04/03/2018	L1804-016000428	71865	121982	
		WARRANT AR		HRA FUNDIN		451.35			
		Invoice Net				451.35			
				CHECK TOTAL			451.35		-----
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		INV	04/03/2018	804102	71948	122065	
		HW FUEL/LU		FUEL&LUBE		4,460.00			
		Invoice Net				4,460.00			
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		INV	04/03/2018	804152	71949	122066	
		HW FUEL/LU		FUEL&LUBE		2,174.84			
		Invoice Net				2,174.84			
				CHECK TOTAL			6,634.84		-----
655 ANNE A MANALIO	1 0717 52230	00000		INV	04/03/2018	822170	71866	121983	
		TRNSPRTCTR		GROUNDS		94.90			
		Invoice Net				94.90			
				CHECK TOTAL			94.90		-----
5629 HARRISON SHRADER ENTER	1 12022032 52231D	00000		INV	04/03/2018	F-243495	71850	121967	
		FD SUPPLY		TURNOUT GR		38.00			
		Invoice Net				38.00			
5629 HARRISON SHRADER ENTER	1 12022032 52231	00000		INV	04/03/2018	F-243488	71851	121968	
		FD SUPPLY		EQUIP		3,720.51			
		Invoice Net				3,720.51			
				CHECK TOTAL			3,758.51		-----
1144 HOME DEPOT CREDIT SERV	1 11019032 53350	00000		INV	04/03/2018	3/13/18	71867	121984	
		GG SUPP		OPERATING		52.91			
		Invoice Net				52.91			
				CHECK TOTAL			52.91		-----
1407 HOOK, LINE & CABLE SEC	1 12022025 52225	00000		INV	04/03/2018	25925	71852	121969	
		FD REP/MAI		BLDG		85.00			
		Invoice Net				85.00			
				CHECK TOTAL			85.00		-----
5061 IMAGE TREND, INC		00000		INV	04/03/2018	110640	71853	121970	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018S 04/03/2018 DUE DATE: 03/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52229			FD REP/MAI Invoice Net	COMP/SOFTW	175.00 175.00			
						CHECK TOTAL	175.00		-----
6964	INFORMED NOTARIES OF M 1 12021047 52201	00000		PD TRAININ Invoice Net	ADMN TRAIN	2018-03 65.00 65.00	71968	122085	
						CHECK TOTAL	65.00		-----
2903	JOBSINTHEUS.COM 1 11017026 54426	00000		PER SAFETY Invoice Net	COMMUNIC	I-13416 199.00 199.00	71868	121985	
						CHECK TOTAL	199.00		-----
122	K.K.& W. WATER DISTRIC 1 12022024 50003	00000		FD UTILITY Invoice Net	WATER	2387248 123.60 123.60	71898	122015	
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		GG UTILITE Invoice Net	WATER	2388324 1,420.08 1,420.08	71950	122067	
						CHECK TOTAL	1,543.68		-----
7913	ANDREA KAZILIONIS 1 15055029 52275	00000		LIB OTHER Invoice Net	OTHER S/C	3/19/18 20.98 20.98	71870	121987	
						CHECK TOTAL	20.98		-----
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		GG UTILITE Invoice Net	ELECTRICTY	3/12/18 74.36 74.36	71871	121988	
						CHECK TOTAL	74.36		-----
8250	FELICIA LAPOINTE 1 0522 51000	00000		ACT CENTER Invoice Net	EXPENSE	3/29/18 180.00 180.00	72012	122129	
						CHECK TOTAL	180.00		-----
4880	LAVALLEE BRESINGER ARC 1 0840 51000A	00000		PUBSAFETY Invoice Net	2017 BND E	11522 39,194.54 39,194.54	71951	122068	
						CHECK TOTAL	39,194.54		-----
64	LAWSON PRODUCTS, INC. 1 13031032 53350	00000		HWY SUPPLY Invoice Net	OPER SUPP	9305663283 11.37 11.37	71952	122069	
						CHECK TOTAL	11.37		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018S 04/03/2018 DUE DATE: 03/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
712 EVERETT R. LEACH, JR.	1 0210 51000	00000		INV	04/03/2018	3/26/18 23.44 23.44	71953	122070	
				SHELLFISH EXPENSE		Invoice Net			
						CHECK TOTAL	23.44		-----
8243 LERETA	1 11013000 31311	00000		INV	04/03/2018	71828 1.52 1.52	71828	121945	
				ADMIN DEPT RE TAX		Invoice Net			
						CHECK TOTAL	1.52		-----
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000		INV	04/03/2018	84171 575.77 575.77	71970	122087	
				PD MISC DOGS		Invoice Net			
						CHECK TOTAL	575.77		-----
150 MAINE MUNICIPAL ASSOCI	1 0900 59961 2 0505 59961 3 0300 59961 4 11096096 59961	00000		INV	04/03/2018	INV00132059 2,114.59 1,944.07 1,462.70 56,480.54 62,001.90	71954	122071	
				BEACHOPENT WORKERCOMP REC ENTERP WORKERCOMP TRNFER ENT WORKERCOMP INSURANCE WORKERCOMP		Invoice Net			
						CHECK TOTAL	62,001.90		-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119 2 0001 21220 3 11092070 56654	00000		INV	04/03/2018	3/14/18 3,903.71 20,225.30 56,895.34 81,024.35	71872	121989	
				GEN FUND PAY INC PR GEN FUND PAY MED RB EMP BENEFIT HEALTH INS		Invoice Net			
						CHECK TOTAL	81,024.35		-----
503 MAINE STATE FEDERATION	1 12022029 52275	00000		INV	04/03/2018	1000183062 345.00 345.00	71899	122016	
				FD OTHER OTHER S/C		Invoice Net			
						CHECK TOTAL	345.00		-----
801 MAINE TURNPIKE AUTHORI	1 11016022 52260	00000		INV	04/03/2018	180300000315 6.00 6.00	71873	121990	
				TM TRANSP TRNSPRTION		Invoice Net			
801 MAINE TURNPIKE AUTHORI	1 13033025 53350	00000		INV	04/03/2018	180300049061 19.40 19.40	71956	122073	
				PW BLDG RE PW OPER SU		Invoice Net			
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	04/03/2018	03102018 3.50 3.50	71971	122088	
				PD FUEL GAS & OIL		Invoice Net			
						CHECK TOTAL	28.90		-----
145 MainePERS		00000		INV	04/03/2018	3/19/18	71874	121991	

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CASH ACCOUNT: 0001 10101

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WARRANT: 2018S 04/03/2018 DUE DATE: 03/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11092070 56651			EMP BENEFI	RETIREMENT	1,678.37			
				Invoice Net		1,678.37			
						CHECK TOTAL	1,678.37		-----
7424 JAMES MARTIN	1 11098070 51307C	00000		WARRANT AR	INV 04/03/2018	WFD032618-1	71900	122017	
				ED REIMB		786.00			
				Invoice Net		786.00			
						CHECK TOTAL	786.00		-----
6068 MONKEY TRUNKS	1 0505 55360	00000		REC ENTERP	INV 04/03/2018	3/28/18	72002	122119	
				SUMMER EXP		239.40			
				Invoice Net		239.40			
						CHECK TOTAL	239.40		-----
4388 MORTON SALT, INC.	1 13031525 55537	00000		HW CONTRAC	INV 04/03/2018	5401544535	71957	122074	
				SALT		3,866.89			
				Invoice Net		3,866.89			
4388 MORTON SALT, INC.	1 13031525 55537	00000		HW CONTRAC	INV 04/03/2018	5401547844	71958	122075	
				SALT		15,788.73			
				Invoice Net		15,788.73			
						CHECK TOTAL	19,655.62		-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		PD SUPPLY	INV 04/03/2018	282639	71975	122092	
				UNIFORMS		78.00			
				Invoice Net		78.00			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53354	00000		PD SUPPLY	INV 04/03/2018	282394	71984	122101	
				OTHER UNIF		40.80			
				Invoice Net		40.80			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53354	00000		PD SUPPLY	INV 04/03/2018	282393	71985	122102	
				OTHER UNIF		252.00			
				Invoice Net		252.00			
						CHECK TOTAL	370.80		-----
4891 NESAS, INC.	1 15051032 53350	00000		REC SUPPLY	INV 04/03/2018	52386	72003	122120	
				OPERATING		88.21			
				Invoice Net		88.21			
						CHECK TOTAL	88.21		-----
5402 NORTHEAST ELECTRICAL D	1 0717 52225	00000		TRNSPRTCTR	INV 04/03/2018	S031879625.001	71875	121992	
				BLDG		17.00			
				Invoice Net		17.00			
						CHECK TOTAL	17.00		-----
5004 NORTHERN NEW ENGLAND B	1 11092070 56654	00000		EMP BENEFI	INV 04/03/2018	3/26/18	71876	121993	
	2 0001 21220			GEN FUND	HEALTH INS	20,088.00			
				INVOICE NET	PAY MED RB	5,022.00			
						25,110.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018S 04/03/2018 DUE DATE: 03/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5004	NORTHERN NEW ENGLAND B	00000		INV	04/03/2018	3/26/18A			
	1 11092070 56654			EMP BENEFIT		16,374.40	71877	121994	
	2 0001 21220			GEN FUND		4,093.60			
				Invoice Net		20,468.00			
				CHECK TOTAL		45,578.00			
8227	NORTHERN TURF PROFESSI	00000		INV	04/03/2018	3/11/18			
	1 15087025 52275			ACT REP/MA		296.50	72004	122121	
				OTHER S/C		296.50			
				Invoice Net		296.50			
				CHECK TOTAL		296.50			
8227	NORTHERN TURF PROFESSI	00000		INV	04/03/2018	03112018			
	1 12021025 52225			PS POL R/M		263.75	71986	122103	
				BLDG		263.75			
				Invoice Net		263.75			
				CHECK TOTAL		263.75			
494	NORTRAX, INC.	00000		INV	04/03/2018	1847895			
	1 13031025 55536			HIGH REP/M		1,189.88	71959	122076	
				EQREPAIR-W		1,189.88			
				Invoice Net		1,189.88			
				CHECK TOTAL		1,189.88			
1564	OIT A/P	00000		INV	04/03/2018	3151800000002355			
	1 12021025 52225			PS POL R/M		120.00	71987	122104	
				BLDG		120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
6331	TERRY OLIVER	00000		INV	04/03/2018	18106			
	1 13031011 41101			HIGH SAL		1,620.00	71977	122094	
				REG		1,620.00			
				Invoice Net		1,620.00			
6331	TERRY OLIVER	00000		INV	04/03/2018	3/21/18			
	1 0001 10115			GEN FUND		113.94	72021	122138	
				A/R		113.94			
				Invoice Net		113.94			
				CHECK TOTAL		1,733.94			
8248	BETSY OULTON	00000		INV	04/03/2018	2018-0008			
	1 11017011 41101			H/R SALARY		1,692.50	72027	122144	
				REG		1,692.50			
				Invoice Net		1,692.50			
				CHECK TOTAL		1,692.50			
239	PIKE INDUSTRIES, INC.	00000		INV	04/03/2018	966701			
	1 13031032 55526			HWY SUPPLY		148.05	71966	122083	
				COLD PATCH		148.05			
				Invoice Net		148.05			
239	PIKE INDUSTRIES, INC.	00000		INV	04/03/2018	966559			
	1 13031032 55506			HWY SUPPLY		211.58	71973	122090	
				GRAVEL/STO		211.58			
				Invoice Net		211.58			
				CHECK TOTAL		359.63			

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WARRANT: 2018S 04/03/2018 DUE DATE: 03/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000		INV	04/03/2018	80346939	71878	121995	
				GGBLDG R/M		152.98			
				Invoice Net		152.98			
				CHECK TOTAL		152.98			-----
4408 PORTLAND PAPER PRODUCT	1 12021025 52225	00000		INV	04/03/2018	038542	71989	122106	
				PS POL R/M		55.95			
				Invoice Net		55.95			
4408 PORTLAND PAPER PRODUCT	1 15087025 52225	00000		INV	04/03/2018	040846-00	72005	122122	
				ACT REP/MA		292.14			
				Invoice Net		292.14			
				CHECK TOTAL		348.09			-----
987 R & W ENGRAVING INC	1 11017029 52291	00000		INV	04/03/2018	40127	71879	121996	
				GGPERSOTHE		111.70			
				EMP RECOG		111.70			
				Invoice Net		111.70			
				CHECK TOTAL		111.70			-----
661 ROBERT PERRY ELECTRICA	1 11019025 52225	00000		INV	04/03/2018	3/23/18	71880	121997	
				GGBLDG R/M		86.00			
				Invoice Net		86.00			
				CHECK TOTAL		86.00			-----
2554 JODIE SANBORN	1 0942 51000	00000		INV	04/03/2018	3/29/18	72006	122123	
				WELL GRANT		25.52			
				EXPENSE		25.52			
				Invoice Net		25.52			
				CHECK TOTAL		25.52			-----
8247 JOHN A SAULNIER CONSTR	1 11027000 32728	00000		INV	04/03/2018	3/21/18	71869	121986	
				CEO REB		34.50			
				BUILDING		34.50			
				Invoice Net		34.50			
				CHECK TOTAL		34.50			-----
6467 SCARBOROUGH PUBLIC LIB	1 15055075 55501	00000		INV	04/03/2018	3/7/18	71881	121998	
				LIB PUBLIC		22.95			
				MATERIALS		22.95			
				Invoice Net		22.95			
				CHECK TOTAL		22.95			-----
7280 SEACOAST MOTORCYCLES,	1 12021022 52261	00000		INV	04/03/2018	00641896	71990	122107	
				PS POLTRAN		350.00			
				VEH REPLAC		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
7403 CINDY SIMON	1 0853 51000	00000		INV	04/03/2018	137	71976	122093	
				LIB DONATN		40.00			
				EXPENSE		40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8252	CAITLYN SNYDER 1 0907 51000	00000		INV	04/03/2018	3/29/18 475.00 475.00	72014	122131	
				H/P GENRL EXPENSE		Invoice Net			
						CHECK TOTAL	475.00		-----
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		INV	04/03/2018	34889 175.00 175.00	71901	122018	
				F/D LEASE RENTALS		Invoice Net			
						CHECK TOTAL	175.00		-----
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	04/03/2018	667046901031618 89.99 89.99	71902	122019	
				FD REP/MAI COMP/SOFTW		Invoice Net			
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	04/03/2018	719175301030618 67.95 67.95	72007	122124	
				REC SUPPLY OPERATING		Invoice Net			
7813	CHARTER COMMUNICATIONS 1 15087025 52225	00000		INV	04/03/2018	666389801031718 89.90 89.90	72008	122125	
				ACT REP/MA BLDG		Invoice Net			
						CHECK TOTAL	247.84		-----
7673	INTERLINE BRANDS, INC. 1 11019025 52225	00000		INV	04/03/2018	433195302 716.39 716.39	71978	122095	
				GGBLDG R/M BLDG		Invoice Net			
7673	INTERLINE BRANDS, INC. 1 0717 53350	00000		INV	04/03/2018	433353349 156.69 156.69	72023	122140	
				TRNSPRTCTR OPERATING		Invoice Net			
						CHECK TOTAL	873.08		-----
7735	THE MAINTENANCE CONNEC 1 13031032 53350	00000		INV	04/03/2018	7340200 376.27 376.27	71980	122097	
				HWY SUPPLY OPER SUPP		Invoice Net			
						CHECK TOTAL	376.27		-----
6641	THG CORPORATION 1 13031025 55536	00000		INV	04/03/2018	H02749-001 331.46 331.46	71979	122096	
				HIGH REP/M EQREPAIR-W		Invoice Net			
						CHECK TOTAL	331.46		-----
7788	DAVID TOBECK 1 12022047 52200	00000		INV	04/03/2018	WFD032618-2 175.36 175.36	71904	122021	
				FD TRAIN GEN TRAIN		Invoice Net			
						CHECK TOTAL	175.36		-----
4510	TOWN OF SCARBOROUGH 1 12022025 52231V	00000		INV	04/03/2018	507270 3,854.03 3,854.03	71907	122024	
				FD REP/MAI VEHICLES		Invoice Net			

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WARRANT: 2018S 04/03/2018 DUE DATE: 03/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,854.03		-----
6637 TRI TECH FORENSICS, IN	1 12021025 52231	00000		INV	04/03/2018	156727	71969	122086	
				PS POL R/M	R&M EQUIP	95.93			
				Invoice Net		95.93			
						CHECK TOTAL	95.93		-----
6277 STEVEN KOENINGER	1 13031525 55508	00000		INV	04/03/2018	1238	71981	122098	
				HW CONTRAC	WINTER	947.50			
				Invoice Net		947.50			
						CHECK TOTAL	947.50		-----
82 UNIFIRST CORPORATION	1 11013025 52227	00000		INV	04/03/2018	0252549623	71884	122001	
				GGADM R&M	AGREEMENTS	34.35			
				Invoice Net		34.35			
82 UNIFIRST CORPORATION	1 11013025 52227	00000		INV	04/03/2018	0252558380	71885	122002	
				GGADM R&M	AGREEMENTS	33.87			
				Invoice Net		33.87			
82 UNIFIRST CORPORATION	1 11013025 52227	00000		INV	04/03/2018	0252562732	71886	122003	
				GGADM R&M	AGREEMENTS	33.35			
				Invoice Net		33.35			
82 UNIFIRST CORPORATION	1 11013025 52227	00000		INV	04/03/2018	0252532032	71982	122099	
				GGADM R&M	AGREEMENTS	34.75			
				Invoice Net		34.75			
82 UNIFIRST CORPORATION	1 11019025 52225	00000		INV	04/03/2018	0252564930	72009	122126	
				GGBLDG R/M	BLDG	61.40			
				Invoice Net		61.40			
						CHECK TOTAL	197.72		-----
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	04/03/2018	3/14/18	71887	122004	
				GG UTILITE	HEATNGFUEL	469.62			
				Invoice Net		469.62			
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	04/03/2018	3/14/18A	71888	122005	
				LIB UTILIT	HEATNGFUEL	1,075.70			
				Invoice Net		1,075.70			
4017 UNITIL NORTHERN UTILIT	1 0717 50004	00000		INV	04/03/2018	3/14/18B	71889	122006	
				TRNSPRTCTR	HEATNGFUEL	325.25			
				Invoice Net		325.25			
						CHECK TOTAL	1,870.57		-----
1534 KERRI VAN SCHAACK	1 11012032 53351	00000		INV	04/03/2018	3/27/18	71983	122100	
				T/C SUPPLY	OFFICE SUP	3.00			
				Invoice Net		3.00			
						CHECK TOTAL	3.00		-----
170 VERIZON WIRELESS	1 11014032 53351	00000		INV	04/03/2018	9800903022	71890	122007	
				GGASSSUPPL	OFFICE SUP	40.01			
				Invoice Net		40.01			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018S 04/03/2018 DUE DATE: 03/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170	VERIZON WIRELESS 1 11014032 53351	00000		INV	04/03/2018	9802717213 40.01 40.01 Invoice Net	71891	122008	
						CHECK TOTAL	80.02		-----
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	04/03/2018	153164149 120.72 120.72 Invoice Net	71991	122108	
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	04/03/2018	153040911 143.95 143.95 Invoice Net	72010	122127	
						CHECK TOTAL	264.67		-----
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000		INV	04/03/2018	236235-00 8.79 8.79 Invoice Net	71892	122009	
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000		INV	04/03/2018	235402-00 9.95 9.95 Invoice Net	71893	122010	
						CHECK TOTAL	18.74		-----
7572	WASTE RECYCLING TECHNO 1 0300 53365 2 0300 53366 3 0300 53359 4 0300 52275	00000		INV	04/03/2018	5288 1,350.00 5,072.77 5,498.56 2,297.40 14,218.73 Invoice Net	72024	122141	
						CHECK TOTAL	14,218.73		-----
7274	WELLS BOYS LACROSSE 1 0505 55363	00000		INV	04/03/2018	3/29/18 176.00 176.00 Invoice Net	72015	122132	
						CHECK TOTAL	176.00		-----
2878	WELLS EMERGENCY MEDICA 1 12058080 55580	00000		INV	04/03/2018	1184 53,750.00 53,750.00 Invoice Net	71894	122011	
2878	WELLS EMERGENCY MEDICA 1 12022032 53350M	00000		INV	04/03/2018	1972085 129.99 129.99 Invoice Net	71903	122020	
						CHECK TOTAL	53,879.99		-----
3454	WILL'S COPY CENTER 1 0505 55363	00000		INV	04/03/2018	12303 95.00 95.00 Invoice Net	72011	122128	
						CHECK TOTAL	95.00		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018S 04/03/2018 DUE DATE: 03/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	04/03/2018	171	72026	122143	
		GEN FUND		REG DEEDS		171.00			
		Invoice Net				171.00			
				CHECK TOTAL		171.00			-----
757 YORK HOSPITAL	1 11017080 57703	00000		INV	04/03/2018	3/6/18	71895	122012	
		GGPERSMISC		DRUG/ALCO		134.00			
		Invoice Net				134.00			
				CHECK TOTAL		134.00			-----
=====									
185 INVOICES				WARRANT TOTAL		409,230.87			
				CASH ACCOUNT BALANCE					
=====									
						409,230.87			
=====									
						131,030.60			
=====									

GENERAL ASSISTANCE WARRANT

- April 3, 2018
- Pages 1-2

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 4/3/2018 WARRANT: 2018SGA AMOUNT \$1,156.96

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 \$50,724.60)

Special Fuel Fund

(Balance \$43,650.82)

\$1,156.96

TOTAL EXPENSES: \$1,156.96

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

03/30/2018 11:40
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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018SGA 04/03/2018 DUE DATE: 03/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2961 DEAD RIVER COMPANY	1 0475 51000	00000		INV	04/03/2018	4698153	71909	122026	
		FUEL DON		FUEL DON		480.96			
		Invoice Net				480.96			
				CHECK TOTAL			480.96		-----
5091 ESTES OIL & PROPANE	1 0475 51000	00000		INV	04/03/2018	49861	71829	121946	
		FUEL DON		FUEL DON		169.00			
		Invoice Net				169.00			
5091 ESTES OIL & PROPANE	1 0475 51000	00000		INV	04/03/2018	50520	71910	122027	
		FUEL DON		FUEL DON		169.00			
		Invoice Net				169.00			
5091 ESTES OIL & PROPANE	1 0475 51000	00000		INV	04/03/2018	50518	71911	122028	
		FUEL DON		FUEL DON		169.00			
		Invoice Net				169.00			
5091 ESTES OIL & PROPANE	1 0475 51000	00000		INV	04/03/2018	49950	71912	122029	
		FUEL DON		FUEL DON		169.00			
		Invoice Net				169.00			
				CHECK TOTAL			676.00		-----
=====									
5 INVOICES						WARRANT TOTAL	1,156.96	1,156.96	
						CASH ACCOUNT BALANCE		131,030.60	
=====									