

TOWN WARRANT NOTES

October 3, 2017

WARRANT NOTES

October 3, 2017

Major Expenses

Anchor Fence Corporation	5,045	Handrail Repair at Transfer Station	
Dayton Sand & Gravel Co Inc	186,844	Miscellaneous Roads	
Gogan Landscaping	9,755	Lanscaping & Wall at Town Hall	
Lavalee Brensinger	84,245	FD/PD	
Maine Municipal Emp Health Trust	82,462	October Billing	
Net Payroll (1812)	80,102	Net Payroll	
Net Payroll (1813)	83,191	Net Payroll	
Northern New England Benefit Trust	40,650	November Billing	
Payroll Taxes	72,855	Payroll Taxes	
Secretary of State (Wk 9/10/16-9/17/16)	21,583	Motor Vehicle Report	
Secretary of State (Wk 9/17/16-9/24/19)	15,372	Motor Vehicle Report	
U. S. Site Solutions, Inc	12,750	Boyd Rd Culvert	
Waste Recycling Technologies	20,448	August Billing	
Weirs Motor Sales	5,325	Plow for New One Ton GMC	
WEMS	53,750	Quarterly Payment	
SUB TOTAL	774,375	93%	
ALL OTHER	60,289	7%	
GRAND TOTAL	834,664	100%	

TOWN WARRANT

- October 3, 2017
- Pages 1 – 20

9/29/2017
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarnt

DATE: 10/3/2017 2018G

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: \$ 598,516.48

SCHOOL PAYMENT: \$ -
NET PAYROLL: WEEK (1812) 9/21/17 \$ 80,101.68
NET PAYROLL: WEEK (1813) 9/28/17 \$ 83,190.89

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 72,854.92

TOTAL EXPENSES: \$ 834,663.97

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

09/29/2017 15:35
thollins

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2018G 10/03/2017

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

CASH ACCOUNT: 0001			10101		CASH						
5910	HARTFORD LIFE &	00000	68325		DD	10/03/2017	560.00	118415	217372	ACCIDENT INS FOR VOLUNTEER	
492	SECRETARY OF ST	00000	68348		DD	10/03/2017	21,582.69	118438	217497	9/10/17-9/17/17 SEC OF ST	
492	SECRETARY OF ST	00000	68483		DD	10/03/2017	15,371.81	118574	217498	9/17/17-9/24/17 SEC OF ST	
4859	BUSINESSCARD SE	00000	68389		DD	10/03/2017	658.53	118480	217499	ACCT 5473 9220 0900 6299	

							38,173.03	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018G 10/03/2017 DUE DATE: 09/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/03/2017	122281 200.00 200.00 Invoice Net	68312	118402	
						CHECK TOTAL			200.00
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/03/2017	122354 200.00 200.00 Invoice Net	68398	118489	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	10/03/2017	122565 175.00 175.00 Invoice Net	68439	118530	
						CHECK TOTAL			375.00
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	10/03/2017	229836 535.92 535.92 Invoice Net	68313	118403	
						CHECK TOTAL			535.92
3766	HANG WITH TANG 1 12021032 53353	00000		INV	10/03/2017	WPD101 162.59 162.59 Invoice Net	68370	118461	
						CHECK TOTAL			162.59
2105	ALLEN UNIFORM, INC 1 12022032 53353	00000		INV	10/03/2017	09-13010 20.00 20.00 Invoice Net	68394	118485	
						CHECK TOTAL			20.00
7787	SYNCB/AMAZON 1 15055025 52225 2 15055029 52275 3 15055032 53351 4 15055032 53350 5 15055032 53351 6 12021025 52231	00000		INV	10/03/2017	9/10/17 96.59 15.95 97.22 40.98 -35.17 16.49 R&M EQUIP 232.06 Invoice Net	68400	118491	
						CHECK TOTAL			232.06
331	ANCHOR FENCE CORPORATI 1 0300 52225	00000		INV	10/03/2017	1893 5,045.00 5,045.00 Invoice Net	68442	118533	
						CHECK TOTAL			5,045.00
12	ANIMAL WELFARE SOCIETY 1 12057080 57715	00000		INV	10/03/2017	464 3,332.18 3,332.18 Invoice Net	68371	118462	
						CHECK TOTAL			3,332.18

09/29/2017 15:35
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018G 10/03/2017 DUE DATE: 09/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY	00000		INV	10/03/2017	287252377538X0916201	68350	118440	
	1 11027024 50005			GGCEOUTIL	TELEPHONE	132.10			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	235.00			
	3 0900 53350A			BEACHOPENT	LG OPERATI	39.44			
	4 12026024 50005			EMA UTILIT	TELEPHONE	84.00			
	5 12022024 50005			FD UTILITY	TELEPHONE	299.65			
				Invoice Net		790.19			
				CHECK TOTAL		790.19			-----
3213	AT & T MOBILITY	00000		INV	10/03/2017	287246907509X0917	68369	118460	
	1 12021024 50007			PS POLUTIL	CELL MODEM	874.40			
				Invoice Net		874.40			
				CHECK TOTAL		874.40			-----
1633	ATLANTIC RECYCLING EQU	00000		INV	10/03/2017	004572	68443	118534	
	1 0300 52231			TRNFER ENT	EQUIP R&M	190.00			
				Invoice Net		190.00			
				CHECK TOTAL		190.00			-----
5727	AUBURN PUBLIC LIBRARY	00000		INV	10/03/2017	9/20/17	68444	118535	
	1 15055075 55501			LIB PUBLIC	MATERIALS	7.99			
				Invoice Net		7.99			
				CHECK TOTAL		7.99			-----
5727	AUBURN PUBLIC LIBRARY	00000		INV	10/03/2017	9/20/17A	68445	118536	
	1 15055075 55501			LIB PUBLIC	MATERIALS	17.95			
				Invoice Net		17.95			
				CHECK TOTAL		17.95			-----
2428	AUDIO PARTNERS, INC.	00000		INV	10/03/2017	1646254	68314	118404	
	1 15055075 55501			LIB PUBLIC	MATERIALS	221.34			
				Invoice Net		221.34			
				CHECK TOTAL		221.34			-----
7942	AXON ENTERPRISE, INC	00000		INV	10/03/2017	SI1500383	68372	118463	
	1 12021032 52231			PD SUPPLY	EQUIP	462.96			
				Invoice Net		462.96			
				CHECK TOTAL		462.96			-----
310	BAKER & TAYLOR COMPANY	00000		INV	10/03/2017	3021781151	68315	118405	
	1 15055075 55501			LIB PUBLIC	MATERIALS	44.29			
				Invoice Net		44.29			
310	BAKER & TAYLOR COMPANY	00000		INV	10/03/2017	3021795649	68316	118406	
	1 15055075 55501			LIB PUBLIC	MATERIALS	.34			
				Invoice Net		.34			
310	BAKER & TAYLOR COMPANY	00000		INV	10/03/2017	3021784465	68317	118407	
	1 15055075 55501			LIB PUBLIC	MATERIALS	111.83			
				Invoice Net		111.83			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018G 10/03/2017 DUE DATE: 09/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/03/2017	3021784466	68318	118408	
				LIB PUBLIC	MATERIALS	19.08			
				Invoice Net		19.08			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/03/2017	3021784467	68319	118409	
				LIB PUBLIC	MATERIALS	14.65			
				Invoice Net		14.65			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/03/2017	3021795845	68320	118410	
				LIB PUBLIC	MATERIALS	31.40			
				Invoice Net		31.40			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/03/2017	3021800520	68401	118492	
				LIB PUBLIC	MATERIALS	9.48			
				Invoice Net		9.48			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/03/2017	3021789387	68402	118493	
				LIB PUBLIC	MATERIALS	212.67			
				Invoice Net		212.67			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/03/2017	3021789385	68403	118494	
				LIB PUBLIC	MATERIALS	81.44			
				Invoice Net		81.44			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/03/2017	3021789386	68404	118495	
				LIB PUBLIC	MATERIALS	15.75			
				Invoice Net		15.75			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/03/2017	3021800663	68405	118496	
				LIB PUBLIC	MATERIALS	10.09			
				Invoice Net		10.09			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/03/2017	3021800661	68406	118497	
				LIB PUBLIC	MATERIALS	32.58			
				Invoice Net		32.58			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	10/03/2017	3021800662	68407	118498	
				LIB PUBLIC	MATERIALS	337.32			
				Invoice Net		337.32			
				CHECK TOTAL		920.92			-----
2186 RHIANNON BEALS	1 0907 51000	00000		INV	10/03/2017	9/28/17	68500	118591	
				H/P GENRL	EXPENSE	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		INV	10/03/2017	208537	68351	118441	
				FD SUPPLY	TURNOUT GR	392.50			
				Invoice Net		392.50			
				CHECK TOTAL		392.50			-----
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	10/03/2017	IN1008453	68323	118413	
	2 11027023 52250			GGPLANP&B	PRNT/BNDNG	16.00			
	3 11013025 52227			GGCEOPRNT	PRNT/BNDNG	115.37			
	4 11013025 52227			GGADM R&M	AGREEMENTS	91.38			
				GGADM R&M	AGREEMENTS	8.00			

09/29/2017 15:35
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018G 10/03/2017 DUE DATE: 09/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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		386.13			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/03/2017	IN1008453-FD	68352	118442	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	8.00			
				Invoice Net		8.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/03/2017	IN1008453-PD	68374	118465	
	1 12021025 52227			PS POL R/M	AGREEMENTS	83.38			
				Invoice Net		83.38			
				CHECK TOTAL		477.51			-----
7889	BIBLIOTHECA, LLC	00000		INV	10/03/2017	SI0030987-US	68321	118411	
	1 15055075 55501			LIB PUBLIC	MATERIALS	475.85			
				Invoice Net		475.85			
7889	BIBLIOTHECA, LLC	00000		INV	10/03/2017	SI00313857-US	68322	118412	
	1 15055075 55501			LIB PUBLIC	MATERIALS	153.98			
				Invoice Net		153.98			
				CHECK TOTAL		629.83			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	10/03/2017	1617633856	68408	118499	
	1 0907 51000			H/P GENRL	EXPENSE	35.12			
	2 11019029 52275			GG OTHE	OTHER S/C	205.06			
	3 11013029 52275			GGADMOTHER	OTHER S/C	34.93			
	4 0717 53350			TRNSPRTCTR	OPERATING	26.66			
	5 15055025 52225			LIB R/M	BLDG	26.67			
				Invoice Net		328.44			
5466	BLUE TARP FINANCIAL, I	00000		INV	10/03/2017	1617570914	68446	118537	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	134.94			
				Invoice Net		134.94			
5466	BLUE TARP FINANCIAL, I	00000		INV	10/03/2017	1617574394	68447	118538	
	1 15051032 53350			REC SUPPLY	OPERATING	44.03			
				Invoice Net		44.03			
5466	BLUE TARP FINANCIAL, I	00000		INV	10/03/2017	38659202	68448	118539	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	39.99			
				Invoice Net		39.99			
				CHECK TOTAL		547.40			-----
5466	BLUE TARP FINANCIAL, I	00000		INV	10/03/2017	1617574308	68373	118464	
	1 12021025 52225			PS POL R/M	BLDG	39.18			
				Invoice Net		39.18			
				CHECK TOTAL		39.18			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018G 10/03/2017 DUE DATE: 09/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8100 AMY BORENSTIEN	1 0907 51000	00000		INV	10/03/2017	9/28/17	68501	118592	
				H/P GENRL	EXPENSE	50.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	-----
148 BREX CORP.	1 13031525 55507	00000		INV	10/03/2017	1413	68449	118540	
				HW CONTRAC	SUMMER	715.00			
				Invoice Net		715.00			
						CHECK TOTAL		715.00	-----
8089 JONATHAN CARRUTH	1 0415 31001	00000		INV	10/03/2017	9/15/17	68324	118414	
	2 11027000 32727			STATE PLUM	PLUMB REC	10.00			
	3 11027000 32730			CEO REB	PLUMBING	30.00			
				CEO REB	TPLUMBSURC	10.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	10/03/2017	61873719	68450	118541	
				LIB PUBLIC	MATERIALS	47.23			
				Invoice Net		47.23			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	10/03/2017	61873508	68451	118542	
				LIB PUBLIC	MATERIALS	106.36			
				Invoice Net		106.36			
						CHECK TOTAL		153.59	-----
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	10/03/2017	09252017	68396	118487	
				PS POLUTIL	ELECTRICTY	35.88			
				Invoice Net		35.88			
						CHECK TOTAL		35.88	-----
698 CENTRAL TIRE CO, INC	1 12021032 53358	00000		INV	10/03/2017	344022	68375	118466	
				PD SUPPLY	TIRES ETC	487.56			
				Invoice Net		487.56			
						CHECK TOTAL		487.56	-----
7389 CINTAS FIRE PROTECTION	1 15087025 53350	00000		INV	10/03/2017	0F95510182	68452	118543	
				ACT REP/MA	OPERATING	560.85			
				Invoice Net		560.85			
						CHECK TOTAL		560.85	-----
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000		INV	10/03/2017	2177	68409	118500	
				INSURANCE	PROP PKG	63.00			
				Invoice Net		63.00			
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000		CRM	10/03/2017	2178	68410	118501	
				INSURANCE	PROP PKG	-32.00			
				Invoice Net		-32.00			
2787 COLE-HARRISON AGENCY,		00000		CRM	10/03/2017	2179	68411	118502	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018G 10/03/2017 DUE DATE: 09/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11096096 59960			INSURANCE	PROP PKG	-27.00			
				Invoice Net		-27.00			
2787	COLE-HARRISON AGENCY,	00000		INV	10/03/2017	2181	68412	118503	
	1 11096096 59960			INSURANCE	PROP PKG	140.00			
				Invoice Net		140.00			
2787	COLE-HARRISON AGENCY,	00000		INV	10/03/2017	2182	68413	118504	
	1 11096096 59960			INSURANCE	PROP PKG	140.00			
				Invoice Net		140.00			
2787	COLE-HARRISON AGENCY,	00000		INV	10/03/2017	2183	68414	118505	
	1 11096096 59960			INSURANCE	PROP PKG	225.00			
				Invoice Net		225.00			
2787	COLE-HARRISON AGENCY,	00000		CRM	10/03/2017	2184	68415	118506	
	1 11096096 59960			INSURANCE	PROP PKG	-125.00			
				Invoice Net		-125.00			
				CHECK TOTAL		384.00			-----
5864	CYN OIL CORPORATION	00000		INV	10/03/2017	M35542	68453	118544	
	1 0300 53359			TRNFER ENT	TIPPING	146.50			
				Invoice Net		146.50			
				CHECK TOTAL		146.50			-----
856	DAYTON SAND & GRAVEL C	00000		INV	10/03/2017	015117-4	68454	118545	
	1 0723 51000			PAVING	PAVE EXP	186,843.58			
				Invoice Net		186,843.58			
				CHECK TOTAL		186,843.58			-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	10/03/2017	CLIP34145	68416	118507	
	1 0900 52275			BEACHOPENT	OTHER S/C	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
5411	DEB & DUKE MONOGRAMMER	00000		INV	10/03/2017	14887	68368	118459	
	1 12022032 53353			FD SUPPLY	UNIFORMS	38.94			
				Invoice Net		38.94			
				CHECK TOTAL		38.94			-----
8097	ELLA DOW	00000		INV	10/03/2017	9/28/17	68497	118588	
	1 0907 51000			H/P GENRL	EXPENSE	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
8098	JENNIFER DUDLEY	00000		INV	10/03/2017	9/28/17	68498	118589	
	1 0907 51000			H/P GENRL	EXPENSE	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
6107	JC EHRLICH CO, INC	00000		INV	10/03/2017	5909616	68365	118456	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018G 10/03/2017 DUE DATE: 09/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52225		FD REP/MAI	BLDG		427.50			
			Invoice Net			427.50			
						CHECK TOTAL	427.50		-----
248	ELECTRIC LIGHT COMPANY	00000		INV	10/03/2017	15364	68455	118546	
	1 0907 51000		H/P GENRL	EXPENSE		1,920.00			
			Invoice Net			1,920.00			
						CHECK TOTAL	1,920.00		-----
8094	ENVIRONMENTAL SAFETY &	00000		INV	10/03/2017	17-226-2	68344	118434	
	1 0955 51000		RENT-COLE	RENTCOLEEX		1,957.50			
			Invoice Net			1,957.50			
8094	ENVIRONMENTAL SAFETY &	00000		INV	10/03/2017	17-226-3	68345	118435	
	1 0955 51000		RENT-COLE	RENTCOLEEX		2,257.50			
			Invoice Net			2,257.50			
8094	ENVIRONMENTAL SAFETY &	00000		INV	10/03/2017	17-226	68346	118436	
	1 0955 51000		RENT-COLE	RENTCOLEEX		2,975.00			
			Invoice Net			2,975.00			
8094	ENVIRONMENTAL SAFETY &	00000		INV	10/03/2017	17-226-1	68347	118437	
	1 0955 51000		RENT-COLE	RENTCOLEEX		2,550.00			
			Invoice Net			2,550.00			
						CHECK TOTAL	9,740.00		-----
5177	EQUIFAX INFORMATION SE	00000		INV	10/03/2017	4456162	68390	118481	
	1 12023024 50008		P/S DIS UT	TECHNOLOGY		43.00			
			Invoice Net			43.00			
						CHECK TOTAL	43.00		-----
2040	FAIRPOINT COMMUNICATIO	00000		INV	10/03/2017	9/18/17	68417	118508	
	1 11048032 53352		CABLE EXP	CABLE EQUI		538.29			
	2 0300 53350		TRNFER ENT	OPERATING		441.52			
			Invoice Net			979.81			
						CHECK TOTAL	979.81		-----
6341	JOSHUA R FENOFF	00000		INV	10/03/2017	9/28/17	68456	118547	
	1 13031032 53353		HWY SUPPLY	UNIFORMS		159.99			
			Invoice Net			159.99			
						CHECK TOTAL	159.99		-----
716	FIRE TECH & SAFETY OF	00000		INV	10/03/2017	165421	68353	118443	
	1 12022032 52231Q		FD SUPPLY	AIR PACKS		195.00			
			Invoice Net			195.00			
716	FIRE TECH & SAFETY OF	00000		INV	10/03/2017	166374	68354	118444	
	1 12022032 52231Q		FD SUPPLY	AIR PACKS		176.00			
			Invoice Net			176.00			
						CHECK TOTAL	371.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018G 10/03/2017 DUE DATE: 09/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3100 FRED'S COFFEE COMPANY, 1 15055025 52225	00000 LIB R/M Invoice Net			INV BLDG	10/03/2017	829313 24.75 24.75	68328	118418	
3100 FRED'S COFFEE COMPANY, 1 11019032 53350	00000 GG SUPP Invoice Net			INV OPERATING	10/03/2017	829312 24.75 24.75	68418	118509	
						CHECK TOTAL	49.50		-----
7050 GARTHWAITE ENERGY, INC 1 12022025 52225	00000 FD REP/MAI Invoice Net			INV BLDG	10/03/2017	105128 179.00 179.00	68357	118447	
7050 GARTHWAITE ENERGY, INC 1 12022025 52225	00000 FD REP/MAI Invoice Net			INV BLDG	10/03/2017	105124 179.00 179.00	68358	118448	
7050 GARTHWAITE ENERGY, INC 1 12022025 52225	00000 FD REP/MAI Invoice Net			INV BLDG	10/03/2017	105123 179.00 179.00	68359	118449	
						CHECK TOTAL	537.00		-----
151 GENUINE PARTS COMPANY 1 12022025 52231V	00000 FD REP/MAI Invoice Net			INV VEHICLES	10/03/2017	4065-104700 19.98 19.98	68355	118445	
151 GENUINE PARTS COMPANY 1 12022025 52231V	00000 FD REP/MAI Invoice Net			INV VEHICLES	10/03/2017	4065-103841 81.99 81.99	68356	118446	
151 GENUINE PARTS COMPANY 1 12022025 52231V	00000 FD REP/MAI Invoice Net			INV VEHICLES	10/03/2017	4065-105648 6.38 6.38	68393	118484	
						CHECK TOTAL	108.35		-----
151 GENUINE PARTS COMPANY 1 12021025 52231	00000 PS POL R/M Invoice Net			INV R&M EQUIP	10/03/2017	4065-104090 8.98 8.98	68376	118467	
						CHECK TOTAL	8.98		-----
5263 GOGAN LANDSCAPING 1 11019025 52225	00000 GGBLDG R/M Invoice Net			INV BLDG	10/03/2017	9/23/17 9,754.50 9,754.50	68419	118510	
5263 GOGAN LANDSCAPING 1 11019025 52230	00000 GGBLDG R/M Invoice Net			INV GROUNDS	10/03/2017	9/23/17A 920.00 920.00	68420	118511	
						CHECK TOTAL	10,674.50		-----
8096 IKESHA GREEN 1 0907 51000	00000 H/P GENRL Invoice Net			INV EXPENSE	10/03/2017	9/28/17 25.00 25.00	68496	118587	
						CHECK TOTAL	25.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018G 10/03/2017 DUE DATE: 09/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2370	GROUP DYNAMIC, INC.	00000		INV	10/03/2017	L1710-016000428	68421	118512	
	1 11092070 56654			EMP BENEFIT	HEALTH INS	299.70			
	2 11098070 51308F			WARRANT AR	HRA FUNDIN	138.75			
				Invoice Net		438.45			
				CHECK TOTAL		438.45			-----
5866	HANSCOM'S TRUCK STOP,	00000		INV	10/03/2017	621859	68458	118549	
	1 13031038 50000			HW FUEL/LU	FUEL&LUBE	2,568.17			
				Invoice Net		2,568.17			
5866	HANSCOM'S TRUCK STOP,	00000		INV	10/03/2017	621962	68459	118550	
	1 13031038 50000			HW FUEL/LU	FUEL&LUBE	2,085.75			
				Invoice Net		2,085.75			
				CHECK TOTAL		4,653.92			-----
655	ANNE A MANALIO	00000		INV	10/03/2017	712579	68367	118458	
	1 12022025 52225			FD REP/MAI	BLDG	39.90			
				Invoice Net		39.90			
655	ANNE A MANALIO	00000		INV	10/03/2017	712586	68423	118514	
	1 11019025 52230			GGBLDG R/M	GROUNDS	94.95			
				Invoice Net		94.95			
655	ANNE A MANALIO	00000		INV	10/03/2017	712649	68424	118515	
	1 11019025 52230			GGBLDG R/M	GROUNDS	99.95			
				Invoice Net		99.95			
				CHECK TOTAL		234.80			-----
5629	HARRISON SHRADER ENTER	00000		INV	10/03/2017	F-243117	68462	118553	
	1 0300 53350			TRNFER ENT	OPERATING	257.64			
				Invoice Net		257.64			
				CHECK TOTAL		257.64			-----
86	HOWARD P. FAIRFIELD, L	00000		INV	10/03/2017	5932246	68460	118551	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	58.48			
				Invoice Net		58.48			
86	HOWARD P. FAIRFIELD, L	00000		INV	10/03/2017	5928647	68461	118552	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	228.07			
				Invoice Net		228.07			
				CHECK TOTAL		286.55			-----
3101	HVAC SERVICES, INC	00000		INV	10/03/2017	3809-170323	68422	118513	
	1 11019025 52225			GGBLDG R/M	BLDG	290.00			
				Invoice Net		290.00			
				CHECK TOTAL		290.00			-----
2430	MAINE INFORMATION NETW	00000		INV	10/03/2017	1775450	68326	118416	
	1 11012029 52283			T/C OTHER	BACKGROUND	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		21.00			-----

09/29/2017 15:35
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018G 10/03/2017 DUE DATE: 09/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7777 IRVING BLENDING & PACK	1 13031038 50000	00000		INV	10/03/2017	CIU1708735	68463	118554	
				HW FUEL/LU	FUEL&LUBE	537.73			
				Invoice Net		537.73			
				CHECK TOTAL		537.73			-----
119 BEACON PRESS, INC.	1 15055075 55501	00000		INV	10/03/2017	9/14/17	68329	118419	
				LIB PUBLIC	MATERIALS	144.00			
				Invoice Net		144.00			
				CHECK TOTAL		144.00			-----
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000		INV	10/03/2017	9/11/17	68330	118420	
				GG UTILITE	ELECTRICTY	69.75			
				Invoice Net		69.75			
				CHECK TOTAL		69.75			-----
8090 DOUGLAS KENYON	1 0415 31001	00000		INV	10/03/2017	9/14/17	68327	118417	
	2 11027000 32727			STATE PLUM	PLUMB REC	62.50			
	3 0416 31001			CEO REB	PLUMBING	187.50			
	4 11027000 32730			WATER QUAL	WATER REV	15.00			
				CEO REB	TPLUMBSURC	10.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			-----
2046 STEPHEN R. LAFRANCE	1 11019029 52275	00000		INV	10/03/2017	4495	68333	118423	
				GG OTHE	OTHER S/C	122.25			
				Invoice Net		122.25			
2046 STEPHEN R. LAFRANCE	1 11019032 53350	00000		INV	10/03/2017	4519	68425	118516	
				GG SUPP	OPERATING	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		137.25			-----
8091 MARIE-FRANCE LATOUR	1 12021000 32222	00000		INV	10/03/2017	1087	68331	118421	
				PD	POL FINES	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
4880 LAVALLEE BRESINGER ARC	1 0840 51000	00000		INV	10/03/2017	10995	68332	118422	
				PUBSAFETY	EXPENSE	84,244.71			
				Invoice Net		84,244.71			
				CHECK TOTAL		84,244.71			-----
5181 MADHATTER GRAPHICS	1 0505 55370	00000		INV	10/03/2017	9/25/17	68464	118555	
				REC ENTERP	COMM EXP	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
150 MAINE MUNICIPAL ASSOCI		00000		INV	10/03/2017	1000153912	68426	118517	

09/29/2017 15:35
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018G 10/03/2017 DUE DATE: 09/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11019029 52276			GG OTHE Invoice Net	CNTINGENCY	116.00 116.00			
						CHECK TOTAL	116.00		-----
428	MAINE MUNICIPAL EMP HE	00000		GEN FUND	INV 10/03/2017	9/12/17	68466	118557	
	1 0001 21119			PAY INC PR		3,723.98			
	2 0001 21220			PAY MED RB		19,656.33			
	3 11092070 56654			EMP BENEFI	HEALTH INS	59,081.72			
				Invoice Net		82,462.03			
						CHECK TOTAL	82,462.03		-----
801	MAINE TURNPIKE AUTHORI	00000		HWY SUPPLY	INV 10/03/2017	170900049061	68467	118558	
	1 13031032 53350			OPER SUPP		18.40			
				Invoice Net		18.40			
						CHECK TOTAL	18.40		-----
2868	MILTON CAT	00000		HIGH REP/M	INV 10/03/2017	INV1065295	68468	118559	
	1 13031025 53358			EQREPAIR-S		10.92			
				Invoice Net		10.92			
						CHECK TOTAL	10.92		-----
397	MODERN PEST SERVICES	00000		TRNFER ENT	INV 10/03/2017	2479316	68427	118518	
	1 0300 53350			OPERATING		96.00			
				Invoice Net		96.00			
397	MODERN PEST SERVICES	00000		TRNFER ENT	INV 10/03/2017	2419796	68469	118560	
	1 0300 53350			OPERATING		350.00			
				Invoice Net		350.00			
						CHECK TOTAL	446.00		-----
7500	RICHARD MOODY & SONS C	00000		CEO REB	INV 10/03/2017	9/25/17	68428	118519	
	1 11027000 32728			BUILDING		441.60			
				Invoice Net		441.60			
						CHECK TOTAL	441.60		-----
4358	MORSE HARDWARE & LUMBE	00000		H/P GENRL	INV 10/03/2017	212202	68470	118561	
	1 0907 51000			EXPENSE		75.94			
				Invoice Net		75.94			
4358	MORSE HARDWARE & LUMBE	00000		H/P GENRL	INV 10/03/2017	212667	68471	118562	
	1 0907 51000			EXPENSE		10.14			
				Invoice Net		10.14			
4358	MORSE HARDWARE & LUMBE	00000		TRNFER ENT	INV 10/03/2017	213387	68472	118563	
	1 0300 52225			BLDG R&M		45.10			
				Invoice Net		45.10			
						CHECK TOTAL	131.18		-----
304	MAINE RECREATION & PAR	00000		REC ENTERP	INV 10/03/2017	9/28/17	68495	118586	
	1 0505 55360			SUMMER EXP		1,149.00			
				Invoice Net		1,149.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018G 10/03/2017 DUE DATE: 09/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,149.00		-----
6214 MYREC.COM						03214009	68473	118564	
1 0505 55361		00000		INV	10/03/2017	283.00			
				REC ENTERP	FALL EXP	283.00			
				Invoice Net					
						CHECK TOTAL	283.00		-----
7042 NATIONAL MEDICAL SERVI						1034033	68391	118482	
1 12021080 57717		00000		INV	10/03/2017	257.00			
				PD MISC	INV SERV	257.00			
				Invoice Net					
						CHECK TOTAL	257.00		-----
808 NEPTUNE UNIFORMS & EQU						279608	68377	118468	
1 12021032 53353		00000		INV	10/03/2017	353.95			
				PD SUPPLY	UNIFORMS	353.95			
				Invoice Net					
808 NEPTUNE UNIFORMS & EQU						279602	68378	118469	
1 12021032 53353		00000		INV	10/03/2017	5.00			
				PD SUPPLY	UNIFORMS	5.00			
				Invoice Net					
808 NEPTUNE UNIFORMS & EQU						279717	68395	118486	
1 12021032 53353		00000		INV	10/03/2017	568.85			
				PD SUPPLY	UNIFORMS	568.85			
				Invoice Net					
						CHECK TOTAL	927.80		-----
8092 MARGARET NOEL						82317	68334	118424	
1 11013047 52200		00000		INV	10/03/2017	234.00			
2 11014047 52200				GGADMTRAIN	GENERAL	115.00			
3 11025047 52200				GGASSTRAN	GENERAL	78.00			
4 11027047 52200				GGPLANTRAN	GENERAL	195.00			
5 11016047 52200				GGCEOTRAI	GENERAL	39.00			
6 11017047 52201				TM TRAININ	GENERAL	39.00			
				GGPERTRAIN	TRAINING	39.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		-----
5004 NORTHERN NEW ENGLAND B						9/28/17	68440	118531	
1 11092070 56654		00000		INV	10/03/2017	18,135.98			
2 0001 21220				EMP BENEFI	HEALTH INS	4,534.02			
				GEN FUND	PAY MED RB	22,670.00			
				Invoice Net					
5004 NORTHERN NEW ENGLAND B						9/28/17A	68441	118532	
1 11092070 56654		00000		INV	10/03/2017	14,069.84			
2 0001 21220				EMP BENEFI	HEALTH INS	3,910.16			
				GEN FUND	PAY MED RB	17,980.00			
				Invoice Net					
						CHECK TOTAL	40,650.00		-----
5324 O'REILLY AUTOMOTIVE, I						4552-246646	68474	118565	
1 13031025 53358		00000		INV	10/03/2017	75.48			
				HIGH REP/M	EQREPAIR-S	75.48			
				Invoice Net					
5324 O'REILLY AUTOMOTIVE, I						4552-247862	68475	118566	
		00000		INV	10/03/2017				

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018G 10/03/2017 DUE DATE: 09/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 53358			HIGH REP/M EQREPAIR-S Invoice Net		11.76 11.76			
						CHECK TOTAL	87.24		-----
758 KEVIN M BARNARD		00000		INV	10/03/2017	10815	68476	118567	
	1 0900 52275			BEACHOPENT OTHER S/C		765.50			
	2 11019025 52225			GGBLDG R/M BLDG Invoice Net		215.00 980.50			
						CHECK TOTAL	980.50		-----
185 OCEANSIDE RUBBISH, INC		00000		INV	10/03/2017	78X10091	68477	118568	
	1 0300 53365			TRNFER ENT HAULING Invoice Net		1,260.00 1,260.00			
						CHECK TOTAL	1,260.00		-----
1564 OIT A/P		00000		INV	10/03/2017	700000000257	68379	118470	
	1 12023024 50008			P/S DIS UT TECHNOLOGY Invoice Net		120.00 120.00			
1564 OIT A/P		00000		INV	10/03/2017	0914170000000518	68380	118471	
	1 12023024 50008			P/S DIS UT TECHNOLOGY Invoice Net		120.00 120.00			
						CHECK TOTAL	240.00		-----
8095 OLD TOWN PUBLIC LIBRAR		00000		INV	10/03/2017	9/19/17	68478	118569	
	1 15055075 55501			LIB PUBLIC MATERIALS Invoice Net		19.95 19.95			
						CHECK TOTAL	19.95		-----
239 PIKE INDUSTRIES, INC.		00000		INV	10/03/2017	945807	68479	118570	
	1 0723 51000			PAVING PAVE EXP Invoice Net		1,783.13 1,783.13			
239 PIKE INDUSTRIES, INC.		00000		INV	10/03/2017	946118	68480	118571	
	1 0723 51000			PAVING PAVE EXP Invoice Net		772.81 772.81			
						CHECK TOTAL	2,555.94		-----
594 PINE STATE ELEVATOR CO		00000		INV	10/03/2017	70942937	68481	118572	
	1 11019025 52225			GGBLDG R/M BLDG Invoice Net		152.98 152.98			
						CHECK TOTAL	152.98		-----
889 POSITIVE PROMOTIONS		00000		INV	10/03/2017	05842962	68360	118450	
	1 12022080 57718			FIRE MISC COMM OUT Invoice Net		292.83 292.83			
						CHECK TOTAL	292.83		-----
280 RECORDED BOOKS, INC		00000		INV	10/03/2017	75592113	68429	118520	

09/29/2017 15:35
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018G 10/03/2017 DUE DATE: 09/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		121.40			
				Invoice Net		121.40			
						CHECK TOTAL	121.40		-----
661	ROBERT PERRY ELECTRICA	00000		INV	10/03/2017	9/22/17	68430	118521	
	1 0900 54440			BEACHOPENT RENTALS		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
8059	ROCKINGHAM ELECTRICAL	00000		INV	10/03/2017	S2701943.001	68482	118573	
	1 15087024 50002			ACT UTILIT ELECTRICTY		437.32			
				Invoice Net		437.32			
						CHECK TOTAL	437.32		-----
531	SCHWAAB, INC.	00000		INV	10/03/2017	B041363	68431	118522	
	1 11016032 53351			TM SUPPLIE OFFICE SUP		39.75			
				Invoice Net		39.75			
						CHECK TOTAL	39.75		-----
7280	SEACOAST MOTORCYCLES,	00000		INV	10/03/2017	00641868	68381	118472	
	1 12021022 52261			PS POLTRAN VEH REPLAC		350.00			
				Invoice Net		350.00			
7280	SEACOAST MOTORCYCLES,	00000		INV	10/03/2017	00641869	68382	118473	
	1 12021022 52261			PS POLTRAN VEH REPLAC		350.00			
				Invoice Net		350.00			
						CHECK TOTAL	700.00		-----
925	N. WILLIAM KOSTIS	00000		INV	10/03/2017	34508	68361	118451	
	1 12022040 54440			F/D LEASE RENTALS		175.00			
				Invoice Net		175.00			
925	N. WILLIAM KOSTIS	00000		INV	10/03/2017	34475	68362	118452	
	1 12022025 52231V			FD REP/MAI VEHICLES		162.00			
				Invoice Net		162.00			
925	N. WILLIAM KOSTIS	00000		INV	10/03/2017	34519	68366	118457	
	1 12022025 52231V			FD REP/MAI VEHICLES		327.36			
				Invoice Net		327.36			
						CHECK TOTAL	664.36		-----
263	SOUTHERN ME DISTRICT #	00000		INV	10/03/2017	09222017	68383	118474	
	1 12021047 52200			PD TRAININ GEN TNG		450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		-----
7813	CHARTER COMMUNICATIONS	00000		INV	10/03/2017	667046901091617	68363	118453	
	1 12022025 52229			FD REP/MAI COMP/SOFTW		89.99			
				Invoice Net		89.99			
7813	CHARTER COMMUNICATIONS	00000		INV	10/03/2017	666389801091717	68484	118575	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018G 10/03/2017 DUE DATE: 09/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15087025 53350			ACT REP/MA Invoice Net	OPERATING	44.95 44.95			
						CHECK TOTAL	134.94		-----
8093	STICKERS BANNERS, INC 1 15055032 53350	00000		LIB SUPPLY Invoice Net	INV 10/03/2017 OPERATING	200190659 199.00 199.00	68335	118425	
						CHECK TOTAL	199.00		-----
6388	MICHELE STIVALETTA NOB 1 0201 51000	00000		T/C ANIMAL Invoice Net	INV 10/03/2017 EXPENSE	9/28/17 4.69 4.69	68485	118576	
						CHECK TOTAL	4.69		-----
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		BEACHOPENT Invoice Net	INV 10/03/2017 RR SUPPLIE	412409880 350.88 350.88	68336	118426	
7673	INTERLINE BRANDS, INC. 1 15055025 52225	00000		LIB R/M Invoice Net	INV 10/03/2017 BLDG	412236127 20.37 20.37	68432	118523	
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		BEACHOPENT Invoice Net	INV 10/03/2017 RR SUPPLIE	413298498 85.98 85.98	68433	118524	
7673	INTERLINE BRANDS, INC. 1 15055025 52225	00000		LIB R/M Invoice Net	INV 10/03/2017 BLDG	413298506 23.95 23.95	68486	118577	
7673	INTERLINE BRANDS, INC. 1 15055025 52225	00000		LIB R/M Invoice Net	INV 10/03/2017 BLDG	413600735 154.12 154.12	68487	118578	
7673	INTERLINE BRANDS, INC. 1 11019025 52225 2 0300 53350	00000		GGBLDG R/M TRNFER ENT Invoice Net	INV 10/03/2017 BLDG OPERATING	413921883 239.17 154.60 393.77	68488	118579	
						CHECK TOTAL	1,029.07		-----
1256	TAYLOR RENTAL SANFORD 1 13031029 52265	00000		HIGH OTHER Invoice Net	INV 10/03/2017 EQUIP RENT	2-374823-02 63.80 63.80	68489	118580	
						CHECK TOTAL	63.80		-----
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001		GEN FUND Invoice Net	INV 10/03/2017 PAY UNION	9/21/17 1,786.00 1,786.00	68434	118525	
						CHECK TOTAL	1,786.00		-----
5126	THE GALLERY COLLECTION 1 12021029 52275	00000		PD OTHER Invoice Net	INV 10/03/2017 OTHER S/C	17A0016316 107.60 107.60	68384	118475	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018G 10/03/2017 DUE DATE: 09/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	107.60		-----
3065	TRANSCOR-IT/HAYWOOD AS 1 12022025 52231V	00000		INV	10/03/2017	18993 2,098.02 2,098.02 Invoice Net	68397	118488	-----
						CHECK TOTAL	2,098.02		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	10/03/2017	9/27/17 195.00 195.00 Invoice Net	68435	118526	-----
						CHECK TOTAL	195.00		-----
165	TREASURER, STATE OF MA 1 15051032 53350	00000		INV	10/03/2017	I10010573 20.00 20.00 Invoice Net	68465	118556	-----
						CHECK TOTAL	20.00		-----
706	TREASURER, STATE OF MA 1 12057047 52200	00000		INV	10/03/2017	10252017 25.00 25.00 Invoice Net	68392	118483	-----
						CHECK TOTAL	25.00		-----
2378	TREASURER, STATE OF MA 1 15055025 52227	00000		INV	10/03/2017	F2018WP 2,203.20 2,203.20 Invoice Net	68490	118581	-----
						CHECK TOTAL	2,203.20		-----
8099	MARGARET TURNER 1 0522 51000	00000		INV	10/03/2017	9/28/17 75.00 75.00 Invoice Net	68499	118590	-----
						CHECK TOTAL	75.00		-----
6277	STEVEN KOENINGER 1 0723 51000	00000		INV	10/03/2017	1176 12,750.00 12,750.00 Invoice Net	68491	118582	-----
						CHECK TOTAL	12,750.00		-----
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	10/03/2017	9/12/17 74.89 74.89 Invoice Net	68337	118427	-----
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000		INV	10/03/2017	9/12/17A 60.88 60.88 Invoice Net	68338	118428	-----
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	10/03/2017	9/12/17B 59.63 59.63 Invoice Net	68436	118527	-----
						CHECK TOTAL	195.40		-----

09/29/2017 15:35
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018G 10/03/2017 DUE DATE: 09/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170	VERIZON WIRELESS 1 11014032 53351	00000		INV	10/03/2017	9791985102 40.01 40.01 Invoice Net	68339	118429	
						CHECK TOTAL			40.01
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	10/03/2017	I47737782 14.99 14.99 Invoice Net	68340	118430	
2061	W.B. MASON CO., INC. 1 12022080 57718 2 12022032 53351	00000		INV	10/03/2017	I47794153 15.49 19.28 34.77 Invoice Net	68364	118454	
						CHECK TOTAL			49.76
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	10/03/2017	147811320 119.97 119.97 Invoice Net	68386	118477	
						CHECK TOTAL			119.97
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	10/03/2017	I47861793 682.68 682.68 Invoice Net	68387	118478	
						CHECK TOTAL			682.68
7572	WASTE RECYCLING TECHNO 1 0900 52275 2 0300 53366 3 0300 53359 4 0300 53365	00000		INV	10/03/2017	5163 3,217.90 7,600.76 7,779.29 1,850.00 20,447.95 Invoice Net	68492	118583	
						CHECK TOTAL			20,447.95
5873	STEPHANIE WEAVER 1 11017022 52260	00000		INV	10/03/2017	9/7/17A 63.77 63.77 Invoice Net	68341	118431	
						CHECK TOTAL			63.77
252	WEIRS MOTOR SALES, INC 1 0701 51000	00000		INV	10/03/2017	240585 5,325.00 5,325.00 Invoice Net	68493	118584	
						CHECK TOTAL			5,325.00
2878	WELLS EMERGENCY MEDICA 1 12058080 55580	00000		INV	10/03/2017	1182 53,750.00 53,750.00 Invoice Net	68349	118439	
						CHECK TOTAL			53,750.00

09/29/2017 15:35
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018G 10/03/2017 DUE DATE: 09/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1715 WELLS RECREATION - NAT	1 0505 55360	00000		INV	10/03/2017	9/28/17	68457	118548	
				REC ENTERP	SUMMER EXP	270.73			
				Invoice Net		270.73			
				CHECK TOTAL		270.73			-----
5171 WINXNET, INC.	1 11013029 52275	00000		INV	10/03/2017	134553	68342	118432	
				GGADMOTHER	OTHER S/C	255.06			
				Invoice Net		255.06			
5171 WINXNET, INC.	1 0830 51000	00000		INV	10/03/2017	133685	68502	118593	
				TECH/GIS R	EXPENSE	510.00			
				Invoice Net		510.00			
				CHECK TOTAL		765.06			-----
5171 WINXNET, INC.	1 12021025 52229	00000		INV	10/03/2017	134582	68388	118479	
				PS POL R/M	COMPUTERS	235.35			
				Invoice Net		235.35			
				CHECK TOTAL		235.35			-----
=====									
181 INVOICES				WARRANT TOTAL		560,343.45		560,343.45	
				CASH ACCOUNT BALANCE				-1,051,730.52	
=====									

GENERAL ASSISTANCE WARRANT

- October 3, 2017
 - Pages 1-2

9/29/2017
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 10/3/2017 WARRANT: 2018GGA AMOUNT \$520.00

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	\$520.00
(Balance \$58,895.00)	
Special Fuel Fund	
(Balance \$44,459.48)	

TOTAL EXPENSES: \$520.00

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

09/29/2017 15:35
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018GGA 10/03/2017 DUE DATE: 09/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2236 MARILYN DARLING	1 11098070 51311	00000		INV	10/03/2017	9/29/17	68437	118528	
				WARRANT AR	GEN ASSIST	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
7785 HANNAFORD BROS, CO.	1 11098070 51311	00000		INV	10/03/2017	9/29/17	68438	118529	
				WARRANT AR	GEN ASSIST	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
=====									
2 INVOICES				WARRANT TOTAL		520.00		520.00	
CASH ACCOUNT BALANCE								-1,051,730.52	
=====									