

TOWN WARRANT NOTES

November 7, 2017

TOWN WARRANT

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11/6/2017
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 11/7/2017 2018I

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: \$ 810,452.48

SCHOOL PAYMENT: \$ 1,610,295.06

NET PAYROLL: WEEK (1816) 10/19/17 \$ 76,209.64

NET PAYROLL: WEEK (1817) 10/26/17 \$ 74,139.03

NET PAYROLL: WEEK (1818) 11/2/17 \$ 71,437.60

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 98,045.47

TOTAL EXPENSES: \$ 2,740,579.28

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2018I 11/07/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 0001			10101	CASH							
2846	MOORS AND CABOT	00000	69181		DD	11/07/2017	31,375.00	119278	134	ADVISORY SERVICES/PUBLIC S	
452	WELLS/OGUNQUIT	00000	69295		DD	11/07/2017	1,610,295.06	119392	135	MONTHLY PAYMENT	
492	SECRETARY OF ST	00000	69066		DD	11/07/2017	25,198.53	119162	217625	10/1/17-10/8/17 SEC OF ST	
2864	STANDARD & POOR	00000	69063		DD	11/07/2017	16,500.00	119159	217780	FEE FOR 2017 BOND RATING	
492	SECRETARY OF ST	00000	69067		DD	11/07/2017	16,656.25	119163	217781	10/8/17-10/15/17 SEC OF ST	
492	SECRETARY OF ST	00000	69104		DD	11/07/2017	31,234.16	119200	217782	10/15/17-10/22/17 SEC OF S	
2044	STARKEY FORD, I	00000	69189		DD	11/07/2017	29,476.00	119286	217783	2017 FORD INTERCEPTOR	
492	SECRETARY OF ST	00000	69273		DD	11/07/2017	18,479.21	119370	217784	10/22/17-10/29/17 SEC OF S	
							1,779,214.21	CASH ACCOUNT	0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632 3M COMPANY	1 13031032 52264	00000		INV	11/07/2017	TP03822 423.00 423.00 Invoice Net	69108	119204	
						CHECK TOTAL	423.00		-----
4689 4IMPRINT, INC.	1 12021029 52275	00000		INV	11/07/2017	5834400 263.27 263.27 Invoice Net	69128	119224	
						CHECK TOTAL	263.27		-----
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	11/07/2017	124270 75.00 75.00 Invoice Net	68938	119031	
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	11/07/2017	124077 150.00 150.00 Invoice Net	68939	119032	
						CHECK TOTAL	225.00		-----
7044 ACADIA BENEFITS, INC	1 11092070 56654	00000		INV	11/07/2017	NOV-JAN 2017 2,500.00 2,500.00 Invoice Net	69152	119248	
						CHECK TOTAL	2,500.00		-----
1183 ADMIRAL FIRE & SAFETY,	1 12022032 52231D	00000		INV	11/07/2017	97290 79.95 79.95 Invoice Net	68891	118984	
1183 ADMIRAL FIRE & SAFETY,	1 12022025 52231V	00000		INV	11/07/2017	97462 539.00 539.00 Invoice Net	68925	119018	
						CHECK TOTAL	618.95		-----
1 AFLAC BENEFIT SERVICES	1 0001 21228	00000		INV	11/07/2017	639838 535.92 535.92 Invoice Net	69109	119205	
						CHECK TOTAL	535.92		-----
4223 PEMBROOKE OCCUPATIONAL	1 11017080 57703	00000		INV	11/07/2017	4742579 62.00 62.00 Invoice Net	69047	119142	
						CHECK TOTAL	62.00		-----
3766 HANG WITH TANG	1 12021032 53353	00000		INV	11/07/2017	WPD102 131.51 131.51 Invoice Net	69130	119226	
						CHECK TOTAL	131.51		-----
7787 SYNCB/AMAZON		00000		INV	11/07/2017	10/10/17	69154	119250	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0942 51000			WELL GRANT	EXPENSE	60.00			
	2 11017029 52291			GGPERSOTHE	EMP RECOG	40.00			
	3 0300 53351			TRNFER ENT	OFFICE SUP	41.96			
	4 15055032 53350			LIB SUPPLY	OPERATING	46.86			
	5 12021032 53353			PD SUPPLY	UNIFORMS	427.39			
	6 0505 55361			REC ENTERP	FALL EXP	48.89			
				Invoice Net		665.10			
				CHECK TOTAL			665.10		-----
153 AMERICAN SECURITY ALAR	00000			INV	11/07/2017	114042	68940	119034	
1 11019025 52225				GGBLDG R/M	BLDG	70.00			
				Invoice Net		70.00			
				CHECK TOTAL			70.00		-----
1063 ARCHIE G STEVENS	00000			INV	11/07/2017	9763	68941	119035	
1 13031032 53350				HWY SUPPLY	OPER SUPP	275.00			
				Invoice Net		275.00			
				CHECK TOTAL			275.00		-----
6088 ARMAR DESIGN LLC	00000			INV	11/07/2017	955	68942	119036	
1 11027023 52250				GGCEOPRNT	PRNT/BNDNG	818.00			
				Invoice Net		818.00			
				CHECK TOTAL			818.00		-----
3213 AT & T MOBILITY	00000			INV	11/07/2017	287252377538X1062017	68890	118983	
1 12022025 52229				FD REP/MAI	COMP/SOFTW	235.00			
2 11027024 50005				GGCEOUTIL	TELEPHONE	132.51			
3 0900 53350				BEACHOPENT	OPERATING	38.30			
4 12026024 50005				EMA UTILIT	TELEPHONE	76.29			
5 12022024 50005				FD UTILITY	TELEPHONE	308.59			
				Invoice Net		790.69			
				CHECK TOTAL			790.69		-----
3213 AT & T MOBILITY	00000			INV	11/07/2017	287246907509X101617	69129	119225	
1 12021024 50007				PS POLUTIL	CELL MODEM	941.80			
				Invoice Net		941.80			
				CHECK TOTAL			941.80		-----
1101 ATTAR ENGINEERING, INC	00000			INV	11/07/2017	10/26/17	68943	119037	
1 0001 29281				GEN FUND	GARTHWAITE	168.83			
				Invoice Net		168.83			
1101 ATTAR ENGINEERING, INC	00000			INV	11/07/2017	10/26/17A	68944	119038	
1 0001 29301				GEN FUND	BERWICK RD	28.90			
				Invoice Net		28.90			
				CHECK TOTAL			197.73		-----
7795 IQ DATA SYSTEMS, INC.	00000			INV	11/07/2017	494361	69143	119239	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11017029 52275			GGPERSOTHE Invoice Net	OTHER S/C	49.95 49.95			
						CHECK TOTAL	49.95		-----
695 BAKER & TAYLOR -	51033	00000		INV	11/07/2017	Q00914870	68946	119040	
1 0853 51000				LIB DONATN EXPENSE		27.53 27.53			
				Invoice Net					
695 BAKER & TAYLOR -	51033	00000		INV	11/07/2017	Q01376070	68947	119041	
1 15055075 55501				LIB PUBLIC MATERIALS		72.46 72.46			
				Invoice Net					
						CHECK TOTAL	99.99		-----
310 BAKER & TAYLOR COMPANY	55501	00000		INV	11/07/2017	3021698227A	68945	119039	
1 15055075 55501				LIB PUBLIC MATERIALS		2.72 2.72			
				Invoice Net					
310 BAKER & TAYLOR COMPANY	51000	00000		INV	11/07/2017	3021849560	68948	119042	
1 0853 51000				LIB DONATN EXPENSE		11.31 11.31			
				Invoice Net					
310 BAKER & TAYLOR COMPANY	55501	00000		INV	11/07/2017	3021857418	68949	119043	
1 15055075 55501				LIB PUBLIC MATERIALS		22.59 22.59			
				Invoice Net					
310 BAKER & TAYLOR COMPANY	55501	00000		INV	11/07/2017	3021849562	68950	119044	
1 15055075 55501				LIB PUBLIC MATERIALS		187.34 187.34			
				Invoice Net					
310 BAKER & TAYLOR COMPANY	55501	00000		INV	11/07/2017	3021849557	68951	119045	
1 15055075 55501				LIB PUBLIC MATERIALS		65.15 65.15			
				Invoice Net					
310 BAKER & TAYLOR COMPANY	55501	00000		INV	11/07/2017	3021849559	68952	119046	
1 15055075 55501				LIB PUBLIC MATERIALS		50.49 50.49			
				Invoice Net					
310 BAKER & TAYLOR COMPANY	55501	00000		INV	11/07/2017	3021849558	68953	119047	
1 15055075 55501				LIB PUBLIC MATERIALS		54.27 54.27			
				Invoice Net					
310 BAKER & TAYLOR COMPANY	55501	00000		INV	11/07/2017	3021849561	68954	119048	
1 15055075 55501				LIB PUBLIC MATERIALS		15.72 15.72			
				Invoice Net					
310 BAKER & TAYLOR COMPANY	55501	00000		INV	11/07/2017	3021841502	68955	119049	
1 15055075 55501				LIB PUBLIC MATERIALS		5.21 5.21			
				Invoice Net					
310 BAKER & TAYLOR COMPANY	55501	00000		INV	11/07/2017	3021833260	68956	119050	
1 15055075 55501				LIB PUBLIC MATERIALS		46.13 46.13			
				Invoice Net					
310 BAKER & TAYLOR COMPANY	55501	00000		INV	11/07/2017	3021833261	68957	119051	
1 15055075 55501				LIB PUBLIC MATERIALS		43.64 43.64			
				Invoice Net					
						CHECK TOTAL	504.57		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8137	BEACH DREAMS COTTAGE 1 1 11013000 31311	00000		INV	11/07/2017	68928 41.56 41.56	68928	119021	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	41.56		-----
8	BERGERON PROTECTIVE CL 1 12022032 52231D	00000		INV	11/07/2017	209042 50.70 50.70	69022	119117	
				FD SUPPLY	TURNOUT GR				
				Invoice Net					
						CHECK TOTAL	50.70		-----
7628	THOMAS F BERGIN JR 1 0001 29278	00000		INV	11/07/2017	10/26/17 38.64 38.64	68958	119052	
				GEN FUND	SEA ORCH				
				Invoice Net					
						CHECK TOTAL	38.64		-----
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV	11/07/2017	3544803 77.42 77.42	68959	119053	
				TM PROFESS	LEGAL				
				Invoice Net					
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV	11/07/2017	3544917 487.50 487.50	68960	119054	
				TM PROFESS	LEGAL				
				Invoice Net					
						CHECK TOTAL	564.92		-----
5158	ROGER BERUBE 1 0001 29017	00000		INV	11/07/2017	10/19/17 13,000.00 13,000.00	68992	119086	
				GEN FUND	QUAIL RUN				
				Invoice Net					
						CHECK TOTAL	13,000.00		-----
8145	CURT BESSETTE 1 15055025 52233	00000		INV	11/07/2017	10/16/17 250.00 250.00	68961	119055	
				LIB R/M	PROGRAMING				
				Invoice Net					
						CHECK TOTAL	250.00		-----
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV	11/07/2017	IN1073359 209.10 209.10	68924	119017	
				FD MATERIA	PRNT/BNDNG				
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	11/07/2017	IN1040812 71.95 71.95	68967	119061	
				GGPLANP&B	PRNT/BNDNG				
				Invoice Net					
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	00000		INV	11/07/2017	IN1058995 16.00 115.36 91.38 8.00 8.00 16.00 8.00	68968	119062	
				GGPLANP&B	PRNT/BNDNG				
				GGCEOPRNT	PRNT/BNDNG				
				GGADM R&M	AGREEMENTS				
				GGADM R&M	AGREEMENTS				
				GGASSOTHER	OTHER S/C				
				T/C REP/MT	TECH				
				TM ADMIN	AGREEMENTS				

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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			
				Invoice Net		386.12			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/07/2017	IN1058995-FD	69008	119103	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	8.00			
				Invoice Net		8.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/07/2017	IN1048225	69261	119358	
	1 12021025 52227			PS POL R/M	AGREEMENTS	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		708.17			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	11/07/2017	1058995	69132	119228	
	1 12021025 52227			PS POL R/M	AGREEMENTS	83.38			
				Invoice Net		83.38			
				CHECK TOTAL		83.38			-----
7889	BIBLIOTHECA, LLC	00000		INV	11/07/2017	SI0032723-US	68962	119056	
	1 15055075 55501			LIB PUBLIC	MATERIALS	367.74			
				Invoice Net		367.74			
				CHECK TOTAL		367.74			-----
5344	BILLTRUST	00000		INV	11/07/2017	172637	69263	119360	
	1 11013021 52210			ADM MAILIN	POSTAGE	4,601.02			
	2 11013023 52250			GGADMINPRI	PRNT/BNDNG	5,168.69			
	3 11013025 52227			GGADM R&M	AGREEMENTS	418.08			
				Invoice Net		10,187.79			
5344	BILLTRUST	00000		INV	11/07/2017	170198	69264	119361	
	1 11013025 52227			GGADM R&M	AGREEMENTS	.18			
				Invoice Net		.18			
				CHECK TOTAL		10,187.97			-----
8118	BILLY'S CHOWDERHOUSE	00000		INV	11/07/2017	10/26/17	68963	119057	
	1 0001 29273			GEN FUND	HIDDEN	3.85			
				Invoice Net		3.85			
				CHECK TOTAL		3.85			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	11/07/2017	1617805492	68937	119030	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	439.04			
				Invoice Net		439.04			
5466	BLUE TARP FINANCIAL, I	00000		INV	11/07/2017	1617726338	68964	119058	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	39.99			
				Invoice Net		39.99			
5466	BLUE TARP FINANCIAL, I	00000		INV	11/07/2017	1617811538	68991	119085	
	1 16052029 53350			HARB OTHER	OPERATING	27.54			
				Invoice Net		27.54			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466 BLUE TARP FINANCIAL, I	1 12022025 52231V	00000		INV	11/07/2017	1617808572	69107	119203	
				FD REP/MAI	VEHICLES	36.86			
				Invoice Net		36.86			
5466 BLUE TARP FINANCIAL, I	1 15055025 52225	00000		INV	11/07/2017	1617806072	69144	119240	
				LIB R/M	BLDG	15.99			
				Invoice Net		15.99			
5466 BLUE TARP FINANCIAL, I	1 11019025 52225	00000		INV	11/07/2017	1617868427	69265	119362	
				GGBLDG R/M	BLDG	40.96			
				GG OTHE	OTHER S/C	32.93			
				GG SUPP	OPERATING	20.98			
				TRNSPRTCTR	OPERATING	62.93			
				Invoice Net		157.80			
				CHECK TOTAL			717.22		-----
5466 BLUE TARP FINANCIAL, I	1 12021025 52225	00000		INV	11/07/2017	1617808886	69131	119227	
				PS POL R/M	BLDG	56.19			
				Invoice Net		56.19			
				CHECK TOTAL			56.19		-----
5561 RICHARD BOIS	1 0001 29185	00000		INV	11/07/2017	10/26/17	68965	119059	
				GEN FUND	MILLENIUM	17.64			
				Invoice Net		17.64			
				CHECK TOTAL			17.64		-----
8104 BOULAY LANDSCAPING, LL	1 0727 51000	00000		INV	11/07/2017	1153	69110	119206	
				BEAUTIFY R	EXPENSE	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			75.00		-----
5894 SANDRA J BRENNAN	1 0505 55360	00000		INV	11/07/2017	11/2/17	69250	119347	
				REC ENTERP	SUMMER EXP	306.00			
				Invoice Net		306.00			
				CHECK TOTAL			306.00		-----
8159 STEVE BRENNICK	1 11020029 52275	00000		INV	11/07/2017	11/6/17	69296	119393	
				GGCCOMOTHE	OTHER S/C	326.95			
				Invoice Net		326.95			
				CHECK TOTAL			326.95		-----
8148 BROWNELLS, INC	1 12021025 52231	00000		INV	11/07/2017	14585017.00	69137	119233	
				PS POL R/M	R&M EQUIP	133.82			
				Invoice Net		133.82			
				CHECK TOTAL			133.82		-----
8119 BUILT, INC.	1 0001 29117	00000		INV	11/07/2017	10/26/17	68966	119060	
				GEN FUND	EVGR SUB A	328.93			
				Invoice Net		328.93			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	328.93		-----
8138 BURACZYNSKI, ELEANOR	1 11013000 31311	00000		INV	11/07/2017	68929	68929	119022	
				ADMIN DEPT	RE TAX	108.53			
				Invoice Net		108.53			
						CHECK TOTAL	108.53		-----
1205 DEVIN BURRITT	1 15055029 52275	00000		INV	11/07/2017	11/1/17	69145	119241	
				LIB OTHER	OTHER S/C	67.28			
				Invoice Net		67.28			
						CHECK TOTAL	67.28		-----
1187 CANVASWORKS, INC	1 12022025 52231V	00000		INV	11/07/2017	6017	68894	118987	
				FD REP/MAI	VEHICLES	1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL	1,300.00		-----
7875 CAPITOL UNIFORMS & SUP	1 12022032 53353	00000		INV	11/07/2017	47499	68892	118985	
				FD SUPPLY	UNIFORMS	215.82			
				Invoice Net		215.82			
7875 CAPITOL UNIFORMS & SUP	1 12022032 53353	00000		INV	11/07/2017	47500	68893	118986	
				FD SUPPLY	UNIFORMS	833.00			
				Invoice Net		833.00			
						CHECK TOTAL	1,048.82		-----
4472 NORMAN CAPPELLO	1 0001 29279	00000		INV	11/07/2017	10/26/17	68970	119064	
				GEN FUND	CAPPY'S CO	10.43			
				Invoice Net		10.43			
						CHECK TOTAL	10.43		-----
96 JONATHAN CARTER	1 11092070 56654	00000		INV	11/07/2017	11/6/17	69266	119363	
				EMP BENEFIT	HEALTH INS	163.54			
				Invoice Net		163.54			
						CHECK TOTAL	163.54		-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	11/07/2017	62111915	68972	119066	
				LIB PUBLIC	MATERIALS	51.98			
				Invoice Net		51.98			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	11/07/2017	62104038	68973	119067	
				LIB PUBLIC	MATERIALS	47.23			
				Invoice Net		47.23			
						CHECK TOTAL	99.21		-----
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV	11/07/2017	WFD102717-1	68921	119014	
				FD UTILITY	ELECTRICITY	103.06			
				Invoice Net		103.06			
43 CENTRAL MAINE POWER		00000		INV	11/07/2017	WFD102717-2	68922	119015	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022024 50002			FD UTILITY		389.68			
				Invoice Net		389.68			
43	CENTRAL MAINE POWER	00000		INV	11/07/2017	10232017 DI	69134	119230	
	1 12021024 50002			PS POLUTIL		15.38			
				Invoice Net		15.38			
43	CENTRAL MAINE POWER	00000		INV	11/07/2017	10232017 PD	69135	119231	
	1 12021024 50002			PS POLUTIL		457.69			
				Invoice Net		457.69			
43	CENTRAL MAINE POWER	00000		INV	11/07/2017	10/31/17	69206	119303	
	1 0900 50002			BEACHOPENT		163.40			
				Invoice Net		163.40			
43	CENTRAL MAINE POWER	00000		INV	11/07/2017	10/31/17A	69207	119304	
	1 0900 50002			BEACHOPENT		15.51			
				Invoice Net		15.51			
43	CENTRAL MAINE POWER	00000		INV	11/07/2017	10/31/17B	69208	119305	
	1 0900 50002			BEACHOPENT		18.80			
				Invoice Net		18.80			
43	CENTRAL MAINE POWER	00000		INV	11/07/2017	10/31/17C	69209	119306	
	1 15051024 50002			REC UTILIT		96.61			
				Invoice Net		96.61			
43	CENTRAL MAINE POWER	00000		INV	11/07/2017	10/31/17D	69210	119307	
	1 0717 50002			TRNSPRTCTR		229.48			
				Invoice Net		229.48			
43	CENTRAL MAINE POWER	00000		INV	11/07/2017	10/31/17E	69211	119308	
	1 11019024 50002			GG UTILITE		58.53			
				Invoice Net		58.53			
43	CENTRAL MAINE POWER	00000		INV	11/07/2017	10/31/17F	69212	119309	
	1 11019024 50002			GG UTILITE		16.65			
				Invoice Net		16.65			
43	CENTRAL MAINE POWER	00000		INV	11/07/2017	10/31/17G	69213	119310	
	1 15051024 50002			REC UTILIT		220.71			
				Invoice Net		220.71			
43	CENTRAL MAINE POWER	00000		INV	11/07/2017	10/31/17H	69214	119311	
	1 0300 50002			TRNFER ENT		89.39			
				Invoice Net		89.39			
43	CENTRAL MAINE POWER	00000		INV	11/07/2017	10/31/17I	69215	119312	
	1 13033024 50002			PW BLDG UT		531.34			
				Invoice Net		531.34			
43	CENTRAL MAINE POWER	00000		INV	11/07/2017	10/31/17J	69216	119313	
	1 11019024 50002			GG UTILITE		29.68			
				Invoice Net		29.68			
43	CENTRAL MAINE POWER	00000		INV	11/07/2017	10/31/17K	69217	119314	
	1 0300 50002			TRNFER ENT		126.19			
				Invoice Net		126.19			
43	CENTRAL MAINE POWER	00000		INV	11/07/2017	10/31/17L	69218	119315	
	1 11019024 50002			GG UTILITE		33.47			
				Invoice Net		33.47			

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2017	10/31/17M 39.18 Invoice Net 39.18	69219	119316	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2017	10/31/17N 37.27 Invoice Net 37.27	69220	119317	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2017	10/31/17O 15.38 Invoice Net 15.38	69221	119318	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2017	10/31/17P 15.51 Invoice Net 15.51	69222	119319	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2017	10/31/17Q 38.30 Invoice Net 38.30	69223	119320	
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	11/07/2017	10/31/17R 84.59 Invoice Net 84.59	69224	119321	
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	11/07/2017	10/31/17S 15.76 Invoice Net 15.76	69225	119322	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2017	10/31/17T 35.75 Invoice Net 35.75	69226	119323	
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	11/07/2017	10/31/17U 437.18 Invoice Net 437.18	69227	119324	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/07/2017	10/31/17V 28.67 Invoice Net 28.67	69228	119325	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/07/2017	10/31/17W 26.52 Invoice Net 26.52	69229	119326	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2017	10/31/17X 17.40 Invoice Net 17.40	69230	119327	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2017	10/31/17Y 17.91 Invoice Net 17.91	69231	119328	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2017	10/31/17Z 22.85 Invoice Net 22.85	69232	119329	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2017	10/31/17AA 10.68 Invoice Net 10.68	69233	119330	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2017	10/31/17BB 523.56 Invoice Net 523.56	69234	119331	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	11/07/2017	10/31/17CC 151.03	69235	119332	
				ACT UTILIT	ELECTRICTY	151.03			
				Invoice Net		151.03			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/07/2017	10/31/17DD 76.70	69236	119333	
				REC UTILIT	ELECTRICTY	76.70			
				Invoice Net		76.70			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/07/2017	10/31/17EE 46.37	69237	119334	
				REC UTILIT	ELECTRICTY	46.37			
				Invoice Net		46.37			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2017	10/31/17FF 15.38	69238	119335	
				GG UTILITE	ELECTRICTY	15.38			
				Invoice Net		15.38			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2017	10/31/17GG 6,439.63	69239	119336	
				GG UTILITE	ELECTRICTY	6,439.63			
				Invoice Net		6,439.63			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2017	10/31/17HH 50.80	69240	119337	
				GG UTILITE	ELECTRICTY	50.80			
				Invoice Net		50.80			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2017	10/31/17II 81.05	69241	119338	
				GG UTILITE	ELECTRICTY	81.05			
				Invoice Net		81.05			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/07/2017	10/31/17JJ 25.50	69242	119339	
				BEACHOPENT	ELECTRICTY	25.50			
				Invoice Net		25.50			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/07/2017	10/31/17KK 57.76	69243	119340	
				BEACHOPENT	ELECTRICTY	57.76			
				Invoice Net		57.76			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	11/07/2017	10/31/17LL 17.40	69244	119341	
				GG UTILITE	ELECTRICTY	17.40			
				Invoice Net		17.40			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	11/07/2017	10/31/17MM 15.37	69245	119342	
				SHELLFISH	EXPENSE	15.37			
				Invoice Net		15.37			
				CHECK TOTAL		10,939.07			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	11/07/2017	101817 RTE 9B 15.38	69133	119229	
				PS POLUTIL	ELECTRICTY	15.38			
				Invoice Net		15.38			
				CHECK TOTAL		15.38			-----
698	CENTRAL TIRE CO, INC 1 12021032 53358	00000		INV	11/07/2017	345006 121.89	69136	119232	
				PD SUPPLY	TIRES ETC	121.89			
				Invoice Net		121.89			
				CHECK TOTAL		121.89			-----
3088	KEVIN CHABOT 1 12021000 32271	00000		INV	11/07/2017	11/3/17 15.84	69267	119364	
				PD	PD SALAR R	15.84			
				Invoice Net		15.84			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.84		-----
192 CHARLES A. PLANTE & SO	1 0001 29007	00000		INV	11/07/2017	10/19/17	69053	119148	
		GEN FUND		CARLISLE X		33,000.00			
		Invoice Net				33,000.00			
						CHECK TOTAL	33,000.00		-----
8135 CHIGAS, WILLIAM G	1 11013000 31311	00000		INV	11/07/2017	68926	68926	119019	
		ADMIN DEPT		RE TAX		29.17			
		Invoice Net				29.17			
						CHECK TOTAL	29.17		-----
1654 CINTAS CORPORATION #75	1 15087025 52225	00000		INV	11/07/2017	758114841	69156	119252	
		ACT REP/MA		BLDG		66.15			
		Invoice Net				66.15			
						CHECK TOTAL	66.15		-----
8121 COAST TO COAST CATERIN	1 0001 29246	00000		INV	11/07/2017	10/26/17	68971	119065	
		GEN FUND		COAST TO C		18.74			
		Invoice Net				18.74			
						CHECK TOTAL	18.74		-----
8120 COASTAL PREFINISHED FL	1 0001 29272	00000		INV	11/07/2017	10/26/17	68974	119068	
		GEN FUND		COASTAL PR		.77			
		Invoice Net				.77			
						CHECK TOTAL	.77		-----
4820 COASTAL T-SHIRTS, INC.	1 0505 55370	00000		INV	11/07/2017	52379	69157	119253	
		REC ENTERP		COMM EXP		1,172.00			
		Invoice Net				1,172.00			
						CHECK TOTAL	1,172.00		-----
8146 COASTAL TRAFFIC, INC.	1 0739 51000	00000		INV	11/07/2017	12544	68976	119070	
		TN WD MISC		TNWD EXP		11,835.74			
		Invoice Net				11,835.74			
						CHECK TOTAL	11,835.74		-----
6243 COCA COLA BOTTLING COM	1 0505 55370	00000		INV	11/07/2017	9707201180	69158	119254	
		REC ENTERP		COMM EXP		160.20			
		Invoice Net				160.20			
						CHECK TOTAL	160.20		-----
45 COLONIAL LIFE & ACCIDE	1 0001 21118	00000		INV	11/07/2017	8192999-1102115	69111	119207	
		GEN FUND		PAY GP INS		28.78			
		Invoice Net				28.78			
						CHECK TOTAL	28.78		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8122	COLONIAL SQUARE OWNER' 1 0001 29289	00000		INV	11/07/2017	10/26/17 270.22 270.22	68975	119069	
				GEN FUND	COLONIAL S				
				Invoice Net					
						CHECK TOTAL	270.22		-----
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	11/07/2017	103117-WFD1 542.33	69006	119101	
				FD UTILITY	ELECTRICTY				
				Invoice Net		542.33			
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	11/07/2017	0042081099 1,063.11	69097	119193	
				GG UTILITE	ELECTRICTY				
				Invoice Net		1,063.11			
923	CONSTELLATION NEWENERG 1 0717 50002	00000		INV	11/07/2017	0042080275 356.98	69099	119195	
				TRNSPRTCTR	ELECTRICTY				
				Invoice Net		356.98			
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	11/07/2017	10/21/17 659.76	69146	119242	
				LIB UTILIT	ELECTRICTY				
				Invoice Net		659.76			
						CHECK TOTAL	2,622.18		-----
8123	WES COOK 1 0001 29184	00000		INV	11/07/2017	10/26/17 6.46	68977	119071	
				GEN FUND	BRADFORD				
				Invoice Net		6.46			
						CHECK TOTAL	6.46		-----
2334	VIRGINIA E SOUZA 1 0914 51000	00000		INV	11/07/2017	10/5/17 204.00	69072	119168	
				H/P CONCRT	EXPENSE				
				Invoice Net		204.00			
						CHECK TOTAL	204.00		-----
856	DAYTON SAND & GRAVEL C 1 0723 51000	00000		INV	11/07/2017	015117-5 2,749.00	68993	119087	
				PAVING	PAVE EXP				
				Invoice Net		2,749.00			
856	DAYTON SAND & GRAVEL C 1 0723 51000	00000		INV	11/07/2017	015117-6 149,130.36	68994	119088	
				PAVING	PAVE EXP				
				Invoice Net		149,130.36			
						CHECK TOTAL	151,879.36		-----
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353	00000		INV	11/07/2017	14902 610.50	68896	118989	
				FD SUPPLY	UNIFORMS				
				Invoice Net		610.50			
						CHECK TOTAL	610.50		-----
8124	DECOTEAU 1 0001 29212	00000		INV	11/07/2017	10/26/17 90.00	68978	119072	
				GEN FUND	172 ATLANT				
				Invoice Net		90.00			
						CHECK TOTAL	90.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
172 DRAKE INGLES MILARDO,	1 12022032 53350	00000		INV	11/07/2017	7521	68897	118990	
				FD SUPPLY	OPERATING	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		-----
8153 DUBAY-BETTERS, DANIELL	1 0907 51000	00000		INV	11/07/2017	11/2/17	69248	119345	
				H/P GENRL	EXPENSE	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
74 PFRF, INC	1 11027047 52200	00000		INV	11/07/2017	39273	68979	119073	
				GGCEOTRAI	GENERAL	16.99			
				Invoice Net		16.99			
74 PFRF, INC	1 11019029 52275	00000		INV	11/07/2017	39275	68980	119074	
				GG OTHE	OTHER S/C	25.58			
				Invoice Net		25.58			
						CHECK TOTAL	42.57		-----
5177 EQUIFAX INFORMATION SE	1 12021029 52275	00000		INV	11/07/2017	4503522	69138	119234	
				PD OTHER	OTHER S/C	43.00			
				Invoice Net		43.00			
						CHECK TOTAL	43.00		-----
5091 ESTES OIL & PROPANE	1 12022024 50004	00000		INV	11/07/2017	40847	68898	118991	
				FD UTILITY	HEATG FUEL	120.33			
				Invoice Net		120.33			
5091 ESTES OIL & PROPANE	1 12022024 50004	00000		INV	11/07/2017	40848	68899	118992	
				FD UTILITY	HEATG FUEL	4.90			
				Invoice Net		4.90			
5091 ESTES OIL & PROPANE	1 12022024 50004	00000		INV	11/07/2017	TICKET #138	68923	119016	
				FD UTILITY	HEATG FUEL	17.24			
				Invoice Net		17.24			
5091 ESTES OIL & PROPANE	1 11019024 50004	00000		INV	11/07/2017	140	68981	119075	
				GG UTILITE	HEATNGFUEL	64.05			
				Invoice Net		64.05			
5091 ESTES OIL & PROPANE	1 13033024 50004	00000		INV	11/07/2017	909	68982	119076	
				PW BLDG UT	PW HEATING	126.96			
				Invoice Net		126.96			
						CHECK TOTAL	333.48		-----
5091 ESTES OIL & PROPANE	1 12021024 50004	00000		INV	11/07/2017	136	69139	119235	
				PS POLUTIL	HEATNGFUEL	54.59			
				Invoice Net		54.59			
						CHECK TOTAL	54.59		-----
5176 F.M. ABBOTT POWER EQUI	1 13031025 53358	00000		INV	11/07/2017	18815	68983	119077	
				HIGH REP/M	EOREPAIR-S	73.86			
				Invoice Net		73.86			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5176 F.M. ABBOTT POWER	EQUI	00000		INV	11/07/2017	18185	68984	119078	
1 13031025 53358		HIGH REP/M		EQREPAIR-S		64.09			
		Invoice Net				64.09			
				CHECK TOTAL		137.95			-----
2040 FAIRPOINT COMMUNICATIO		00000		INV	11/07/2017	10/18/17	68985	119079	
1 11048032 53352		CABLE EXP		CABLE EQUI		538.41			
2 0300 53350		TRNFER ENT		OPERATING		441.62			
		Invoice Net				980.03			
				CHECK TOTAL		980.03			-----
47 JEFF FARLEY		00000		INV	11/07/2017	11/2/17	69251	119348	
1 0505 55360		REC ENTERP		SUMMER EXP		409.50			
		Invoice Net				409.50			
				CHECK TOTAL		409.50			-----
1003 FASTENAL COMPANY		00000		INV	11/07/2017	MESAN70219	68986	119080	
1 13031025 53358		HIGH REP/M		EQREPAIR-S		3.00			
		Invoice Net				3.00			
1003 FASTENAL COMPANY		00000		INV	11/07/2017	MESAN70368	69112	119208	
1 13031025 53358		HIGH REP/M		EQREPAIR-S		27.83			
		Invoice Net				27.83			
				CHECK TOTAL		30.83			-----
8125 LISA FIELDING		00000		INV	11/07/2017	10/26/17	68987	119081	
1 0001 29280		GEN FUND		BROWN'S		13.07			
		Invoice Net				13.07			
				CHECK TOTAL		13.07			-----
88 FISHER-JAMES COMPANY,		00000		INV	11/07/2017	80866	68988	119082	
1 11025032 53351		GGPLANSUPP		OFFICE SUP		19.22			
		Invoice Net				19.22			
88 FISHER-JAMES COMPANY,		00000		INV	11/07/2017	80881	68989	119083	
1 11025032 53351		GGPLANSUPP		OFFICE SUP		6.99			
		Invoice Net				6.99			
88 FISHER-JAMES COMPANY,		00000		INV	11/07/2017	80916	68990	119084	
1 11025032 53351		GGPLANSUPP		OFFICE SUP		10.99			
		Invoice Net				10.99			
				CHECK TOTAL		37.20			-----
1372 FP MAILING SOLUTIONS		00000		INV	11/07/2017	RI103419654	68995	119089	
1 11013021 52210		ADM MAILIN		POSTAGE		405.22			
		Invoice Net				405.22			
				CHECK TOTAL		405.22			-----
3100 FRED'S COFFEE COMPANY,		00000		INV	11/07/2017	833085	68900	118993	
1 12022029 52275		FD OTHER		OTHER S/C		148.50			
		Invoice Net				148.50			

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3100 FRED'S COFFEE COMPANY, 1 11019032 53350	00000 GG SUPP Invoice Net			INV OPERATING	11/07/2017	833082 24.75 24.75	68996	119090	
3100 FRED'S COFFEE COMPANY, 1 15055025 52225	00000 LIB R/M Invoice Net			INV BLDG	11/07/2017	833083 24.75 24.75	68997	119091	
						CHECK TOTAL	198.00		-----
4506 FREIGHTLINER & WESTERN 1 13031025 53358	00000 HIGH REP/M Invoice Net			INV EQREPAIR-S	11/07/2017	EI22761 13.84 13.84	68998	119092	
4506 FREIGHTLINER & WESTERN 1 13031025 53358	00000 HIGH REP/M Invoice Net			INV EQREPAIR-S	11/07/2017	BI18132 52.95 52.95	68999	119093	
						CHECK TOTAL	66.79		-----
103 GALLS, LLC 1 12022032 52231D	00000 FD SUPPLY Invoice Net			INV TURNOUT GR	11/07/2017	008501832 253.92 253.92	68901	118994	
103 GALLS, LLC 1 12022032 52231D	00000 FD SUPPLY Invoice Net			INV TURNOUT GR	11/07/2017	008501232 253.92 253.92	68902	118995	
						CHECK TOTAL	507.84		-----
7050 GARTHWAITE ENERGY, INC 1 0001 29268	00000 GEN FUND Invoice Net			INV GARTHWAITE	11/07/2017	10/26/17 1.52 1.52	69000	119094	
						CHECK TOTAL	1.52		-----
633 GENEST PRECAST 1 13031032 52263	00000 HWY SUPPLY Invoice Net			INV CLVRTS	11/07/2017	43875 451.00 451.00	69001	119095	
633 GENEST PRECAST 1 0910 51000	00000 H/P BEDNAR Invoice Net			INV EXPENSE	11/07/2017	44074 2,750.00 2,750.00	69147	119243	
						CHECK TOTAL	3,201.00		-----
151 GENUINE PARTS COMPANY 1 12022025 52231V	00000 FD REP/MAI Invoice Net			INV VEHICLES	11/07/2017	4065-108832 4.28 4.28	68903	118996	
151 GENUINE PARTS COMPANY 1 12022025 52231V	00000 FD REP/MAI Invoice Net			INV VEHICLES	11/07/2017	4065-109606 7.96 7.96	68919	119012	
151 GENUINE PARTS COMPANY 1 12022025 52231V	00000 FD REP/MAI Invoice Net			INV VEHICLES	11/07/2017	4065-108956 18.87 18.87	68920	119013	
						CHECK TOTAL	31.11		-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7808	GERALD, JOHN B + JULI 1 11013000 31311	00000		INV	11/07/2017	68930 53.06 53.06	68930	119023	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	53.06		-----
2458	SANDY M. GOODALE 1 12021032 53353	00000		INV	11/07/2017	3581 20.00 20.00	69140	119236	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
						CHECK TOTAL	20.00		-----
4034	GOODYEAR 1 13031025 53358	00000		INV	11/07/2017	068-1060797 70.45 70.45	69002	119096	
				HIGH REP/M	EQREPAIR-S				
				Invoice Net					
						CHECK TOTAL	70.45		-----
7876	GRANITE STATE FIRE HEL 1 12022032 52231D	00000		INV	11/07/2017	1002-004 686.00 686.00	68895	118988	
				FD SUPPLY	TURNOUT GR				
				Invoice Net					
						CHECK TOTAL	686.00		-----
8154	EMILEE GRANT 1 0522 51000	00000		INV	11/07/2017	11/2/17 300.00 300.00	69249	119346	
				ACT CENTER	EXPENSE				
				Invoice Net					
						CHECK TOTAL	300.00		-----
2370	GROUP DYNAMIC, INC. 1 11098070 51308F 2 11092070 56654	00000		INV	11/07/2017	L1711-016000428 142.50 305.25 447.75	69003	119097	
				WARRANT AR	HRA FUNDIN				
				EMP BENEFI	HEALTH INS				
				Invoice Net					
						CHECK TOTAL	447.75		-----
1461	GWI 1 0947 51000	00000		INV	11/07/2017	5475521 180.00 180.00	69148	119244	
				DISPTCH-OG	OGTDSP EXP				
				Invoice Net					
1461	GWI 1 15055025 52227	00000		INV	11/07/2017	5476056 200.00 200.00	69149	119245	
				LIB R/M	AGREEMENTS				
				Invoice Net					
						CHECK TOTAL	380.00		-----
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	11/07/2017	8389396488 7.57 7.57	69165	119261	
				LIB DONATN	EXPENSE				
				Invoice Net					
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		INV	11/07/2017	8389396857 30.92 30.92	69168	119264	
				LIB DONATN	EXPENSE				
				Invoice Net					
4840	HANNAFORD CHARGE SALES 1 15055025 52225	00000		INV	11/07/2017	8389408646 7.67	69169	119265	
				LIB R/M	BLDG				

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0853 51000			LIB DONATN	EXPENSE	39.85			
				Invoice Net		47.52			
4840	HANNAFORD CHARGE SALES	00000		INV	11/07/2017	8389400197	69170	119266	
	1 0853 51000			LIB DONATN	EXPENSE	14.59			
				Invoice Net		14.59			
4840	HANNAFORD CHARGE SALES	00000		INV	11/07/2017	8389412099	69171	119267	
	1 0853 51000			LIB DONATN	EXPENSE	32.21			
				Invoice Net		32.21			
4840	HANNAFORD CHARGE SALES	00000		INV	11/07/2017	8389413196	69172	119268	
	1 0853 51000			LIB DONATN	EXPENSE	2.99			
				Invoice Net		2.99			
4840	HANNAFORD CHARGE SALES	00000		INV	11/07/2017	8389424039	69173	119269	
	1 0853 51000			LIB DONATN	EXPENSE	46.59			
				Invoice Net		46.59			
				CHECK TOTAL			182.39		-----
5866	HANSCOM'S TRUCK STOP,	00000		INV	11/07/2017	634896	69100	119196	
	1 13031038 50000			HW FUEL/LU	FUEL&LUBE	5,193.76			
				Invoice Net		5,193.76			
5866	HANSCOM'S TRUCK STOP,	00000		INV	11/07/2017	634895	69101	119197	
	1 13031038 50000			HW FUEL/LU	FUEL&LUBE	633.54			
				Invoice Net		633.54			
5866	HANSCOM'S TRUCK STOP,	00000		INV	11/07/2017	635022	69161	119257	
	1 13031038 50000			HW FUEL/LU	FUEL&LUBE	5,250.00			
				Invoice Net		5,250.00			
				CHECK TOTAL			11,077.30		-----
4278	DENNIS L HARDY	00000		INV	11/07/2017	10/26/17	69004	119098	
	1 0001 29297			GEN FUND	HARDY'S BL	22.10			
				Invoice Net		22.10			
				CHECK TOTAL			22.10		-----
5629	HARRISON SHRADER ENTER	00000		INV	11/07/2017	F-243181	69012	119107	
	1 12022025 52231V			FD REP/MAI	VEHICLES	126.50			
				Invoice Net		126.50			
				CHECK TOTAL			126.50		-----
4236	ALLISON HERMAN	00000		INV	11/07/2017	10/2017	69174	119271	
	1 15055029 52275			LIB OTHER	OTHER S/C	16.62			
				Invoice Net		16.62			
				CHECK TOTAL			16.62		-----
2594	DANIEL HIGGINS	00000		INV	11/07/2017	10/26/17	69005	119100	
	1 0001 29261			GEN FUND	BRANCH H	10.57			
				Invoice Net		10.57			
				CHECK TOTAL			10.57		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
86 HOWARD P. FAIRFIELD, L	1 13031032 53353	00000		INV	11/07/2017	5984863	69113	119209	
				HWY SUPPLY	UNIFORMS	123.00			
				Invoice Net		123.00			
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		INV	11/07/2017	5984947	69160	119256	
				HIGH REP/M	EQREPAIR-W	3,179.64			
				Invoice Net		3,179.64			
				CHECK TOTAL		3,302.64			-----
3178 CRAIG HUTCHINS CO. INC	1 0001 29269	00000		INV	11/07/2017	10/26/17	68969	119063	
				GEN FUND	LITTLEFIEL	16.51			
				Invoice Net		16.51			
				CHECK TOTAL		16.51			-----
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	11/07/2017	3809-170360	69011	119106	
				GGBLDG R/M	BLDG	225.00			
				Invoice Net		225.00			
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	11/07/2017	3809-989544	69162	119258	
				GGBLDG R/M	BLDG	2,800.00			
				Invoice Net		2,800.00			
3101 HVAC SERVICES, INC	1 15087024 50006	00000		INV	11/07/2017	4043-161398	69163	119259	
				ACT UTILIT	PROPANE	235.00			
				Invoice Net		235.00			
3101 HVAC SERVICES, INC	1 15055025 52225	00000		INV	11/07/2017	3809-19930	69164	119260	
				LIB R/M	BLDG	1,900.00			
				Invoice Net		1,900.00			
				CHECK TOTAL		5,160.00			-----
4473 ERICH HYSLER	1 13031047 52200	00000		INV	11/07/2017	10/23/17	69010	119105	
				HIGH TRAIN	TRAINING	106.45			
				Invoice Net		106.45			
				CHECK TOTAL		106.45			-----
2090 STATE OF MAINE CHAPTER	1 11014047 52200	00000		INV	11/07/2017	11/2/17	69268	119365	
				GGASSTRAIN	GENERAL	40.00			
				Invoice Net		40.00			
2090 STATE OF MAINE CHAPTER	1 11014047 52200	00000		INV	11/07/2017	11/2/17A	69269	119366	
				GGASSTRAIN	GENERAL	40.00			
				Invoice Net		40.00			
2090 STATE OF MAINE CHAPTER	1 11014029 52288	00000		INV	11/07/2017	11/2/17B	69270	119367	
				GGASSOTHER	SUB/DUE/ME	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		110.00			-----
2118 WELLS SUPER FOOD	1 11016029 52276	00000		INV	11/07/2017	002000081125	69282	119379	
				TM OTHER	CNTINGENCY	12.98			
				Invoice Net		12.98			
2118 WELLS SUPER FOOD		00000		INV	11/07/2017	001000290822	69283	119380	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0942 51000			WELL GRANT		66.05			
				Invoice Net		66.05			
2118 WELLS SUPER FOOD		00000		INV	11/07/2017	002000051106	69284	119381	
	1 0942 51000			WELL GRANT		22.00			
				Invoice Net		22.00			
2118 WELLS SUPER FOOD		00000		INV	11/07/2017	002000061008	69285	119382	
	1 0942 51000			WELL GRANT		135.17			
				Invoice Net		135.17			
				CHECK TOTAL			236.20		-----
8149 J.K. MACLEOD LANDSCAPI		00000		INV	11/07/2017	3006	69176	119273	
	1 13031029 55505			HIGH OTHER	STORM REPA	2,190.25			
				Invoice Net		2,190.25			
				CHECK TOTAL			2,190.25		-----
8126 JEFFERSON HOMES, INC		00000		INV	11/07/2017	10/26/17	69013	119108	
	1 0001 29287			GEN FUND	BETSEYS	49.53			
				Invoice Net		49.53			
				CHECK TOTAL			49.53		-----
326 JO-ANN'S GARDEN, INC		00000		INV	11/07/2017	3303	69114	119210	
	1 11019025 52230			GGBLDG R/M	GROUNDS	1,020.00			
	2 12021025 52225			PS POL R/M	BLDG	180.00			
				Invoice Net		1,200.00			
				CHECK TOTAL			1,200.00		-----
1277 JOHN'S MAINTENANCE & C		00000		INV	11/07/2017	9/30/17	69014	119109	
	1 13033025 52225			PW BLDG RE	PW REP/MAI	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		-----
1277 JOHN'S MAINTENANCE & C		00000		INV	11/07/2017	10 10/28/17	69142	119238	
	1 12021025 52225			PS POL R/M	BLDG	860.00			
				Invoice Net		860.00			
				CHECK TOTAL			860.00		-----
119 BEACON PRESS, INC.		00000		INV	11/07/2017	10/31/17TC	69255	119352	
	1 11012029 52282			T/C OTHER	LEGAL ADS	124.74			
				Invoice Net		124.74			
				CHECK TOTAL			124.74		-----
122 K.K.& W. WATER DISTRIC		00000		INV	11/07/2017	2362540	68904	118997	
	1 12022024 50003			FD UTILITY	WATER	6.24			
				Invoice Net		6.24			
122 K.K.& W. WATER DISTRIC		00000		INV	11/07/2017	2367523	69017	119112	
	1 0727 51000			BEAUTIFY R	EXPENSE	1,264.54			
				Invoice Net		1,264.54			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,270.78		-----
4611 KASPRZAK HOMES INC	1 0001 29194	00000		INV	11/07/2017	10/26/17	69015	119110	
		GEN FUND		GATEWAY DR		169.00			
		Invoice Net				169.00			
						CHECK TOTAL	169.00		-----
7734 KATHERYN KELLEY	1 0001 29298	00000		INV	11/07/2017	10/26/17	69016	119111	
		GEN FUND		COPPY		5.82			
		Invoice Net				5.82			
						CHECK TOTAL	5.82		-----
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000		INV	11/07/2017	10/11/17	69018	119113	
		GG UTILITE		ELECTRICTY		70.37			
		Invoice Net				70.37			
						CHECK TOTAL	70.37		-----
1159 KIDS FREE TO GROW	1 15059070 54493	00000		INV	11/07/2017	10/27/17	69115	119211	
		GRANTS -		KIDS FREE		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		-----
623 L & M HOLDINGS LLC	1 0001 29013	00000		INV	11/07/2017	10/26/17	69023	119118	
		GEN FUND		MIKES ESCR		16.12			
		Invoice Net				16.12			
						CHECK TOTAL	16.12		-----
6608 JOSEPH LABIER	1 12021032 53353	00000		INV	11/07/2017	10302017	69150	119246	
		PD SUPPLY		UNIFORMS		39.99			
		Invoice Net				39.99			
						CHECK TOTAL	39.99		-----
4880 LAVALLEE BRESINGER ARC	1 0840 51000A	00000		INV	11/07/2017	11087	69116	119212	
		PUBSAFETY		2017 BND E		90,601.91			
		Invoice Net				90,601.91			
						CHECK TOTAL	90,601.91		-----
4581 STEPHEN W LOCKE	1 0001 29277	00000		INV	11/07/2017	10/26/17	69024	119119	
		GEN FUND		PINE HEIGH		18.88			
		Invoice Net				18.88			
						CHECK TOTAL	18.88		-----
1263 SALTY SISTAHS	1 0505 55361	00000		INV	11/07/2017	ASP7958	69177	119274	
		REC ENTERP		FALL EXP		1,080.00			
		Invoice Net				1,080.00			
						CHECK TOTAL	1,080.00		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
644 MAINE GOVERNMENT FINAN	1 11013047 52200	00000		INV	11/07/2017	10/31/17 35.00 35.00	69117	119213	
				GGADMTRAIN	GENERAL				
				Invoice Net					
						CHECK TOTAL	35.00		-----
150 MAINE MUNICIPAL ASSOCI	1 11017047 52201	00000		INV	11/07/2017	10/23/17 50.00 50.00	69026	119121	
				GGPERTRAIN	TRAINING				
				Invoice Net					
						CHECK TOTAL	50.00		-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119 2 0001 21220 3 11092070 56654	00000		INV	11/07/2017	10/11/17 3,933.52 19,857.43 59,081.72 82,872.67	69119	119215	
				GEN FUND	PAY INC PR				
				GEN FUND	PAY MED RB				
				EMP BENEFI	HEALTH INS				
				Invoice Net					
						CHECK TOTAL	82,872.67		-----
3335 MARTIN JAMES A III	1 12026047 52207	00000		INV	11/07/2017	103117-WFD2 122.36 122.36	69046	119141	
				EMA TRAIN	DISASTER				
				Invoice Net					
						CHECK TOTAL	122.36		-----
6056 MATHESON TRI-GAS, INC.	1 13031025 53358	00000		INV	11/07/2017	16330538 127.43 127.43	69025	119120	
				HIGH REP/M	EQREPAIR-S				
				Invoice Net					
6056 MATHESON TRI-GAS, INC.	1 13031025 53358	00000		INV	11/07/2017	16434766 36.28 36.28	69179	119276	
				HIGH REP/M	EQREPAIR-S				
				Invoice Net					
						CHECK TOTAL	163.71		-----
7958 MBW TRACTOR SALES	1 0723 51000	00000		INV	11/07/2017	1611 525.00 525.00	69027	119122	
				PAVING	PAVE EXP				
				Invoice Net					
						CHECK TOTAL	525.00		-----
8140 MELLOR, HARRY	1 11013000 31311	00000		INV	11/07/2017	68932 29.23 29.23	68932	119025	
				ADMIN DEPT	RE TAX				
				Invoice Net					
						CHECK TOTAL	29.23		-----
113 MFSI / SMCC	1 12022047 52200	00000		INV	11/07/2017	MFSI-604-18 2,400.00 2,400.00	68905	118998	
				FD TRAIN	GEN TRAIN				
				Invoice Net					
						CHECK TOTAL	2,400.00		-----
8157 MICHAEL & BETH REID	1 11013000 31311	00000		INV	11/07/2017	69262 1,486.26 1,486.26	69262	119359	
				ADMIN DEPT	RE TAX				
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,486.26		-----
6948 MICK BODYWORKS & TRUCK	1 13031025 53358	00000		INV	11/07/2017	16623	69028	119123	
				HIGH REP/M	EQREPAIR-S	55.68			
				Invoice Net		55.68			
6948 MICK BODYWORKS & TRUCK	1 13031025 53358	00000		INV	11/07/2017	16769	69120	119216	
				HIGH REP/M	EQREPAIR-S	237.90			
				Invoice Net		237.90			
						CHECK TOTAL	293.58		-----
1961 MINUTEMAN TRUCKS, INC.	1 12022025 52231V	00000		INV	11/07/2017	602	68906	118999	
				FD REP/MAI	VEHICLES	287.92			
				Invoice Net		287.92			
						CHECK TOTAL	287.92		-----
3000 MITCHELL REPAIR INFORM	1 13031025 53358	00000		INV	11/07/2017	IB20710466	69180	119277	
				HIGH REP/M	EQREPAIR-S	210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		-----
397 MODERN PEST SERVICES	1 0300 53350	00000		INV	11/07/2017	2507466	69029	119124	
				TRNFER ENT	OPERATING	96.00			
				Invoice Net		96.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	11/07/2017	2506251	69030	119125	
				BEACHOPENT	OPERATING	63.00			
				Invoice Net		63.00			
						CHECK TOTAL	159.00		-----
6232 MOLLY CORPORATION	1 0001 29267	00000		INV	11/07/2017	10/26/17	69031	119126	
				GEN FUND	CONGREGATI	1.88			
				Invoice Net		1.88			
						CHECK TOTAL	1.88		-----
2845 MOODY'S INVESTORS SERV	1 0840 51000A	00000		INV	11/07/2017	P0254948	69297	119394	
				PUBSAFETY	2017 BND E	18,500.00			
				Invoice Net		18,500.00			
						CHECK TOTAL	18,500.00		-----
469 MORIN STEEL INC.	1 13031032 52264	00000		INV	11/07/2017	31643	69032	119127	
				HWY SUPPLY	SIGNS	110.00			
				Invoice Net		110.00			
469 MORIN STEEL INC.	1 13031025 53358	00000		INV	11/07/2017	31638	69033	119128	
				HIGH REP/M	EQREPAIR-S	87.00			
				Invoice Net		87.00			
						CHECK TOTAL	197.00		-----
7645 MORRISON CENTER		00000		INV	11/07/2017	10/26/17	69034	119129	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29285	GEN FUND		MORRISON		23.14			
		Invoice Net				23.14			
						CHECK TOTAL	23.14		-----
4358 MORSE HARDWARE & LUMBE	1 13031032 53350	00000		INV 11/07/2017		213703	69035	119130	
		HWY SUPPLY		OPER SUPP		44.59			
		Invoice Net				44.59			
						CHECK TOTAL	44.59		-----
8141 MURPHY, MARC	1 11013000 31311	00000		INV 11/07/2017		68933	68933	119026	
		ADMIN DEPT		RE TAX		44.97			
		Invoice Net				44.97			
						CHECK TOTAL	44.97		-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53354	00000		INV 11/07/2017		280174	69151	119247	
		PD SUPPLY		OTHER UNIF		208.00			
		Invoice Net				208.00			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV 11/07/2017		280022	69153	119249	
		PD SUPPLY		UNIFORMS		316.95			
		Invoice Net				316.95			
						CHECK TOTAL	524.95		-----
1581 NEW PIG CORPORATION	1 13031032 53350	00000		INV 11/07/2017		22324824-00	69121	119217	
		HWY SUPPLY		OPER SUPP		332.04			
		Invoice Net				332.04			
						CHECK TOTAL	332.04		-----
8158 KATHY JO NICHOLS	1 0955 51000	00000		INV 11/07/2017		11/6/17	69271	119368	
		RENT-COLE		RENTCOLEEX		875.00			
		Invoice Net				875.00			
						CHECK TOTAL	875.00		-----
8127 DENNIS NOLETTE	1 0001 29304	00000		INV 11/07/2017		10/26/17	69036	119131	
		GEN FUND		HOME TOWN		26.78			
		Invoice Net				26.78			
						CHECK TOTAL	26.78		-----
6594 NORTH COAST SERVICES,	1 0300 53359	00000		INV 11/07/2017		16729	69037	119132	
		TRNFER ENT		TIPPING		325.31			
		Invoice Net				325.31			
						CHECK TOTAL	325.31		-----
6512 NORTHEAST HYDRAULICS,	1 13031025 55536	00000		INV 11/07/2017		70842	69122	119218	
		HIGH REP/M		EQREPAIR-W		91.98			
		Invoice Net				91.98			
						CHECK TOTAL	91.98		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6544	NORTHEAST REDI MIX, LL 1 13031032 55506	00000		INV	11/07/2017	5036 196.00 196.00 Invoice Net	69038	119133	
						CHECK TOTAL	196.00		-----
5004	NORTHERN NEW ENGLAND B 1 11092070 56654 2 0001 21220	00000		INV	11/07/2017	11/2/17 17,567.20 4,391.80 21,959.00 Invoice Net	69182	119279	
5004	NORTHERN NEW ENGLAND B 1 11092070 56654 2 0001 21220	00000		INV	11/07/2017	11/2/17A 12,361.22 3,485.78 15,847.00 Invoice Net	69183	119280	
						CHECK TOTAL	37,806.00		-----
185	OCEANSIDE RUBBISH, INC 1 12022029 52275	00000		INV	11/07/2017	79X12125 101.50 101.50 Invoice Net	68907	119000	
185	OCEANSIDE RUBBISH, INC 1 0001 21778	00000		INV	11/07/2017	7AC00004 2,091.88 2,091.88 Invoice Net	69102	119198	
185	OCEANSIDE RUBBISH, INC 1 0300 53365	00000		INV	11/07/2017	79X12208 1,298.90 1,298.90 Invoice Net	69103	119199	
185	OCEANSIDE RUBBISH, INC 1 12021025 52225	00000		INV	11/07/2017	79X12125 PD 101.50 101.50 Invoice Net	69155	119251	
						CHECK TOTAL	3,593.78		-----
7592	OGUNQUIT RIVER INN 1 0001 29019	00000		INV	11/07/2017	10/26/17 45.29 45.29 Invoice Net	69039	119134	
						CHECK TOTAL	45.29		-----
7859	OLD ORCHARD BEACH POLI 1 0941 51000C	00000		INV	11/07/2017	11/2/17 4,460.00 4,460.00 Invoice Net	69272	119369	
						CHECK TOTAL	4,460.00		-----
2938	PALMER SPRING COMPANY 1 13031032 53350	00000		INV	11/07/2017	364822-1 722.98 722.98 Invoice Net	69040	119135	
						CHECK TOTAL	722.98		-----
8142	PANNIELLO, JOSEPH 1 11013000 31311	00000		INV	11/07/2017	68934 232.94 232.94 Invoice Net	68934	119027	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	232.94		-----
8128	ARTHUR PAPPAS 1 0001 29213	00000		INV	11/07/2017	10/26/17	69041	119136	
						GEN FUND			
						SEA LANDIN			
						Invoice Net	117.34		
						117.34			
						CHECK TOTAL	117.34		-----
2543	PARLIN & RANHOFF PROFE 1 12021080 57717	00000		INV	11/07/2017	PE-17-197	69159	119255	
						PD MISC			
						INV SERV			
						Invoice Net	250.00		
						250.00			
2543	PARLIN & RANHOFF PROFE 1 12021080 57717	00000		INV	11/07/2017	PE-17-192	69166	119262	
						PD MISC			
						INV SERV			
						Invoice Net	250.00		
						250.00			
						CHECK TOTAL	500.00		-----
8152	WAYNE PATTERSON 1 0522 51000	00000		INV	11/07/2017	11/2/17	69247	119344	
						ACT CENTER			
						EXPENSE			
						Invoice Net	100.00		
						100.00			
						CHECK TOTAL	100.00		-----
8084	JOSEPH PAUL 1 11027000 32721	00000		INV	11/07/2017	10/25/17	69042	119137	
						CEO REB			
						APPEALS			
						Invoice Net	100.00		
						100.00			
						CHECK TOTAL	100.00		-----
5734	PAVE - TEK 1 13031525 55507	00000		INV	11/07/2017	10/16/17	69043	119138	
						HW CONTRAC			
						SUMMER			
						Invoice Net	1,250.00		
						1,250.00			
5734	PAVE - TEK 1 0723 51000	00000		INV	11/07/2017	10/23/17	69044	119139	
						PAVING			
						PAVE EXP			
						Invoice Net	2,450.00		
						2,450.00			
5734	PAVE - TEK 1 16052000 35285	00000		INV	11/07/2017	10/19/17	69045	119140	
						HARBOR			
						HARBORREST			
						Invoice Net	6,500.00		
						6,500.00			
						CHECK TOTAL	10,200.00		-----
8129	PEPIN WELLS, LLC 1 0001 29150	00000		INV	11/07/2017	10/26/17	69048	119143	
						GEN FUND			
						GRANITE RI			
						Invoice Net	44.64		
						44.64			
						CHECK TOTAL	44.64		-----
239	PIKE INDUSTRIES, INC. 1 0723 51000	00000		INV	11/07/2017	953261	69049	119144	
						PAVING			
						PAVE EXP			
						Invoice Net	418.83		
						418.83			
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	11/07/2017	952429	69050	119145	
						HWY SUPPLY			
						GRAVEL/STO			
						Invoice Net	585.72		
						585.72			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,004.55		-----
594 PINE STATE ELEVATOR CO	1 11019025 52225	00000		INV	11/07/2017	71043678 152.98 152.98 Invoice Net	69051	119146	
						CHECK TOTAL	152.98		-----
8130 PINKHAM & GREER	1 0001 29302	00000		INV	11/07/2017	10/26/17 394.48 394.48 Invoice Net	69052	119147	
						CHECK TOTAL	394.48		-----
4408 PORTLAND PAPER PRODUCT	1 12021025 52225	00000		INV	11/07/2017	034574-00 148.89 148.89 Invoice Net	69167	119263	
4408 PORTLAND PAPER PRODUCT	1 12021025 52225	00000		INV	11/07/2017	035039-00 59.45 59.45 Invoice Net	69175	119270	
						CHECK TOTAL	208.34		-----
20 PORTLAND PUMP COMPANY	1 11098070 51308D	00000		INV	11/07/2017	J000592 20,820.00 20,820.00 Invoice Net	69054	119149	
						CHECK TOTAL	20,820.00		-----
699 POST ROAD SURVEYING, I	1 0705 51000	00000		INV	11/07/2017	2017-171 13,033.00 13,033.00 Invoice Net	69184	119281	
						CHECK TOTAL	13,033.00		-----
3948 PREACHER'S AID SOCIETY	1 0001 29093	00000		INV	11/07/2017	10/20/17 1,500.00 1,500.00 Invoice Net	69055	119150	
						CHECK TOTAL	1,500.00		-----
2432 PRECISION TRANSMISSION	1 0001 29224	00000		INV	11/07/2017	10/26/17 2.87 2.87 Invoice Net	69056	119151	
						CHECK TOTAL	2.87		-----
2435 RAY ALLEN MANUFACTURIN	1 12021080 57710	00000		INV	11/07/2017	rshp073705 239.11 239.11 Invoice Net	69190	119272	
						CHECK TOTAL	239.11		-----
1837 READY REFRESH	1 13031032 53350	00000		INV	11/07/2017	17J0310041025 61.47 61.47 Invoice Net	69123	119219	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1837	READY REFRESH 1 15051032 53350	00000		INV	11/07/2017	17J0310072467 53.49 53.49 Invoice Net	69185	119282	
						CHECK TOTAL	114.96		-----
8136	RED DOOR TITLE 1 11013000 31311	00000		INV	11/07/2017	68927 146.75 146.75 Invoice Net	68927	119020	
						CHECK TOTAL	146.75		-----
8131	RFD #2 JOSHUAS 1 0001 29003	00000		INV	11/07/2017	10/26/17 15.14 15.14 Invoice Net	69058	119153	
						CHECK TOTAL	15.14		-----
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		INV	11/07/2017	19858 400.00 400.00 Invoice Net	69059	119155	
						CHECK TOTAL	400.00		-----
661	ROBERT PERRY ELECTRICA 1 15055025 52225	00000		INV	11/07/2017	10/20/17 86.00 86.00 Invoice Net	69060	119156	
						CHECK TOTAL	86.00		-----
7661	CRAIG B ROBINSON 1 0001 29227	00000		INV	11/07/2017	10/26/17 27.47 27.47 Invoice Net	69061	119157	
						CHECK TOTAL	27.47		-----
8117	ROCKY COAST PRINTWORKS 1 12022032 53353	00000		INV	11/07/2017	81014 152.69 152.69 Invoice Net	68908	119001	
8117	ROCKY COAST PRINTWORKS 1 12022032 53353	00000		INV	11/07/2017	80078 256.75 256.75 Invoice Net	68909	119002	
8117	ROCKY COAST PRINTWORKS 1 12022032 53353	00000		INV	11/07/2017	80080 253.72 253.72 Invoice Net	68910	119003	
						CHECK TOTAL	663.16		-----
1776	RON ROUNDS PLUMBING & 1 15055025 52225 2 0900 52225	00000		INV	11/07/2017	169 80.00 430.13 510.13 Invoice Net	69062	119158	
						CHECK TOTAL	510.13		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1199	SANFORD POLICE DEPT. 1 12021047 52200	00000		INV	11/07/2017	1718-28 100.00 100.00 Invoice Net	69192	119288	
						CHECK TOTAL	100.00		-----
8151	SAVANNAH SAUTER 1 0907 51000	00000		INV	11/07/2017	11/2/17 100.00 100.00 Invoice Net	69246	119343	
						CHECK TOTAL	100.00		-----
8144	SEBAGO REAL ESTATE INV 1 11013000 31311	00000		INV	11/07/2017	68936 41.65 41.65 Invoice Net	68936	119029	
						CHECK TOTAL	41.65		-----
7767	SEBAGO REI, LLC 1 0001 29254	00000		INV	11/07/2017	10/26/17 84.11 84.11 Invoice Net	69064	119160	
						CHECK TOTAL	84.11		-----
2930	SEBAGO TECHNICS 1 0001 29018	00000		INV	11/07/2017	201704048 232.50 232.50 Invoice Net	69065	119161	
						CHECK TOTAL	232.50		-----
1835	GARY M SHEEHAN 1 0900 51114	00000		INV	11/07/2017	10/18/17 2,477.60 2,477.60 Invoice Net	69068	119164	
						CHECK TOTAL	2,477.60		-----
8139	SIGNATURE ESCROW & TIT 1 11013000 31311	00000		INV	11/07/2017	68931 58.75 58.75 Invoice Net	68931	119024	
						CHECK TOTAL	58.75		-----
76	SIMPLEXGRINNELL 1 12022026 54430	00000		INV	11/07/2017	84196371 600.00 600.00 Invoice Net	69009	119104	
76	SIMPLEXGRINNELL 1 11019025 52225	00000		INV	11/07/2017	84177527 154.00 154.00 Invoice Net	69069	119165	
						CHECK TOTAL	754.00		-----
223	SOUTHERN MAINE PLANNIN 1 0804 51000	00000		INV	11/07/2017	13271 1,000.00 1,000.00 Invoice Net	69070	119166	
						CHECK TOTAL	1,000.00		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 N. WILLIAM KOSTIS	1 12022025 52231V	00000		INV	11/07/2017	34539	68911	119004	
				FD REP/MAI	VEHICLES	8,452.35			
				Invoice Net		8,452.35			
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	11/07/2017	34576	68915	119008	
				F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
925 N. WILLIAM KOSTIS	1 12022025 52231B	00000		INV	11/07/2017	34617	69007	119102	
				FD REP/MAI	PORT RADIO	411.81			
				Invoice Net		411.81			
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	11/07/2017	34600	69195	119291	
				PS POL R/M	R&M EQUIP	3,362.20			
				Invoice Net		3,362.20			
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	11/07/2017	34569	69196	119292	
				PS POL R/M	R&M EQUIP	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		12,506.36			-----
4075 SOUTHERN MAINE SNO-GOE	1 15059070 55581	00000		INV	11/07/2017	10/24/17	69071	119167	
				GRANTS -	SNO-GOERS	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
7813 CHARTER COMMUNICATIONS	1 12022025 52229	00000		INV	11/07/2017	719175201100717	68912	119005	
				FD REP/MAI	COMP/SOFTW	269.70			
				Invoice Net		269.70			
7813 CHARTER COMMUNICATIONS	1 12022025 52229	00000		INV	11/07/2017	667046901101617	68916	119009	
				FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
7813 CHARTER COMMUNICATIONS	1 0717 50009	00000		INV	11/07/2017	719947601100917	69073	119169	
				TRNSPRTCTR	CABLE	113.38			
				Invoice Net		113.38			
7813 CHARTER COMMUNICATIONS	1 15087025 53350	00000		INV	11/07/2017	666389801101717	69186	119283	
				ACT REP/MA	OPERATING	44.95			
				Invoice Net		44.95			
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		INV	11/07/2017	719175301100717	69187	119284	
				REC SUPPLY	OPERATING	67.95			
				Invoice Net		67.95			
7813 CHARTER COMMUNICATIONS	1 12021024 50007	00000		INV	11/07/2017	719175201100717 PD	69197	119293	
				PS POLUTIL	CELL MODEM	269.70			
				Invoice Net		269.70			
				CHECK TOTAL		855.67			-----
7813 CHARTER COMMUNICATIONS	1 12021025 52229	00000		INV	11/07/2017	716383901-001	69198	119294	
				PS POL R/M	COMPUTERS	99.95			
				Invoice Net		99.95			
				CHECK TOTAL		99.95			-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
650 SPILLERS' FARM STORE	1 0505 55370	00000		INV	11/07/2017	102248	69188	119285	
				REC ENTERP	COMM EXP	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		-----
8132 SPRINGER LLC	1 0001 29288	00000		INV	11/07/2017	10/26/17	69074	119170	
				GEN FUND	SPRINGER	4.80			
				Invoice Net		4.80			
						CHECK TOTAL	4.80		-----
2044 STARKEY FORD, INC	1 12021025 52231	00000		INV	11/07/2017	00388	69199	119295	
				PS POL R/M	R&M EQUIP	195.00			
				Invoice Net		195.00			
						CHECK TOTAL	195.00		-----
8147 ZACH STEERE	1 0853 51000	00000		INV	11/07/2017	10/24/17	69075	119171	
				LIB DONATN	EXPENSE	249.96			
				Invoice Net		249.96			
						CHECK TOTAL	249.96		-----
8133 SUMMERSCAPE COTTAGES C	1 0001 29058	00000		INV	11/07/2017	10/26/17	69076	119172	
				GEN FUND	SUMMERSCAP	17.65			
				Invoice Net		17.65			
						CHECK TOTAL	17.65		-----
8143 SUMMIT TITLE SERVICES	1 11013000 31311	00000		INV	11/07/2017	68935	68935	119028	
				ADMIN DEPT	RE TAX	4.01			
				Invoice Net		4.01			
						CHECK TOTAL	4.01		-----
7673 INTERLINE BRANDS, INC.	1 0900 53350R	00000		INV	11/07/2017	416028025	69077	119173	
				BEACHOPENT	RR SUPPLIE	218.92			
				Invoice Net		218.92			
7673 INTERLINE BRANDS, INC.	1 0717 53350	00000		INV	11/07/2017	416028033	69078	119174	
				TRNSPRTCTR	OPERATING	117.75			
				Invoice Net		117.75			
7673 INTERLINE BRANDS, INC.	1 11019025 52225	00000		INV	11/07/2017	417203957	69105	119201	
				GGBLDG R/M	BLDG	341.69			
				Invoice Net		341.69			
						CHECK TOTAL	678.36		-----
8116 SWAN ISLAND PRESS, LLC	1 12021029 52275	00000		INV	11/07/2017	LLC 376	69079	119175	
				PD OTHER	OTHER S/C	1,820.00			
				Invoice Net		1,820.00			
						CHECK TOTAL	1,820.00		-----
8155 JACOB TANGUAY		00000		INV	11/07/2017	11/2/17	69252	119349	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55360	REC ENTERP		SUMMER EXP		110.00			
		Invoice Net				110.00			
						CHECK TOTAL		110.00	-----
205 TAYLOR RENTAL CENTER	1 13031032 53350	00000		INV 11/07/2017		2-375204-01	69124	119220	
		HWY SUPPLY		OPER SUPP		249.95			
		Invoice Net				249.95			
						CHECK TOTAL		249.95	-----
301 TEAMSTERS LOCAL UNION	1 0001 21226	00001		INV 11/07/2017		10/20/17	69125	119221	
		GEN FUND		PAY UNION		1,677.00			
		Invoice Net				1,677.00			
						CHECK TOTAL		1,677.00	-----
8134 THE DOGGIE COTTAGE LLC	1 0001 29283	00000		INV 11/07/2017		10/26/17	69080	119176	
		GEN FUND		DOGGY COT		98.08			
		Invoice Net				98.08			
						CHECK TOTAL		98.08	-----
8150 THE REFLECTORY	1 12021029 52275	00000		INV 11/07/2017		199	69201	119297	
		PD OTHER		OTHER S/C		132.00			
		Invoice Net				132.00			
						CHECK TOTAL		132.00	-----
3437 THIRSTY-TURF IRRIGATIO	1 11019025 52230	00000		INV 11/07/2017		2017-4342	69081	119177	
		GGBLDG R/M		GROUNDS		102.00			
		Invoice Net				102.00			
3437 THIRSTY-TURF IRRIGATIO	1 11019025 52230	00000		INV 11/07/2017		2017-4348	69193	119289	
		GGBLDG R/M		GROUNDS		90.00			
		Invoice Net				90.00			
3437 THIRSTY-TURF IRRIGATIO	1 12021025 52225	00000		INV 11/07/2017		2017-3974	69202	119298	
		PS POL R/M		BLDG		90.00			
		Invoice Net				90.00			
						CHECK TOTAL		282.00	-----
355 TMDE CALIBRATION LABS	1 12021025 52231	00000		INV 11/07/2017		31056	69200	119296	
		PS POL R/M		R&M EQUIP		75.00			
		Invoice Net				75.00			
						CHECK TOTAL		75.00	-----
5913 SHARE IN MY DAY, LLC	1 11047025 52231	00000		INV 11/07/2017		8444	69126	119222	
		MIS MAINT		MAINT		250.00			
		Invoice Net				250.00			
						CHECK TOTAL		250.00	-----
4510 TOWN OF SCARBOROUGH	1 12022025 52231V	00000		INV 11/07/2017		507109	68917	119010	
		FD REP/MAI		VEHICLES		1,761.13			
		Invoice Net				1,761.13			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,761.13		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	11/07/2017	46-3901689 10312017	69203	119300	
				PD MISC	INV SERV	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
266	TREASURER OF STATE 1 0215 51000	00000		INV	11/07/2017	11/01/17TC	69258	119355	
				TC MOESES	MOSES EXP	1,802.75			
				Invoice Net		1,802.75			
						CHECK TOTAL	1,802.75		-----
706	TREASURER, STATE OF MA 1 0220 51000	00000		INV	11/07/2017	11/01/17TC	69256	119353	
				TC DOG - S	DOG ST EXP	502.00			
				Invoice Net		502.00			
						CHECK TOTAL	502.00		-----
2355	TREASURER, STATE OF MA 1 12021047 52200	00000		INV	11/07/2017	181005CJA41	69205	119302	
				PD TRAININ	GEN TNG	245.00			
				Invoice Net		245.00			
						CHECK TOTAL	245.00		-----
5748	TREASURER, STATE OF MA 1 0225 51000	00000		INV	11/07/2017	11/1/17TC	69259	119356	
				TC ODRVS	ODRVS EXP	124.40			
				Invoice Net		124.40			
						CHECK TOTAL	124.40		-----
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	11/07/2017	0252518924	69127	119223	
				GGADM R&M	AGREEMENTS	34.25			
				Invoice Net		34.25			
						CHECK TOTAL	34.25		-----
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	11/07/2017	10/13/17	69082	119178	
				LIB UTILIT	HEATNGFUEL	59.63			
				Invoice Net		59.63			
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	11/07/2017	10/13/17A	69083	119179	
				GG UTILITE	HEATNGFUEL	95.21			
				Invoice Net		95.21			
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000		INV	11/07/2017	10/13/17B	69084	119180	
				TRNSPRTCTR	HEATNGFUEL	62.18			
				Invoice Net		62.18			
						CHECK TOTAL	217.02		-----
1739	US BANK N.A. 1 0840 51000A	00000		INV	11/07/2017	4800870	69298	119395	
				PUBSAFETY	2017 BND E	1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL	1,250.00		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7666 VERRILL DANA, LLP	1 0001 29264	00000		INV	11/07/2017	10/26/17	69085	119181	
		GEN FUND		SHERWOOD		8.22			
		Invoice Net				8.22			
				CHECK TOTAL			8.22		-----
2779 VILLAGE BY THE SEA	1 0001 29239	00000		INV	11/07/2017	10/26/17	69086	119182	
		GEN FUND		VILLAGE BY		45.82			
		Invoice Net				45.82			
				CHECK TOTAL			45.82		-----
2061 W.B. MASON CO., INC.	1 12022032 53350	00000		INV	11/07/2017	I48815712	68918	119011	
		FD SUPPLY		OPERATING		14.45			
		Invoice Net				14.45			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	11/07/2017	I48861798	69087	119183	
		LIB SUPPLY		OFFICE SUP		48.62			
		Invoice Net				48.62			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	11/07/2017	I48626353	69088	119184	
		LIB SUPPLY		OFFICE SUP		5.49			
		Invoice Net				5.49			
2061 W.B. MASON CO., INC.	1 12021032 53353	00000		INV	11/07/2017	I48733473	69253	119350	
		PD SUPPLY		UNIFORMS		273.98			
		Invoice Net				273.98			
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	11/07/2017	I48797339	69254	119351	
		PD SUPPLY		OFFICE SUP		32.94			
		Invoice Net				32.94			
2061 W.B. MASON CO., INC.	1 12021032 53351	00000		INV	11/07/2017	I48774649	69257	119354	
		PD SUPPLY		OFFICE SUP		34.98			
		Invoice Net				34.98			
				CHECK TOTAL			410.46		-----
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	11/07/2017	432487-00	69274	119371	
		TM SUPPLIE		OFFICE SUP		38.20			
		Invoice Net				38.20			
267 WARREN'S OFFICE SUPPLI	1 11016032 53351	00000		INV	11/07/2017	432528-00	69275	119372	
		TM SUPPLIE		OFFICE SUP		84.16			
		Invoice Net				84.16			
267 WARREN'S OFFICE SUPPLI	1 11014032 53351	00000		INV	11/07/2017	231245-00	69276	119373	
		GGASSSUPPL		OFFICE SUP		8.79			
		Invoice Net				8.79			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV	11/07/2017	432235-00	69277	119374	
		GGADMSUPPL		OFFICE SUP		28.64			
		Invoice Net				28.64			
267 WARREN'S OFFICE SUPPLI	1 11013032 53350	00000		INV	11/07/2017	431942-00	69278	119375	
		GGADMSUPPL		OPERATING		51.98			
		Invoice Net				51.98			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV	11/07/2017	432318-00	69279	119376	
		GGADMSUPPL		OFFICE SUP		11.44			
		Invoice Net				11.44			

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CASH ACCOUNT: 0001 10101

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WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI 1 11013029 52275	00000		INV GGADMOTHER OTHER S/C	11/07/2017	431550-00 43.46 43.46	69280	119377	
				Invoice Net		43.46			
267	WARREN'S OFFICE SUPPLI 1 11013029 52275	00000		INV GGADMOTHER OTHER S/C	11/07/2017	432357-00 95.92 95.92	69281	119378	
				Invoice Net		95.92			
				CHECK TOTAL		362.59			-----
813	WEBHANNET RIVER BOAT Y 1 16052025 52232	00000		INV HARB R/M BOAT	11/07/2017	HARBORMASTER 23.09 23.09	69106	119202	
				Invoice Net		23.09			
				CHECK TOTAL		23.09			-----
4502	THE WEEKLY SENTINEL 1 11019027 52270 2 11017026 54426	00000		INV GG PROFESS GG LEGAL PER SAFETY COMMUNIC	11/07/2017	54192 110.00 284.00 394.00	69191	119287	
				Invoice Net		394.00			
				CHECK TOTAL		394.00			-----
315	WELLS SANITARY DISTRIC 1 0001 29290	00000		INV GEN FUND WELLS SANI	11/07/2017	10/26/17 104.14 104.14	69089	119185	
				Invoice Net		104.14			
				CHECK TOTAL		104.14			-----
5171	WINXNET, INC. 1 0830 51000	00000		INV TECH/GIS R EXPENSE	11/07/2017	135320 1,128.96 1,128.96	69090	119186	
				Invoice Net		1,128.96			
5171	WINXNET, INC. 1 0830 51000	00000		INV TECH/GIS R EXPENSE	11/07/2017	134523 480.00 480.00	69091	119187	
				Invoice Net		480.00			
5171	WINXNET, INC. 1 11047025 52231	00000		INV MIS MAINT MAINT	11/07/2017	135348 713.90 713.90	69092	119188	
				Invoice Net		713.90			
5171	WINXNET, INC. 1 0830 51000	00000		INV TECH/GIS R EXPENSE	11/07/2017	135351 53.30 53.30	69093	119189	
				Invoice Net		53.30			
5171	WINXNET, INC. 1 11047025 52231	00000		INV MIS MAINT MAINT	11/07/2017	135464 1,630.21 1,630.21	69286	119383	
				Invoice Net		1,630.21			
5171	WINXNET, INC. 1 11047025 52231	00000		INV MIS MAINT MAINT	11/07/2017	135462 212.93 212.93	69287	119384	
				Invoice Net		212.93			
5171	WINXNET, INC. 1 11047025 52231	00000		INV MIS MAINT MAINT	11/07/2017	135463 172.62 172.62	69288	119385	
				Invoice Net		172.62			
5171	WINXNET, INC. 1 11047025 52231	00000		INV MIS MAINT MAINT	11/07/2017	135465 162.50 162.50	69289	119386	
				Invoice Net		162.50			

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CASH ACCOUNT: 0001 10101

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WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171 WINXNET, INC.	1 11047025 52231	00000		INV	11/07/2017	135461	69290	119387	
		MIS MAINT		MAINT		99.00			
		Invoice Net				99.00			
5171 WINXNET, INC.	1 0740 51000	00000		CRM	11/07/2017	134459-CM	69291	119388	
		WORK/SERVE		WORK/SEREX		-1,982.40			
		Invoice Net				-1,982.40			
5171 WINXNET, INC.	1 11019025 52225	00000		INV	11/07/2017	135768	69292	119389	
		GGBLDG R/M		BLDG		146.87			
		Invoice Net				146.87			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	11/07/2017	135460	69293	119390	
		MIS MAINT		MAINT		9,667.00			
		Invoice Net				9,667.00			
						CHECK TOTAL	12,484.89		-----
3510 WITMER PUBLIC SAFETY G	1 12022032 53350	00000		INV	11/07/2017	1808493	68913	119006	
		FD SUPPLY		OPERATING		100.88			
		Invoice Net				100.88			
3510 WITMER PUBLIC SAFETY G	1 12022025 52231V	00000		INV	11/07/2017	1811171	69019	119114	
		FD REP/MAI		VEHICLES		599.94			
		Invoice Net				599.94			
3510 WITMER PUBLIC SAFETY G	1 12022032 52231D	00000		CRM	11/07/2017	CR1811988	69020	119115	
		FD SUPPLY		TURNOUT GR		-9.00			
		Invoice Net				-9.00			
3510 WITMER PUBLIC SAFETY G	1 12022032 52231D	00000		INV	11/07/2017	1811988	69021	119116	
		FD SUPPLY		TURNOUT GR		580.12			
		Invoice Net				580.12			
						CHECK TOTAL	1,271.94		-----
8056 WOODS FAMILY INC.	1 0001 29157	00000		INV	11/07/2017	10/26/17	69094	119190	
		GEN FUND		AUTO SPA		36.42			
		Invoice Net				36.42			
						CHECK TOTAL	36.42		-----
2405 WORKWELL/SMHC	1 12022047 52200	00000		INV	11/07/2017	54327	68914	119007	
		FD TRAIN		GEN TRAIN		724.00			
		Invoice Net				724.00			
						CHECK TOTAL	724.00		-----
7456 ROBERT A YARUMIAN II	1 0840 51000A	00000		INV	11/07/2017	10/30/17	69178	119275	
		PUBSAFETY		2017 BND E		5,000.00			
		Invoice Net				5,000.00			
						CHECK TOTAL	5,000.00		-----
8156 YORK COUNTY ELDER AB	1 12021047 52200	00000		INV	11/07/2017	10172017	69260	119357	
		PD TRAININ		GEN TNG		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018I 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	11/07/2017	11/2/17			
		GEN FUND		REG DEEDS		57.00	69294	119391	
		Invoice Net				57.00			
						CHECK TOTAL	57.00		-----
5665 REVISION ENERGY LLC	1 13033024 50002	00000		INV	11/07/2017	47			
		PW BLDG UT		PW BLDG EL		2,023.48	69057	119152	
		Invoice Net				2,023.48			
						CHECK TOTAL	2,023.48		-----
=====									
394 INVOICES				WARRANT TOTAL		641,533.33	641,533.33		
				CASH ACCOUNT BALANCE			-15,072,694.43		
=====									

GENERAL ASSISTANCE WARRANT

- November 7, 2017
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 11/7/2017 WARRANT: 2018IGA AMOUNT \$644.16

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	\$644.16
(Balance \$57,730.84)	
Special Fuel Fund	
(Balance \$44,519.48)	\$0.00

TOTAL EXPENSES: \$644.16

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018IGA 11/07/2017 DUE DATE: 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3222 ROSHNI LLC				INV	11/07/2017	10/30/17			
1 11098070 51311		00000		WARRANT AR	GEN ASSIST	644.16	69096	119192	
				Invoice Net		644.16			
						CHECK TOTAL	644.16		-----
=====									
1 INVOICES				WARRANT TOTAL		644.16	644.16		
				CASH ACCOUNT BALANCE			-15,072,694.43		
=====									