

TOWN WARRANT NOTES

March 6, 2018

TOWN WARRANT

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3/1/2018
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 3/6/2018 2018Q

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:	\$ 440,360.14
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (1834) 2/22/18	\$ 81,833.83
NET PAYROLL: WEEK (1835) 3/1/18	\$ 76,822.19
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 64,852.38
TOTAL EXPENSES:	\$ 663,868.54

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

03/01/2018 13:34
thollins

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2018Q 03/06/2018

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

CASH ACCOUNT: 0001			10101		CASH						
492	SECRETARY OF ST	00000	71379		DD	03/06/2018	25,912.71	121496	219037	2/11/18-2/18/18 SEC OF ST	
165	TREASURER, STAT	00000	71389		DD	03/06/2018	60.00	121506	219038	LICENSE FEE	
303	YORK COUNTY REG	00000	71407		DD	03/06/2018	247.00	121524	219039	1 WAIVER & 12 DISCHARGES	

							26,219.71	CASH ACCOUNT	0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Q 03/06/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4689	4IMPRINT, INC. 1 12022080 57718	00000		INV	03/06/2018	6077322 330.00 330.00 Invoice Net	71273	121389	
						CHECK TOTAL	330.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	03/06/2018	128042 85.00 85.00 Invoice Net	71302	121418	
						CHECK TOTAL	85.00		-----
6638	ABBOTT BROS. INC 1 13031029 53350	00000		INV	03/06/2018	21532 2,200.00 2,200.00 Invoice Net	71303	121419	
						CHECK TOTAL	2,200.00		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	03/06/2018	377515 535.92 535.92 Invoice Net	71304	121420	
						CHECK TOTAL	535.92		-----
7787	SYNCB/AMAZON 1 12021032 53353 2 11014029 52275 3 11017029 52295 4 16052029 52275 5 15055025 52231 6 15055032 53351 7 15055075 55501 8 15055075 55501 9 0853 51000 10 0505 55360 11 0505 55370 12 15051024 50004 13 0505 55370	00000		INV	03/06/2018	2/10/18 13.88 97.17 188.75 30.51 16.99 96.58 174.55 -27.95 174.10 13.98 32.83 11.20 36.80 859.39 Invoice Net	71431	121547	
						CHECK TOTAL	859.39		-----
3213	AT & T MOBILITY 1 11027024 50005 2 12022025 52229 3 0900 53350 4 12026024 50005 5 12022024 50005	00000		INV	03/06/2018	287252377538X0216 107.33 210.00 38.30 122.46 262.18 740.27 Invoice Net	71274	121390	
3213	AT & T MOBILITY 1 12022025 52229	00000		INV	03/06/2018	287246907509X0216-FD 94.00 94.00 Invoice Net	71275	121391	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018Q 03/06/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY	1 12021024 50007	00000		INV	03/06/2018	287246907509X021618-	71412	121529	
				PS POLUTIL	CELL MODEM	847.00			
				Invoice Net		847.00			
3213 AT & T MOBILITY	1 16052024 50005	00000		INV	03/06/2018	287247441019X022018	71435	121552	
				HARB UTILI	TELEPHONE	67.99			
				Invoice Net		67.99			
				CHECK TOTAL		1,749.26			-----
497 BRENT MACEY	1 0717 52289	00000		INV	03/06/2018	2/28/18	71480	121597	
				TRNSPRTCTR	OUTSIDE SV	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV	03/06/2018	1659898	71305	121421	
				LIB PUBLIC	MATERIALS	233.81			
				Invoice Net		233.81			
				CHECK TOTAL		233.81			-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	03/06/2018	Q17367070	71306	121422	
				LIB PUBLIC	MATERIALS	43.48			
				Invoice Net		43.48			
				CHECK TOTAL		43.48			-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/06/2018	3022053189	71307	121423	
				LIB PUBLIC	MATERIALS	31.81			
				Invoice Net		31.81			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/06/2018	3022040543	71308	121424	
				LIB PUBLIC	MATERIALS	513.46			
				Invoice Net		513.46			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/06/2018	3022040542	71309	121425	
				LIB PUBLIC	MATERIALS	15.74			
				Invoice Net		15.74			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/06/2018	3022048583	71310	121426	
				LIB PUBLIC	MATERIALS	42.13			
				Invoice Net		42.13			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/06/2018	3022040541	71311	121427	
				LIB PUBLIC	MATERIALS	48.87			
				Invoice Net		48.87			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/06/2018	3022048584	71312	121428	
				LIB PUBLIC	MATERIALS	15.20			
				Invoice Net		15.20			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/06/2018	3022048582	71313	121429	
				LIB PUBLIC	MATERIALS	47.77			
				Invoice Net		47.77			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/06/2018	3022048585	71314	121430	
				LIB PUBLIC	MATERIALS	182.79			
				Invoice Net		182.79			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Q 03/06/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/06/2018	3022058112 63.48 63.48	71335	121452	
						CHECK TOTAL	961.25		-----
15 WESLEY E. BARBOUR	1 11012025 52229	00000		INV	03/06/2018	7925 175.00 175.00	71425	121542	
						CHECK TOTAL	175.00		-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	03/06/2018	3552440 2,311.50 2,311.50	71315	121431	
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	03/06/2018	3552439 3,360.00 3,360.00	71316	121432	
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	03/06/2018	3552441 88.00 88.00	71317	121433	
						CHECK TOTAL	5,759.50		-----
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	03/06/2018	in1235680 19.64	71319	121435	
	2 11027023 52250					137.90			
	3 11013025 52227					128.10			
	4 11014029 52275					9.82			
	5 11012025 52240					19.64			
	6 11016025 52227					19.64			
	7 11017023 52250					9.82			
	8 15055025 52227					108.47			
	9 15051032 53351					9.82			
						Invoice Net	462.85		
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	03/06/2018	IN1235680-FD 9.82	71326	121442	
						Invoice Net	9.82		
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	03/06/2018	IN1251976 259.56	71410	121527	
						Invoice Net	259.56		
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	03/06/2018	IN1235680 88.83 88.83	71415	121532	
						Invoice Net	88.83		
						CHECK TOTAL	821.06		-----
8197 BIOS ENVIRONMENTAL SER	1 0840 51000A	00000		INV	03/06/2018	18-026/2 5,113.50	71436	121553	
						Invoice Net	5,113.50		
8197 BIOS ENVIRONMENTAL SER		00000		INV	03/06/2018	18-006B	71437	121554	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018Q 03/06/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0840	51000A			PUBSAFETY	2017 BND E	5,337.70			
				Invoice Net		5,337.70			
						CHECK TOTAL		10,451.20	-----
6758 ROBERT BLAISDELL		00000		INV	03/06/2018	3/1/18	71485	121602	
1 0505 55362				REC ENTERP	WINTER EXP	110.00			
				Invoice Net		110.00			
						CHECK TOTAL		110.00	-----
5466 BLUE TARP FINANCIAL, I		00000		INV	03/06/2018	906619	71276	121392	
1 12022032 52231				FD SUPPLY	EQUIP	34.65			
				Invoice Net		34.65			
5466 BLUE TARP FINANCIAL, I		00000		INV	03/06/2018	906579	71277	121393	
1 12022025 52225				FD REP/MAI	BLDG	9.48			
				Invoice Net		9.48			
5466 BLUE TARP FINANCIAL, I		00000		INV	03/06/2018	1618922014	71439	121556	
1 0717 53350				TRNSPRTCTR	OPERATING	21.06			
2 11019032 53350				GG SUPP	OPERATING	20.98			
3 11019029 52275				GG OTHE	OTHER S/C	37.46			
				Invoice Net		79.50			
5466 BLUE TARP FINANCIAL, I		00000		INV	03/06/2018	1618859088	71440	121557	
1 13031032 53350				HWY SUPPLY	OPER SUPP	63.55			
				Invoice Net		63.55			
5466 BLUE TARP FINANCIAL, I		00000		INV	03/06/2018	1618862567	71441	121558	
1 15051032 53350				REC SUPPLY	OPERATING	25.47			
2 15087025 52225				ACT REP/MA	BLDG	21.81			
3 15051032 53350				REC SUPPLY	OPERATING	-17.15			
				Invoice Net		30.13			
5466 BLUE TARP FINANCIAL, I		00000		INV	03/06/2018	1618864086	71498	121615	
1 0300 53350				TRNFER ENT	OPERATING	82.44			
				Invoice Net		82.44			
						CHECK TOTAL		299.75	-----
5466 BLUE TARP FINANCIAL, I		00000		INV	03/06/2018	1618862481	71413	121530	
1 12021025 52225				PS POL R/M	BLDG	71.00			
				Invoice Net		71.00			
						CHECK TOTAL		71.00	-----
8236 ANDREW BOUCHARD SR		00000		INV	03/06/2018	2/27/18	71442	121559	
1 13031038 50000				HW FUEL/LU	FUEL&LUBE	781.45			
				Invoice Net		781.45			
						CHECK TOTAL		781.45	-----
7413 DAVID J BROWN JR		00000		INV	03/06/2018	3/1/18	71486	121603	
1 0505 55362				REC ENTERP	WINTER EXP	40.00			
				Invoice Net		40.00			
						CHECK TOTAL		40.00	-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018Q 03/06/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7874	BUBBA FRYE'S WINGS & T 1 13031032 53350	00000		INV	03/06/2018	2/7/18 109.51 109.51	71318	121434	
				HWY SUPPLY	OPER SUPP				
				Invoice Net					
						CHECK TOTAL	109.51		-----
775	CENGAGE LEARNING INC 1 0853 51000	00000		INV	03/06/2018	63212680 44.79	71320	121436	
				LIB DONATN	EXPENSE				
				Invoice Net		44.79			
775	CENGAGE LEARNING INC 1 0853 51000	00000		INV	03/06/2018	63188802 24.79	71321	121437	
				LIB DONATN	EXPENSE				
				Invoice Net		24.79			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	03/06/2018	63213870 30.39	71322	121438	
				LIB PUBLIC	MATERIALS				
				Invoice Net		30.39			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	03/06/2018	63259430 79.97	71443	121560	
				LIB PUBLIC	MATERIALS				
				Invoice Net		79.97			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	03/06/2018	63259564 47.23	71444	121561	
				LIB PUBLIC	MATERIALS				
				Invoice Net		47.23			
						CHECK TOTAL	227.17		-----
8237	CITRON HYGIENE 1 11019032 53350	00000		INV	03/06/2018	2446 37.80	71445	121562	
				GG SUPP	OPERATING				
				Invoice Net		37.80			
						CHECK TOTAL	37.80		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	03/06/2018	8192999-0302234 153.73	71324	121440	
				GEN FUND	PAY GP INS				
				Invoice Net		153.73			
						CHECK TOTAL	153.73		-----
2040	FAIRPOINT COMMUNICATIO 1 11048032 53352 2 0300 53350	00000		INV	03/06/2018	2/18/18 538.50 441.71	71325	121441	
				CABLE EXP	CABLE EQUI				
				TRNFER ENT	OPERATING				
				Invoice Net		980.21			
						CHECK TOTAL	980.21		-----
5769	CUSTOM FLOAT SERVICES, 1 0013 51000	00000		INV	03/06/2018	1/24/18 26,555.00	71327	121443	
				MOORING CI	MOORCIPEXP				
				Invoice Net		26,555.00			
						CHECK TOTAL	26,555.00		-----
5864	CYN OIL CORPORATION 1 0300 53359	00000		INV	03/06/2018	33230 199.75	71328	121445	
				TRNFER ENT	TIPPING				
				Invoice Net		199.75			
						CHECK TOTAL	199.75		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Q 03/06/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5411	DEB & DUKE MONOGRAMMER 1 12022080 57718	00000		INV	03/06/2018	15277 27.35 27.35 Invoice Net	71278	121394	
						CHECK TOTAL			27.35
335	DEMCO, INC 1 15055032 53350	00000		INV	03/06/2018	6316830 340.53 340.53 Invoice Net	71446	121563	
						CHECK TOTAL			340.53
260	TREASURER, STATE OF MA 1 13031032 55506	00000		INV	03/06/2018	DEP0205181MIN0000728 100.00 100.00 Invoice Net	71385	121502	
260	TREASURER, STATE OF MA 1 13031032 55506	00000		INV	03/06/2018	DEP0205181MIN0000727 100.00 100.00 Invoice Net	71386	121503	
260	TREASURER, STATE OF MA 1 13031032 55506	00000		INV	03/06/2018	DEP0205181MIN0000726 100.00 100.00 Invoice Net	71387	121504	
260	TREASURER, STATE OF MA 1 13031032 55506	00000		INV	03/06/2018	DEP0205181MIN0000729 400.00 400.00 Invoice Net	71388	121505	
						CHECK TOTAL			700.00
169	DERRY BOYS & GIRLS CLU 1 0505 55362	00000		INV	03/06/2018	3/1/18 1,540.00 1,540.00 Invoice Net	71497	121614	
						CHECK TOTAL			1,540.00
7852	DISTRICT 1 TRAINING CO 1 0941 51000C	00000		INV	03/06/2018	2/28/18 912.54 912.54 Invoice Net	71477	121594	
						CHECK TOTAL			912.54
1782	DOOR CONTROL, INC. 1 15055025 52225	00000		INV	03/06/2018	67930 1,961.00 1,961.00 Invoice Net	71329	121446	
						CHECK TOTAL			1,961.00
7849	DUNBAR WATER 1 13033032 52231	00000		INV	03/06/2018	20292 129.10 129.10 Invoice Net	71336	121453	
						CHECK TOTAL			129.10
74	PFRF, INC 1 12021047 52201	00000		INV	03/06/2018	39276 27.97 27.97 Invoice Net	71416	121533	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Q 03/06/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	27.97		-----
290	EDISON PRESS	00000		INV	03/06/2018	99585	71434	121551	
	1 0201 51000			T/C ANIMAL	EXPENSE	211.60			
				Invoice Net		211.60			
						CHECK TOTAL	211.60		-----
248	ELECTRIC LIGHT COMPANY	00000		INV	03/06/2018	15832	71330	121447	
	1 11019025 52231			GGBLDG R/M	T/L REP EQ	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	420.00		-----
7853	ELIOT POLICE	00000		INV	03/06/2018	2/28/18	71478	121595	
	1 0941 51000C			PD GRANTS	BYRNE1EXP	715.00			
				Invoice Net		715.00			
						CHECK TOTAL	715.00		-----
1053	ELMWOOD CONDOMINIUM AS	00000		INV	03/06/2018	34037	71447	121564	
	1 0505 55361			REC ENTERP	FALL EXP	540.00			
				Invoice Net		540.00			
1053	ELMWOOD CONDOMINIUM AS	00000		INV	03/06/2018	34036	71448	121565	
	1 0505 55362			REC ENTERP	WINTER EXP	540.00			
				Invoice Net		540.00			
						CHECK TOTAL	1,080.00		-----
8094	ENVIRONMENTAL SAFETY &	00000		INV	03/06/2018	17-226-10	71331	121448	
	1 0840 51000A			PUBSAFETY	2017 BND E	575.00			
				Invoice Net		575.00			
8094	ENVIRONMENTAL SAFETY &	00000		INV	03/06/2018	17-226-8	71332	121449	
	1 0840 51000A			PUBSAFETY	2017 BND E	575.00			
				Invoice Net		575.00			
8094	ENVIRONMENTAL SAFETY &	00000		INV	03/06/2018	17-226-11	71469	121586	
	1 0840 51000A			PUBSAFETY	2017 BND E	575.00			
				Invoice Net		575.00			
8094	ENVIRONMENTAL SAFETY &	00000		INV	03/06/2018	17-226-12	71470	121587	
	1 0840 51000A			PUBSAFETY	2017 BND E	575.00			
				Invoice Net		575.00			
8094	ENVIRONMENTAL SAFETY &	00000		INV	03/06/2018	17-226-13	71471	121588	
	1 0840 51000A			PUBSAFETY	2017 BND E	575.00			
				Invoice Net		575.00			
8094	ENVIRONMENTAL SAFETY &	00000		INV	03/06/2018	17-226-14	71472	121589	
	1 0840 51000A			PUBSAFETY	2017 BND E	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	3,150.00		-----
5091	ESTES OIL & PROPANE	00000		INV	03/06/2018	44140	71279	121395	
	1 12022024 50004			FD UTILITY	HEATG FUEL	271.25			
				Invoice Net		271.25			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Q 03/06/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	03/06/2018	44139	71280	121396	
				FD UTILITY	HEATG FUEL	272.43			
				Invoice Net		272.43			
5091	ESTES OIL & PROPANE 1 12022024 50004	00000		INV	03/06/2018	44753	71281	121397	
				FD UTILITY	HEATG FUEL	152.27			
				Invoice Net		152.27			
5091	ESTES OIL & PROPANE 1 11019024 50004	00000		INV	03/06/2018	44141	71333	121450	
				GG UTILITE	HEATNGFUEL	369.43			
				Invoice Net		369.43			
5091	ESTES OIL & PROPANE 1 12021024 50004	00000		INV	03/06/2018	44138	71417	121534	
				PS POLUTIL	HEATNGFUEL	338.68			
				Invoice Net		338.68			
5091	ESTES OIL & PROPANE 1 16052024 50004	00000		INV	03/06/2018	45093	71449	121566	
				HARB UTILI	HEATNGFUEL	164.16			
				Invoice Net		164.16			
				CHECK TOTAL		1,568.22			-----
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	03/06/2018	MESAN71903	71334	121451	
				HIGH REP/M	EQREPAIR-W	38.08			
				Invoice Net		38.08			
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	03/06/2018	MESAN71787	71337	121454	
				HIGH REP/M	EQREPAIR-W	23.24			
				Invoice Net		23.24			
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	03/06/2018	MESAN71912	71338	121455	
				HIGH REP/M	EQREPAIR-W	13.38			
				Invoice Net		13.38			
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	03/06/2018	MESAN72027	71450	121567	
				HWY SUPPLY	OPER SUPP	118.80			
				Invoice Net		118.80			
				CHECK TOTAL		193.50			-----
941	FEDEX 1 12022032 52231D	00000		INV	03/06/2018	6-088-44979	71282	121398	
				FD SUPPLY	TURNOUT GR	4.49			
				Invoice Net		4.49			
941	FEDEX 1 12022080 57718	00000		INV	03/06/2018	6-095-95422	71300	121416	
				FIRE MISC	COMM OUT	29.08			
				Invoice Net		29.08			
				CHECK TOTAL		33.57			-----
6566	FIELDING'S OIL & PROPA 1 13033024 50004	00000		INV	03/06/2018	2645784	71339	121456	
				PW BLDG UT	PW HEATING	990.49			
				Invoice Net		990.49			
6566	FIELDING'S OIL & PROPA 1 12022024 50004	00000		INV	03/06/2018	2652789	71409	121526	
				FD UTILITY	HEATG FUEL	22.60			
				Invoice Net		22.60			
				CHECK TOTAL		1,013.09			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2387	CHRISTINE CHASE 1 12022029 52275	00000		INV	03/06/2018	100 2/20/18	71283	121399	
				FD OTHER	OTHER S/C	145.00			
				Invoice Net		145.00			
2387	CHRISTINE CHASE 1 11019029 52276	00000		INV	03/06/2018	2/20/18	71323	121439	
				GG OTHE	CNTINGENCY	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		255.00			-----
3100	FRED'S COFFEE COMPANY, 1 15055025 52225	00000		INV	03/06/2018	844531	71340	121457	
				LIB R/M	BLDG	24.75			
				Invoice Net		24.75			
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		INV	03/06/2018	844530	71341	121458	
				GG SUPP	OPERATING	49.50			
				Invoice Net		49.50			
				CHECK TOTAL		74.25			-----
3100	FRED'S COFFEE COMPANY, 1 12021025 52225	00000		INV	03/06/2018	844532	71418	121535	
				PS POL R/M	BLDG	24.75			
				Invoice Net		24.75			
				CHECK TOTAL		24.75			-----
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	03/06/2018	BI25693	71342	121459	
				HIGH REP/M	EQREPAIR-W	105.53			
				Invoice Net		105.53			
				CHECK TOTAL		105.53			-----
633	GENEST PRECAST 1 13031029 55505	00000		INV	03/06/2018	44779	71343	121460	
				HIGH OTHER	STORM REPA	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			-----
151	GENUINE PARTS COMPANY 1 12022025 52231V	00000		INV	03/06/2018	4065-125539	71299	121415	
				FD REP/MAI	VEHICLES	23.98			
				Invoice Net		23.98			
				CHECK TOTAL		23.98			-----
151	GENUINE PARTS COMPANY 1 13031025 55536	00000		INV	03/06/2018	1/31/18	71366	121483	
				HIGH REP/M	EQREPAIR-W	1,452.78			
				Invoice Net		1,452.78			
				CHECK TOTAL		1,452.78			-----
151	GENUINE PARTS COMPANY 1 12021025 52231	00000		INV	03/06/2018	4065-124469	71422	121539	
				PS POL R/M	R&M EQUIP	26.94			
				Invoice Net		26.94			
				CHECK TOTAL		26.94			-----
3912	GOVERNMENT FINANCE OFF	00000		INV	03/06/2018	2/15/18	71344	121461	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013047 52200			GGADMTRAIN Invoice Net	GENERAL	340.00 340.00			
						CHECK TOTAL	340.00		-----
4470 JOHN GILMER	1 0505 55362	00000		REC ENTERP Invoice Net	INV 03/06/2018 WINTER EXP	3/1/18 110.00 110.00	71484	121601	
						CHECK TOTAL	110.00		-----
7473 PETER N GREENE	1 0505 55362	00000		REC ENTERP Invoice Net	INV 03/06/2018 WINTER EXP	3/1/18 140.00 140.00	71490	121607	
						CHECK TOTAL	140.00		-----
2370 GROUP DYNAMIC, INC.	1 11092070 56654	00000		EMP BENEFI Invoice Net	INV 03/06/2018 HEALTH INS	L1803-016000428 468.15 468.15	71451	121568	
						CHECK TOTAL	468.15		-----
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		HW FUEL/LU Invoice Net	INV 03/06/2018 FUEL&LUBE	792098 2,504.61 2,504.61	71345	121462	
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		HW FUEL/LU Invoice Net	INV 03/06/2018 FUEL&LUBE	791986 4,095.74 4,095.74	71346	121463	
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		HW FUEL/LU Invoice Net	INV 03/06/2018 FUEL&LUBE	792259 4,880.17 4,880.17	71347	121464	
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		HW FUEL/LU Invoice Net	INV 03/06/2018 FUEL&LUBE	791987 2,378.25 2,378.25	71348	121465	
						CHECK TOTAL	13,858.77		-----
5629 HARRISON SHRADER ENTER	1 12022032 52231N	00000		FD SUPPLY Invoice Net	INV 03/06/2018 NOZZLES	F-243438 4,292.00 4,292.00	71284	121400	
5629 HARRISON SHRADER ENTER	1 12022032 52231	00000		FD SUPPLY Invoice Net	INV 03/06/2018 EQUIP	F-243434 165.90 165.90	71285	121401	
5629 HARRISON SHRADER ENTER	1 0734 51000	00000		FD MISC EQ Invoice Net	INV 03/06/2018 FD MISC EX	F-243409 6,828.00 6,828.00	71286	121402	
5629 HARRISON SHRADER ENTER	1 12022032 52231	00000		FD SUPPLY Invoice Net	INV 03/06/2018 EQUIP	F-243444 147.26 147.26	71411	121528	
						CHECK TOTAL	11,433.16		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5910	HARTFORD LIFE & ACCIDE 1 12022029 52275	00000		INV	03/06/2018	WFD020618-2 510.00 510.00	71292	121408	
				FD OTHER	OTHER S/C				
				Invoice Net					
						CHECK TOTAL	510.00		-----
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	03/06/2018	6087566 1,108.22	71349	121466	
				HIGH REP/M	EQREPAIR-W				
				Invoice Net		1,108.22			
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	03/06/2018	6087581 926.88	71350	121467	
				HIGH REP/M	EQREPAIR-W				
				Invoice Net		926.88			
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	03/06/2018	6087580 75.66	71351	121468	
				HIGH REP/M	EQREPAIR-W				
				Invoice Net		75.66			
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	03/06/2018	6087604 921.93	71352	121469	
				HIGH REP/M	EQREPAIR-W				
				Invoice Net		921.93			
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	03/06/2018	6087549 788.56	71353	121470	
				HIGH REP/M	EQREPAIR-W				
				Invoice Net		788.56			
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	03/06/2018	6083865 1,085.03	71354	121471	
				HIGH REP/M	EQREPAIR-W				
				Invoice Net		1,085.03			
86	HOWARD P. FAIRFIELD, L 1 13031025 55536	00000		INV	03/06/2018	6092579 150.48	71452	121569	
				HIGH REP/M	EQREPAIR-W				
				Invoice Net		150.48			
86	HOWARD P. FAIRFIELD, L 1 13031032 53350	00000		INV	03/06/2018	6082644 2,578.50	71453	121570	
				HWY SUPPLY	OPER SUPP				
				Invoice Net		2,578.50			
						CHECK TOTAL	7,635.26		-----
3101	HVAC SERVICES, INC 1 15055025 52225	00000		INV	03/06/2018	3809-170240 1,049.73	71355	121472	
				LIB R/M	BLDG				
				Invoice Net		1,049.73			
3101	HVAC SERVICES, INC 1 11019025 52225	00000		INV	03/06/2018	3809-170275 225.00	71454	121571	
				GGBLDG R/M	BLDG				
				Invoice Net		225.00			
						CHECK TOTAL	1,274.73		-----
3101	HVAC SERVICES, INC 1 12021025 52225	00000		INV	03/06/2018	4835-164932 350.06	71419	121536	
				PS POL R/M	BLDG				
				Invoice Net		350.06			
						CHECK TOTAL	350.06		-----
1641	IAED 1 12023047 52200	00000		INV	03/06/2018	SIN091366 1,080.00	71424	121541	
				DISP TRAIN	GENERAL				
				Invoice Net		1,080.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1641	IAED 1 12023047 52200	00000		INV	03/06/2018	SIN087562 270.00 Invoice Net 270.00	71426	121543	
1641	IAED 1 12023047 52200	00000		INV	03/06/2018	SIN079838 270.00 Invoice Net 270.00	71427	121544	
1641	IAED 1 12023047 52200	00000		INV	03/06/2018	SIN087206 540.00 Invoice Net 540.00	71428	121545	
1641	IAED 1 12023047 52200	00000		INV	03/06/2018	SIN088605 810.00 Invoice Net 810.00	71429	121546	
						CHECK TOTAL	2,970.00		-----
7685	INDUSTRIAL HEARING HEA 1 11017080 57703	00000		INV	03/06/2018	20180435 18.00 GGPERSMISC DRUG/ALCO Invoice Net 18.00	71356	121473	
						CHECK TOTAL	18.00		-----
7777	IRVING BLENDING & PACK 1 13031038 50000	00000		INV	03/06/2018	CIU1801131 187.33 HW FUEL/LU FUEL&LUBE Invoice Net 187.33	71357	121474	
7777	IRVING BLENDING & PACK 1 13031038 50000	00000		INV	03/06/2018	CIU1801345 680.40 HW FUEL/LU FUEL&LUBE Invoice Net 680.40	71358	121475	
						CHECK TOTAL	867.73		-----
1277	JOHN'S MAINTENANCE & C 1 13033025 52225	00000		INV	03/06/2018	1/28/18 120.00 PW BLDG RE PW REP/MAI Invoice Net 120.00	71359	121476	
1277	JOHN'S MAINTENANCE & C 1 12021025 52225	00000		INV	03/06/2018	02252018 2 860.00 PS POL R/M BLDG Invoice Net 860.00	71420	121537	
						CHECK TOTAL	980.00		-----
5915	JORDAN EQUIPMENT 1 13031025 55536	00000		INV	03/06/2018	P33888 283.37 HIGH REP/M EQREPAIR-W Invoice Net 283.37	71360	121477	
						CHECK TOTAL	283.37		-----
6698	WILLIAM KENISTON 1 0505 55362	00000		INV	03/06/2018	3/1/18 175.00 REC ENTERP WINTER EXP Invoice Net 175.00	71489	121606	
						CHECK TOTAL	175.00		-----
7855	KITTERY POLICE 1 0941 51000C	00000		INV	03/06/2018	2/28/18 2,502.00 PD GRANTS BYRNE1EXP Invoice Net 2,502.00	71479	121596	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,502.00		-----
7474	ELEANOR KNIGHTS	00000		INV	03/06/2018	3/1/18	71491	121608	
	1 0505 55362			REC ENTERP	WINTER EXP	105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		-----
2046	STEPHEN R. LAFRANCE	00000		INV	03/06/2018	4834	71361	121478	
	1 11019025 52225			GGBLDG R/M	BLDG	90.00			
	2 0900 52225			BEACHOPENT	RR MAINT	65.00			
				Invoice Net		155.00			
						CHECK TOTAL	155.00		-----
4712	CHARLES LAUTENSCHLAGER	00000		INV	03/06/2018	WFD022618-1	71298	121414	
	1 12022047 52200			FD TRAIN	GEN TRAIN	42.85			
				Invoice Net		42.85			
						CHECK TOTAL	42.85		-----
4880	LAVALLEE BRESINGER ARC	00000		INV	03/06/2018	11487	71455	121572	
	1 0840 51000A			PUBSAFETY	2017 BND E	84,759.89			
				Invoice Net		84,759.89			
						CHECK TOTAL	84,759.89		-----
712	EVERETT R. LEACH, JR.	00000		INV	03/06/2018	2/26/18	71362	121479	
	1 0210 51000			SHELLFISH	EXPENSE	21.80			
				Invoice Net		21.80			
						CHECK TOTAL	21.80		-----
6936	LERA MAINE	00000		INV	03/06/2018	2/22/18	71363	121480	
	1 11017047 52201			GGPERTRAIN	TRAINING	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		-----
1919	MACA	00000		INV	03/06/2018	02272018	71421	121538	
	1 12057047 52200			A/C TRAIN	GENERAL	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
150	MAINE MUNICIPAL ASSOCI	00000		INV	03/06/2018	INV00134197	71364	121481	
	1 11092070 56653			EMP BENEFI	UNEMPLOY	2,773.21			
				Invoice Net		2,773.21			
						CHECK TOTAL	2,773.21		-----
428	MAINE MUNICIPAL EMP HE	00000		INV	03/06/2018	2/13/18	71365	121482	
	1 0001 21119			GEN FUND	PAY INC PR	3,881.70			
	2 0001 21220			GEN FUND	PAY MED RB	20,701.90			
	3 11092070 56654			EMP BENEFI	HEALTH INS	60,484.82			
				Invoice Net		85,068.42			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	85,068.42		-----
801 MAINE TURNPIKE AUTHORI	1 13031032 53350	00000		INV	03/06/2018	180200049061	71367	121484	
				HWY SUPPLY	OPER SUPP	19.75			
				Invoice Net		19.75			
						CHECK TOTAL	19.75		-----
6625 MASSABESIC WRESTLING C	1 0505 55362	00000		INV	03/06/2018	3/1/18	71496	121613	
				REC ENTERP	WINTER EXP	825.00			
				Invoice Net		825.00			
						CHECK TOTAL	825.00		-----
3352 MASTER'S TOUCH LAWN CA	1 0705 51000	00000		INV	03/06/2018	1/31/18	71456	121573	
				CON LANDBA	EXPENSE	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
8239 LINDA MCDONOUGH	1 0907 51000	00000		INV	03/06/2018	3/1/18	71493	121610	
				H/P GENRL	EXPENSE	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
2868 MILTON CAT	1 13031025 55536	00000		INV	03/06/2018	INV1207455	71368	121485	
				HIGH REP/M	EQREPAIR-W	329.72			
				Invoice Net		329.72			
						CHECK TOTAL	329.72		-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	03/06/2018	2696653	71369	121486	
				BEACHOPENT	OPERATING	63.00			
				Invoice Net		63.00			
397 MODERN PEST SERVICES	1 0300 53350	00000		INV	03/06/2018	2695837	71370	121487	
				TRNFER ENT	OPERATING	96.00			
				Invoice Net		96.00			
						CHECK TOTAL	159.00		-----
4648 RYAN MOODY	1 12023032 53353	00000		INV	03/06/2018	02152018	71423	121540	
				DISP SUPPL	UNIFORMS	84.00			
				Invoice Net		84.00			
						CHECK TOTAL	84.00		-----
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	03/06/2018	5401520730	71371	121488	
				HW CONTRAC	SALT	19,299.29			
				Invoice Net		19,299.29			
4388 MORTON SALT, INC.	1 13031525 55537	00000		INV	03/06/2018	5401522796	71372	121489	
				HW CONTRAC	SALT	6,019.40			
				Invoice Net		6,019.40			
4388 MORTON SALT, INC.		00000		INV	03/06/2018	5401434114	71457	121574	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031525 55537			HW CONTRAC Invoice Net	SALT	1,905.60 1,905.60			
						CHECK TOTAL	27,224.29		-----
1581 NEW PIG CORPORATION	1 13031032 53350	00000		HWY SUPPLY Invoice Net	INV 03/06/2018 OPER SUPP	22399131-00 335.90 335.90	71374	121491	
						CHECK TOTAL	335.90		-----
3493 NFPA BILLING CENTER	1 12022047 52200	00000		FD TRAIN Invoice Net	INV 03/06/2018 GEN TRAIN	7185983Y 445.00 445.00	71287	121403	
						CHECK TOTAL	445.00		-----
8158 KATHY JO NICHOLS	1 11019024 50002	00000		GG UTILITE Invoice Net	INV 03/06/2018 ELECTRICTY	2/26/18 226.09 226.09	71458	121575	
						CHECK TOTAL	226.09		-----
7468 BION E NOBLE JR, LLC	1 12021025 52225	00000		PS POL R/M Invoice Net	INV 03/06/2018 BLDG	6515 125.00 125.00	71414	121531	
						CHECK TOTAL	125.00		-----
5402 NORTHEAST ELECTRICAL D	1 12022025 52225	00000		FD REP/MAI Invoice Net	INV 03/06/2018 BLDG	SO31841265.001 79.72 79.72	71288	121404	
						CHECK TOTAL	79.72		-----
5004 NORTHERN NEW ENGLAND B	1 11092070 56654 2 0001 21220	00000		EMP BENEFI GEN FUND Invoice Net	INV 03/06/2018 HEALTH INS PAY MED RB	2/28/18 18,381.60 4,595.40 22,977.00	71473	121590	
5004 NORTHERN NEW ENGLAND B	1 11092070 56654 2 0001 21220	00000		EMP BENEFI GEN FUND Invoice Net	INV 03/06/2018 HEALTH INS PAY MED RB	2/28/18A 20,071.20 5,017.80 25,089.00	71474	121591	
						CHECK TOTAL	48,066.00		-----
494 NORTRAX, INC.	1 0300 54440 2 13031029 52265	00000		TRNFER ENT HIGH OTHER Invoice Net	INV 03/06/2018 RENTALS EQUIP RENT	1844127 431.05 4,568.95 5,000.00	71475	121592	
						CHECK TOTAL	5,000.00		-----
185 OCEANSIDE RUBBISH, INC	1 0300 53365	00000		TRNFER ENT Invoice Net	INV 03/06/2018 HAULING	81X17220 946.58 946.58	71373	121490	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	946.58		-----
2184 GARY PETRIN	1 0505 55362	00000		INV	03/06/2018	3/1/18	71487	121604	
				REC ENTERP	WINTER EXP	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	03/06/2018	964873	71375	121492	
				HWY SUPPLY	COLD PATCH	416.85			
				Invoice Net		416.85			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	03/06/2018	965243	71459	121576	
				HWY SUPPLY	COLD PATCH	298.20			
				Invoice Net		298.20			
						CHECK TOTAL	715.05		-----
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000		INV	03/06/2018	80246508	71460	121577	
				GGBLDG R/M	BLDG	152.98			
				Invoice Net		152.98			
						CHECK TOTAL	152.98		-----
187 JAMES POULIN	1 0505 55362	00000		INV	03/06/2018	3/1/18	71488	121605	
				REC ENTERP	WINTER EXP	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		-----
987 R & W ENGRAVING INC	1 11016029 52276	00000		INV	03/06/2018	40051	71376	121493	
				TM OTHER	CNTINGENCY	111.70			
				Invoice Net		111.70			
						CHECK TOTAL	111.70		-----
1837 READY REFRESH	1 0300 53350	00000		INV	03/06/2018	18A0310019070	71377	121494	
				TRNFER ENT	OPERATING	34.92			
				Invoice Net		34.92			
						CHECK TOTAL	34.92		-----
661 ROBERT PERRY ELECTRICA	1 15051024 50002	00000		INV	03/06/2018	2/27/18	71461	121578	
				REC UTILIT	ELECTRICTY	164.00			
				Invoice Net		164.00			
						CHECK TOTAL	164.00		-----
5403 ROBERTSON'S POWER & SP	1 0900 53350A	00000		INV	03/06/2018	960025500	71295	121411	
				BEACHOPENT	LG OPERATI	275.00			
				Invoice Net		275.00			
5403 ROBERTSON'S POWER & SP	1 0900 53350B	00000		INV	03/06/2018	960025589	71296	121412	
				BEACHOPENT	JETSKI FUE	1,743.61			
				2 0900 53350A	BEACHOPENT	1,743.61			
				Invoice Net	LG OPERATI	3,487.22			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,762.22		-----
1776	RON ROUNDS PLUMBING & 1 11019025 52225 2 11098070 51308D	00000		INV	03/06/2018	174 120.00 1,500.00 1,620.00	71378	121495	
						Invoice Net			
						CHECK TOTAL	1,620.00		-----
8238	RENEE NANCY SCHNEIDER 1 0505 55370	00000		INV	03/06/2018	3/1/18 120.00 120.00	71492	121609	
						Invoice Net			
						CHECK TOTAL	120.00		-----
4604	THE SHERWIN WILLIAMS C 1 12022025 52225	00000		INV	03/06/2018	0895-2 6.29 6.29	71408	121525	
						Invoice Net			
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	03/06/2018	0902-6 23.17 23.17	71464	121581	
						Invoice Net			
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	03/06/2018	0868-9 83.04 83.04	71465	121582	
						Invoice Net			
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	03/06/2018	0840-8 53.41 53.41	71466	121583	
						Invoice Net			
						CHECK TOTAL	165.91		-----
7403	CINDY SIMON 1 0853 51000	00000		INV	03/06/2018	133 40.00 40.00	71462	121579	
						Invoice Net			
						CHECK TOTAL	40.00		-----
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		INV	03/06/2018	34953 175.00 175.00	71297	121413	
						Invoice Net			
						CHECK TOTAL	175.00		-----
1269	TREASURER, STATE OF MA 1 15055029 52275	00000		INV	03/06/2018	2/26/18 75.00 75.00	71438	121555	
						Invoice Net			
						CHECK TOTAL	75.00		-----
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	03/06/2018	667046901021618 89.99 89.99	71289	121405	
						Invoice Net			
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV	03/06/2018	666389801021718 44.95 44.95	71467	121584	
						Invoice Net			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Q 03/06/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	134.94		-----
4082 MEGAN SPOFFORD		00000		INV	03/06/2018	2/28/18	71481	121598	
1 0942 51000		WELL GRANT		EXPENSE		600.00			
		Invoice Net				600.00			
						CHECK TOTAL	600.00		-----
7673 INTERLINE BRANDS, INC.		00000		INV	03/06/2018	428945489	71290	121406	
1 12022032 53350		FD SUPPLY		OPERATING		180.14			
		Invoice Net				180.14			
7673 INTERLINE BRANDS, INC.		00000		INV	03/06/2018	428945497	71380	121497	
1 15055025 52225		LIB R/M		BLDG		159.62			
		Invoice Net				159.62			
						CHECK TOTAL	339.76		-----
5902 SWAN SCREEN PRINTING		00000		INV	03/06/2018	3104	71381	121498	
1 13031032 52264		HWY SUPPLY		SIGNS		295.55			
		Invoice Net				295.55			
						CHECK TOTAL	295.55		-----
8235 TED BERRY COMPANY, INC		00000		INV	03/06/2018	15627	71382	121499	
1 13031029 55505		HIGH OTHER		STORM REPA		1,156.25			
		Invoice Net				1,156.25			
						CHECK TOTAL	1,156.25		-----
7735 THE MAINTENANCE CONNEC		00000		INV	03/06/2018	10121901	71383	121500	
1 13031032 53350		HWY SUPPLY		OPER SUPP		227.63			
		Invoice Net				227.63			
7735 THE MAINTENANCE CONNEC		00000		INV	03/06/2018	7302900	71463	121580	
1 13031032 53350		HWY SUPPLY		OPER SUPP		433.87			
		Invoice Net				433.87			
						CHECK TOTAL	661.50		-----
7799 JAMEE TIBBETTS		00000		INV	03/06/2018	3/1/18	71483	121600	
1 0505 55362		REC ENTERP		WINTER EXP		418.00			
		Invoice Net				418.00			
						CHECK TOTAL	418.00		-----
5913 SHARE IN MY DAY, LLC		00000		INV	03/06/2018	8761	71482	121599	
1 11047025 52231		MIS MAINT		MAINT		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	250.00		-----
4510 TOWN OF SCARBOROUGH		00000		INV	03/06/2018	507246	71291	121407	
1 12022025 52231V		FD REP/MAI		VEHICLES		8,726.14			
		Invoice Net				8,726.14			
						CHECK TOTAL	8,726.14		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Q 03/06/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1240	TRACTOR SUPPLY 1 13031032 53350	00000		INV	03/06/2018	200568872 30.00 30.00 Invoice Net	71384	121501	
						CHECK TOTAL			30.00
1362	TREASURER OF STATE 1 0415 51000	00000		INV	03/06/2018	3/1/18 1,335.00 1,335.00 Invoice Net	71494	121611	
						CHECK TOTAL			1,335.00
1362	TREASURER OF STATE 1 0415 51000	00000		INV	03/06/2018	3/1/18A 105.00 105.00 Invoice Net	71495	121612	
						CHECK TOTAL			105.00
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	03/06/2018	1204 220.00 220.00 Invoice Net	71390	121507	
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV	03/06/2018	1206 1,722.50 1,722.50 Invoice Net	71391	121508	
						CHECK TOTAL			1,942.50
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	03/06/2018	0252536907 28.50 28.50 Invoice Net	71392	121509	
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	03/06/2018	0252539074 27.27 27.27 Invoice Net	71393	121510	
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	03/06/2018	0252541285 27.27 27.27 Invoice Net	71394	121511	
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	03/06/2018	0252543470 27.27 27.27 Invoice Net	71395	121512	
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	03/06/2018	0252553987 33.35 33.35 Invoice Net	71396	121513	
						CHECK TOTAL			143.66
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	03/06/2018	2/12/18 613.74 613.74 Invoice Net	71398	121515	
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000		INV	03/06/2018	2/12/18A 308.88 308.88 Invoice Net	71399	121516	
4017	UNITIL NORTHERN UTILIT	00000		INV	03/06/2018	2/12/18B	71400	121517	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Q 03/06/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50004			GG UTILITE	HEATNGFUEL	476.22			
				Invoice Net		476.22			
						CHECK TOTAL	1,398.84		-----
243	US POSTMASTER - WELLS	00000		INV	03/06/2018	2/20/18	71397	121514	
	1 11013021 52210			ADM MAILIN	POSTAGE	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		-----
2061	W.B. MASON CO., INC.	00000		INV	03/06/2018	I52330019	71401	121518	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	8.38			
				Invoice Net		8.38			
2061	W.B. MASON CO., INC.	00000		INV	03/06/2018	I52301438	71402	121519	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	3.69			
				Invoice Net		3.69			
2061	W.B. MASON CO., INC.	00000		INV	03/06/2018	I52430432	71403	121520	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	3.69			
				Invoice Net		3.69			
2061	W.B. MASON CO., INC.	00000		INV	03/06/2018	I52632484	71430	121548	
	1 12021032 53351			PD SUPPLY	OFFICE SUP	29.94			
				Invoice Net		29.94			
2061	W.B. MASON CO., INC.	00000		INV	03/06/2018	I52524697	71432	121549	
	1 12023032 53350			DISP SUPPL	OPERATING	471.64			
				Invoice Net		471.64			
						CHECK TOTAL	517.34		-----
7572	WASTE RECYCLING TECHNO	00000		INV	03/06/2018	5266	71404	121521	
	1 0300 53366			TRNFER ENT	DEMO	3,574.81			
	2 0300 53359			TRNFER ENT	TIPPING	5,071.77			
	3 0300 53365			TRNFER ENT	HAULING	1,250.00			
	4 0300 52275			TRNFER ENT	OTHER S/C	4,328.10			
				Invoice Net		14,224.68			
						CHECK TOTAL	14,224.68		-----
5873	STEPHANIE WEAVER	00000		INV	03/06/2018	2/26/18	71476	121593	
	1 11017029 52291			GGPERSOTHE	EMP RECOG	8.00			
	2 11017021 52210			H/R MAILIN	POSTAGE	6.70			
				Invoice Net		14.70			
						CHECK TOTAL	14.70		-----
252	WEIRS MOTOR SALES, INC	00000		INV	03/06/2018	245384	71405	121522	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	109.00			
				Invoice Net		109.00			
						CHECK TOTAL	109.00		-----
768	WELLS FIRE DEPT-LINDA	00000		INV	03/06/2018	022618	71301	121417	
	1 12022029 52275			FD OTHER	OTHER S/C	60.22			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018Q 03/06/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 12022021 52210			FD MAILING	POSTAGE	22.06			
	3 12022038 50000			FD FUEL	GAS & OIL	41.58			
				Invoice Net		123.86			
						CHECK TOTAL	123.86		-----
7017	WELLS PROJECT GRADUATI	00000		INV	03/06/2018	2/26/18	71406	121523	
	1 0001 10115			GEN FUND	A/R	1,161.00			
				Invoice Net		1,161.00			
						CHECK TOTAL	1,161.00		-----
4881	MELISSA WING	00000		INV	03/06/2018	DEC-FEB	71468	121585	
	1 15055029 52275			LIB OTHER	OTHER S/C	35.54			
				Invoice Net		35.54			
						CHECK TOTAL	35.54		-----
303	YORK COUNTY REGISTRY O	00000		INV	03/06/2018	3/1/18	71499	121616	
	1 0001 22103			GEN FUND	REG DEEDS	190.00			
				Invoice Net		190.00			
						CHECK TOTAL	190.00		-----
1495	YORK COUNTY TOWN & CIT	00000		INV	03/06/2018	022818TC	71433	121550	
	1 11012029 52275			T/C OTHER	OTHER S/C	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
=====									
222 INVOICES						WARRANT TOTAL	414,140.43	414,140.43	
						CASH ACCOUNT BALANCE		-559,842.47	
=====									

GENERAL ASSISTANCE WARRANT

- March 6, 2018
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 3/6/2018 WARRANT: 2018QGA AMOUNT \$503.90

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 \$52,250.59)	
Special Fuel Fund	
(Balance \$45,031.62)	\$503.90

TOTAL EXPENSES: \$503.90

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018QGA 03/06/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6293	CHAMPAGNE'S ENERGY 1 0475 51000	00000		INV	03/06/2018	892789	71293	121409	
				FUEL DON	FUEL DON	289.90			
				Invoice Net		289.90			
						CHECK TOTAL	289.90		-----
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	03/06/2018	44496	71294	121410	
				FUEL DON	FUEL DON	214.00			
				Invoice Net		214.00			
						CHECK TOTAL	214.00		-----
=====									
2 INVOICES						WARRANT TOTAL	503.90	503.90	
						CASH ACCOUNT BALANCE		-559,842.47	
=====									