

TOWN WARRANT NOTES

August 1, 2017

WARRANT NOTES

August 1, 2017

Major Expenses

Bergen & Parkinson, LLC	6,983	June Billing																		
Campagna, Janet C	11,219	Refund Tax Overpayment																		
Emery's Portable Welding	9,500	Gates for Transfer Station																		
Joshua R Fenoff	5,900	Misc. Stump & Tree Removals																		
Hanscom's Truck Stop	4,154	Gasoline																		
Jo-Ann's Garden, Inc.	5,854	Corner/Harbor/Clock Tower Planting, Barrels & Boxes																		
Maine Municipal Employee Health Trust	83,630	August Billing																		
Most Dependable Fountains, Inc.	9,080	Pavillion Filtration																		
Northern New England Benefit Trust	34,611	September Billing																		
Net Payroll (1803)	96,608	Net Payroll																		
Net Payroll (1804)	108,043	Net Payroll																		
Payroll Taxes	88,161	Payroll Taxes																		
Secretary of State (WK 7/2/17-7/9/17)	22,938	Motor Vehicle Report																		
Secretary of State (WK 7/9/17-7/16/17)	23,427	Motor Vehicle Report																		
Southern Maine Planning	5,745	May Labor Charges																		
Southern Maine Agency on Aging	8,000	Grant																		
Treasurer, State of Maine	4,275	Plumbing/Subsurface Permits																		
Treasurer, State of Maine	10,000	110 Traffic Study																		
Wells Reserve	5,000	Grant																		
SUB TOTAL	543,128	83%																		
ALL OTHER	111,580	17%																		
GRAND TOTAL	654,708	100%																		

TOWN WARRANT

- August 1, 2017
- Pages 1 – 31

7/31/2017
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 8/1/2017 2018C

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:	FY17	\$	41,763.38
	FY18	\$	320,132.24
	TOTAL	\$	<u>361,895.62</u>

SCHOOL PAYMENT:	\$	-
NET PAYROLL: WEEK (1803) 7/20/17	\$	96,608.41
NET PAYROLL: WEEK (1804) 7/27/17	\$	108,042.72

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$	88,161.10
--	----	-----------

TOTAL EXPENSES:	\$	654,707.85
-----------------	----	------------

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

07/31/2017 13:22
thollins

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 2018C 08/01/2017

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

CASH ACCOUNT: 0001			10101		CASH					
7982	SANTELLA, CHARL	00000	67186		DD	08/01/2017	102.50	117267		
7985	YURGA, NICOLE	00000	67216		DD	08/01/2017	102.50	117297		129 REFUND TRAILER PARKING PAS
492	SECRETARY OF ST	00000	67188		DD	08/01/2017	22,938.10	117269	216812	7/2/17-7/9/17 SEC OF ST RP
7937	DAVIS, SCOTT	00000	67116		DD	08/01/2017	1,047.33	117197	216813	RANDALL RETIREMENT
492	SECRETARY OF ST	00000	67220		DD	08/01/2017	23,427.04	117301	216814	7/9/17-7/16/17 SEC OF ST R
							47,617.47	CASH ACCOUNT 0001	10101	TOTAL

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018C 08/01/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632 3M COMPANY	1 13031032 52264	00000		INV	08/01/2017	SS73532	67206	117287	
		HWY SUPPLY		SIGNS		225.00			
		Invoice Net				225.00			
						CHECK TOTAL	225.00		-----
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/01/2017	119055	67083	117164	
		BEACHOPENT		PORTABLE T		85.00			
		Invoice Net				85.00			
541 A-1 ENVIRONMENTAL SERV	1 15051032 53350	00000		INV	08/01/2017	118949	67084	117165	
		REC SUPPLY		OPERATING		100.00			
		Invoice Net				100.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/01/2017	119019	67085	117166	
		BEACHOPENT		PORTABLE T		225.00			
		Invoice Net				225.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/01/2017	119131	67086	117167	
		BEACHOPENT		PORTABLE T		225.00			
		Invoice Net				225.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/01/2017	118950	67087	117168	
		BEACHOPENT		PORTABLE T		225.00			
		Invoice Net				225.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/01/2017	118981	67088	117169	
		BEACHOPENT		PORTABLE T		50.00			
		Invoice Net				50.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/01/2017	118827	67089	117170	
		BEACHOPENT		PORTABLE T		225.00			
		Invoice Net				225.00			
						CHECK TOTAL	1,135.00		-----
6966 CYNTHIA ADAMSKY	1 11017022 52260	00000		INV	08/01/2017	6/30/17	67052	117133	
		H/R TRANSP		TRNSPRTION		21.74			
		Invoice Net				21.74			
						CHECK TOTAL	21.74		-----
1 AFLAC BENEFIT SERVICES	1 0001 21228	00000		INV	08/01/2017	350776	67090	117171	
		GEN FUND		AFLAC		535.92			
		Invoice Net				535.92			
						CHECK TOTAL	535.92		-----
890 AIR CLEANING SPECIALIS	1 12022025 52225	00000		INV	08/01/2017	31037	67014	117095	
		FD REP/MAI		BLDG		410.00			
		Invoice Net				410.00			
						CHECK TOTAL	410.00		-----
153 AMERICAN SECURITY ALAR	1 11019025 52225	00000		INV	08/01/2017	112447	67091	117172	
		GGBLDG R/M		BLDG		246.00			
		Invoice Net				246.00			
						CHECK TOTAL	246.00		-----

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2018C	08/01/2017	DUE DATE: 07/31/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7823	ANCHOR FENCE LLC 1 15051032 53350	00000		INV	08/01/2017	18629			
				REC SUPPLY	OPERATING	183.60	67092	117173	
				Invoice Net		183.60			
						CHECK TOTAL	183.60		-----
7971	HEATH ANGIS 1 0012 31001B 2 16052029 52275	00000		INV	08/01/2017	7/26/17			
				MOORINGS	LAUNCH PAS	100.00	67093	117174	
				HARB OTHER	OTHER S/C	2.50			
				Invoice Net		102.50			
						CHECK TOTAL	102.50		-----
7972	WILLIAM ANSON 1 0012 31001B	00000		INV	08/01/2017	7/26/17			
				MOORINGS	LAUNCH PAS	100.00	67094	117175	
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
210	ARUNDEL FORD 1 13031025 53358	00000		INV	08/01/2017	84742			
				HIGH REP/M	EQREPAIR-S	126.68	67095	117176	
				Invoice Net		126.68			
210	ARUNDEL FORD 1 13031025 53358	00000		INV	08/01/2017	84795			
				HIGH REP/M	EQREPAIR-S	356.32	67096	117177	
				Invoice Net		356.32			
210	ARUNDEL FORD 1 13031025 53358	00000		CRM	08/01/2017	CM83950			
				HIGH REP/M	EQREPAIR-S	-12.41	67237	117319	
				Invoice Net		-12.41			
						CHECK TOTAL	470.59		-----
3213	AT & T MOBILITY 1 12026024 50005 2 12022025 52229 3 0900 53350A 4 11027024 50005 5 12022032 52231 6 12022024 50005	00000		INV	08/01/2017	072517-WFD1			
				EMA UTILIT	TELEPHONE	67.25	67013	117094	
				FD REP/MAI	COMP/SOFTW	235.00			
				BEACHOPENT	LG OPERATI	115.30			
				GGCEOUTIL	TELEPHONE	132.10			
				FD SUPPLY	EQUIP	1,079.99			
				FD UTILITY	TELEPHONE	371.24			
				Invoice Net		2,000.88			
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	08/01/2017	287247441019X072017			
				HARB UTILI	TELEPHONE	79.45	67053	117134	
				Invoice Net		79.45			
						CHECK TOTAL	2,080.33		-----
3213	AT & T MOBILITY 1 12021024 50007	00000		INV	08/01/2017	287246907509X071617			
				PS POLUTIL	CELL MODEM	817.88	67027	117108	
				Invoice Net		817.88			
						CHECK TOTAL	817.88		-----
7770	ATLANTIC TACTICAL 1 12021032 53355	00000		INV	08/01/2017	SI-80597710			
				PD SUPPLY	B/P VESTS	1,449.18	67249	117331	
				Invoice Net		1,449.18			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018C 08/01/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,449.18		-----
7833 ATLANTIC WATER SOLUTIO	00000			INV	08/01/2017	5209	67105	117186	
1 15051032 53350	REC SUPPLY			OPERATING		3,060.00			
	Invoice Net					3,060.00			
						CHECK TOTAL	3,060.00		-----
2428 AUDIO PARTNERS, INC.	00000			INV	08/01/2017	1640146	67097	117178	
1 15055075 55501	LIB PUBLIC			MATERIALS		209.32			
	Invoice Net					209.32			
						CHECK TOTAL	209.32		-----
310 BAKER & TAYLOR COMPANY	00000			INV	08/01/2017	3021703685	67098	117179	
1 15055075 55501	LIB PUBLIC			MATERIALS		184.01			
	Invoice Net					184.01			
310 BAKER & TAYLOR COMPANY	00000			INV	08/01/2017	3021703683	67099	117180	
1 15055075 55501	LIB PUBLIC			MATERIALS		60.76			
	Invoice Net					60.76			
310 BAKER & TAYLOR COMPANY	00000			INV	08/01/2017	3021703684	67100	117181	
1 15055075 55501	LIB PUBLIC			MATERIALS		16.26			
	Invoice Net					16.26			
310 BAKER & TAYLOR COMPANY	00000			INV	08/01/2017	3021692277	67101	117182	
1 15055075 55501	LIB PUBLIC			MATERIALS		174.26			
	Invoice Net					174.26			
310 BAKER & TAYLOR COMPANY	00000			INV	08/01/2017	3021692279	67102	117183	
1 15055075 55501	LIB PUBLIC			MATERIALS		495.69			
	Invoice Net					495.69			
310 BAKER & TAYLOR COMPANY	00000			INV	08/01/2017	3021692278	67103	117184	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.74			
	Invoice Net					15.74			
310 BAKER & TAYLOR COMPANY	00000			INV	08/01/2017	3021698227	67104	117185	
1 15055075 55501	LIB PUBLIC			MATERIALS		42.48			
	Invoice Net					42.48			
						CHECK TOTAL	989.20		-----
7997 BARNABY, PATRICIA J	00000			INV	08/01/2017	67256	67256	117338	
1 11013000 31311	ADMIN DEPT			RE TAX		128.02			
	Invoice Net					128.02			
						CHECK TOTAL	128.02		-----
7993 BELANGER, VINCENT	00000			INV	08/01/2017	67252	67252	117334	
1 11013000 31311	ADMIN DEPT			RE TAX		111.31			
	Invoice Net					111.31			
						CHECK TOTAL	111.31		-----
7994 BELLVIEW, MARK	00000			INV	08/01/2017	67253	67253	117335	
1 11013000 31311	ADMIN DEPT			RE TAX		34.66			
	Invoice Net					34.66			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018C 08/01/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	34.66		-----
7990	GLADYS BENSHIMOL 1 0907 51000	00000		INV	08/01/2017	7/27/17 50.00 50.00 Invoice Net	67228	117310	
						CHECK TOTAL	50.00		-----
1588	BERGEN & PARKINSON, LL 1 11016027 52270	00000		INV	08/01/2017	6/30/17 6,982.50 6,982.50 Invoice Net	67055	117136	
						CHECK TOTAL	6,982.50		-----
8	BERGERON PROTECTIVE CL 1 12022032 52231D	00000		INV	08/01/2017	207312 408.00 408.00 Invoice Net	67009	117089	
						CHECK TOTAL	408.00		-----
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	08/01/2017	IN913808 33.00 33.00 Invoice Net	67050	117131	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11013025 52227 5 11014029 52275 6 11012025 52240 7 11016025 52227 8 11017023 52250 9 15055025 52227 10 15051032 53351 11 0300 53351 12 12021025 52227 13 12022023 52250	00000		INV	08/01/2017	IN923644 4.11 14.39 12.14 2.06 2.06 1.07 .27 .27 16.55 .27 .27 6.17 2.06 61.69	67056	117137	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11014029 52275 5 11012025 52240 6 15051032 53351 7 12021025 52227	00000		INV	08/01/2017	IN930021 5.12 5.12 10.23 10.23 10.24 5.95 10.24 57.13	67057	117138	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 52250	00000		INV	08/01/2017	IN923644A 16.00 115.36	67106	117187	

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018C 08/01/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 11013025 52227			GGADM R&M	AGREEMENTS	91.38			
	4 11013025 52227			GGADM R&M	AGREEMENTS	8.00			
	5 11014029 52275			GGASSOTHER	OTHER S/C	8.00			
	6 11012025 52240			T/C REP/MT	TECH	16.00			
	7 11016025 52227			TM ADMIN	AGREEMENTS	8.00			
	8 11017023 52250			H/R MATERI	PRNT/BNDNG	8.00			
	9 15055025 52227			LIB R/M	AGREEMENTS	99.38			
	10 15051032 53351			REC SUPPLY	OFFICE SUP	8.00			
	11 0300 53351			TRNFER ENT	OFFICE SUP	8.00			
	12 12021025 52227			PS POL R/M	AGREEMENTS	83.38			
	13 12022023 52250			FD MATERIA	PRNT/BNDNG	8.00			
				Invoice Net		477.50			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/01/2017	IN930021A	67107	117188	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	12.73			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	12.73			
	3 11013025 52227			GGADM R&M	AGREEMENTS	25.47			
	4 11014029 52275			GGASSOTHER	OTHER S/C	25.47			
	5 11012025 52240			T/C REP/MT	TECH	25.47			
	6 15051032 53351			REC SUPPLY	OFFICE SUP	29.74			
	7 12021025 52227			PS POL R/M	AGREEMENTS	25.47			
				Invoice Net		157.08			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/01/2017	IN913807	67108	117189	
	1 11016029 52275			TM OTHER	OTHER S/C	50.40			
	2 11016029 52275			TM OTHER	OTHER S/C	29.98			
				Invoice Net		80.38			
				CHECK TOTAL		866.78			-----
8045	BIDDEFORD SAVINGS BANK	00000		INV	08/01/2017	67305	67305	117387	
	1 11013000 31311			ADMIN DEPT	RE TAX	604.91			
				Invoice Net		604.91			
				CHECK TOTAL		604.91			-----
7995	BLANCH, GARY L	00000		INV	08/01/2017	67254	67254	117336	
	1 11013000 31311			ADMIN DEPT	RE TAX	29.70			
				Invoice Net		29.70			
				CHECK TOTAL		29.70			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	08/01/2017	1617169421	67221	117302	
	1 11019025 52225			GGBLDG R/M	BLDG	14.99			
	2 11019032 53350			GG SUPP	OPERATING	29.98			
	3 11012032 53361			T/C SUPPLY	ELECTIONS	12.99			
	4 11019029 52275			GG OTHE	OTHER S/C	52.84			
	5 0717 53350			TRNSPRTCTR	OPERATING	62.93			
	6 0900 52225			BEACHOPENT	RR MAINT	21.21			
	7 0900 52275			BEACHOPENT	OTHER S/C	83.33			
	8 16052025 52235			HARB R/M	PIER MAINT	141.35			
				Invoice Net		419.62			

CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2018C	08/01/2017	DUE DATE: 07/31/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUE TARP FINANCIAL, I 1 16052029 53350	00000		INV	08/01/2017	1617112566	67222	117303	
				HARB OTHER	OPERATING	18.19			
				Invoice Net		18.19			
5466	BLUE TARP FINANCIAL, I 1 11012032 53351 2 0900 52225 3 0900 52275	00000		INV	08/01/2017	1617169421A	67238	117320	
				T/C SUPPLY	OFFICE SUP	19.99			
				BEACHOPENT	RR MAINT	22.47			
				BEACHOPENT	OTHER S/C	32.98			
				Invoice Net		75.44			
5466	BLUE TARP FINANCIAL, I 1 16052029 53350	00000		INV	08/01/2017	1617112566A	67239	117321	
				HARB OTHER	OPERATING	85.45			
				Invoice Net		85.45			
				CHECK TOTAL		598.70			-----
7996	BOUCHARD, PAULA A 1 11013000 31311	00000		INV	08/01/2017	67255	67255	117337	
				ADMIN DEPT	RE TAX	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			-----
7576	BRANDING 1 12021032 53353	00000		INV	08/01/2017	53012	67250	117332	
				PD SUPPLY	UNIFORMS	1,110.18			
				Invoice Net		1,110.18			
				CHECK TOTAL		1,110.18			-----
7998	BROWN, SANDRA 1 11013000 31311	00000		INV	08/01/2017	67257	67257	117339	
				ADMIN DEPT	RE TAX	698.82			
				Invoice Net		698.82			
				CHECK TOTAL		698.82			-----
6304	CAI TECHNOLOGIES 1 0830 51000	00000		INV	08/01/2017	3887	67109	117190	
				TECH/GIS R	EXPENSE	2,400.00			
				Invoice Net		2,400.00			
				CHECK TOTAL		2,400.00			-----
7999	CAMPAGNA, JANET C 1 11013000 31311	00000		INV	08/01/2017	67258	67258	117340	
				ADMIN DEPT	RE TAX	6,434.93			
				Invoice Net		6,434.93			
				CHECK TOTAL		6,434.93			-----
8000	CAMPAGNA, JANET C 1 11013000 31311	00000		INV	08/01/2017	67259	67259	117341	
				ADMIN DEPT	RE TAX	4,783.88			
				Invoice Net		4,783.88			
				CHECK TOTAL		4,783.88			-----
8001	CASEY, PATRICIA B 1 11013000 31311	00000		INV	08/01/2017	67260	67260	117342	
				ADMIN DEPT	RE TAX	23.10			
				Invoice Net		23.10			
				CHECK TOTAL		23.10			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018C 08/01/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	08/01/2017	60904995 51.98	67110	117191	
				LIB PUBLIC	MATERIALS	51.98			
				Invoice Net		51.98			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	08/01/2017	60904456 48.73	67111	117192	
				LIB PUBLIC	MATERIALS	48.73			
				Invoice Net		48.73			
				CHECK TOTAL		100.71			-----
5341	CENTER FOR EDUCATION & 1 12021047 52200	00000		INV	08/01/2017	07124867 254.95	67029	117110	
				PD TRAININ	GEN TNG	254.95			
				Invoice Net		254.95			
				CHECK TOTAL		254.95			-----
8012	CENTRAL MORTGAGE CO 1 11013000 31311	00000		INV	08/01/2017	67271 1,307.09	67271	117353	
				ADMIN DEPT	RE TAX	1,307.09			
				Invoice Net		1,307.09			
				CHECK TOTAL		1,307.09			-----
4666	CLEAN ONE JANITORIAL 1 15055025 52225	00000		INV	08/01/2017	7/20/17 110.00	67112	117193	
				LIB R/M	BLDG	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55361	00000		INV	08/01/2017	52376 1,144.80	67113	117194	
				REC ENTERP	FALL EXP	1,144.80			
				Invoice Net		1,144.80			
				CHECK TOTAL		1,144.80			-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	08/01/2017	2074 671.00	67114	117195	
				INSURANCE	PROP PKG	671.00			
				Invoice Net		671.00			
				CHECK TOTAL		671.00			-----
8002	COVEY, IRENE M 1 11013000 31311	00000		INV	08/01/2017	67261 2,230.56	67261	117343	
				ADMIN DEPT	RE TAX	2,230.56			
				Invoice Net		2,230.56			
				CHECK TOTAL		2,230.56			-----
269	CPRC RECYCLING 1 0300 53367	00000		INV	08/01/2017	0729914-IN 342.16	67115	117196	
				TRNFER ENT	SHINGLES	342.16			
				Invoice Net		342.16			
				CHECK TOTAL		342.16			-----
7710	DANIEL CZEPIEL 1 11027000 32732 2 11027000 32728	00000		INV	08/01/2017	7/21/17 35.00	67058	117139	
				CEO REB	BASE FEE	35.00			
				CEO REB	BUILDING	6.30			
				Invoice Net		41.30			

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018C 08/01/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41.30		-----
6538 D.I. JACOBS CONSULTING	1 11017029 52275	00000		INV	08/01/2017	1114	67151	117232	
				GGPERSOTHE	OTHER S/C	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
335 DEMCO, INC	1 15055032 53350	00000		INV	08/01/2017	6167533	67117	117198	
				LIB SUPPLY	OPERATING	266.00			
				Invoice Net		266.00			
						CHECK TOTAL	266.00		-----
8003 DERRICK, PHILIP R	1 11013000 31311	00000		INV	08/01/2017	67262	67262	117344	
				ADMIN DEPT	RE TAX	355.27			
				Invoice Net		355.27			
						CHECK TOTAL	355.27		-----
7973 FRANCI M DEYETTE	1 0900 34050	00000		INV	08/01/2017	7/20/17	67118	117199	
				BEACHOPENT	EASTERN SH	64.00			
				Invoice Net		64.00			
						CHECK TOTAL	64.00		-----
8004 DIANNI, NINO A + PAT	1 11013000 31311	00000		INV	08/01/2017	67263	67263	117345	
				ADMIN DEPT	RE TAX	23.22			
				Invoice Net		23.22			
						CHECK TOTAL	23.22		-----
8005 DSB REALTY CORP	1 11013000 31311	00000		INV	08/01/2017	67264	67264	117346	
				ADMIN DEPT	RE TAX	47.15			
				Invoice Net		47.15			
						CHECK TOTAL	47.15		-----
8006 ELDRIDGE, SUSAN E	1 11013000 31311	00000		INV	08/01/2017	67265	67265	117347	
				ADMIN DEPT	RE TAX	12.29			
				Invoice Net		12.29			
						CHECK TOTAL	12.29		-----
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		INV	08/01/2017	15138	67059	117140	
				GGBLDG R/M	T/L REP EQ	560.00			
				Invoice Net		560.00			
						CHECK TOTAL	560.00		-----
120 EMERY'S PORTABLE WELDI	1 0300 52225	00000		INV	08/01/2017	7/1/17	67119	117200	
				TRNFER ENT	BLDG R&M	9,500.00			
				Invoice Net		9,500.00			
120 EMERY'S PORTABLE WELDI	1 13031025 53358	00000		INV	08/01/2017	7/1/17A	67120	117201	
				HIGH REP/M	EQREPAIR-S	755.00			
				Invoice Net		755.00			

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018C 08/01/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,255.00		-----
5177	EQUIFAX INFORMATION SE 1 12023024 50008	00000		INV	08/01/2017	4361194	67030	117111	
						43.00			
						43.00			
						CHECK TOTAL	43.00		-----
5091	ESTES OIL & PROPANE 1 15087024 50006	00000		INV	08/01/2017	98955	67196	117277	
						272.80			
						272.80			
						CHECK TOTAL	272.80		-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000		INV	08/01/2017	13615	67121	117202	
						122.66			
						122.66			
						CHECK TOTAL			-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000		INV	08/01/2017	13112	67122	117203	
						75.43			
						75.43			
						CHECK TOTAL			-----
5176	F.M. ABBOTT POWER EQUI 1 13031032 53350 2 13031025 53358	00000		INV	08/01/2017	12656	67123	117204	
						659.00			
						296.08			
						955.08			
						CHECK TOTAL	1,153.17		-----
2040	FAIRPOINT COMMUNICATIO 1 11019032 53352 2 0300 53350	00000		INV	08/01/2017	7/18/17	67125	117206	
						538.29			
						441.46			
						979.75			
						CHECK TOTAL	979.75		-----
1003	FASTENAL COMPANY 1 13031032 52264	00000		INV	08/01/2017	MESAN68754	67124	117205	
						130.72			
						130.72			
						CHECK TOTAL	130.72		-----
8007	FAVRE, MICHAEL 1 11013000 31311	00000		INV	08/01/2017	67266	67266	117348	
						291.69			
						291.69			
						CHECK TOTAL	291.69		-----
6341	JOSHUA R FENOFF 1 13031029 53350	00000		INV	08/01/2017	75	67126	117207	
						5,900.00			
						5,900.00			
						CHECK TOTAL	5,900.00		-----
7591	FIRST DATA MERCHANT SV 1 11013000 31310	00000		INV	08/01/2017	67309	67309	117391	
						16.49			
						16.49			

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018C 08/01/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16.49		-----
88 FISHER-JAMES COMPANY,	1 12021032 53351	00000		INV	08/01/2017	80570	67031	117112	
				PD SUPPLY	OFFICE SUP	105.90			
				Invoice Net		105.90			
						CHECK TOTAL	105.90		-----
1480 FLANNERY ELECTRIC	1 12022025 52225	00000		INV	08/01/2017	2513	67015	117096	
				FD REP/MAI	BLDG	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
8008 FLEBOTTE, RICK	1 11013000 31311	00000		INV	08/01/2017	67267	67267	117349	
				ADMIN DEPT	RE TAX	74.70			
				Invoice Net		74.70			
						CHECK TOTAL	74.70		-----
7974 ELIZABETH FOWLER	1 0853 51000	00000		INV	08/01/2017	7/19/17	67127	117208	
				LIB DONATN	EXPENSE	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
8009 FRAGOZA, GARY J	1 11013000 31311	00000		INV	08/01/2017	67268	67268	117350	
				ADMIN DEPT	RE TAX	620.23			
				Invoice Net		620.23			
						CHECK TOTAL	620.23		-----
3100 FRED'S COFFEE COMPANY,	1 12022032 53350	00000		INV	08/01/2017	822801	67016	117097	
				FD SUPPLY	OPERATING	148.50			
				Invoice Net		148.50			
3100 FRED'S COFFEE COMPANY,	1 16052029 53350	00000		INV	08/01/2017	822800	67128	117209	
				HARB OTHER	OPERATING	74.25			
				Invoice Net		74.25			
3100 FRED'S COFFEE COMPANY,	1 11019032 53350	00000		INV	08/01/2017	822798	67129	117210	
				GG SUPP	OPERATING	24.75			
				Invoice Net		24.75			
3100 FRED'S COFFEE COMPANY,	1 15055025 52225	00000		INV	08/01/2017	822799	67130	117211	
				LIB R/M	BLDG	24.75			
				Invoice Net		24.75			
						CHECK TOTAL	272.25		-----
7975 LUKE FREEMAN	1 0012 31001B	00000		INV	08/01/2017	7/26/17	67131	117212	
				MOORINGS	LAUNCH PAS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
4506 FREIGHTLINER & WESTERN		00000		INV	08/01/2017	EI19930	67132	117213	

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018C 08/01/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	238.01			
				Invoice Net		238.01			
4506	FREIGHTLINER & WESTERN	00000		INV	08/01/2017	EI20486	67133	117214	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	619.62			
				Invoice Net		619.62			
				CHECK TOTAL		857.63			-----
8010	FREYLER, GEORGE	00000		INV	08/01/2017	67269	67269	117351	
	1 11013000 31311			ADMIN DEPT	RE TAX	17.61			
				Invoice Net		17.61			
				CHECK TOTAL		17.61			-----
1147	FUNTOWN USA	00000		INV	08/01/2017	12486	67231	117313	
	1 0505 55360			REC ENTERP	SUMMER EXP	394.00			
				Invoice Net		394.00			
1147	FUNTOWN USA	00000		INV	08/01/2017	14772	67232	117314	
	1 0505 55360			REC ENTERP	SUMMER EXP	3,647.00			
				Invoice Net		3,647.00			
				CHECK TOTAL		4,041.00			-----
8011	GALVIN, ROBERT	00000		INV	08/01/2017	67270	67270	117352	
	1 11013000 31311			ADMIN DEPT	RE TAX	191.44			
				Invoice Net		191.44			
				CHECK TOTAL		191.44			-----
633	GENEST PRECAST	00000		INV	08/01/2017	42803	67134	117215	
	1 0723 51000			PAVING	PAVE EXP	303.00			
				Invoice Net		303.00			
633	GENEST PRECAST	00000		INV	08/01/2017	42830	67135	117216	
	1 0723 51000			PAVING	PAVE EXP	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		603.00			-----
151	GENUINE PARTS COMPANY	00000		INV	08/01/2017	4065-089342	67060	117141	
	1 15051032 53350			REC SUPPLY	OPERATING	10.98			
				Invoice Net		10.98			
151	GENUINE PARTS COMPANY	00000		INV	08/01/2017	958482	67061	117142	
	1 15051032 53350			REC SUPPLY	OPERATING	107.48			
				Invoice Net		107.48			
				CHECK TOTAL		118.46			-----
151	GENUINE PARTS COMPANY	00000		INV	08/01/2017	4065-095753	67033	117114	
	1 12021025 52231			PS POL R/M	R&M EQUIP	68.96			
				Invoice Net		68.96			
				CHECK TOTAL		68.96			-----
470	GLASS UNLIMITED	00000		INV	08/01/2017	14621	67136	117217	

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018C 08/01/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 16052025 52235			HARB R/M Invoice Net	PIER MAINT	108.00 108.00			
						CHECK TOTAL		108.00	-----
93 W.W. GRAINGER	1 13033025 53350	00000		PW BLDG RE Invoice Net	INV 08/01/2017 PW OPER SU	9503165707 377.00 377.00	67212	117293	
						CHECK TOTAL		377.00	-----
8013 GRANT, SUSAN	1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 08/01/2017 RE TAX	67272 242.87 242.87	67272	117354	
						CHECK TOTAL		242.87	-----
7976 GREAT NORTHERN DOCKS,	1 0900 58007	00000		BEACHOPENT Invoice Net	INV 08/01/2017 OTHER CIP	OE106268AA1527 2,064.30 2,064.30	67137	117218	
						CHECK TOTAL		2,064.30	-----
6539 GRONDIN ENTERPRISES TO	1 12021038 50000	00000		PD FUEL Invoice Net	INV 08/01/2017 GAS & OIL	3442-07212017 65.00 65.00	67032	117113	
						CHECK TOTAL		65.00	-----
2370 GROUP DYNAMIC, INC.	1 11092070 56654 2 11098070 51308F	00000		EMP BENEFI WARRANT AR Invoice Net	INV 08/01/2017 HEALTH INS HRA FUNDIN	L1708-016000428 299.70 138.75 438.45	67138	117219	
						CHECK TOTAL		438.45	-----
8014 GUSHA, MARCIA	1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 08/01/2017 RE TAX	67273 113.70 113.70	67273	117355	
						CHECK TOTAL		113.70	-----
8015 HALL - TRUSTEE, JONAT	1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 08/01/2017 RE TAX	67274 744.84 744.84	67274	117356	
						CHECK TOTAL		744.84	-----
7977 JONATHAN HALL	1 0012 31001B	00000		MOORINGS Invoice Net	INV 08/01/2017 LAUNCH PAS	7/26/17 100.00 100.00	67139	117220	
						CHECK TOTAL		100.00	-----
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		HW FUEL/LU Invoice Net	INV 08/01/2017 FUEL&LUBE	620815 2,553.43 2,553.43	67140	117221	

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018C 08/01/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5866 HANSCOM'S TRUCK STOP, 1 13031038 50000	00000			INV	08/01/2017	620814	67141	117222	
	HW FUEL/LU			FUEL&LUBE		3,540.00			
	Invoice Net					3,540.00			
5866 HANSCOM'S TRUCK STOP, 1 13031038 50000	00000			INV	08/01/2017	620824	67142	117223	
	HW FUEL/LU			FUEL&LUBE		4,153.90			
	Invoice Net					4,153.90			
5866 HANSCOM'S TRUCK STOP, 1 13031038 50000	00000			INV	08/01/2017	620964	67143	117224	
	HW FUEL/LU			FUEL&LUBE		1,620.00			
	Invoice Net					1,620.00			
				CHECK TOTAL		11,867.33			-----
5629 HARRISON SHRADER ENTER 1 0734 51000	00000			INV	08/01/2017	F-242963	67010	117090	
	FD MISC EQ			EXPENSE		1,041.72			
	Invoice Net					1,041.72			
5629 HARRISON SHRADER ENTER 1 0734 51000	00000			INV	08/01/2017	F-242961	67011	117091	
	FD MISC EQ			EXPENSE		3,383.70			
	Invoice Net					3,383.70			
5629 HARRISON SHRADER ENTER 1 12022032 52231P	00000			INV	08/01/2017	F-242962	67012	117092	
	FD SUPPLY			HOSE		1,041.72			
	Invoice Net					1,041.72			
				CHECK TOTAL		5,467.14			-----
8016 HICKEY, DEBORA P 1 11013000 31311	00000			INV	08/01/2017	67275	67275	117357	
	ADMIN DEPT			RE TAX		169.46			
	Invoice Net					169.46			
				CHECK TOTAL		169.46			-----
86 HOWARD P. FAIRFIELD, L 1 13031025 55536	00000			INV	08/01/2017	5702949	67312	117394	
	HIGH REP/M			EQREPAIR-W		14.70			
	Invoice Net					14.70			
86 HOWARD P. FAIRFIELD, L 1 13031025 55536	00000			CRM	08/01/2017	5682909	67313	117395	
	HIGH REP/M			EQREPAIR-W		-1,085.03			
	Invoice Net					-1,085.03			
86 HOWARD P. FAIRFIELD, L 1 13031025 55536	00000			CRM	08/01/2017	5642105	67314	117396	
	HIGH REP/M			EQREPAIR-W		-804.83			
	Invoice Net					-804.83			
86 HOWARD P. FAIRFIELD, L 1 13031025 53358	00000			CRM	08/01/2017	5723714	67315	117397	
	HIGH REP/M			EQREPAIR-S		-15.15			
	Invoice Net					-15.15			
86 HOWARD P. FAIRFIELD, L 1 13031025 53358	00000			INV	08/01/2017	5851542	67316	117398	
	HIGH REP/M			EQREPAIR-S		35.10			
	Invoice Net					35.10			
86 HOWARD P. FAIRFIELD, L 1 13031025 53358	00000			INV	08/01/2017	5851548	67317	117399	
	HIGH REP/M			EQREPAIR-S		791.63			
	Invoice Net					791.63			
86 HOWARD P. FAIRFIELD, L 1 13031025 53358	00000			INV	08/01/2017	5851598	67318	117400	
	HIGH REP/M			EQREPAIR-S		293.43			
	Invoice Net					293.43			

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018C 08/01/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
86 HOWARD P. FAIRFIELD, L	1 13031025 53358	00000		INV	08/01/2017	5832955	67319	117401	
		HIGH REP/M		EQREPAIR-S		213.20			
		Invoice Net				213.20			
86 HOWARD P. FAIRFIELD, L	1 13031025 53358	00000		INV	08/01/2017	5832936	67320	117402	
		HIGH REP/M		EQREPAIR-S		1,348.13			
		Invoice Net				1,348.13			
				CHECK TOTAL		791.18			-----
8018 HUTCH, FRANCIS J	1 11013000 31311	00000		INV	08/01/2017	67277	67277	117359	
		ADMIN DEPT		RE TAX		353.61			
		Invoice Net				353.61			
				CHECK TOTAL		353.61			-----
3101 HVAC SERVICES, INC	1 15055025 52225	00000		INV	08/01/2017	3809-19823	67240	117322	
		LIB R/M		BLDG		3,100.00			
		Invoice Net				3,100.00			
				CHECK TOTAL		3,100.00			-----
613 HYGRADE BUSINESS GROUP	1 11013032 53351	00000		INV	08/01/2017	492025	67144	117225	
		GGADMSUPPL		OFFICE SUP		850.00			
		Invoice Net				850.00			
				CHECK TOTAL		850.00			-----
1944 INTERNATIONAL CODE COU	1 11027047 52200	00000		INV	08/01/2017	1000790059	67062	117143	
		GGCEOTRAI		GENERAL		917.02			
		Invoice Net				917.02			
				CHECK TOTAL		917.02			-----
6559 IT'S A DOGS WORLD	1 0505 55360	00000		INV	08/01/2017	2434	67145	117226	
		REC ENTERP		SUMMER EXP		130.00			
		Invoice Net				130.00			
				CHECK TOTAL		130.00			-----
7978 JOHN JABRE	1 0012 31001B	00000		INV	08/01/2017	7/26/17	67146	117227	
		MOORINGS		LAUNCH PAS		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			-----
7835 JACK YOUNG COMPANY	1 13031025 53358	00000		INV	08/01/2017	9-245432	67147	117228	
		HIGH REP/M		EQREPAIR-S		698.03			
		Invoice Net				698.03			
7835 JACK YOUNG COMPANY	1 13031025 53358	00000		INV	08/01/2017	9-245810	67148	117229	
		HIGH REP/M		EQREPAIR-S		128.99			
		Invoice Net				128.99			
7835 JACK YOUNG COMPANY	1 13031025 53358	00000		INV	08/01/2017	9-245682	67150	117231	
		HIGH REP/M		EQREPAIR-S		20.56			
		Invoice Net				20.56			

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018C 08/01/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	847.58		-----
326	JO-ANN'S GARDEN, INC	00000		INV	08/01/2017				
	1 11019025 52230			GGBLDG R/M	GROUNDS	2979	67063	117144	
				Invoice Net		1,897.00			
326	JO-ANN'S GARDEN, INC	00000		INV	08/01/2017				
	1 11019025 52230			GGBLDG R/M	GROUNDS	2980	67064	117145	
	2 12021025 52225			PS POL R/M	BLDG	1,400.00			
	3 15059070 54476			GRANTS -	MEM'L DAY	1,454.20			
				Invoice Net		3,000.00			
326	JO-ANN'S GARDEN, INC	00000		INV	08/01/2017				
	1 0717 52230			TRNSPRTCTR	GROUNDS	5,854.20	67152	117233	
				Invoice Net		2982			
						75.00			
						75.00			
						CHECK TOTAL	7,826.20		-----
326	JO-ANN'S GARDEN, INC	00000		INV	08/01/2017				
	1 12021025 52225			PS POL R/M	BLDG	2981	67042	117123	
				Invoice Net		975.00			
						975.00			
						CHECK TOTAL	975.00		-----
8019	JOHNSON, RUDOLPH B JR	00000		INV	08/01/2017				
	1 11013000 31311			ADMIN DEPT	RE TAX	67278	67278	117360	
				Invoice Net		356.34			
						356.34			
						CHECK TOTAL	356.34		-----
6601	KEELEY CRANE SERVICE,	00000		INV	08/01/2017				
	1 13031038 50000			HW FUEL/LU	FUEL&LUBE	24610	67153	117234	
				Invoice Net		1,850.00			
						1,850.00			
						CHECK TOTAL	1,850.00		-----
123	KENNEBUNK LIGHT & POWE	00000		INV	08/01/2017				
	1 11019024 50002			GG UTILITE	ELECTRICTY	7/11/17	67154	117235	
				Invoice Net		69.75			
						69.75			
						CHECK TOTAL	69.75		-----
8020	KINDL, ROBERT	00000		INV	08/01/2017				
	1 11013000 31311			ADMIN DEPT	RE TAX	67279	67279	117361	
				Invoice Net		36.51			
						36.51			
						CHECK TOTAL	36.51		-----
7107	KINNEY, ANTHONY	00000		INV	08/01/2017				
	1 11013000 31311			ADMIN DEPT	RE TAX	67311	67311	117393	
				Invoice Net		249.79			
						249.79			
						CHECK TOTAL	249.79		-----
8021	KNOWLTON, DAVID J	00000		INV	08/01/2017				
	1 11013000 31311			ADMIN DEPT	RE TAX	67280	67280	117362	
				Invoice Net		225.29			
						225.29			

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018C 08/01/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	225.29		-----
7668 JERRY LABRECQUE	1 0914 51000	00000		INV	08/01/2017	7/25/17			
				H/P CONCRT	EXPENSE	1,000.00	67155	117236	
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
2046 STEPHEN R. LAFRANCE	1 0900 52225	00000		INV	08/01/2017	4377			
				BEACHOPENT	RR MAINT	121.00	67198	117279	
				Invoice Net		121.00			
						CHECK TOTAL	121.00		-----
3867 KEELEY LAMBERT	1 0001 10115	00000		INV	08/01/2017	7/24/17			
				GEN FUND	A/R	51.00	67156	117237	
				Invoice Net		51.00			
						CHECK TOTAL	51.00		-----
7991 JENNIFER LAPOINTE	1 0505 55360	00000		INV	08/01/2017	7/27/17			
				REC ENTERP	SUMMER EXP	584.37	67229	117311	
				Invoice Net		584.37			
						CHECK TOTAL	584.37		-----
8022 LAUTENSCHLAGER, CHARL	1 11013000 31311	00000		INV	08/01/2017	67281			
				ADMIN DEPT	RE TAX	2,901.91	67281	117363	
				Invoice Net		2,901.91			
						CHECK TOTAL	2,901.91		-----
64 LAWSON PRODUCTS, INC.	1 13031025 53358	00000		INV	08/01/2017	9305080177			
				HIGH REP/M	EQREPAIR-S	109.09	67157	117238	
				Invoice Net		109.09			
						CHECK TOTAL	109.09		-----
712 EVERETT R. LEACH, JR.	1 16052029 52275	00000		INV	08/01/2017	7/6/17			
				HARB OTHER	OTHER S/C	250.00	67219	117300	
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
8024 LEBLANC, LUCILLE	1 11013000 31311	00000		INV	08/01/2017	67283			
				ADMIN DEPT	RE TAX	38.18	67283	117365	
				Invoice Net		38.18			
						CHECK TOTAL	38.18		-----
8025 LEGERE, KATHY	1 11013000 31311	00000		INV	08/01/2017	67284			
				ADMIN DEPT	RE TAX	235.46	67284	117366	
				Invoice Net		235.46			
						CHECK TOTAL	235.46		-----

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018C 08/01/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
127 LINCOLN PRESS CORPORAT	1 0210 51000	00000		INV	08/01/2017	45506	67024	117105	
				SHELLFISH EXPENSE		104.00			
				Invoice Net		104.00			
				CHECK TOTAL		104.00			-----
8026 LOCKHART, SCOTT	1 11013000 31311	00000		INV	08/01/2017	67285	67285	117367	
				ADMIN DEPT RE TAX		173.74			
				Invoice Net		173.74			
				CHECK TOTAL		173.74			-----
6489 GEORGE BARRY LONG	1 0914 51000	00000		INV	08/01/2017	7/21/17	67158	117239	
				H/P CONCRRT EXPENSE		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
6923 ADRIANA LORD	1 0001 10115	00000		INV	08/01/2017	7/24/17	67159	117240	
				GEN FUND A/R		40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
8027 MACADAM, DIANE M	1 11013000 31311	00000		INV	08/01/2017	67286	67286	117368	
				ADMIN DEPT RE TAX		483.54			
				Invoice Net		483.54			
				CHECK TOTAL		483.54			-----
632 MAINE LIBRARY ASSOCIAT	1 15055029 52275	00000		INV	08/01/2017	01881	67161	117242	
				LIB OTHER OTHER S/C		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
632 MAINE LIBRARY ASSOCIAT	1 15055029 52275	00000		INV	08/01/2017	01880	67162	117243	
				LIB OTHER OTHER S/C		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
150 MAINE MUNICIPAL ASSOCI	1 11012032 53361	00000		INV	08/01/2017	1000150633	67067	117148	
				T/C SUPPLY ELECTIONS		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000		INV	08/01/2017	7/12/17	67163	117244	
	2 0001 21220			GEN FUND PAY INC PR		3,678.52			
	3 11092070 56654			GEN FUND PAY MED RB		19,102.13			
				EMP BENEFIT HEALTH INS		60,849.64			
				Invoice Net		83,630.29			
				CHECK TOTAL		83,630.29			-----

CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2018C 08/01/2017			DUE DATE: 07/31/2017			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2048	MAINE TOWN & CITY CLER 1 11012029 52275	00000		INV T/C OTHER Invoice Net	08/01/2017 OTHER S/C	1000139667 120.00 120.00	67066	117147	
						CHECK TOTAL	120.00		-----
801	MAINE TURNPIKE AUTHORI 1 13031032 53350	00000		INV HWY SUPPLY Invoice Net	08/01/2017 OPER SUPP	170700049061 10.20 10.20	67068	117149	
801	MAINE TURNPIKE AUTHORI 1 16052038 50000	00000		INV HARB FUEL Invoice Net	08/01/2017 GAS & OIL	170700269514 2.50 2.50	67069	117150	
801	MAINE TURNPIKE AUTHORI 1 11016022 52260	00000		INV TM TRANSP Invoice Net	08/01/2017 TRNSPRTION	170700000315 10.40 10.40	67165	117246	
						CHECK TOTAL	23.10		-----
7986	MAINE WARRIOR GYM 1 0505 55360	00000		INV REC ENTERP Invoice Net	08/01/2017 SUMMER EXP	7/27/17 346.00 346.00	67223	117305	
						CHECK TOTAL	346.00		-----
89	MAINE WELFARE DIRECTOR 1 11016047 52200	00000		INV TM TRAININ Invoice Net	08/01/2017 GENERAL	1000151210 30.00 30.00	67166	117247	
89	MAINE WELFARE DIRECTOR 1 11013047 52200	00000		INV GGADMTRAIN Invoice Net	08/01/2017 GENERAL	1000151339 30.00 30.00	67167	117248	
						CHECK TOTAL	60.00		-----
3762	MAINELY TICKS 1 15051032 53350	00000		INV REC SUPPLY Invoice Net	08/01/2017 OPERATING	29186 100.00 100.00	67168	117249	
						CHECK TOTAL	100.00		-----
145	MainePERS 1 11092070 56651 2 0001 21115	00000		INV EMP BENEFI GEN FUND Invoice Net	08/01/2017 RETIREMENT PAY RETIRE	7/25/17 142.29 205.30 347.59	67071	117152	
						CHECK TOTAL	347.59		-----
4569	MAINETODAY MEDIA 1 11019027 52270	00000		INV GG PROFESS Invoice Net	08/01/2017 GG LEGAL	118514 596.50 596.50	67070	117151	
						CHECK TOTAL	596.50		-----
7979	JANIE DOWNE MAXWELL 1 0853 51000	00000		INV LIB DONATN Invoice Net	08/01/2017 EXPENSE	7/20/17 141.04 141.04	67170	117251	

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018C 08/01/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	141.04		-----
2952 MB TRACTOR & EQUIPMENT	1 0505 58007	00000		INV	08/01/2017	1560	67160	117241	
				REC ENTERP	OTHER CIP	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		-----
7980 SUMNER MCKANE	1 0853 51000	00000		INV	08/01/2017	7/20/17	67171	117252	
				LIB DONATN	EXPENSE	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
772 MOST DEPENDABLE FOUNTA	1 0505 58007	00000		INV	08/01/2017	INV46955	67175	117256	
				REC ENTERP	OTHER CIP	9,080.00			
				Invoice Net		9,080.00			
						CHECK TOTAL	9,080.00		-----
7988 RICHARD MEFFERT	1 0505 55360	00000		INV	08/01/2017	7/27/17	67226	117308	
				REC ENTERP	SUMMER EXP	255.00			
				Invoice Net		255.00			
						CHECK TOTAL	255.00		-----
6948 MICK BODYWORKS & TRUCK	1 13031025 53358	00000		INV	08/01/2017	16312	67172	117253	
				HIGH REP/M	EQREPAIR-S	56.66			
				Invoice Net		56.66			
						CHECK TOTAL	56.66		-----
4171 BARRY J. MIDDLETON	1 0012 31001B	00000		INV	08/01/2017	7/26/17	67173	117254	
				MOORINGS	LAUNCH PAS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	08/01/2017	2418474	67174	117255	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
397 MODERN PEST SERVICES	1 0300 53350	00000		INV	08/01/2017	2365026	67217	117298	
				TRNFER ENT	OPERATING	350.00			
				Invoice Net		350.00			
397 MODERN PEST SERVICES	1 0300 53350	00000		INV	08/01/2017	2419795	67218	117299	
				TRNFER ENT	OPERATING	96.00			
				Invoice Net		96.00			
						CHECK TOTAL	506.00		-----
7987 MONKEY C MONKEY DO	1 0505 55360	00000		INV	08/01/2017	7/27/17	67225	117307	
				REC ENTERP	SUMMER EXP	285.00			
				Invoice Net		285.00			
						CHECK TOTAL	285.00		-----

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018C 08/01/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6465 MAINE TOWN, CITY AND C	1 11016047 52200	00000		INV	08/01/2017	7/25/17			
				TM TRAININ	GENERAL	178.75	67164	117245	
				Invoice Net		178.75			
				CHECK TOTAL		178.75			-----
8028 NADEAU, DAVID	1 11013000 31311	00000		INV	08/01/2017	67287	67287	117369	
				ADMIN DEPT	RE TAX	13.79			
				Invoice Net		13.79			
				CHECK TOTAL		13.79			-----
2751 NEW ENGLAND LIBRARY AS	1 15055029 52275	00000		INV	08/01/2017	09936	67176	117257	
				LIB OTHER	OTHER S/C	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
8029 NEY, HARRY	1 11013000 31311	00000		INV	08/01/2017	67288	67288	117370	
				ADMIN DEPT	RE TAX	17.75			
				Invoice Net		17.75			
				CHECK TOTAL		17.75			-----
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	08/01/2017	7/25/17	67177	117258	
	2 11092070 56654			GEN FUND	PAY MED RB	3,300.76			
				EMP BENEFIT	HEALTH INS	11,718.24			
				Invoice Net		15,019.00			
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	08/01/2017	7/25/17A	67178	117259	
	2 11092070 56654			GEN FUND	PAY MED RB	4,440.10			
				EMP BENEFIT	HEALTH INS	15,151.90			
				Invoice Net		19,592.00			
				CHECK TOTAL		34,611.00			-----
185 OCEANSIDE RUBBISH, INC	1 16052029 53350	00000		INV	08/01/2017	76X06309	67072	117153	
				HARB OTHER	OPERATING	36.00			
				Invoice Net		36.00			
				CHECK TOTAL		36.00			-----
8030 PAGE, BRIAN J	1 11013000 31311	00000		INV	08/01/2017	67289	67289	117371	
				ADMIN DEPT	RE TAX	25.86			
				Invoice Net		25.86			
				CHECK TOTAL		25.86			-----
2938 PALMER SPRING COMPANY	1 13031025 53358	00000		INV	08/01/2017	363580-1	67179	117260	
				HIGH REP/M	EQREPAIR-S	58.99			
				Invoice Net		58.99			
2938 PALMER SPRING COMPANY	1 13031025 53358	00000		INV	08/01/2017	363767-1	67180	117261	
				HIGH REP/M	EQREPAIR-S	199.96			
				Invoice Net		199.96			
				CHECK TOTAL		258.95			-----

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018C 08/01/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8031 PANZIERI, ANGELO J	1 11013000 31311	00000		INV	08/01/2017	67290	67290	117372	
		ADMIN DEPT		RE TAX		273.73			
		Invoice Net				273.73			
				CHECK TOTAL			273.73		-----
7754 PARTNERS PRINTING	1 12021032 53353	00000		INV	08/01/2017	78995	67034	117115	
		PD SUPPLY		UNIFORMS		192.60			
		Invoice Net				192.60			
				CHECK TOTAL			192.60		-----
7981 NANCY PASQUALE	1 0900 34050	00000		INV	08/01/2017	7/21/17	67181	117262	
		BEACHOPENT		EASTERN SH		20.00			
		Invoice Net				20.00			
				CHECK TOTAL			20.00		-----
5664 PERMA LINE CORP. OF NE	1 13031032 52264	00000		INV	08/01/2017	163177	67182	117263	
		HWY SUPPLY		SIGNS		590.00			
		Invoice Net				590.00			
				CHECK TOTAL			590.00		-----
4408 PORTLAND PAPER PRODUCT	1 15051032 53350	00000		CRM	08/01/2017	030183	67183	117264	
		REC SUPPLY		OPERATING		-57.00			
		Invoice Net				-57.00			
4408 PORTLAND PAPER PRODUCT	1 11019025 52225	00000		INV	08/01/2017	029994	67184	117265	
		GGBLDG R/M		BLDG		69.99			
		Invoice Net				69.99			
				CHECK TOTAL			12.99		-----
4408 PORTLAND PAPER PRODUCT	1 12021025 52225	00000		INV	08/01/2017	030357-00	67035	117116	
		PS POL R/M		BLDG		97.04			
		Invoice Net				97.04			
				CHECK TOTAL			97.04		-----
8032 PRIMERANO, JOHN	1 11013000 31311	00000		INV	08/01/2017	67291	67291	117373	
		ADMIN DEPT		RE TAX		37.98			
		Invoice Net				37.98			
				CHECK TOTAL			37.98		-----
8033 PROIA, DEBORAH TRUST	1 11013000 31311	00000		INV	08/01/2017	67292	67292	117374	
		ADMIN DEPT		RE TAX		32.33			
		Invoice Net				32.33			
				CHECK TOTAL			32.33		-----
1121 TREASURER, STATE OF MA	1 0505 55360	00000		INV	08/01/2017	7/27/17	67224	117306	
		REC ENTERP		SUMMER EXP		133.00			
		Invoice Net				133.00			
				CHECK TOTAL			133.00		-----

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018C 08/01/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8023 RAPAS, SANDRA	1 11013000 31311	00000		INV	08/01/2017	67282	67282	117364	
				ADMIN DEPT	RE TAX	90.57			
				Invoice Net		90.57			
						CHECK TOTAL	90.57		-----
8034 RICH, SCOTT	1 11013000 31311	00000		INV	08/01/2017	67293	67293	117375	
				ADMIN DEPT	RE TAX	150.35			
				Invoice Net		150.35			
						CHECK TOTAL	150.35		-----
8035 RILEY, MARTHA A PATNA	1 11013000 31311	00000		INV	08/01/2017	67294	67294	117376	
				ADMIN DEPT	RE TAX	3,067.44			
				Invoice Net		3,067.44			
						CHECK TOTAL	3,067.44		-----
661 ROBERT PERRY ELECTRICA	1 11019025 52225	00000		INV	08/01/2017	7/11/17	67199	117280	
				GGBLDG R/M	BLDG	108.00			
				Invoice Net		108.00			
661 ROBERT PERRY ELECTRICA	1 0717 52225	00000		INV	08/01/2017	7/12/17	67200	117281	
				TRNSPRTCTR	BLDG	142.75			
				Invoice Net		142.75			
						CHECK TOTAL	250.75		-----
1776 RON ROUNDS PLUMBING &	1 15055025 52225	00000		INV	08/01/2017	166	67073	117154	
				LIB R/M	BLDG	790.48			
				Invoice Net		790.48			
1776 RON ROUNDS PLUMBING &	1 0900 52225	00000		INV	08/01/2017	166A	67185	117266	
				BEACHOPENT	RR MAINT	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	990.48		-----
5618 SHAUN ROWE	1 0900 34057	00000		INV	08/01/2017	7/28/17	67233	117315	
	2 0900 34056			BEACHOPENT	CRESCENT	3.00			
				BEACHOPENT	MILE RD	3.00			
				Invoice Net		6.00			
						CHECK TOTAL	6.00		-----
6648 RUMRILL, CLINTON H JR	1 11013000 31311	00000		INV	08/01/2017	67295	67295	117377	
				ADMIN DEPT	RE TAX	13.01			
				Invoice Net		13.01			
						CHECK TOTAL	13.01		-----
8036 SALAMONE, DEBORAH	1 11013000 31311	00000		INV	08/01/2017	67296	67296	117378	
				ADMIN DEPT	RE TAX	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018C 08/01/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8037 SAWYER, LISA A + STEV	1 11013000 31311	00000		INV	08/01/2017	67297			
		ADMIN DEPT		RE TAX		828.59	67297	117379	
		Invoice Net				828.59			
				CHECK TOTAL		828.59			-----
7983 DONALD SAYWARD	1 0012 31001B	00000		INV	08/01/2017	7/26/17			
		MOORINGS		LAUNCH PAS		100.00	67187	117268	
		Invoice Net				100.00			
				CHECK TOTAL		100.00			-----
7280 SEACOAST MOTORCYCLES,	1 12021022 52261	00000		INV	08/01/2017	00641854			
		PS POLTRAN		VEH REPLAC		350.00	67036	117117	
		Invoice Net				350.00			
				CHECK TOTAL		350.00			-----
1941 SEBAGO LAKE STATE PARK	1 0505 55360	00000		INV	08/01/2017	05742			
		REC ENTERP		SUMMER EXP		294.00	67230	117312	
		Invoice Net				294.00			
				CHECK TOTAL		294.00			-----
8038 SHAW, FREDERICK	1 11013000 31311	00000		INV	08/01/2017	67298			
		ADMIN DEPT		RE TAX		792.50	67298	117380	
		Invoice Net				792.50			
				CHECK TOTAL		792.50			-----
4604 THE SHERWIN WILLIAMS C	1 15051032 53350	00000		INV	08/01/2017	0378-3			
		REC SUPPLY		OPERATING		31.29	67189	117270	
		Invoice Net				31.29			
4604 THE SHERWIN WILLIAMS C	1 15051032 53350	00000		INV	08/01/2017	6785-9			
		REC SUPPLY		OPERATING		200.28	67190	117271	
		Invoice Net				200.28			
4604 THE SHERWIN WILLIAMS C	1 0505 55360	00000		INV	08/01/2017	0383-3			
		REC ENTERP		SUMMER EXP		29.56	67191	117272	
		Invoice Net				29.56			
				CHECK TOTAL		261.13			-----
8017 SMITH, KEVIN M	1 11013000 31311	00000		INV	08/01/2017	67276			
		ADMIN DEPT		RE TAX		1,319.12	67276	117358	
		Invoice Net				1,319.12			
				CHECK TOTAL		1,319.12			-----
8039 SNYDER, PAUL	1 11013000 31311	00000		INV	08/01/2017	67299			
		ADMIN DEPT		RE TAX		125.43	67299	117381	
		Invoice Net				125.43			
				CHECK TOTAL		125.43			-----
223 SOUTHERN MAINE PLANNIN		00000		INV	08/01/2017	13113			
							67194	117275	

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018C

08/01/2017

DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11025029 52262			GGPLANOS Invoice Net	DUES SMRPC	5,745.00 5,745.00			
						CHECK TOTAL	5,745.00		-----
960 SO. MAINE AGENCY ON AG	1 15059070 54479	00000		GRANTS - Invoice Net	INV 08/01/2017 S/M AGING	7/12/17 8,000.00 8,000.00	67193	117274	
						CHECK TOTAL	8,000.00		-----
7992 JOHN SOSSEI	1 0012 51000 2 16052029 52275	00000		MOORINGS HARB OTHER Invoice Net	INV 08/01/2017 EXPENSE OTHER S/C	7/28/17 780.00 19.50 799.50	67234	117316	
						CHECK TOTAL	799.50		-----
7984 MATTHEW SOUCIE	1 0012 31001B 2 16052029 52275	00000		MOORINGS HARB OTHER Invoice Net	INV 08/01/2017 LAUNCH PAS OTHER S/C	7/26/17 100.00 1.63 101.63	67192	117273	
						CHECK TOTAL	101.63		-----
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		F/D LEASE Invoice Net	INV 08/01/2017 RENTALS	34329 175.00 175.00	67017	117098	
925 N. WILLIAM KOSTIS	1 12023040 54440	00000		LEASE Invoice Net	INV 08/01/2017 RAD CONSOL	34328 900.00 900.00	67037	117118	
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		PS POL R/M Invoice Net	INV 08/01/2017 R&M EQUIP	34280 173.75 173.75	67038	117119	
						CHECK TOTAL	1,248.75		-----
263 SOUTHERN ME DISTRICT #	1 12021047 52200	00000		PD TRAININ Invoice Net	INV 08/01/2017 GEN TNG	07142017 100.00 100.00	67039	117120	
						CHECK TOTAL	100.00		-----
7813 CHARTER COMMUNICATIONS	1 12022025 52229	00000		FD REP/MAI Invoice Net	INV 08/01/2017 COMP/SOFTW	667046901071717 89.99 89.99	67018	117099	
7813 CHARTER COMMUNICATIONS	1 12021025 52229	00000		PS POL R/M Invoice Net	INV 08/01/2017 COMPUTERS	071517-081417 99.95 99.95	67049	117130	
7813 CHARTER COMMUNICATIONS	1 15087025 53350	00000		ACT REP/MA Invoice Net	INV 08/01/2017 OPERATING	7/18/17 44.95 44.95	67195	117276	
7813 CHARTER COMMUNICATIONS		00000			INV 08/01/2017	7/17/17	67197	117278	

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018C 08/01/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0717 50009			TRNSPRTCTR CABLE Invoice Net		113.24 113.24			
						CHECK TOTAL	348.13		-----
8040 STACY, ELAINE	1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	08/01/2017	67300 29.08 29.08	67300	117382	
						CHECK TOTAL	29.08		-----
8049 STANDING CHAPTER 13 TR	1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	08/01/2017	67310 157.42 157.42	67310	117392	
						CHECK TOTAL	157.42		-----
7829 STAPLES ADVANTAGE	1 12022032 53351	00000		INV FD SUPPLY OFFICE SUP Invoice Net	08/01/2017	8045427003 102.13 102.13	67019	117100	
						CHECK TOTAL	102.13		-----
7673 INTERLINE BRANDS, INC.	1 12022032 53350	00000		INV FD SUPPLY OPERATING Invoice Net	08/01/2017	406997072 156.72 156.72	67020	117101	
7673 INTERLINE BRANDS, INC.	1 15055025 52225	00000		INV LIB R/M BLDG Invoice Net	08/01/2017	406843425 69.74 69.74	67201	117282	
7673 INTERLINE BRANDS, INC.	1 0717 53350	00000		INV TRNSPRTCTR OPERATING Invoice Net	08/01/2017	406711739 49.33 49.33	67202	117283	
7673 INTERLINE BRANDS, INC.	1 0717 53350	00000		INV TRNSPRTCTR OPERATING Invoice Net	08/01/2017	406711747 29.24 29.24	67203	117284	
7673 INTERLINE BRANDS, INC.	1 0900 53350R	00000		INV BEACHOPENT RR SUPPLIE Invoice Net	08/01/2017	406997064 347.06 347.06	67204	117285	
7673 INTERLINE BRANDS, INC.	1 0900 53350R	00000		INV BEACHOPENT RR SUPPLIE Invoice Net	08/01/2017	406411769 166.60 166.60	67205	117286	
7673 INTERLINE BRANDS, INC.	1 11019025 52225	00000		INV GGBLDG R/M BLDG Invoice Net	08/01/2017	407145481 397.17 397.17	67235	117317	
						CHECK TOTAL	1,215.86		-----
7735 THE MAINTENANCE CONNEC	1 13031025 53358	00000		INV HIGH REP/M EQREPAIR-S Invoice Net	08/01/2017	10093200 578.28 578.28	67169	117250	
						CHECK TOTAL	578.28		-----

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10101 CASH			WARRANT: 2018C 08/01/2017			DUE DATE: 07/31/2017			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8041 TILTON, JOAN M	1 11013000 31311	00000		INV	08/01/2017	67301	67301	117383	
				ADMIN DEPT	RE TAX	30.83			
				Invoice Net		30.83			
						CHECK TOTAL			30.83
8042 TOOMEY, JOHN M	1 11013000 31311	00000		INV	08/01/2017	67302	67302	117384	
				ADMIN DEPT	RE TAX	354.64			
				Invoice Net		354.64			
						CHECK TOTAL			354.64
837 TRC ENGINEERS	1 11016027 52270	00000		INV	08/01/2017	235613	67074	117155	
				TM PROFESS	LEGAL	1,950.00			
				Invoice Net		1,950.00			
						CHECK TOTAL			1,950.00
1362 TREASURER OF STATE	1 0415 51000	00000		INV	08/01/2017	7/17/17	67075	117156	
				STATE PLUM	EXPENSE	4,275.00			
				Invoice Net		4,275.00			
						CHECK TOTAL			4,275.00
1362 TREASURER OF STATE	1 0415 51000	00000		INV	08/01/2017	7/17/17A	67076	117157	
				STATE PLUM	EXPENSE	720.00			
				Invoice Net		720.00			
						CHECK TOTAL			720.00
5404 TREASURER, STATE OF MA	1 0814 51000	00000		INV	08/01/2017	18DT0076863	67236	117318	
				TRAF STUDY	EXPENSE	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL			10,000.00
165 TREASURER, STATE OF MA	1 15051032 53350	00000		INV	08/01/2017	I0003496	67065	117146	
				REC SUPPLY	OPERATING	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
7989 JESSICA TREMBLAY	1 0907 51000	00000		INV	08/01/2017	7/27/17	67227	117309	
				H/P GENRL	EXPENSE	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
6637 TRI TECH FORENSICS, IN	1 12021032 52231	00000		INV	08/01/2017	148005	67251	117333	
				PD SUPPLY	EQUIP	45.80			
				Invoice Net		45.80			
						CHECK TOTAL			45.80
3485 TROPHY WAREHOUSE OF N	1 0910 51000	00000		INV	08/01/2017	11626E	67207	117288	
				H/P BEDNAR	EXPENSE	173.78			
				Invoice Net		173.78			

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018C 08/01/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	173.78		-----
82 UNIFIRST CORPORATION	1 12022032 53350	00000		INV	08/01/2017	0252486967	67021	117102	
				FD SUPPLY	OPERATING	61.00			
				Invoice Net		61.00			
82 UNIFIRST CORPORATION	1 11013025 52227	00000		INV	08/01/2017	0252489308	67211	117292	
				GGADM R&M	AGREEMENTS	30.15			
				Invoice Net		30.15			
						CHECK TOTAL	91.15		-----
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	08/01/2017	7/12/17	67208	117289	
				GG UTILITE	HEATINGFUEL	71.81			
				Invoice Net		71.81			
4017 UNITIL NORTHERN UTILIT	1 0717 50004	00000		INV	08/01/2017	7/12/17A	67209	117290	
				TRNSPRTCTR	HEATINGFUEL	60.39			
				Invoice Net		60.39			
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	08/01/2017	7/12/17B	67210	117291	
				LIB UTILIT	HEATINGFUEL	59.63			
				Invoice Net		59.63			
						CHECK TOTAL	191.83		-----
8043 VANASSE, CATHY A TRU	1 11013000 31311	00000		INV	08/01/2017	67303	67303	117385	
				ADMIN DEPT	RE TAX	34.61			
				Invoice Net		34.61			
						CHECK TOTAL	34.61		-----
8044 VIGEANT, L A + J M	1 11013000 31311	00000		INV	08/01/2017	67304	67304	117386	
				ADMIN DEPT	RE TAX	119.30			
				Invoice Net		119.30			
						CHECK TOTAL	119.30		-----
2061 W.B. MASON CO., INC.	1 12022032 53351	00000		INV	08/01/2017	I46049594	67025	117106	
				FD SUPPLY	OFFICE SUP	20.82			
				Invoice Net		20.82			
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	08/01/2017	I45873606	67043	117124	
				PD SUPPLY	OFFICE SUP	40.00			
				Invoice Net		40.00			
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	08/01/2017	I46051783	67044	117125	
				PD SUPPLY	OFFICE SUP	593.30			
				Invoice Net		593.30			
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	08/01/2017	I45951532	67045	117126	
				PD SUPPLY	OFFICE SUP	23.05			
				Invoice Net		23.05			
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	08/01/2017	I46076195	67046	117127	
				PD SUPPLY	OFFICE SUP	23.19			
				Invoice Net		23.19			
2061 W.B. MASON CO., INC.		00000		INV	08/01/2017	I46036360	67047	117128	

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0001			10101	CASH		WARRANT: 2018C	08/01/2017	DUE DATE: 07/31/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53351			PD SUPPLY OFFICE SUP		199.96			
				Invoice Net		199.96			
						CHECK TOTAL	900.32		-----
8046 WEBBER, TERESITA B	1 11013000 31311	00000		ADMIN DEPT RE TAX	INV 08/01/2017	67306	67306	117388	
				Invoice Net		83.90			
						CHECK TOTAL	83.90		-----
8047 WELCH, DOUGLAS	1 11013000 31311	00000		ADMIN DEPT RE TAX	INV 08/01/2017	67307	67307	117389	
				Invoice Net		13.21			
						CHECK TOTAL	13.21		-----
6422 WELLS RESERVE	1 15059070 54496	00000		GRANTS - LAUDHOLM	INV 08/01/2017	330-20170719	67213	117294	
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		-----
7970 WILLIS, JOSEPH	1 12021047 52200	00000		PD TRAININ GEN TNG	INV 08/01/2017	11022017	67048	117129	
				Invoice Net		550.00			
						CHECK TOTAL	550.00		-----
5171 WINXNET, INC.	1 0740 51000	00000		WORK/SERVE WORK/SEREX	INV 08/01/2017	132055	67077	117158	
				Invoice Net		2,640.00			
						CHECK TOTAL	2,640.00		-----
5171 WINXNET, INC.	1 0830 51000	00000		TECH/GIS R EXPENSE	INV 08/01/2017	132866	67214	117295	
				Invoice Net		2,009.77			
						CHECK TOTAL	2,009.77		-----
5171 WINXNET, INC.	1 0830 51000	00000		TECH/GIS R EXPENSE	INV 08/01/2017	132867	67215	117296	
				Invoice Net		1,814.02			
						CHECK TOTAL	1,814.02		-----
						CHECK TOTAL	6,463.79		-----
8048 WORTHLEY, JASON	1 11013000 31311	00000		ADMIN DEPT RE TAX	INV 08/01/2017	67308	67308	117390	
				Invoice Net		250.04			
						CHECK TOTAL	250.04		-----
6495 WRIGHT-PIERCE	1 0012 51000	00000		MOORINGS EXPENSE	INV 08/01/2017	111977	67078	117159	
				Invoice Net		1,712.50			
						CHECK TOTAL	1,712.50		-----
757 YORK HOSPITAL	1 11017080 57703	00000		GGPERSMISC DRUG/ALCO	INV 08/01/2017	0930234653-0018	67079	117160	
				Invoice Net		54.00			
						CHECK TOTAL	54.00		-----

07/31/2017 13:22
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 31
apwarnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018C 08/01/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
757 YORK HOSPITAL	1 11017080 57703	00000		INV	08/01/2017	0930234653-0017	67080	117161	
		GGPERSMISC		DRUG/ALCO		54.00			
		Invoice Net				54.00			
757 YORK HOSPITAL	1 11017080 57703	00000		INV	08/01/2017	0930234653-0020	67081	117162	
		GGPERSMISC		DRUG/ALCO		146.00			
		Invoice Net				146.00			
				CHECK TOTAL			254.00		
5665 REVISION ENERGY LLC	1 13033024 50002	00000		INV	08/01/2017	25286	67082	117163	
		PW BLDG UT		PW BLDG EL		1,829.65			
		Invoice Net				1,829.65			
				CHECK TOTAL			1,829.65		
=====									
290 INVOICES						WARRANT TOTAL	314,278.15	314,278.15	
						CASH ACCOUNT BALANCE		1,891,219.64	
=====									