

TOWN WARRANT NOTES

November 21, 2017

WARRANT NOTES

November 21, 2017

Major Expenses

Axon Enterprise, Inc.	4,205	4 Tasers and Battery Packs						
Bergen & Parkinson, LLC	11,015	October Billing						
Bernstein, Shur, Sawyer & Nelson	5,499	Professional Services/Bryant						
Business Equipment Unlimited	6,569	Treeno/Finance Office						
CAI Technologies	7,000	GIS Services						
Jensen Baird Gardner & Henry	5,658	Bond Financing						
K. K. & W. Water District	11,566	Hydrants						
Libby-Scot, Inc.	26,300	9A						
Maine Municipal Emp Health Trust	82,700	December Billing						
MainePERS	30,499	October Contributions						
Molly Corporation	8,239	Furbish Rd. Culvert Project						
Morse Foundation Inc.	30,000	Webhannet Seawall Repair						
Net Payroll (1819)	71,789	Net Payroll						
Net Payroll (1820)	87,459	Net Payroll						
Pac-Van, Inc.	6,925	20' Container						
Payroll Taxes	73,686	Payroll Taxes						
Ransom Consulting, Inc.	15,650	FEMA Appeal						
Rockingham Electrical	9,411	Exterior/Interior LED Lighting/Library						
Secretary of State (Wk 10/29/17-11/8/17)	19,441	Motor Vehicle Report						
Somatex Material Handling	10,529	Harbor Pier Hoist						
Summer Village Builders	165,825	Library Expansion						
Town of Old Orchard Beach	7,695	Lord Wages July - September						
Waste Recycling Technologies	17,768	October Billing						
SUB TOTAL	715,429	90%						
ALL OTHER	80,320	10%						
GRAND TOTAL	795,749	100%						

TOWN WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 11/21/2017 2018J

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: \$ 562,815.57

SCHOOL PAYMENT: \$ -
NET PAYROLL: WEEK (1819) 11/9/17 \$ 71,788.73
NET PAYROLL: WEEK (1820) 11/16/17 \$ 87,459.17

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 73,685.85

TOTAL EXPENSES: \$ 795,749.32

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: 2018J 11/21/2107

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 0001			10101		CASH						
8177	CASHSTAR, INC.	00000	69550		DD	11/21/2017	864.60	119648	136	DD GIFTCARDS	
8178	SPAMPINATO, ANT	00000	69572		DD	11/21/2017	1,400.00	119671	218014	BOAT/TRAILER FOR FD	
4511	LOWE'S BUSINESS	00000	69555		DD	11/21/2017	432.82	119653	218015	ACT 98005241223	
492	SECRETARY OF ST	00000	69570		DD	11/21/2017	19,440.67	119669	218016	10/29/17-11/8/17 SEC OF ST	
							22,138.09				
									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: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632 3M COMPANY	1 13031032 52264	00000		INV	11/21/2017	TP03820 460.00 460.00 CHECK TOTAL	69343	119440	-----
							460.00		
1632 3M COMPANY	1 13031032 52264	00000		INV	11/21/2017	TP03821 84.00 84.00 CHECK TOTAL	69344	119441	-----
							84.00		
4689 4IMPRINT, INC.	1 12021032 53351	00000		INV	11/21/2017	5856683 416.17 416.17 CHECK TOTAL	69333	119430	-----
							416.17		
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	11/21/2017	125042 125.00 125.00 Invoice Net	69345	119442	-----
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	11/21/2017	125044 170.00 170.00 Invoice Net	69346	119443	-----
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	11/21/2017	125045 85.00 85.00 Invoice Net	69347	119444	-----
541 A-1 ENVIRONMENTAL SERV	1 13031525 55507	00000		INV	11/21/2017	125041 90.00 90.00 Invoice Net	69348	119445	-----
541 A-1 ENVIRONMENTAL SERV	1 0300 53350	00000		INV	11/21/2017	125046 85.00 85.00 Invoice Net	69349	119446	-----
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	11/21/2017	125322 85.00 85.00 Invoice Net	69350	119447	-----
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	11/21/2017	125323 85.00 85.00 Invoice Net	69351	119448	-----
541 A-1 ENVIRONMENTAL SERV	1 15051032 53350	00000		INV	11/21/2017	125071 85.00 85.00 CHECK TOTAL	69492	119589	-----
							810.00		
1183 ADMIRAL FIRE & SAFETY,	1 12022032 53353	00000		INV	11/21/2017	97979 113.95 113.95 CHECK TOTAL	69299	119396	-----
							113.95		
1955 ALLEN'S CARPET CLEANIN		00000		INV	11/21/2017	4796	69301	119398	-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12022029 52275			FD OTHER Invoice Net	OTHER S/C	475.00 475.00			
						CHECK TOTAL	475.00		
3553	AMERICAN LIBRARY ASSOC 1 15055032 53350	00000		LIB SUPPLY Invoice Net	INV 11/21/2017 OPERATING	47506109 25.20 25.20	69352	119449	
						CHECK TOTAL	25.20		
1063	ARCHIE G STEVENS 1 12021022 52261	00000		PS POLTRAN Invoice Net	INV 11/21/2017 VEH REPLAC	9957 171.00 171.00	69359	119457	
						CHECK TOTAL	171.00		
7918	THE MARIE CORP 1 0900 52225P	00000		BEACHOPENT Invoice Net	INV 11/21/2017 PL MAINT	11/16/2017J 2,660.00 2,660.00	69524	119621	
						CHECK TOTAL	2,660.00		
210	ARUNDEL FORD 1 13031025 55536	00000		HIGH REP/M Invoice Net	INV 11/21/2017 EQREPAIR-W	186507 84.95 84.95	69353	119450	
						CHECK TOTAL	84.95		
3213	AT & T MOBILITY 1 0900 50005	00000		BEACHOPENT Invoice Net	INV 11/21/2017 TELEPHONE	87245952200X11052017 93.14 93.14	69354	119451	
3213	AT & T MOBILITY 1 11016024 50005	00000		TM UTILITI Invoice Net	INV 11/21/2017 TELEPHONE	87250426707X11052017 79.38 79.38	69355	119452	
3213	AT & T MOBILITY 1 16052024 50005	00000		HARB UTILI Invoice Net	INV 11/21/2017 TELEPHONE	87247441019X11052017 57.89 57.89	69356	119453	
3213	AT & T MOBILITY 1 15051024 50004	00000		REC UTILIT Invoice Net	INV 11/21/2017 HEATINGFUEL	824105808X11052017 361.55 361.55	69493	119590	
						CHECK TOTAL	591.96		
3213	AT & T MOBILITY 1 12023024 50005	00000		P/S DIS UT Invoice Net	INV 11/21/2017 TELEPHONE	994626238X11052017 887.05 887.05	69334	119431	
						CHECK TOTAL	887.05		
3213	AT & T MOBILITY 1 12023024 50008	00000		P/S DIS UT Invoice Net	INV 11/21/2017 TECHNOLOGY	990895520X11052017 128.80 128.80	69335	119432	
						CHECK TOTAL	128.80		

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV	11/21/2017	1651109	69362	119456	
		LIB PUBLIC		MATERIALS		38.36			
		Invoice Net				38.36			
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV	11/21/2017	1652188	69494	119591	
		LIB PUBLIC		MATERIALS		157.88			
		Invoice Net				157.88			
				CHECK TOTAL			196.24		
7731 JADE AUSTIN	1 15055029 52275	00000		INV	11/21/2017	11162017C	69435	119532	
		LIB OTHER		OTHER S/C		11.97			
		Invoice Net				11.97			
				CHECK TOTAL			11.97		
7942 AXON ENTERPRISE, INC	1 12021032 52231	00000		INV	11/21/2017	SI1509220	69336	119433	
		PD SUPPLY		EQUIP		4,204.98			
		Invoice Net				4,204.98			
				CHECK TOTAL			4,204.98		
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/21/2017	3021869386	69366	119463	
		LIB PUBLIC		MATERIALS		421.63			
		Invoice Net				421.63			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/21/2017	3021865365	69368	119465	
		LIB PUBLIC		MATERIALS		128.09			
		Invoice Net				128.09			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/21/2017	3021865368	69370	119467	
		LIB PUBLIC		MATERIALS		15.74			
		Invoice Net				15.74			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/21/2017	3021865367	69372	119469	
		LIB PUBLIC		MATERIALS		11.56			
		Invoice Net				11.56			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/21/2017	3021865366	69375	119472	
		LIB PUBLIC		MATERIALS		13.90			
		Invoice Net				13.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/21/2017	3021888962	69381	119478	
		LIB PUBLIC		MATERIALS		12.81			
		Invoice Net				12.81			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/21/2017	3021880870	69390	119487	
		LIB PUBLIC		MATERIALS		51.34			
		Invoice Net				51.34			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	11/21/2017	3021880869	69391	119488	
		LIB DONATN		EXPENSE		100.00			
		Invoice Net				100.00			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/21/2017	3021880868	69392	119489	
		LIB PUBLIC		MATERIALS		88.98			
		Invoice Net				88.98			
				CHECK TOTAL			844.05		

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1588	BERGEN & PARKINSON, LL 1 11016027 52270	00000		INV TM PROFESS LEGAL Invoice Net	11/21/2017	11162017A 11,015.00 11,015.00 CHECK TOTAL	69393	119490	
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV TM PROFESS LEGAL Invoice Net	11/21/2017	3546130 487.50 487.50	69498	119595	
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV TM PROFESS LEGAL Invoice Net	11/21/2017	3546129 5,011.36 5,011.36 CHECK TOTAL	69500	119597	
8174	BERRY DUNN MCNEIL & PA 1 11027000 32728	00000		INV CEO REB BUILDING Invoice Net	11/21/2017	369161 2,694.00 2,694.00 CHECK TOTAL	69542	119639	
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV PS POL R/M AGREEMENTS Invoice Net	11/21/2017	IN1092143 34.65 34.65	69338	119435	
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV FD MATERIA PRNT/BNDNG Invoice Net	11/21/2017	IN1104095-FD 8.00 8.00	69342	119439	
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV PS POL R/M AGREEMENTS Invoice Net	11/21/2017	IN1080946-PD 719.97 719.97	69360	119458	
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV PS POL R/M AGREEMENTS Invoice Net	11/21/2017	IN1094417-PD 25.47 25.47	69361	119459	
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV PS POL R/M AGREEMENTS Invoice Net	11/21/2017	IN1104095-PD 83.38 83.38	69363	119460	
449	BUSINESS EQUIPMENT UNL 1 11016029 52275	00000		INV TM OTHER OTHER S/C Invoice Net	11/21/2017	IN1089942 79.52 79.52	69404	119502	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV GGPLANP&B PRNT/BNDNG Invoice Net	11/21/2017	IN1073358 58.25 58.25	69408	119505	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV GGPLANP&B PRNT/BNDNG Invoice Net	11/21/2017	IN1089941 246.92 246.92	69409	119506	
449	BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11014029 52275	00000		INV GGPLANP&B PRNT/BNDNG GGCEOPRNT PRNT/BNDNG GGADM R&M AGREEMENTS GGASSOTHER OTHER S/C	11/21/2017	IN1094417 12.73 12.73 25.46 25.47	69410	119507	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 11012025 52240			T/C REP/MT	TECH	25.47			
	6 15051032 53351			REC SUPPLY	OFFICE SUP	25.47			
				Invoice Net		127.33			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/21/2017	IN1104095	69412	119509	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	16.00			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	115.37			
	3 11013025 52227			GGADM R&M	AGREEMENTS	91.37			
	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			
				Invoice Net		386.12			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/21/2017	IN1083609	69501	119598	
	1 0740 51000A			WORK/SERVE	FIN SOFTWA	6,569.00			
				Invoice Net		6,569.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/21/2017	IN1080946	69543	119641	
	1 15055025 52227			LIB R/M	AGREEMENTS	1,439.94			
				Invoice Net		1,439.94			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/21/2017	IN953594	69580	119679	
	1 15055025 52227			LIB R/M	AGREEMENTS	53.00			
				Invoice Net		53.00			
				CHECK TOTAL		9,831.55			-----
7889	BIBLIOTHECA, LLC	00000		INV	11/21/2017	S10033792-US	69396	119493	
	1 15055075 55501			LIB PUBLIC	MATERIALS	25.99			
				Invoice Net		25.99			
				CHECK TOTAL		25.99			-----
8167	BIDDEFORD SAVINGS	00000		INV	11/21/2017	69537	69537	119634	
	1 11013000 31311			ADMIN DEPT	RE TAX	2,222.20			
				Invoice Net		2,222.20			
				CHECK TOTAL		2,222.20			-----
8170	BIDDEFORD SAVINGS	00000		INV	11/21/2017	69540	69540	119637	
	1 11013000 31311			ADMIN DEPT	RE TAX	938.58			
				Invoice Net		938.58			
				CHECK TOTAL		938.58			-----
8171	BIDDEFORD SAVINGS	00000		INV	11/21/2017	69541	69541	119638	
	1 11013000 31311			ADMIN DEPT	RE TAX	611.79			
				Invoice Net		611.79			
				CHECK TOTAL		611.79			-----

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DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		INV FD REP/MAI BLDG	11/21/2017	905401 7.64 7.64	69302	119399	
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		INV FD REP/MAI BLDG	11/21/2017	905299 70.72 70.72	69303	119400	
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		INV FD REP/MAI BLDG	11/21/2017	905371 5.39 5.39	69304	119401	
5466	BLUE TARP FINANCIAL, I 1 12022025 52231V	00000		INV FD REP/MAI VEHICLES	11/21/2017	905412 2.92 2.92	69305	119402	
5466	BLUE TARP FINANCIAL, I 1 12022025 52231V	00000		INV FD REP/MAI VEHICLES	11/21/2017	905222 25.62 25.62	69306	119403	
5466	BLUE TARP FINANCIAL, I 1 12022032 53350	00000		INV FD SUPPLY OPERATING	11/21/2017	905238 4.76 4.76	69307	119404	
5466	BLUE TARP FINANCIAL, I 1 12022025 52231V	00000		INV FD REP/MAI VEHICLES	11/21/2017	905409 23.13 23.13	69308	119405	
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		INV FD REP/MAI BLDG	11/21/2017	905246 63.86 63.86	69309	119406	
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		INV FD REP/MAI BLDG	11/21/2017	905305 9.42 9.42	69310	119407	
5466	BLUE TARP FINANCIAL, I 1 12022025 52225	00000		INV FD REP/MAI BLDG	11/21/2017	905229 16.18 16.18	69311	119408	
5466	BLUE TARP FINANCIAL, I 1 15051032 53350	00000		INV REC SUPPLY OPERATING	11/21/2017	1617808972 17.15 17.15	69496	119593	
				CHECK TOTAL		246.79			-----
629	BOUND TREE MEDICAL, LL 1 12022032 52231	00000		INV FD SUPPLY EQUIP	11/21/2017	82663387 894.66 894.66	69312	119409	
				CHECK TOTAL		894.66			-----
8148	BROWNELLS, INC 1 12021032 52231	00000		INV PD SUPPLY EQUIP	11/21/2017	14585017.01 93.21 93.21	69337	119434	
				CHECK TOTAL		93.21			-----
4859	BUSINESSCARD SERVICES 1 12022025 52231V	00000		INV FD REP/MAI VEHICLES	11/21/2017	111417-WFD1 558.00	69313	119410	

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 12026032 53350			EMA SUPPLY	OPERATING	33.14			
	3 12022029 52275			FD OTHER	OTHER S/C	74.60			
	4 12022025 52225			FD REP/MAI	BLDG	39.98			
				Invoice Net		705.72			
4859	BUSINESSCARD SERVICES	00000		INV	11/21/2017	111417-WFD2	69314	119411	
	1 12026032 53350			EMA SUPPLY	OPERATING	29.96			
	2 12022025 52225			FD REP/MAI	BLDG	275.64			
	3 12022032 53350M			FD SUPPLY	MEDICAL	27.98			
	4 12022032 53350			FD SUPPLY	OPERATING	136.72			
	5 12022029 52275			FD OTHER	OTHER S/C	500.00			
				Invoice Net		970.30			
4859	BUSINESSCARD SERVICES	00000		INV	11/21/2017	11062017	69365	119462	
	1 12021080 57710			PD MISC	DOGS	377.64			
	2 12021032 53351			PD SUPPLY	OFFICE SUP	339.38			
	3 12021038 50000			PD FUEL	GAS & OIL	50.00			
	4 12021047 52200			PD TRAININ	GEN TNG	100.00			
	5 12021032 53351			PD SUPPLY	OFFICE SUP	17.83			
				Invoice Net		884.85			
4859	BUSINESSCARD SERVICES	00000		INV	11/21/2017	11/7/17	69544	119642	
	1 0300 52275			TRNFER ENT	OTHER S/C	81.50			
	2 11016025 52227			TM ADMIN	AGREEMENTS	15.81			
				Invoice Net		97.31			
4859	BUSINESSCARD SERVICES	00000		INV	11/21/2017	11/7/17A	69545	119643	
	1 11017026 54426			PER SAFETY	COMMUNIC	50.00			
	2 0942 51000			WELL GRANT	EXPENSE	160.00			
				Invoice Net		210.00			
4859	BUSINESSCARD SERVICES	00000		INV	11/21/2017	11/7/17B	69546	119644	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	466.15			
	2 0505 55362			REC ENTERP	WINTER EXP	236.86			
	3 15051032 53350			REC SUPPLY	OPERATING	261.24			
	4 15051022 52260			REC VEHICL	TRNSPRTION	100.00			
	5 0505 55370			REC ENTERP	COMM EXP	437.94			
	6 0505 55361			REC ENTERP	FALL EXP	6.83			
	7 0505 55386			REC ENTERP	BEF/AFT EX	146.43			
				Invoice Net		1,655.45			
4859	BUSINESSCARD SERVICES	00000		INV	11/21/2017	11/7/17C	69547	119645	
	1 0853 51000			LIB DONATN	EXPENSE	70.48			
	2 15055032 53350			LIB SUPPLY	OPERATING	22.00			
	3 15055021 52210			LIB MAIL	POSTAGE	27.28			
				Invoice Net		119.76			
4859	BUSINESSCARD SERVICES	00000		INV	11/21/2017	11/7/17D	69548	119646	
	1 0942 51000			WELL GRANT	EXPENSE	50.00			
	2 0201 51000			T/C ANIMAL	EXPENSE	47.50			
				Invoice Net		97.50			
4859	BUSINESSCARD SERVICES	00000		INV	11/21/2017	11/7/17E	69549	119647	
	1 11014023 52250			GGASSPRINT	PRNT/BNDNG	466.05			
				Invoice Net		466.05			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,206.94		-----
4859	BUSINESSCARD SERVICES	00000		INV	11/21/2017				
	1 12021047 52201			PD TRAININ	ADMN TRAIN	10062017	69364	119461	
	2 12021047 52200			PD TRAININ	GEN TNG	312.25			
	3 12021038 50000			PD FUEL	GAS & OIL	1,007.95			
	4 12021080 57710			PD MISC	DOGS	292.22			
	5 12021021 52210			PS POLMAIL	POSTAGE	92.00			
				Invoice Net		25.54			
						1,729.96			
						CHECK TOTAL	1,729.96		-----
3933	C & S AUTO AND TRUCK R	00000		INV	11/21/2017				
	1 12021025 52231			PS POL R/M	R&M EQUIP	29516	69367	119464	
				Invoice Net		20.25			
						20.25			
3933	C & S AUTO AND TRUCK R	00000		INV	11/21/2017				
	1 12021038 50000			PD FUEL	GAS & OIL	29552	69369	119466	
				Invoice Net		31.95			
						31.95			
3933	C & S AUTO AND TRUCK R	00000		INV	11/21/2017				
	1 12021032 53358			PD SUPPLY	TIRES ETC	29562	69371	119468	
				Invoice Net		20.00			
						20.00			
3933	C & S AUTO AND TRUCK R	00000		INV	11/21/2017				
	1 12021038 50000			PD FUEL	GAS & OIL	29574	69373	119470	
				Invoice Net		44.45			
						44.45			
3933	C & S AUTO AND TRUCK R	00000		INV	11/21/2017				
	1 12021025 52231			PS POL R/M	R&M EQUIP	29605	69374	119471	
				Invoice Net		50.95			
						50.95			
3933	C & S AUTO AND TRUCK R	00000		INV	11/21/2017				
	1 12021038 50000			PD FUEL	GAS & OIL	29621	69376	119473	
				Invoice Net		51.95			
						51.95			
3933	C & S AUTO AND TRUCK R	00000		INV	11/21/2017				
	1 12021032 53358			PD SUPPLY	TIRES ETC	29632	69377	119474	
				Invoice Net		68.00			
						68.00			
3933	C & S AUTO AND TRUCK R	00000		INV	11/21/2017				
	1 12021032 53358			PD SUPPLY	TIRES ETC	29696	69379	119475	
				Invoice Net		80.00			
						80.00			
3933	C & S AUTO AND TRUCK R	00000		INV	11/21/2017				
	1 12021038 50000			PD FUEL	GAS & OIL	29756	69380	119477	
				Invoice Net		65.95			
						65.95			
3933	C & S AUTO AND TRUCK R	00000		INV	11/21/2017				
	1 12021032 53358			PD SUPPLY	TIRES ETC	29772	69385	119482	
				Invoice Net		131.95			
						131.95			
3933	C & S AUTO AND TRUCK R	00000		INV	11/21/2017				
	1 12021025 52231			PS POL R/M	R&M EQUIP	29800	69389	119486	
				Invoice Net		334.82			
						334.82			
3933	C & S AUTO AND TRUCK R	00000		INV	11/21/2017				
	1 12021038 50000			PD FUEL	GAS & OIL	29813	69394	119491	
				Invoice Net		31.95			
						31.95			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	932.22		-----
1502 C & S SPECIALTY, INC.	1 12022032 52231	00000		INV	11/21/2017	29685			
				FD SUPPLY	EQUIP	544.61	69315	119412	
				Invoice Net		544.61			
1502 C & S SPECIALTY, INC.	1 12022032 52231	00000		INV	11/21/2017	29674			
				FD SUPPLY	EQUIP	544.61	69316	119413	
				Invoice Net		544.61			
						CHECK TOTAL	1,089.22		-----
6304 CAI TECHNOLOGIES	1 0830 51000	00000		INV	11/21/2017	4694			
				TECH/GIS R	EXPENSE	7,000.00	69413	119510	
				Invoice Net		7,000.00			
						CHECK TOTAL	7,000.00		-----
4472 NORMAN CAPPELLO	1 0001 29296	00000		INV	11/21/2017	11162017B			
				GEN FUND	CAPPYS	2,000.00	69414	119511	
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	11/21/2017	62195634			
				LIB PUBLIC	MATERIALS	334.29	69415	119512	
				Invoice Net		334.29			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	11/21/2017	62224550			
				LIB PUBLIC	MATERIALS	23.25	69502	119599	
				Invoice Net		23.25			
						CHECK TOTAL	357.54		-----
4820 COASTAL T-SHIRTS, INC.	1 0505 55362	00000		INV	11/21/2017	52381			
				REC ENTERP	WINTER EXP	747.22	69503	119600	
				Invoice Net		747.22			
4820 COASTAL T-SHIRTS, INC.	1 0505 55361	00000		INV	11/21/2017	52380			
				REC ENTERP	FALL EXP	766.00	69504	119601	
				Invoice Net		766.00			
4820 COASTAL T-SHIRTS, INC.	1 0505 55361	00000		INV	11/21/2017	52382			
				REC ENTERP	FALL EXP	418.72	69505	119602	
				Invoice Net		418.72			
						CHECK TOTAL	1,931.94		-----
8161 CORELOGIC CENTRALIZED	1 11013000 31311	00000		INV	11/21/2017	69399			
				ADMIN DEPT	RE TAX	904.17	69399	119497	
				Invoice Net		904.17			
						CHECK TOTAL	904.17		-----
8163 CORELOGIC CENTRALIZED	1 11013000 31311	00000		INV	11/21/2017	69401			
				ADMIN DEPT	RE TAX	970.38	69401	119499	
				Invoice Net		970.38			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	970.38		-----
856 DAYTON SAND & GRAVEL C	1 0723 51000	00000		INV	11/21/2017	201347	69422	119519	
				PAVING	PAVE EXP	194.67			
				Invoice Net		194.67			
						CHECK TOTAL	194.67		-----
5177 EQUIFAX INFORMATION SE	1 12021029 52275	00000		INV	11/21/2017	4550115	69395	119492	
				PD OTHER	OTHER S/C	43.22			
				Invoice Net		43.22			
						CHECK TOTAL	43.22		-----
6566 FIELDING'S OIL & PROPA	1 12022024 50004	00000		INV	11/21/2017	2518527	69318	119415	
				FD UTILITY	HEATG FUEL	163.15			
				Invoice Net		163.15			
6566 FIELDING'S OIL & PROPA	1 12022024 50004	00000		INV	11/21/2017	2520463	69332	119429	
				FD UTILITY	HEATG FUEL	88.07			
				Invoice Net		88.07			
6566 FIELDING'S OIL & PROPA	1 15051024 50004	00000		INV	11/21/2017	2518526	69508	119605	
				REC UTILIT	HEATNGFUEL	129.90			
				Invoice Net		129.90			
6566 FIELDING'S OIL & PROPA	1 15051024 50004	00000		INV	11/21/2017	2520466	69509	119606	
				REC UTILIT	HEATNGFUEL	117.56			
				Invoice Net		117.56			
						CHECK TOTAL	498.68		-----
716 FIRE TECH & SAFETY OF	1 12022032 52231	00000		INV	11/21/2017	167199	69317	119414	
				FD SUPPLY	EQUIP	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
7888 BAYRING COMMUNICATIONS	1 12021024 50005	00000		INV	11/21/2017	549523-PD	69499	119596	
				PS POLUTIL	TELEPHONE	1,294.99			
				Invoice Net		1,294.99			
7888 BAYRING COMMUNICATIONS	1 12022024 50005	00000		INV	11/21/2017	549523	69551	119649	
	2 16052024 50005			FD UTILITY	TELEPHONE	415.97			
	3 15055024 50005			HARB UTILI	TELEPHONE	63.87			
	4 15051024 50005			LIB UTILIT	TELEPHONE	264.31			
	5 15087024 50005			REC UTILIT	TELEPHONE	156.25			
	6 13033024 50005			ACT UTILIT	TELEPHONE	31.82			
	7 0717 50005			PW BLDG UT	TELEPHONE	138.23			
	8 0300 50005			TRNSPRTCTR	TELEPHONE	31.82			
	9 0900 50005			TRNFER ENT	TELEPHONE	52.26			
	10 11019024 50005			BEACHOPENT	TELEPHONE	37.59			
	11 11016024 50005			GG UTILITE	TELEPHONE	147.42			
	12 11013024 50005			TM UTILITI	TELEPHONE	30.80			
				GGADMUTILI	TELEPHONE	181.90			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	11019024 50005			GG UTILITE	TELEPHONE	38.63			
14	11012024 50005			T/C UTILIT	TELEPHONE	137.61			
15	11027024 50005			GGCEOUTIL	TELEPHONE	88.20			
16	11027024 50005			GGCEOUTIL	TELEPHONE	35.82			
17	11014024 50005			GGASSUTILI	TELEPHONE	71.19			
18	11017024 50005			H/R UTILTI	TELEPHONE	35.37			
19	11019024 50005			GG UTILITE	TELEPHONE	201.73			
20	11013024 50005			GGADMUTILI	TELEPHONE	-7.51			
				Invoice Net		2,153.28			
						CHECK TOTAL	3,448.27		-----
88	FISHER-JAMES COMPANY, 1 15055032 53350	00000		LIB SUPPLY	INV 11/21/2017 OPERATING	80919	69425	119522	
				Invoice Net		10.00			
						10.00			
						CHECK TOTAL	10.00		-----
1480	FLANNERY ELECTRIC 1 12022025 52225	00000		FD REP/MAI	INV 11/21/2017 BLDG	2517	69319	119416	
				Invoice Net		160.00			
						160.00			
1480	FLANNERY ELECTRIC 1 12022025 52225	00000		FD REP/MAI	INV 11/21/2017 BLDG	2516	69320	119417	
				Invoice Net		180.00			
						180.00			
						CHECK TOTAL	340.00		-----
2387	CHRISTINE CHASE 1 12022029 52275	00000		FD OTHER	INV 11/21/2017 OTHER S/C	100 -111417-WFD3	69321	119418	
				Invoice Net		160.00			
						160.00			
						CHECK TOTAL	160.00		-----
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		GG SUPP	INV 11/21/2017 OPERATING	835352	69506	119603	
				Invoice Net		49.50			
						49.50			
						CHECK TOTAL	49.50		-----
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		HIGH REP/M	INV 11/21/2017 EQREPAIR-W	BI20005	69427	119524	
				Invoice Net		160.34			
						160.34			
						CHECK TOTAL	160.34		-----
151	GENUINE PARTS COMPANY 1 12022025 52231V	00000		FD REP/MAI	INV 11/21/2017 VEHICLES	4065-111240	69322	119419	
				Invoice Net		47.94			
						47.94			
151	GENUINE PARTS COMPANY 1 15051032 53350	00000		REC SUPPLY	INV 11/21/2017 OPERATING	1859-987591	69510	119607	
				Invoice Net		47.91			
						47.91			
						CHECK TOTAL	95.85		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
151 GENUINE PARTS COMPANY	1 12021025 52231	00000		INV	11/21/2017	103188			
		PS POL R/M		R&M EQUIP		17.96	69446	119542	
		Invoice Net				17.96			
				CHECK TOTAL			17.96		-----
470 GLASS UNLIMITED	1 11019029 52275	00000		INV	11/21/2017	14835			
		GG OTHE		OTHER S/C		160.00	69429	119526	
		Invoice Net				160.00			
				CHECK TOTAL			160.00		-----
7825 GM FINANCIAL LEASING	1 16052022 52260	00000		INV	11/21/2017	11/16/17A			
		HARBOR TRA		TRNSPRTION		220.68	69553	119651	
		Invoice Net				220.68			
				CHECK TOTAL			220.68		-----
7825 GM FINANCIAL LEASING	1 11019022 52260	00000		INV	11/21/2017	11/16/17			
		GEN GOV TR		TRNSPRTION		191.36	69552	119650	
		Invoice Net				191.36			
				CHECK TOTAL			191.36		-----
4034 GOODYEAR	1 13031025 55536	00000		INV	11/21/2017	068-1060894			
		HIGH REP/M		EQREPAIR-W		1,079.30	69428	119525	
		Invoice Net				1,079.30			
				CHECK TOTAL			1,079.30		-----
2370 GROUP DYNAMIC, INC.	1 11092070 56654 2 11098070 51308F	00000		INV	11/21/2017	ANNLSUB0000027682			
		EMP BENEFI		HEALTH INS		875.00	69511	119608	
		WARRANT AR		HRA FUNDIN		500.00			
		Invoice Net				1,375.00			
				CHECK TOTAL			1,375.00		-----
655 ANNE A MANALIO	1 12021025 52225	00000		INV	11/21/2017	685107			
		PS POL R/M		BLDG		94.90	69397	119494	
		Invoice Net				94.90			
				CHECK TOTAL			94.90		-----
5629 HARRISON SHRADER ENTER	1 12022032 52231	00000		INV	11/21/2017	F-243194			
		FD SUPPLY		EQUIP		3,100.00	69341	119438	
		Invoice Net				3,100.00			
				CHECK TOTAL			3,100.00		-----
8160 HARRISON, DAVID A	1 11013000 31311	00000		INV	11/21/2017	69398			
		ADMIN DEPT		RE TAX		61.98	69398	119495	
		Invoice Net				61.98			
				CHECK TOTAL			61.98		-----
1102 TREASURER, STATE OF MA		00000		INV	11/21/2017	12079			
							69525	119622	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53350			REC SUPPLY Invoice Net	OPERATING	20.00 20.00			
						CHECK TOTAL	20.00		-----
4655 HIGGINS OFFICE PRODUCT	1 12022029 52275	00000		FD OTHER Invoice Net	INV 11/21/2017 OTHER S/C	IN102507 9.75 9.75	69323	119420	
						CHECK TOTAL	9.75		-----
8165 HORIZONS RESTAURANT	1 11013000 31310	00000		ADMIN DEPT Invoice Net	INV 11/21/2017 PER PROP	69403 139.18 139.18	69403	119501	
						CHECK TOTAL	139.18		-----
3101 HVAC SERVICES, INC	1 0717 52225	00000		TRNSPRTCTR Invoice Net	INV 11/21/2017 BLDG	3809-171203 200.00 200.00	69430	119527	
3101 HVAC SERVICES, INC	1 15087024 50006	00000		ACT UTILIT Invoice Net	INV 11/21/2017 PROPANE	4043-20196 3,200.00 3,200.00	69512	119609	
						CHECK TOTAL	3,400.00		-----
2118 WELLS SUPER FOOD	1 12022047 52200	00000		FD TRAIN Invoice Net	INV 11/21/2017 GEN TRAIN	111417-WFD4 147.98 147.98	69324	119421	
						CHECK TOTAL	147.98		-----
7835 JACK YOUNG COMPANY	1 13031025 55536	00000		HIGH REP/M Invoice Net	INV 11/21/2017 EQREPAIR-W	9-277473 52.08 52.08	69433	119530	
7835 JACK YOUNG COMPANY	1 13031025 55536	00000		HIGH REP/M Invoice Net	INV 11/21/2017 EQREPAIR-W	9-282860 52.77 52.77	69434	119531	
						CHECK TOTAL	104.85		-----
3211 JENSEN BAIRD GARDNER &	1 0840 51000A	00000		PUBSAFETY Invoice Net	INV 11/21/2017 2017 BND E	286506 5,657.82 5,657.82	69438	119535	
						CHECK TOTAL	5,657.82		-----
119 BEACON PRESS, INC.	1 15051029 52275	00000		REC OTHER Invoice Net	INV 11/21/2017 OTHER S/C	02622958-001 49.00 49.00	69495	119592	
						CHECK TOTAL	49.00		-----
122 K.K. & W. WATER DISTRIC	1 0900 50003	00000		BEACHOPENT Invoice Net	INV 11/21/2017 WATER	2370141 944.32 944.32	69439	119536	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	11/21/2017	2370142			
				BEACHOPENT WATER		855.44	69440	119537	
				Invoice Net		855.44			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	11/21/2017	2370143			
				BEACHOPENT WATER		221.72	69441	119538	
				Invoice Net		221.72			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	11/21/2017	2370144			
				BEACHOPENT WATER		227.70	69442	119539	
				Invoice Net		227.70			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	11/21/2017	2370145			
				BEACHOPENT WATER		13.30	69443	119540	
				Invoice Net		13.30			
122	K.K.& W. WATER DISTRIC 1 11019040 54440	00000		INV	11/21/2017	2369793			
				GEN GOV LE RENTALS		11,566.19	69513	119610	
				Invoice Net		11,566.19			
				CHECK TOTAL		13,828.67			
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	11/21/2017	111417-WFD5			
				FD UTILITY ELECTRICTY		57.07	69325	119422	
				Invoice Net		57.07			
123	KENNEBUNK LIGHT & POWE 1 11019024 50002	00000		INV	11/21/2017	11162017E			
				GG UTILITE ELECTRICTY		70.37	69444	119541	
				Invoice Net		70.37			
				CHECK TOTAL		127.44			
314	JESSICA KEYES 1 11012032 53361	00000		INV	11/21/2017	11/15/17TC			
				T/C SUPPLY ELECTIONS		5.94	69382	119479	
				Invoice Net		5.94			
				CHECK TOTAL		5.94			
8166	KJELDGAARD, WENDY 1 12021047 52206	00000		INV	11/21/2017	1189			
				PD TRAININ NEW PROCES		575.00	69405	119496	
				Invoice Net		575.00			
				CHECK TOTAL		575.00			
8175	KMA HUMAN RESOURCES CO 1 11017047 52201	00000		INV	11/21/2017	4710			
				GGPERTRAIN TRAINING		650.00	69554	119652	
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
19	KOFILE PRESERVATION IN 1 11012023 52250	00000		INV	11/21/2017	220326			
				T/C MATERI PRNT/BNDNG		2,700.00	69384	119481	
				Invoice Net		2,700.00			
				CHECK TOTAL		2,700.00			
8168	LAFAYETTE WELLS INC 1 11013000 31311	00000		INV	11/21/2017	69538			
				ADMIN DEPT RE TAX		1,815.38	69538	119635	
				Invoice Net		1,815.38			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
2372 BRENDA LAYMAN	1 11012032 53361	00000		INV	11/21/2017	11/1517ATC	69386	119483	
				T/C SUPPLY		5.08			
				Invoice Net		5.08			
						CHECK TOTAL			-----
1886 LIBBY-SCOTT, INC.	1 0505 58006	00000		INV	11/21/2017	7941	69514	119611	
				REC ENTERP	INFRASTRUC	26,300.00			
				Invoice Net		26,300.00			
						CHECK TOTAL			-----
8164 LINDA DOBOSZ	1 11013000 31311	00000		INV	11/21/2017	69402	69402	119500	
				ADMIN DEPT	RE TAX	31.09			
				Invoice Net		31.09			
						CHECK TOTAL			-----
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000		INV	11/21/2017	81322	69406	119503	
				PD MISC	DOGS	171.00			
				Invoice Net		171.00			
						CHECK TOTAL			-----
270 MAINE CHIEFS OF POLICE	1 12021029 52275	00000		INV	11/21/2017	6207	69407	119504	
				PD OTHER	OTHER S/C	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000		INV	11/21/2017	11/8/17	69556	119654	
	2 0001 21220			GEN FUND	PAY INC PR	3,802.66			
	3 11092070 56654			GEN FUND	PAY MED RB	19,815.93			
				EMP BENEFIT	HEALTH INS	59,081.72			
				Invoice Net		82,700.31			
						CHECK TOTAL			-----
801 MAINE TURNPIKE AUTHORI	1 11016022 52260	00000		INV	11/21/2017	171100000315	69448	119545	
				TM TRANSP	TRNSPRTION	1.80			
				Invoice Net		1.80			
801 MAINE TURNPIKE AUTHORI	1 16052029 52275	00000		INV	11/21/2017	171100269514	69451	119548	
				HARB OTHER	OTHER S/C	2.95			
				Invoice Net		2.95			
						CHECK TOTAL			-----
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	11/21/2017	10312017	69424	119521	
				PD FUEL	GAS & OIL	36.55			
				Invoice Net		36.55			
						CHECK TOTAL			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
145 MainePERS		00000		INV	11/21/2017	PR10/01/2017			
1 0001	21115			GEN FUND	PAY RETIRE	852.24	69447	119544	
2 11092070	56651			EMP BENEFI	RETIREMENT	1,022.68			
				Invoice Net		1,874.92			
145 MainePERS		00000		INV	11/21/2017	PR10/01/2017A			
1 0001	21115			GEN FUND	PAY RETIRE	17,551.14	69515	119612	
2 11092070	56651			EMP BENEFI	RETIREMENT	11,073.16			
				Invoice Net		28,624.30			
				CHECK TOTAL		30,499.22			
2950 MARCIVE, INC.		00000		INV	11/21/2017	379733			
1 15055032	53350			LIB SUPPLY	OPERATING	196.88	69452	119549	
				Invoice Net		196.88			
				CHECK TOTAL		196.88			
7424 JAMES MARTIN		00000		INV	11/21/2017	11162017D			
1 11098070	51307C			WARRANT AR	ED REIMB	393.00	69437	119534	
				Invoice Net		393.00			
7424 JAMES MARTIN		00000		INV	11/21/2017	103117-WFD2			
1 12026047	52207			EMA TRAIN	DISASTER	122.36	69581	119680	
				Invoice Net		122.36			
				CHECK TOTAL		515.36			
1617 MASUME INC		00000		INV	11/21/2017	89699567			
1 12021032	53351			PD SUPPLY	OFFICE SUP	91.38	69426	119523	
				Invoice Net		91.38			
				CHECK TOTAL		91.38			
6232 MOLLY CORPORATION		00000		INV	11/21/2017	10812			
1 0708	51000A			INFRA	FURBISH RD	8,239.48	69516	119613	
				Invoice Net		8,239.48			
				CHECK TOTAL		8,239.48			
2884 MORSE FOUNDATION INC		00000		INV	11/21/2017	11/20/17			
1 0708	51000B			INFRA	SEAWALL RE	30,000.00	69557	119655	
				Invoice Net		30,000.00			
				CHECK TOTAL		30,000.00			
7042 NATIONAL MEDICAL SERVI		00000		INV	11/21/2017	1038953			
1 12021080	57717			PD MISC	INV SERV	50.00	69436	119533	
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
717 N.A.D.A. APPRAISAL GUI		00000		INV	11/21/2017	CR1-592-2605627			
1 11014029	52288			GGASSOTHER	SUB/DUE/ME	90.00	69453	119550	
				Invoice Net		90.00			
				CHECK TOTAL		90.00			

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TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459 NORTH COUNTRY TRACTOR, 1 15051032 53350	00000 REC SUPPLY Invoice Net			INV OPERATING	11/21/2017	P70838 60.00 60.00	69558	119657	
						CHECK TOTAL	60.00		-----
5402 NORTHEAST ELECTRICAL D 1 12022025 52225	00000 FD REP/MAI Invoice Net			INV BLDG	11/21/2017	S030812706.001 99.76 99.76	69331	119428	
						CHECK TOTAL	99.76		-----
494 NORTRAX, INC. 1 13031025 55536	00000 HIGH REP/M Invoice Net			INV EQREPAIR-W	11/21/2017	1782324 137.91 137.91	69454	119551	
						CHECK TOTAL	137.91		-----
5324 O'REILLY AUTOMOTIVE, I 1 13031025 55536	00000 HIGH REP/M Invoice Net			INV EQREPAIR-W	11/21/2017	11162017E 246.46 246.46	69455	119552	
						CHECK TOTAL	246.46		-----
758 KEVIN M BARNARD 1 12022032 53353	00000 FD SUPPLY Invoice Net			INV UNIFORMS	11/21/2017	11044 314.50 314.50	69339	119436	
						CHECK TOTAL	314.50		-----
758 KEVIN M BARNARD 1 12021022 52261	00000 PS POLTRAN Invoice Net			INV VEH REPLAC	11/21/2017	11027 580.00 580.00	69449	119546	
						CHECK TOTAL	580.00		-----
185 OCEANSIDE RUBBISH, INC 1 12021025 52225	00000 PS POL R/M Invoice Net			INV BLDG	11/21/2017	7AX14219-PD 90.00 90.00	69450	119547	
185 OCEANSIDE RUBBISH, INC 1 11019025 52225	00000 GGBLDG R/M Invoice Net			INV BLDG	11/21/2017	7AX14223 131.00 131.00	69457	119554	
185 OCEANSIDE RUBBISH, INC 1 0300 53365	00000 TRNFER ENT Invoice Net			INV HAULING	11/21/2017	7AX14304 1,279.48 1,279.48	69458	119555	
185 OCEANSIDE RUBBISH, INC 1 16052029 52275	00000 HARB OTHER Invoice Net			INV OTHER S/C	11/21/2017	7AX14221 36.00 36.00	69459	119556	
185 OCEANSIDE RUBBISH, INC 1 15087025 53350	00000 ACT REP/MA Invoice Net			INV OPERATING	11/21/2017	7AX14220 18.00 18.00	69517	119614	
185 OCEANSIDE RUBBISH, INC 1 15051032 53350	00000 REC SUPPLY Invoice Net			INV OPERATING	11/21/2017	7AX14222 189.00 189.00	69518	119615	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
185 OCEANSIDE RUBBISH, INC	1 12022029 52275	00000		INV	11/21/2017	7AX14219-WFD	69533	119630	
		FD OTHER		OTHER S/C		90.00			
		Invoice Net				90.00			
						CHECK TOTAL	1,833.48		
8173 PAC-VAN, INC.	1 0955 51000	00000		INV	11/21/2017	6743111	69559	119658	
		RENT-COLE		RENTCOLEEX		6,925.00			
		Invoice Net				6,925.00			
						CHECK TOTAL	6,925.00		
5644 PATTEN FREE LIBRARY	1 13031032 52264	00000		INV	11/21/2017	165197	69460	119557	
		HWY SUPPLY		SIGNS		579.85			
		Invoice Net				579.85			
						CHECK TOTAL	579.85		
8169 PEOPLES CHOICE	1 11013000 31311	00000		INV	11/21/2017	69539	69539	119636	
		ADMIN DEPT		RE TAX		891.75			
		Invoice Net				891.75			
						CHECK TOTAL	891.75		
6485 PTI US ASSETS I, LLC	1 12022040 54440	00000		INV	11/21/2017	PUSA00000848-FD	69327	119424	
		F/D LEASE		RENTALS		265.23			
		Invoice Net				265.23			
6485 PTI US ASSETS I, LLC	1 12023040 54441	00000		INV	11/21/2017	INV-PUSA00000848	69463	119560	
		LEASE		TOWERLEASE		265.22			
		Invoice Net				265.22			
						CHECK TOTAL	530.45		
7922 PIZZA MARKET WELLS	1 11012032 53361	00000		INV	11/21/2017	11/07/17TC	69387	119484	
		T/C SUPPLY		ELECTIONS		87.94			
		Invoice Net				87.94			
						CHECK TOTAL	87.94		
20 PORTLAND PUMP COMPANY	1 13031038 50000	00000		INV	11/21/2017	I000825	69462	119559	
		HW FUEL/LU		FUEL&LUBE		25.00			
		Invoice Net				25.00			
20 PORTLAND PUMP COMPANY	1 13031038 50000	00000		INV	11/21/2017	I000824	69464	119561	
		HW FUEL/LU		FUEL&LUBE		103.95			
		Invoice Net				103.95			
						CHECK TOTAL	128.95		
4102 RANSOM CONSULTING, INC	1 0900 52275A	00000		INV	11/21/2017	0054409	69465	119562	
		BEACHOPENT		FEMA APPEA		15,650.00			
		Invoice Net				15,650.00			
						CHECK TOTAL	15,650.00		
1807 RED'S SHOE BARN		00000		INV	11/21/2017	17-100100	69470	119567	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	13031032 53353			HWY SUPPLY UNIFORMS		355.48			
				Invoice Net		355.48			
				CHECK TOTAL			355.48		-----
661	ROBERT PERRY ELECTRICA	00000		INV	11/21/2017				
1	11019025 52225			GGBLDG R/M BLDG		11162017F	69461	119558	
				Invoice Net		112.00			
						112.00			
661	ROBERT PERRY ELECTRICA	00000		INV	11/21/2017				
1	15087024 50002			ACT UTILIT ELECTRICTY		10/20/17A	69560	119659	
2	15051024 50002			REC UTILIT ELECTRICTY		141.00			
				Invoice Net		63.50			
						204.50			
				CHECK TOTAL			316.50		-----
8162	DOUGLAS ROBERTS	00000		INV	11/21/2017				
1	11013000 31311			ADMIN DEPT RE TAX		69400	69400	119498	
				Invoice Net		519.58			
						519.58			
				CHECK TOTAL			519.58		-----
8059	ROCKINGHAM ELECTRICAL	00000		INV	11/21/2017				
1	0817 51000			BUILD IMP EXPENSE		S2623805.004	69561	119660	
				Invoice Net		6,023.04			
						6,023.04			
8059	ROCKINGHAM ELECTRICAL	00000		INV	11/21/2017				
1	0817 51000			BUILD IMP EXPENSE		S2735213.002	69562	119661	
				Invoice Net		1,421.00			
						1,421.00			
8059	ROCKINGHAM ELECTRICAL	00000		INV	11/21/2017				
1	0817 51000			BUILD IMP EXPENSE		S2732544.001	69563	119662	
				Invoice Net		2,051.82			
						2,051.82			
8059	ROCKINGHAM ELECTRICAL	00000		INV	11/21/2017				
1	0817 51000			BUILD IMP EXPENSE		S2734456.001	69564	119663	
				Invoice Net		64.97			
						64.97			
8059	ROCKINGHAM ELECTRICAL	00000		INV	11/21/2017				
1	0817 51000			BUILD IMP EXPENSE		S2734474.002	69565	119664	
				Invoice Net		64.95			
						64.95			
8059	ROCKINGHAM ELECTRICAL	00000		INV	11/21/2017				
1	0817 51000			BUILD IMP EXPENSE		S2735751.001	69566	119665	
				Invoice Net		1,787.13			
						1,787.13			
8059	ROCKINGHAM ELECTRICAL	00000		CRM	11/21/2017				
1	0817 51000			BUILD IMP EXPENSE		S2735714.001	69567	119666	
				Invoice Net		-1,364.64			
						-1,364.64			
8059	ROCKINGHAM ELECTRICAL	00000		CRM	11/21/2017				
1	0817 51000			BUILD IMP EXPENSE		S2737374.001	69568	119667	
				Invoice Net		-637.14			
						-637.14			
				CHECK TOTAL			9,411.13		-----
1776	RON ROUNDS PLUMBING &	00000		INV	11/21/2017				
1	0900 52275			BEACHOPENT OTHER S/C		171	69519	119616	
2	0900 52225			BEACHOPENT RR MAINT		456.00			
						760.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 11019025 52230			GGBLDG R/M	GROUNDS	304.00			
	4 0717 52225			TRNSPRTCTR	BLDG	230.00			
				Invoice Net		1,750.00			
1776	RON ROUNDS PLUMBING &	00000		INV	11/21/2017				
	1 16052029 52275			HARB OTHER	OTHER S/C	172	69569	119668	
				Invoice Net		550.00			
				CHECK TOTAL		2,300.00			
7798	S.W. COLE ENGINEERING,	00000		INV	11/21/2017				
	1 0505 58006			REC ENTERP	INFRASTRUC	83006	69520	119617	
				Invoice Net		1,935.60			
				CHECK TOTAL		1,935.60			
2554	JODIE SANBORN	00000		INV	11/21/2017				
	1 11013022 52260			ADMIN TRAN	TRNSPRTION	10/16/2015	69521	119618	
	2 11013022 52260			ADMIN TRAN	TRNSPRTION	27.54			
	3 0942 51000			WELL GRANT	EXPENSE	27.54			
				Invoice Net		28.42			
				CHECK TOTAL		83.50			
5427	SANFORD SOUND	00000		INV	11/21/2017				
	1 12021022 52261			PS POLTRAN	VEH REPLAC	81136	69467	119564	
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
2151	SEACOAST MEDIA GROUP	00000		INV	11/21/2017				
	1 11017026 54426			PER SAFETY	COMMUNIC	11162017G	69472	119569	
				Invoice Net		360.00			
				CHECK TOTAL		360.00			
7280	SEACOAST MOTORCYCLES,	00000		INV	11/21/2017				
	1 12021022 52261			PS POLTRAN	VEH REPLAC	00641875	69466	119563	
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
76	SIMPLEXGRINNELL	00000		INV	11/21/2017				
	1 12022029 52275			FD OTHER	OTHER S/C	84245065	69328	119425	
				Invoice Net		122.00			
				CHECK TOTAL		122.00			
8176	SOMATEX MATERIAL HANDL	00000		INV	11/21/2017				
	1 0012 58005			MOORINGS	CIP EQUIP	23997-1	69571	119670	
				Invoice Net		10,529.00			
				CHECK TOTAL		10,529.00			
7813	CHARTER COMMUNICATIONS	00000		INV	11/21/2017				
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	667046801110517	69329	119426	
				Invoice Net		89.99			
						89.99			

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 16052024 50009	00000		INV HARB UTILI CABLE	11/21/2017	712591701110117 202.98 202.98	69417	119514	
7813	CHARTER COMMUNICATIONS 1 0717 50009	00000		INV TRNSPRTCTR CABLE	11/21/2017	719947601110917 116.67 116.67	69418	119515	
7813	CHARTER COMMUNICATIONS 1 13031032 53350	00000		INV HWY SUPPLY OPER SUPP	11/21/2017	856243501110117 204.99 204.99	69419	119516	
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV CABLE EXP CABLE EQUI	11/21/2017	724062001110517 7.10 7.10	69420	119517	
7813	CHARTER COMMUNICATIONS 1 11019024 50005	00000		INV GG UTILITE TELEPHONE	11/21/2017	664672401110517 259.99 259.99	69421	119518	
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY OPERATING	11/21/2017	719175301110717 67.95 67.95	69522	119619	
						CHECK TOTAL	949.67		-----
7813	CHARTER COMMUNICATIONS 1 12021024 50007	00000		INV PS POLUTIL CELL MODEM	11/21/2017	716383901110717 99.95 99.95	69468	119565	
						CHECK TOTAL	99.95		-----
5708	SUMMER VILLAGE BUILDER 1 0851 51000A	00000		INV LIB BLDG 2017 EXP	11/21/2017	94 165,825.06 165,825.06	69523	119620	
						CHECK TOTAL	165,825.06		-----
7673	INTERLINE BRANDS, INC. 1 0717 53350	00000		INV TRNSPRTCTR OPERATING	11/21/2017	419035902 143.53 143.53	69431	119528	
7673	INTERLINE BRANDS, INC. 1 0717 53350	00000		INV TRNSPRTCTR OPERATING	11/21/2017	418706644 54.96 54.96	69432	119529	
						CHECK TOTAL	198.49		-----
7735	THE MAINTENANCE CONNEC 1 13031025 55536	00000		INV HIGH REP/M EQREPAIR-W	11/21/2017	10107000 564.08 564.08	69474	119571	
7735	THE MAINTENANCE CONNEC 1 13031025 55536	00000		INV HIGH REP/M EQREPAIR-W	11/21/2017	10102500 669.62 669.62	69475	119572	
7735	THE MAINTENANCE CONNEC 1 13031032 53350	00000		INV HWY SUPPLY OPER SUPP	11/21/2017	10102501 122.86 122.86	69574	119673	

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7735	THE MAINTENANCE CONNEC 1 13031025 53358	00000		CRM HIGH REP/M EQREPAIR-S Invoice Net	11/21/2017	4105 -13.58 -13.58 CHECK TOTAL	69575	119674	
						1,342.98			
4048	TOWN OF OLD ORCHARD BE 1 11013025 52227 2 11092070 56650 3 11092070 56654 4 11092070 56651 5 11013025 52227 6 11096096 59961	00000		INV GGADM R&M EMP BENEFI EMP BENEFI EMP BENEFI GGADM R&M INSURANCE WORKERCOMP Invoice Net	11/21/2017	11/17/17 4,344.60 359.87 2,651.84 248.04 74.95 15.99 7,695.29 CHECK TOTAL	69576	119675	
						7,695.29			
706	TREASURER, STATE OF MA 1 12021047 52200	00000		INV PD TRAININ GEN TNG Invoice Net	11/21/2017	11578 225.00 225.00 CHECK TOTAL	69423	119520	
						225.00			
6637	TRI TECH FORENSICS, IN 1 12021047 52204	00000		INV PD TRAININ NONDEADLY Invoice Net	11/21/2017	152271 55.68 55.68 151994 192.15 192.15 CHECK TOTAL	69469	119566	
						247.83			
6637	TRI TECH FORENSICS, IN 1 12021047 52204	00000		INV PD TRAININ NONDEADLY Invoice Net	11/21/2017	152271 55.68 55.68 151994 192.15 192.15 CHECK TOTAL	69471	119568	
						247.83			
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV GGADM R&M AGREEMENTS Invoice Net	11/21/2017	0252485056 30.15 30.15 0252493545 30.15 30.15 0252506245 33.35 33.35 0252514655 33.35 33.35 0252521073 61.40 61.40 11162017G 769.07 769.07 CHECK TOTAL	69476	119573	
						957.47			
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV GGADM R&M AGREEMENTS Invoice Net	11/21/2017	0252485056 30.15 30.15 0252493545 30.15 30.15 0252506245 33.35 33.35 0252514655 33.35 33.35 0252521073 61.40 61.40 11162017G 769.07 769.07 CHECK TOTAL	69479	119576	
						957.47			
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV GGADM R&M AGREEMENTS Invoice Net	11/21/2017	0252485056 30.15 30.15 0252493545 30.15 30.15 0252506245 33.35 33.35 0252514655 33.35 33.35 0252521073 61.40 61.40 11162017G 769.07 769.07 CHECK TOTAL	69480	119577	
						957.47			
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV GGADM R&M AGREEMENTS Invoice Net	11/21/2017	0252485056 30.15 30.15 0252493545 30.15 30.15 0252506245 33.35 33.35 0252514655 33.35 33.35 0252521073 61.40 61.40 11162017G 769.07 769.07 CHECK TOTAL	69481	119578	
						957.47			
82	UNIFIRST CORPORATION 1 11019025 52225	00000		INV GGBLDG R/M BLDG Invoice Net	11/21/2017	0252485056 30.15 30.15 0252493545 30.15 30.15 0252506245 33.35 33.35 0252514655 33.35 33.35 0252521073 61.40 61.40 11162017G 769.07 769.07 CHECK TOTAL	69482	119579	
						957.47			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV HWY SUPPLY UNIFORMS Invoice Net	11/21/2017	0252485056 30.15 30.15 0252493545 30.15 30.15 0252506245 33.35 33.35 0252514655 33.35 33.35 0252521073 61.40 61.40 11162017G 769.07 769.07 CHECK TOTAL	69483	119580	
						957.47			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000		INV	11/21/2017	11/16/2017K 81.83	69526	119623	
				TRNSPRTCTR	HEATNGFUEL	81.83			
				Invoice Net					
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	11/21/2017	11/16/2017L 166.92	69527	119624	
				GG UTILITE	HEATNGFUEL	166.92			
				Invoice Net					
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	11/21/2017	11/9/17 156.75	69577	119676	
				LIB UTILIT	HEATNGFUEL	156.75			
				Invoice Net					
				CHECK TOTAL		405.50			
1534	KERRI VAN SCHAACK 1 11012032 53351	00000		INV	11/21/2017	11/15/17BTC 7.99	69388	119485	
				T/C SUPPLY	OFFICE SUP	7.99			
				Invoice Net					
				CHECK TOTAL		7.99			
170	VERIZON WIRELESS 1 11014032 53351	00000		INV	11/21/2017	9795515496 40.01	69484	119581	
				GGASSSUPPL	OFFICE SUP	40.01			
				Invoice Net					
				CHECK TOTAL		40.01			
7793	WAYNE VETRE 1 12022047 52200	00000		INV	11/21/2017	111717-WFD1 325.00	69477	119574	
				FD TRAIN	GEN TRAIN	325.00			
				Invoice Net					
				CHECK TOTAL		325.00			
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	11/21/2017	I49223397 19.59	69330	119427	
				FD SUPPLY	OPERATING	19.59			
				Invoice Net					
2061	W.B. MASON CO., INC. 1 15055032 53350	00000		INV	11/21/2017	149553896 19.59	69485	119582	
				LIB SUPPLY	OPERATING	19.59			
				Invoice Net					
				CHECK TOTAL		39.18			
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	11/21/2017	432689-00 128.85	69486	119583	
				HWY SUPPLY	OPER SUPP	128.85			
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 13031032 53350	00000		INV	11/21/2017	432694-00 36.12	69487	119584	
				HWY SUPPLY	OPER SUPP	36.12			
				Invoice Net					
				CHECK TOTAL		164.97			
7572	WASTE RECYCLING TECHNO 1 0300 53366	00000		INV	11/21/2017	5207	69528	119625	
	2 0900 52275			TRNFER ENT	DEMO	7,648.21			
	3 0300 53365			BEACHOPENT	OTHER S/C	1,936.20			
	4 0300 53359			TRNFER ENT	HAULING	1,750.00			
				TRNFER ENT	TIPPING	6,433.82			
				Invoice Net		17,768.23			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,768.23		-----
5873	STEPHANIE WEAVER 1 11017022 52260	00000		INV	11/21/2017	11/17/17N	69530	119627	
						H/R TRANSP TRNSPRTION			
						62.17			
						Invoice Net			
5873	STEPHANIE WEAVER 1 11017022 52260	00000		INV	11/21/2017	11/17/170	69531	119628	
						H/R TRANSP TRNSPRTION			
						63.88			
						Invoice Net			
						63.88			
						CHECK TOTAL	126.05		-----
813	WEBHANNET RIVER BOAT Y 1 16052025 52232	00000		INV	11/21/2017	HARBOR MASTER	69488	119585	
						HARB R/M BOAT			
						14.50			
						Invoice Net			
						14.50			
						CHECK TOTAL	14.50		-----
8179	WELLS PUBLIC LIBRARY G 1 0853 31001	00000		INV	11/21/2017	11/17/17	69578	119677	
						LIB DONATN REVENUES			
						50.00			
						Invoice Net			
						50.00			
						CHECK TOTAL	50.00		-----
6073	WILLIAMS SCOTSMAN, INC 1 0900 54440	00000		INV	11/21/2017	11162017I	69489	119586	
						BEACHOPENT RENTALS			
						112.23			
						Invoice Net			
						112.23			
6073	WILLIAMS SCOTSMAN, INC 1 0900 54440	00000		INV	11/21/2017	99842013	69490	119587	
						BEACHOPENT RENTALS			
						61.11			
						Invoice Net			
						61.11			
						CHECK TOTAL	173.34		-----
5171	WINXNET, INC. 1 0740 51000	00000		INV	11/21/2017	136107	69491	119588	
						WORK/SERVE WORK/SEREX			
						780.00			
						Invoice Net			
						780.00			
						CHECK TOTAL	780.00		-----
3510	WITMER PUBLIC SAFETY G 1 12022032 52231D	00000		INV	11/21/2017	1811440	69357	119454	
						FD SUPPLY TURNOUT GR			
						110.00			
						Invoice Net			
						110.00			
3510	WITMER PUBLIC SAFETY G 1 12022032 52231D	00000		INV	11/21/2017	1811434	69358	119455	
						FD SUPPLY TURNOUT GR			
						225.99			
						Invoice Net			
						225.99			
3510	WITMER PUBLIC SAFETY G 1 12022032 52231D	00000		INV	11/21/2017	1804739	69473	119570	
						FD SUPPLY TURNOUT GR			
						235.00			
						Invoice Net			
						235.00			
						CHECK TOTAL	570.99		-----
303	YORK COUNTY REGISTRY O 1 0001 29203	00000		INV	11/21/2017	11/17/17M	69529	119626	
						GEN FUND SEA LANDIN			
						19.00			
						Invoice Net			
						19.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018J 11/21/2107 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19.00		
757 YORK HOSPITAL		00000		INV	11/21/2017	0930234653-0023	69532	119629	
1 11017080 57703		GGPERSMISC		DRUG/ALCO		108.00			
		Invoice Net				108.00			
						CHECK TOTAL	108.00		
8172 ROXIE ZWICKER		00000		INV	11/21/2017	11/13/17	69579	119678	
1 15055025 52233		LIB R/M		PROGRAMING		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		
=====						=====	=====	=====	=====
263 INVOICES						WARRANT TOTAL	540,677.48	540,677.48	
						CASH ACCOUNT BALANCE		-3,081,047.10	
=====						=====	=====	=====	=====

GENERAL ASSISTANCE WARRANT

- November 21, 2017
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 11/21/2017 WARRANT: 2018JGA AMOUNT \$1,214.00

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	\$1,000.00
(Balance \$56,730.84)	
Special Fuel Fund	
(Balance \$44,519.48)	\$214.00

TOTAL EXPENSES: \$1,214.00

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018JGA 11/21/2017 DUE DATE: 11/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2236 MARILYN DARLING	1 11098070 51311	00000		INV	11/21/2017	11/8/17			
		WARRANT AR		GEN ASSIST		500.00	69534	119631	
		Invoice Net				500.00			
						CHECK TOTAL			500.00
2236 MARILYN DARLING	1 11098070 51311	00000		INV	11/21/2017	11/8/17A			
		WARRANT AR		GEN ASSIST		500.00	69535	119632	
		Invoice Net				500.00			
						CHECK TOTAL			500.00
5091 ESTES OIL & PROPANE	1 0475 51000	00000		INV	11/21/2017	11/13/17			
		FUEL DON		FUEL DON		214.00	69536	119633	
		Invoice Net				214.00			
						CHECK TOTAL			214.00
=====									
3 INVOICES		WARRANT TOTAL				1,214.00			
		CASH ACCOUNT BALANCE							1,214.00
=====									
									-3,081,047.10
=====									