

TOWN WARRANT NOTES

December 5, 2017

TOWN WARRANT

- December 5, 2017
 - Pages 1 – 17

12/1/2017
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 12/5/2017 2018K

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: \$ 352,999.74

SCHOOL PAYMENT: \$ -
NET PAYROLL: WEEK (1821) 11/22/17 \$ 75,655.73
NET PAYROLL: WEEK (1822) 11/30/17 \$ 75,993.54

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 66,920.00

TOTAL EXPENSES: \$ 571,569.01

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: 2018K 12/01/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101	CASH						
4859	BUSINESSCARD SE	00000	69678		DD	12/05/2017	300.95	119777	218159	ACT 6307 HIGHWAY
492	SECRETARY OF ST	00000	69741		DD	12/05/2017	20,972.76	119840	218160	11/12/17-11/19/17 SEC OF S
							21,273.71	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018K 12/01/2017 DUE DATE: 12/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/05/2017	125484 50.00 50.00	69594	119693	
				BEACHOPENT PORTABLE T Invoice Net		CHECK TOTAL	50.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000		INV	12/05/2017	121752 85.00 85.00	69670	119769	
				TRNFER ENT OPERATING Invoice Net		CHECK TOTAL	85.00		-----
6638	ABBOTT BROS. INC 1 0723 51000	00000		INV	12/05/2017	21163 4,500.00 4,500.00	69729	119828	
				PAVING PAVE EXP Invoice Net		CHECK TOTAL			-----
6638	ABBOTT BROS. INC 1 13031029 53350	00000		INV	12/05/2017	21164 4,500.00 4,500.00	69730	119829	
				HIGH OTHER TREE REMOV Invoice Net		CHECK TOTAL	9,000.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 13033025 53350	00000		INV	12/05/2017	98515 67.90 67.90	69671	119770	
				PW BLDG RE PW OPER SU Invoice Net		CHECK TOTAL	67.90		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/05/2017	98628 61.95 61.95	69663	119762	
				PD SUPPLY UNIFORMS Invoice Net		CHECK TOTAL	61.95		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	12/05/2017	090944 669.90 669.90	69595	119694	
				GEN FUND AFLAC Invoice Net		CHECK TOTAL	669.90		-----
890	AIR CLEANING SPECIALIS 1 12022080 57714	00000		INV	12/05/2017	31820 175.00 175.00	69585	119684	
				FIRE MISC ERP Invoice Net		CHECK TOTAL	175.00		-----
7787	SYNCB/AMAZON 1 0853 51000 2 0505 55370 3 11012032 53361 4 11017029 52291 5 12023032 53350	00000		INV	12/05/2017	11/10/17 38.95 97.96 79.49 25.00 266.22 507.62	69596	119695	
				LIB DONATN EXPENSE REC ENTERP COMM EXP T/C SUPPLY ELECTIONS GGPERSOTHE EMP RECOG DISP SUPPL OPERATING Invoice Net		CHECK TOTAL	507.62		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018K 12/01/2017 DUE DATE: 12/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3075 AMEC ENVIRONMENT & INF	1 0001 29294	00000		INV	12/05/2017	J08224051 1,032.23	69598	119697	
				GEN FUND	CARON ENG	1,032.23			
				Invoice Net					
3075 AMEC ENVIRONMENT & INF	1 0001 29266	00000		INV	12/05/2017	J08224050 652.97	69599	119698	
				GEN FUND	COULSON	652.97			
				Invoice Net					
				CHECK TOTAL		1,685.20			-----
8187 AMY ST LAURENT FOUNDAT	1 12021047 52200	00000		INV	12/05/2017	11282017 1,215.00	69721	119820	
				PD TRAININ	GEN TNG	1,215.00			
				Invoice Net					
				CHECK TOTAL		1,215.00			-----
3213 AT & T MOBILITY	1 11027024 50005	00000		INV	12/05/2017	112917-WFD1 107.17	69584	119683	
	2 12022025 52229			GGCEOUTIL	TELEPHONE	210.00			
	3 12022032 52231			FD REP/MAI	COMP/SOFTW	502.18			
	4 0900 53350			FD SUPPLY	EQUIP	38.30			
	5 12026024 50005			BEACHOPENT	OPERATING	113.56			
	6 12022024 50005			EMA UTILIT	TELEPHONE	266.03			
	7 12021024 50005			FD UTILITY	TELEPHONE	502.18			
				PS POLUTIL	TELEPHONE	1,739.42			
				Invoice Net					
				CHECK TOTAL		1,739.42			-----
3213 AT & T MOBILITY	1 12021024 50007	00000		INV	12/05/2017	287246907509X111617 940.00	69660	119759	
				PS POLUTIL	CELL MODEM	940.00			
				Invoice Net					
				CHECK TOTAL		940.00			-----
7833 ATLANTIC WATER SOLUTIO	1 15051032 53350	00000		INV	12/05/2017	5509 142.50	69672	119771	
				REC SUPPLY	OPERATING	142.50			
				Invoice Net					
				CHECK TOTAL		142.50			-----
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV	12/05/2017	1652416 44.70	69600	119699	
				LIB PUBLIC	MATERIALS	44.70			
				Invoice Net					
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV	12/05/2017	1653540 63.92	69601	119700	
				LIB PUBLIC	MATERIALS	63.92			
				Invoice Net					
				CHECK TOTAL		108.62			-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	12/05/2017	Q04047980 54.34	69602	119701	
				LIB PUBLIC	MATERIALS	54.34			
				Invoice Net					
				CHECK TOTAL		54.34			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018K 12/01/2017 DUE DATE: 12/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/05/2017	3021907112	69603	119702	
				LIB PUBLIC		38.12			
				Invoice Net		38.12			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/05/2017	3021920300	69604	119703	
				LIB PUBLIC		24.71			
				Invoice Net		24.71			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/05/2017	3021912845	69605	119704	
				LIB PUBLIC		41.67			
				Invoice Net		41.67			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/05/2017	3021893385	69606	119705	
				LIB PUBLIC		13.54			
				Invoice Net		13.54			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/05/2017	3021893386	69607	119706	
				LIB PUBLIC		513.06			
				Invoice Net		513.06			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/05/2017	3021902153	69608	119707	
				LIB PUBLIC		32.59			
				Invoice Net		32.59			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/05/2017	3021902155	69609	119708	
				LIB PUBLIC		194.39			
				Invoice Net		194.39			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/05/2017	3021902154	69610	119709	
				LIB PUBLIC		10.09			
				Invoice Net		10.09			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/05/2017	3021902152	69611	119710	
				LIB PUBLIC		48.32			
				Invoice Net		48.32			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/05/2017	3021893384	69612	119711	
				LIB PUBLIC		144.93			
				Invoice Net		144.93			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/05/2017	3021893387	69613	119712	
				LIB PUBLIC		15.74			
				Invoice Net		15.74			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/05/2017	3021893388	69614	119713	
				LIB PUBLIC		15.20			
				Invoice Net		15.20			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/05/2017	3021912844	69615	119714	
				LIB PUBLIC		47.23			
				Invoice Net		47.23			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/05/2017	3021912848	69616	119715	
				LIB PUBLIC		29.30			
				Invoice Net		29.30			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/05/2017	3021912847	69617	119716	
				LIB PUBLIC		15.72			
				Invoice Net		15.72			

CHECK TOTAL 1,184.61

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018K 12/01/2017 DUE DATE: 12/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466 BLUE TARP FINANCIAL, I	1 16052025 52235	00000		INV	12/05/2017	1618055357	69618	119717	
				HARB R/M	PIER MAINT	38.77			
				Invoice Net		38.77			
5466 BLUE TARP FINANCIAL, I	1 13031032 53350	00000		INV	12/05/2017	1618049311	69673	119772	
				HWY SUPPLY	OPER SUPP	202.40			
				Invoice Net		202.40			
5466 BLUE TARP FINANCIAL, I	1 15051032 53350	00000		INV	12/05/2017	1618052791	69674	119773	
				REC SUPPLY	OPERATING	86.05			
				Invoice Net		86.05			
				CHECK TOTAL		327.22			-----
8104 BOULAY LANDSCAPING, LL	1 0727 51000	00000		INV	12/05/2017	2487	69619	119718	
				BEAUTIFY R	EXPENSE	320.00			
				Invoice Net		320.00			
				CHECK TOTAL		320.00			-----
6304 CAI TECHNOLOGIES	1 0830 51000	00000		INV	12/05/2017	4749	69620	119719	
				TECH/GIS R	EXPENSE	9,000.00			
				Invoice Net		9,000.00			
				CHECK TOTAL		9,000.00			-----
7671 KTI, INC.	1 0300 53359	00000		INV	12/05/2017	1890849	69676	119775	
				TRNFER ENT	TIPPING	635.85			
				Invoice Net		635.85			
				CHECK TOTAL		635.85			-----
5816 CE SOLUTIONS	1 12022047 52200	00000		INV	12/05/2017	150336	69653	119752	
				FD TRAIN	GEN TRAIN	1,488.00			
				Invoice Net		1,488.00			
				CHECK TOTAL		1,488.00			-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	12/05/2017	62248550	69621	119720	
				LIB PUBLIC	MATERIALS	100.45			
				Invoice Net		100.45			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	12/05/2017	62261375	69622	119721	
				LIB PUBLIC	MATERIALS	47.23			
				Invoice Net		47.23			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	12/05/2017	62261301	69623	119722	
				LIB PUBLIC	MATERIALS	133.55			
				Invoice Net		133.55			
				CHECK TOTAL		281.23			-----
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	12/05/2017	702000021500	69661	119760	
				PS POLUTIL	ELECTRICTY	15.51			
				Invoice Net		15.51			
				CHECK TOTAL		15.51			-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018K 12/01/2017 DUE DATE: 12/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2397	CHASE & HAMLYN, INC. 1 0723 51000	00000		INV	12/05/2017	7055 651.00 651.00 Invoice Net	69679	119778	
						CHECK TOTAL	651.00		-----
989	CIVICPLUS 1 0830 51000	00000		INV	12/05/2017	168148 35.89 35.89 Invoice Net	69624	119723	
						CHECK TOTAL	35.89		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	12/05/2017	8192999-1202486 208.22 208.22 Invoice Net	69680	119779	
						CHECK TOTAL	208.22		-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 55536	00000		INV	12/05/2017	21239 32.76 32.76 Invoice Net	69681	119780	
5176	F.M. ABBOTT POWER EQUI 1 13031025 55536	00000		INV	12/05/2017	20154 161.16 161.16 Invoice Net	69682	119781	
5176	F.M. ABBOTT POWER EQUI 1 13031025 55536	00000		INV	12/05/2017	20553 286.02 286.02 Invoice Net	69683	119782	
						CHECK TOTAL	479.94		-----
2040	FAIRPOINT COMMUNICATIO 1 11048032 53352 2 0300 53350	00000		INV	12/05/2017	11/18/17 538.41 441.68 980.09 Invoice Net	69625	119724	
						CHECK TOTAL	980.09		-----
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	12/05/2017	MESAN70708 18.14 18.14 Invoice Net	69684	119783	
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	12/05/2017	MESAN70734 49.91 49.91 Invoice Net	69685	119784	
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	12/05/2017	MESAN70638 28.70 28.70 Invoice Net	69686	119785	
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	12/05/2017	MESAN70562 62.48 62.48 Invoice Net	69687	119786	
						CHECK TOTAL	159.23		-----
6566	FIELDING'S OIL & PROPA	00000		INV	12/05/2017	52217	69586	119685	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018K 12/01/2017 DUE DATE: 12/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022024 50004			FD UTILITY Invoice Net	HEATG FUEL	160.00 160.00			
						CHECK TOTAL	160.00		-----
3030 MARYANNE FOLEY	1 0522 51000	00000		ACT CENTER Invoice Net	INV 12/05/2017 EXPENSE	11/30/17 50.00 50.00	69724	119823	
						CHECK TOTAL	50.00		-----
4399 MURRAY L. FRANK	1 0505 55370	00000		REC ENTERP Invoice Net	INV 12/05/2017 COMM EXP	11/2017 2,556.00 2,556.00	69733	119832	
						CHECK TOTAL	2,556.00		-----
3100 FRED'S COFFEE COMPANY,	1 15055025 52225	00000		LIB R/M Invoice Net	INV 12/05/2017 BLDG	835353 24.75 24.75	69626	119725	
						CHECK TOTAL	24.75		-----
151 GENUINE PARTS COMPANY	1 13031025 55536	00000		HIGH REP/M Invoice Net	INV 12/05/2017 EQREPAIR-W	10/31/17 427.33 427.33	69691	119790	
						CHECK TOTAL	427.33		-----
5263 GOGAN LANDSCAPING	1 11019025 52230	00000		GGBLDG R/M Invoice Net	INV 12/05/2017 GROUNDS	11/20/17 205.00 205.00	69627	119726	
						CHECK TOTAL	205.00		-----
8154 EMILEE GRANT	1 0522 51000	00000		ACT CENTER Invoice Net	INV 12/05/2017 EXPENSE	11/30/17 300.00 300.00	69743	119842	
						CHECK TOTAL	300.00		-----
2370 GROUP DYNAMIC, INC.	1 11098070 51308F 2 11092070 56654	00000		WARRANT AR EMP BENEFI Invoice Net	INV 12/05/2017 HRA FUNDIN HEALTH INS	L1712-016000428 142.50 305.25 447.75	69628	119727	
						CHECK TOTAL	447.75		-----
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		HW FUEL/LU Invoice Net	INV 12/05/2017 FUEL&LUBE	634895A 5,712.98 5,712.98	69734	119833	
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		HW FUEL/LU Invoice Net	INV 12/05/2017 FUEL&LUBE	635742 8,540.10 8,540.10	69735	119834	
5866 HANSCOM'S TRUCK STOP,		00000			INV 12/05/2017	635851	69736	119835	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018K 12/01/2017 DUE DATE: 12/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031038 50000			HW FUEL/LU Invoice Net	FUEL&LUBE	5,731.52 5,731.52			
						CHECK TOTAL	19,984.60		-----
5629 HARRISON SHRADER ENTER	1 12022025 52231V	00000		FD REP/MAI Invoice Net	INV 12/05/2017 VEHICLES	F-243210 265.20 265.20	69587	119686	
						CHECK TOTAL	265.20		-----
4236 ALLISON HERMAN	1 0522 51000	00000		ACT CENTER Invoice Net	INV 12/05/2017 EXPENSE	11/30/17 50.00 50.00	69723	119822	
						CHECK TOTAL	50.00		-----
86 HOWARD P. FAIRFIELD, L	1 13031025 55536	00000		HIGH REP/M Invoice Net	INV 12/05/2017 EQREPAIR-W	6015853 125.60 125.60	69692	119791	
						CHECK TOTAL	125.60		-----
3101 HVAC SERVICES, INC	1 15055025 52225	00000		LIB R/M Invoice Net	INV 12/05/2017 BLDG	3809-170690 300.00 300.00	69629	119728	
						CHECK TOTAL	300.00		-----
1142 INDUSTRIAL HARDWARE	1 13031025 55536	00000		HIGH REP/M Invoice Net	INV 12/05/2017 EQREPAIR-W	270716 64.00 64.00	69693	119792	
						CHECK TOTAL	64.00		-----
326 JO-ANN'S GARDEN, INC	1 12021025 52225	00000		PS POL R/M Invoice Net	INV 12/05/2017 BLDG	27637-PD 111.44 111.44	69664	119763	
						CHECK TOTAL	111.44		-----
1277 JOHN'S MAINTENANCE & C	1 12021025 52225	00000		PS POL R/M Invoice Net	INV 12/05/2017 BLDG	1111262017 1,075.00 1,075.00	69662	119761	
						CHECK TOTAL	1,075.00		-----
119 BEACON PRESS, INC.	1 0001 29292 2 0001 29299 3 0001 29045	00000		GEN FUND GEN FUND GEN FUND Invoice Net	INV 12/05/2017 ALTIERI SU TY'S PARKERRID	02622039-001 73.08 73.08 73.08	69630	119729	
						219.24			
119 BEACON PRESS, INC.	1 0001 29292 2 0001 29299	00000		GEN FUND GEN FUND	INV 12/05/2017 ALTIERI SU TY'S	02622075-001 46.56 46.56	69631	119730	

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DETAIL INVOICE LIST

P 10
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018K 12/01/2017 DUE DATE: 12/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0001 29045			GEN FUND Invoice Net	PARKERRID	46.56 139.68			
						CHECK TOTAL	358.92		-----
296 KAREN A OTT	1 13031525 55507	00000		INV 12/05/2017		11/12/17	69702	119801	
				HW CONTRAC Invoice Net	SUMMER	1,090.00 1,090.00			
296 KAREN A OTT	1 13031525 55507	00000		INV 12/05/2017		11/12/17A	69704	119803	
				HW CONTRAC Invoice Net	SUMMER	295.00 295.00			
296 KAREN A OTT	1 13031525 55507	00000		INV 12/05/2017		11/11/17	69705	119804	
				HW CONTRAC Invoice Net	SUMMER	495.00 495.00			
296 KAREN A OTT	1 13031525 55507	00000		INV 12/05/2017		11/11/17A	69707	119806	
				HW CONTRAC Invoice Net	SUMMER	265.00 265.00			
						CHECK TOTAL	2,145.00		-----
7913 ANDREA KAZILIONIS	1 15055029 52275	00000		INV 12/05/2017		11/27/17	69632	119731	
				LIB OTHER Invoice Net	OTHER S/C	31.58 31.58			
						CHECK TOTAL	31.58		-----
8180 KENNEBUNK SAVINGS BANK	1 11013000 31311	00000		INV 12/05/2017		69582	69582	119681	
				ADMIN DEPT Invoice Net	RE TAX	126.19 126.19			
						CHECK TOTAL	126.19		-----
8181 KENNEBUNK SAVINGS BANK	1 11013000 31311	00000		INV 12/05/2017		69583	69583	119682	
				ADMIN DEPT Invoice Net	RE TAX	1,212.90 1,212.90			
						CHECK TOTAL	1,212.90		-----
2046 STEPHEN R. LAFRANCE	1 11019029 52275	00000		INV 12/05/2017		4664	69725	119824	
				GG OTHE Invoice Net	OTHER S/C	243.00 243.00			
						CHECK TOTAL	243.00		-----
4880 LAVALLEE BRESINGER ARC	1 0840 51000A	00000		INV 12/05/2017		11204	69634	119733	
				PUBSAFETY Invoice Net	2017 BND E	147,887.15 147,887.15			
						CHECK TOTAL	147,887.15		-----
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000		INV 12/05/2017		81619	69665	119764	
				PD MISC Invoice Net	DOGS	812.88 812.88			
						CHECK TOTAL	812.88		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018K 12/01/2017 DUE DATE: 12/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150	MAINE MUNICIPAL ASSOCI 1 11017047 52201	00000		INV	12/05/2017	1000153034 75.00 75.00	69635	119734	
				GGPERTRAIN TRAINING					
				Invoice Net					
				CHECK TOTAL		75.00			-----
2048	MAINE TOWN & CITY CLER 1 11012029 52275	00000		INV	12/05/2017	100165766 25.00 25.00	69656	119755	
				T/C OTHER OTHER S/C					
				Invoice Net					
2048	MAINE TOWN & CITY CLER 1 11012029 52275	00000		INV	12/05/2017	1000165994 25.00 25.00	69657	119756	
				T/C OTHER OTHER S/C					
				Invoice Net					
2048	MAINE TOWN & CITY CLER 1 11012029 52275	00000		INV	12/05/2017	1000165676 25.00 25.00	69658	119757	
				T/C OTHER OTHER S/C					
				Invoice Net					
2048	MAINE TOWN & CITY CLER 1 11012029 52275	00000		INV	12/05/2017	1000165529 25.00 25.00	69659	119758	
				T/C OTHER OTHER S/C					
				Invoice Net					
				CHECK TOTAL		100.00			-----
801	MAINE TURNPIKE AUTHORI 1 13031032 53350	00000		INV	12/05/2017	171100049061 27.00 27.00	69694	119793	
				HWY SUPPLY OPER SUPP					
				Invoice Net					
				CHECK TOTAL		27.00			-----
961	MAINEHEALTH CARE AT HO 1 15059070 54482	00000		INV	12/05/2017	11/8/17 8,000.00 8,000.00	69695	119794	
				GRANTS - MEHEALTH					
				Invoice Net					
				CHECK TOTAL		8,000.00			-----
4569	MAINETODAY MEDIA 1 11019027 52270 2 11017026 54426	00000		INV	12/05/2017	135297 198.10 1,059.00 1,257.10	69744	119843	
				GG PROFESS GG LEGAL PER SAFETY COMMUNIC					
				Invoice Net					
				CHECK TOTAL		1,257.10			-----
6948	MICK BODYWORKS & TRUCK 1 13031025 55536	00000		INV	12/05/2017	16853 80.04 80.04	69696	119795	
				HIGH REP/M EQREPAIR-W					
				Invoice Net					
				CHECK TOTAL		80.04			-----
1961	MINUTEMAN TRUCKS, INC. 1 12022025 52231V	00000		INV	12/05/2017	610 3,845.00 3,845.00	69588	119687	
				FD REP/MAI VEHICLES					
				Invoice Net					
				CHECK TOTAL		3,845.00			-----
3000	MITCHELL REPAIR INFORM 1 13031025 55536	00000		INV	12/05/2017	IB20827587 210.00 210.00	69697	119797	
				HIGH REP/M EQREPAIR-W					
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018K 12/01/2017 DUE DATE: 12/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	210.00		-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	12/05/2017	2534710	69726	119825	
				BEACHOPENT	OPERATING	63.00			
				Invoice Net		63.00			
397 MODERN PEST SERVICES	1 0300 53350	00000		INV	12/05/2017	2535852	69727	119826	
				TRNFER ENT	OPERATING	96.00			
				Invoice Net		96.00			
						CHECK TOTAL	159.00		-----
2884 MORSE FOUNDATION INC	1 0708 51000B	00000		INV	12/05/2017	11/30/17	69737	119836	
				INFRA	SEAWALL RE	24,918.00			
				Invoice Net		24,918.00			
						CHECK TOTAL	24,918.00		-----
717 N.A.D.A. APPRAISAL GUI	1 11014029 52288	00000		INV	12/05/2017	4R2-60-280721	69636	119735	
				GGASSOTHER	SUB/DUE/ME	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		-----
6594 NORTH COAST SERVICES,	1 0300 53359	00000		INV	12/05/2017	18015	69698	119798	
				TRNFER ENT	TIPPING	216.76			
				Invoice Net		216.76			
						CHECK TOTAL	216.76		-----
5004 NORTHERN NEW ENGLAND B	1 11092070 56654	00000		INV	12/05/2017	12/1/17	69731	119830	
	2 0001 21220			EMP BENEFIT	HEALTH INS	18,381.60			
				GEN FUND	PAY MED RB	4,595.40			
				Invoice Net		22,977.00			
5004 NORTHERN NEW ENGLAND B	1 11092070 56654	00000		INV	12/05/2017	12/1/17A	69732	119831	
	2 0001 21220			EMP BENEFIT	HEALTH INS	13,246.40			
				GEN FUND	PAY MED RB	3,311.60			
				Invoice Net		16,558.00			
						CHECK TOTAL	39,535.00		-----
1067 O'CONNOR GMC BUICK	1 13031525 55507	00000		INV	12/05/2017	685086	69708	119807	
				HW CONTRAC	SUMMER	209.57			
				Invoice Net		209.57			
						CHECK TOTAL	209.57		-----
1564 OIT A/P	1 12021025 52225	00000		INV	12/05/2017	18BNSAWEPD-11/17	69666	119765	
				PS POL R/M	BLDG	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
8084 JOSEPH PAUL	1 11027000 32732	00000		INV	12/05/2017	11/22/17	69637	119736	
				CEO REB	BASE FEE	35.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018K 12/01/2017 DUE DATE: 12/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11027000 32728			CEO REB BUILDING Invoice Net		15.30 50.30 CHECK TOTAL			50.30 -----
5734	PAVE - TEK 1 0723 51000	00000		PAVING PAVE EXP Invoice Net	INV 12/05/2017	11/6/17 900.00 900.00 CHECK TOTAL	69701	119800	900.00 -----
8188	RODERICK A PAYEUR 1 13031525 55507	00000		HW CONTRAC SUMMER Invoice Net	INV 12/05/2017	11/29/17 2,525.00 2,525.00 CHECK TOTAL	69738	119837	2,525.00 -----
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		HWY SUPPLY SIGNS Invoice Net	INV 12/05/2017	165197 579.85 579.85	69638	119737	
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		HWY SUPPLY SIGNS Invoice Net	INV 12/05/2017	165339 355.56 355.56 CHECK TOTAL	69709	119808	935.41 -----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		PS POL R/M BLDG Invoice Net	INV 12/05/2017	035585-00 55.95 55.95	69667	119766	
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		PS POL R/M BLDG Invoice Net	INV 12/05/2017	036073-00 55.95 55.95 CHECK TOTAL	69677	119776	111.90 -----
4102	RANSOM CONSULTING, INC 1 0900 52275A	00000		BEACHOPENT FEMA APPEA Invoice Net	INV 12/05/2017	0054566 8,175.00 8,175.00 CHECK TOTAL	69639	119738	8,175.00 -----
5403	ROBERTSON'S POWER & SP 1 0900 53350A	00000		BEACHOPENT LG OPERATI Invoice Net	INV 12/05/2017	R/O 960025129 289.99 289.99 CHECK TOTAL	69589	119688	289.99 -----
8059	ROCKINGHAM ELECTRICAL 1 0817 51000	00000		BUILD IMP EXPENSE Invoice Net	INV 12/05/2017	S2734474.003 9.13 9.13	69640	119739	
8059	ROCKINGHAM ELECTRICAL 1 0817 51000	00000		BUILD IMP EXPENSE Invoice Net	CRM 12/05/2017	S2740964.001 -76.45 -76.45	69641	119740	
8059	ROCKINGHAM ELECTRICAL	00000			INV 12/05/2017	S2735799.001	69642	119741	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018K 12/01/2017 DUE DATE: 12/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0817 51000			BUILD IMP EXPENSE		240.00			
				Invoice Net		240.00			
8059	ROCKINGHAM ELECTRICAL	00000		INV	12/05/2017	\$2737474.001	69643	119742	
	1 0817 51000			BUILD IMP EXPENSE		64.97			
				Invoice Net		64.97			
8059	ROCKINGHAM ELECTRICAL	00000		INV	12/05/2017	\$2737343.001	69644	119743	
	1 0817 51000			BUILD IMP EXPENSE		142.10			
				Invoice Net		142.10			
8059	ROCKINGHAM ELECTRICAL	00000		INV	12/05/2017	\$2741031.001	69645	119744	
	1 0817 51000			BUILD IMP EXPENSE		222.14			
				Invoice Net		222.14			
				CHECK TOTAL		601.89			-----
5803	SAFE ROAD SERVICES, LL	00000		INV	12/05/2017	1341	69739	119838	
	1 13031525 55537			HW CONTRAC SALT		3,372.50			
				Invoice Net		3,372.50			
				CHECK TOTAL		3,372.50			-----
8184	SANFORD INSTITUTION	00000		INV	12/05/2017	69688	69688	119787	
	1 11013000 31311			ADMIN DEPT RE TAX		861.06			
				Invoice Net		861.06			
				CHECK TOTAL		861.06			-----
8186	SANFORD INSTITUTION	00000		INV	12/05/2017	69690	69690	119789	
	1 11013000 31311			ADMIN DEPT RE TAX		1,062.23			
				Invoice Net		1,062.23			
				CHECK TOTAL		1,062.23			-----
1199	SANFORD POLICE DEPT.	00000		INV	12/05/2017	1718-90	69722	119821	
	1 12021047 52200			PD TRAININ GEN TNG		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			-----
2930	SEBAGO TECHNICS	00000		INV	12/05/2017	201711105	69646	119745	
	1 0001 29274			GEN FUND DOLLARGENE		780.00			
				Invoice Net		780.00			
2930	SEBAGO TECHNICS	00000		INV	12/05/2017	201711106	69647	119746	
	1 0001 29022			GEN FUND JESSE LEE		325.83			
				Invoice Net		325.83			
2930	SEBAGO TECHNICS	00000		INV	12/05/2017	201711123	69710	119809	
	1 0505 58006			REC ENTERP INFRASTRUC		845.75			
				Invoice Net		845.75			
				CHECK TOTAL		1,951.58			-----
925	N. WILLIAM KOSTIS	00000		INV	12/05/2017	34670	69591	119690	
	1 12022040 54440			F/D LEASE RENTALS		175.00			
				Invoice Net		175.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018K 12/01/2017 DUE DATE: 12/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 N. WILLIAM KOSTIS	1 12023040 54440	00000		INV	12/05/2017	34672	69703	119802	
				LEASE	RAD CONSOL	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		1,075.00			-----
263 SOUTHERN ME DISTRICT #	1 12021047 52200	00000		INV	12/05/2017	11152017	69706	119805	
				PD TRAININ	GEN TNG	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			-----
7813 CHARTER COMMUNICATIONS	1 12022025 52229	00000		INV	12/05/2017	667046901111617	69592	119691	
				FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
7813 CHARTER COMMUNICATIONS	1 15087025 53350	00000		INV	12/05/2017	666389801111717	69712	119811	
				ACT REP/MA	OPERATING	89.90			
				Invoice Net		89.90			
				CHECK TOTAL		179.89			-----
2982 STAPLES ADVANTAGE	1 0853 51000	00000		INV	12/05/2017	8047447099	69648	119747	
				LIB DONATN	EXPENSE	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
7673 INTERLINE BRANDS, INC.	1 15055025 52225	00000		INV	12/05/2017	418706636	69649	119748	
				LIB R/M	BLDG	92.16			
				Invoice Net		92.16			
				CHECK TOTAL		92.16			-----
301 TEAMSTERS LOCAL UNION	1 0001 21226	00001		INV	12/05/2017	11/17/17	69650	119749	
				GEN FUND	PAY UNION	1,677.00			
				Invoice Net		1,677.00			
				CHECK TOTAL		1,677.00			-----
5913 SHARE IN MY DAY, LLC	1 11047025 52231	00000		INV	12/05/2017	8524	69728	119827	
				MIS MAINT	MAINT	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
1390 TOWN OF KENNEBUNK	1 0300 52298	00000		INV	12/05/2017	HHW17-004	69633	119732	
				TRNFER ENT	HAZMAT	1,881.45			
				Invoice Net		1,881.45			
				CHECK TOTAL		1,881.45			-----
4510 TOWN OF SCARBOROUGH	1 12022025 52231V	00000		INV	12/05/2017	507129	69590	119689	
				FD REP/MAI	VEHICLES	2,238.99			
				Invoice Net		2,238.99			
				CHECK TOTAL		2,238.99			-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018K 12/01/2017 DUE DATE: 12/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3065	TRANSCOR-IT/HAYWOOD AS 1 12021025 52231	00000		INV	12/05/2017	19196 139.38 139.38 Invoice Net	69711	119810	
						CHECK TOTAL			139.38
4116	TRI TECH SOFTWARE SYST 1 12022025 52229	00000		INV	12/05/2017	IMC000001030 4,407.50 4,407.50 Invoice Net	69593	119692	
						CHECK TOTAL			4,407.50
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	12/05/2017	0252508742 27.27 27.27 Invoice Net	69713	119812	
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	12/05/2017	0252510864 27.27 27.27 Invoice Net	69714	119813	
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	12/05/2017	0252512956 27.27 27.27 Invoice Net	69715	119814	
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV	12/05/2017	0252515132 27.27 27.27 Invoice Net	69716	119815	
						CHECK TOTAL			109.08
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	12/05/2017	I49923831 65.84 65.84 Invoice Net	69717	119816	
2061	W.B. MASON CO., INC. 1 15055032 53350	00000		INV	12/05/2017	I49972678 31.97 31.97 Invoice Net	69718	119817	
						CHECK TOTAL			97.81
252	WEIRS MOTOR SALES, INC 1 13031025 55536	00000		INV	12/05/2017	275012 400.00 400.00 Invoice Net	69719	119818	
						CHECK TOTAL			400.00
8185	WELLS FARGO RE TAX SER 1 11013000 31311	00000		INV	12/05/2017	69689 1,814.02 1,814.02 Invoice Net	69689	119788	
						CHECK TOTAL			1,814.02
768	WELLS FIRE DEPT-LINDA 1 12022025 52225 2 12022021 52210 3 12022047 52200 4 12022025 52231V	00000		INV	12/05/2017	WFD113017-1 15.00 9.42 21.34 27.95 73.71 Invoice Net	69655	119754	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018K 12/01/2017 DUE DATE: 12/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	73.71		-----
3925	WELLS POLICE DEPT - KA	00000		INV	12/05/2017	12012017	69700	119796	
	1 12021038 50000			PD FUEL	GAS & OIL	27.00			
	2 12021047 52200			PD TRAININ	GEN TNG	35.92			
	3 12021021 52210			PS POLMAIL	POSTAGE	15.70			
	4 12021025 52225			PS POL R/M	BLDG	7.56			
				Invoice Net		86.18			
						CHECK TOTAL	86.18		-----
8183	217 SPURWINK CORP	00000		INV	12/05/2017	16305111517	69651	119750	
	1 0955 51000			RENT-COLE	RENTCOLEEX	1,072.00			
				Invoice Net		1,072.00			
						CHECK TOTAL	1,072.00		-----
2405	WORKWELL/SMHC	00000		INV	12/05/2017	54588	69597	119696	
	1 12022032 53350M			FD SUPPLY	MEDICAL	1,828.00			
				Invoice Net		1,828.00			
2405	WORKWELL/SMHC	00000		INV	12/05/2017	54327A	69652	119751	
	1 11017080 57703			GGPERSMISC	DRUG/ALCO	380.00			
				Invoice Net		380.00			
2405	WORKWELL/SMHC	00000		INV	12/05/2017	54588A	69740	119839	
	1 11017080 57703			GGPERSMISC	DRUG/ALCO	847.00			
				Invoice Net		847.00			
						CHECK TOTAL	3,055.00		-----
303	YORK COUNTY REGISTRY O	00000		INV	12/05/2017	12/1/17	69742	119841	
	1 0001 22103			GEN FUND	REG DEEDS	1,254.00			
				Invoice Net		1,254.00			
						CHECK TOTAL	1,254.00		-----
=====									
155 INVOICES						WARRANT TOTAL	331,726.03	331,726.03	
						CASH ACCOUNT BALANCE		-8,201,401.30	
=====									

GENERAL ASSISTANCE WARRANT

- December 5, 2017
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 12/5/2017 WARRANT: 2018KGA AMOUNT \$1,848.79

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	\$860.29
(Balance \$55,870.55)	
Special Fuel Fund	
(Balance \$44,305.48)	\$988.50

TOTAL EXPENSES: \$1,848.79

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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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018KGA 12/01/2017 DUE DATE: 12/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		INV	12/05/2017	11/29/17 110.29 110.29	69668	119767	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	110.29		-----
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	12/05/2017	11/29/17 650.50 650.50	69654	119753	
				FUEL DON	FUEL DON	Invoice Net			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	12/05/2017	12/1/17 169.00 169.00	69745	119844	
				FUEL DON	FUEL DON	Invoice Net			
5091	ESTES OIL & PROPANE 1 0475 51000	00000		INV	12/05/2017	12/1/17A 169.00 169.00	69746	119845	
				FUEL DON	FUEL DON	Invoice Net			
				CHECK TOTAL		988.50			-----
8182	THOMAS L WEBBER, SR. 1 11098070 51311	00000		INV	12/05/2017	11/29/17 750.00 750.00	69669	119768	
				WARRANT AR	GEN ASSIST	Invoice Net			
				CHECK TOTAL		750.00			-----
=====									
5 INVOICES		WARRANT TOTAL				1,848.79	1,848.79		
		CASH ACCOUNT BALANCE					-8,201,401.30		
=====									