

TOWN WARRANT NOTES

December 4, 2018

WARRANT NOTES

December 4, 2018

Major Expenses

AT & T Mobility		5,539	Modems & Antenna's for FD					
Brex Corp		49,676	Route 1 Storm Drain					
J.K. MacLeod		8,590	Plowing/Snowblowing					
Jurek Brothers Inc		5,324	Ammunition					
Libby-Scott, Inc.		46,960	Nella & Gregoire St					
Libby-Scott, Inc.		140,462	Lindsay Rd					
MHQ Municipal Vehicles		59,047	2 Police Inceptors					
Net Payroll (1921)		74,455	Net Payroll					
Net Payroll (1922)		80,344	Net Payroll					
NNEBT		42,597	January Billing					
Norris, Inc.		9,467	Surveillance Cameras at Harbor					
Northeast Motorsports		12,817	2016 Kawasaki - Fire					
Payroll Taxes		65,955	Payroll Taxes					
R.A.D Systems		5,350	PD Equipment					
Secretary of State (Wk 11/4/18-11/11/18)		20,136	Motor Vehicle Report					
Secretary of State (Wk 11/11/18-11/18/18)		21,042	Motor Vehicle Report					
Secretary of State (Wk 11/18/18-11/25/18)		17,371	Motor Vehicle Report					
Steven Koeninger		9,333	Plowing/Sanding					
Thomas C Maclauchlan		5,400	Pavillion Painting					
Tritech Software		4,618	Software Support					
Weils Emergency Services		180,000	Release of Ambulance Funds					
Winxnet		5,000	Domain Controller for PD					
SUB TOTAL		869,483	94%					
ALL OTHER		53,540	6%					
GRAND TOTAL		923,023	100%					

TOWN WARRANT

- December 4, 2018
 - Pages 1 – 18

11/30/2018
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 12/4/2018 2019K

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: \$702,268.25

SCHOOL PAYMENT: \$ -
NET PAYROLL: WEEK (1921) 11/21/18 \$ 74,455.19
NET PAYROLL: WEEK (1922) 11/29/18 \$ 80,344.46

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 65,954.96

TOTAL EXPENSES: \$ 923,022.86

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

11/30/2018 12:09
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TOWN OF WELLS
PREPAID INVOICE LIST

P 2
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WARRANT: 2019K 11/30/2018

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

CASH ACCOUNT: 0001			10101		CASH						
492	SECRETARY OF ST	00000	76825		DD	12/04/2018	20,136.27	126993	221819	11/4/18-11/11/18 SEC OF ST	
492	SECRETARY OF ST	00000	76826		DD	12/04/2018	21,041.90	126994	221820	11/11/18-11/18/18 SEC OF S	
4353	MHQ MUNICIPAL V	00000	76803		DD	12/04/2018	59,047.20	126971	221822	2 POLICE INCEPTORS	
492	SECRETARY OF ST	00000	76827		DD	12/04/2018	17,371.06	126995	221823	11/18/18-11/25/18 SEC OF S	
8504	NORTHEAST MOTOR	00000	76819		DD	12/04/2018	12,817.00	126987	221824	2016 KAWASAKI FD	

							130,413.43	CASH ACCOUNT 0001	10101	TOTAL	

11/30/2018 12:09
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TOWN OF WELLS
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019K 11/30/2018 DUE DATE: 12/04/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4689	4IMPRINT, INC. 1 12022080 57718	00000		INV	12/04/2018	6846511 874.60 874.60	76751	126918	
				FIRE MISC	COMM OUT				
				Invoice Net					
						CHECK TOTAL	874.60		-----
4689	4IMPRINT, INC. 1 12022080 57718	00000		CRM	12/04/2018	495420 -45.60 -45.60	76752	126919	
				FIRE MISC	COMM OUT				
				Invoice Net					
						CHECK TOTAL	-45.60		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/04/2018	108791 275.85 275.85	76866	127034	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/04/2018	108792 95.95 95.95	76867	127035	
				PD SUPPLY	UNIFORMS				
				Invoice Net					
						CHECK TOTAL	371.80		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	12/04/2018	215218 669.90 669.90	76737	126904	
				GEN FUND	AFLAC				
				Invoice Net					
						CHECK TOTAL	669.90		-----
6088	ARMAR DESIGN LLC 1 11027023 52250	00000		INV	12/04/2018	1243 2,224.00 2,224.00	76738	126905	
				GGCEOPRNT	PRNT/BNDNG				
				Invoice Net					
						CHECK TOTAL	2,224.00		-----
3213	AT & T MOBILITY 1 12022024 50005	00000		INV	12/04/2018	287246907509X1116FD 194.92 194.92	76840	127008	
				FD UTILITY	TELEPHONE				
				Invoice Net					
3213	AT & T MOBILITY 1 12023024 50005	00000		INV	12/04/2018	287246907509112018 967.20 967.20	76865	127033	
				P/S DIS UT	TELEPHONE				
				Invoice Net					
3213	AT & T MOBILITY 1 11027024 50005 2 0900 53350A 3 12022025 52229 4 12026024 50005 5 12022024 50005 6 12026032 53350 7 12022032 52231	00000		INV	12/04/2018	287252377538X1116 110.09 33.87 155.19 250.00 328.60 3,407.00 1,254.00 5,538.75	76890	127058	
				GGCEOUTTL	TELEPHONE				
				BEACHOPENT	LG OPERATI				
				FD REP/MAI	COMP/SOFTW				
				EMA UTILIT	TELEPHONE				
				FD UTILITY	TELEPHONE				
				EMA SUPPLY	OPERATING				
				FD SUPPLY	EQUIP				
				Invoice Net					
						CHECK TOTAL	6,700.87		-----
1081	ATLANTIC COASTAL PRINT 1 12021032 53351	00000		INV	12/04/2018	15-63562 290.00 290.00	76864	127032	
				PD SUPPLY	OFFICE SUP				
				Invoice Net					

11/30/2018 12:09
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TOWN OF WELLS
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019K 11/30/2018 DUE DATE: 12/04/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	290.00		-----
695 BAKER & TAYLOR - 51033		00000		INV	12/04/2018	H13078080			
1 15055075 55501		LIB PUBLIC		MATERIALS		68.33	76750	126917	
		Invoice Net				68.33			
						CHECK TOTAL	68.33		-----
310 BAKER & TAYLOR COMPANY		00000		INV	12/04/2018	3022464469			
1 15055075 55501		LIB PUBLIC		MATERIALS		14.84	76739	126906	
		Invoice Net				14.84			
310 BAKER & TAYLOR COMPANY		00000		INV	12/04/2018	3022462181			
1 15055075 55501		LIB PUBLIC		MATERIALS		119.24	76740	126907	
		Invoice Net				119.24			
310 BAKER & TAYLOR COMPANY		00000		INV	12/04/2018	3022462183			
1 15055075 55501		LIB PUBLIC		MATERIALS		31.27	76741	126908	
		Invoice Net				31.27			
310 BAKER & TAYLOR COMPANY		00000		INV	12/04/2018	3022474372			
1 15055075 55501		LIB PUBLIC		MATERIALS		15.37	76742	126909	
		Invoice Net				15.37			
310 BAKER & TAYLOR COMPANY		00000		INV	12/04/2018	3022474369			
1 15055075 55501		LIB PUBLIC		MATERIALS		32.33	76743	126910	
		Invoice Net				32.33			
310 BAKER & TAYLOR COMPANY		00000		INV	12/04/2018	3022464470			
1 15055075 55501		LIB PUBLIC		MATERIALS		453.26	76744	126911	
		Invoice Net				453.26			
310 BAKER & TAYLOR COMPANY		00000		INV	12/04/2018	3022474370			
1 15055075 55501		LIB PUBLIC		MATERIALS		15.90	76745	126912	
		Invoice Net				15.90			
310 BAKER & TAYLOR COMPANY		00000		INV	12/04/2018	3022464471			
1 0853 51000		LIB DONATN		EXPENSE		39.32	76746	126913	
		Invoice Net				39.32			
310 BAKER & TAYLOR COMPANY		00000		INV	12/04/2018	3022462182			
1 0853 51000		LIB DONATN		EXPENSE		53.37	76747	126914	
		Invoice Net				53.37			
310 BAKER & TAYLOR COMPANY		00000		INV	12/04/2018	3022474371			
1 0853 51000		LIB DONATN		EXPENSE		63.96	76748	126915	
		Invoice Net				63.96			
310 BAKER & TAYLOR COMPANY		00000		INV	12/04/2018	3022483067			
1 0853 51000		LIB DONATN		EXPENSE		14.84	76749	126916	
		Invoice Net				14.84			
310 BAKER & TAYLOR COMPANY		00000		INV	12/04/2018	3022483068			
1 15055075 55501		LIB PUBLIC		MATERIALS		40.84	76892	127060	
		Invoice Net				40.84			
310 BAKER & TAYLOR COMPANY		00000		INV	12/04/2018	3022483066			
1 15055075 55501		LIB PUBLIC		MATERIALS		16.43	76893	127061	
		Invoice Net				16.43			
310 BAKER & TAYLOR COMPANY		00000		INV	12/04/2018	3022474174			

11/30/2018 12:09
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TOWN OF WELLS
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019K 11/30/2018 DUE DATE: 12/04/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		415.65			
				Invoice Net		415.65			
						CHECK TOTAL		1,326.62	-----
8520	HARVEY BERIG			INV	12/04/2018	11/28/18			
	1 0001 10119	00000		GEN FUND LIB A/R		150.00	76891	127059	
				Invoice Net		150.00			
						CHECK TOTAL		150.00	-----
449	BUSINESS EQUIPMENT UNL			INV	12/04/2018	IN1647651			
	1 12022023 52250	00000		FD MATERIA PRNT/BNDNG		211.72	76753	126920	
				Invoice Net		211.72			
449	BUSINESS EQUIPMENT UNL			INV	12/04/2018	IN1641301			
	1 11025023 52250	00000		GGPLANP&B PRNT/BNDNG		19.64	76774	126942	
	2 11027023 52250			GGCEOPRNT PRNT/BNDNG		137.90			
	3 11013025 52227			GGADM R&M AGREEMENTS		128.10			
	4 11014029 52275			GGASSOTHER OTHER S/C		9.82			
	5 11012025 52240			T/C REP/MT TECH		19.64			
	6 11016025 52227			TM ADMIN AGREEMENTS		19.64			
	7 11017023 52250			H/R MATERI PRNT/BNDNG		9.82			
	8 15055025 52227			LIB R/M AGREEMENTS		98.65			
	9 15051032 53351			REC SUPPLY OFFICE SUP		9.82			
	10 14036032 53351			TS SUPPLY OFFICE SUP		9.82			
				Invoice Net		462.85			
449	BUSINESS EQUIPMENT UNL			INV	12/04/2018	IN1641301-FD			
	1 12022023 52250	00000		FD MATERIA PRNT/BNDNG		9.82	76785	126953	
				Invoice Net		9.82			
449	BUSINESS EQUIPMENT UNL			INV	12/04/2018	IN16641301			
	1 12021025 52227	00000		PS POL R/M AGREEMENTS		88.83	76870	127038	
				Invoice Net		88.83			
						CHECK TOTAL		773.22	-----
2888	BLACKSTONE PUBLISHING			INV	12/04/2018	1062238			
	1 15055075 55501	00000		LIB PUBLIC MATERIALS		90.00	76771	126939	
				Invoice Net		90.00			
2888	BLACKSTONE PUBLISHING			INV	12/04/2018	1058455			
	1 15055075 55501	00000		LIB PUBLIC MATERIALS		180.00	76772	126940	
				Invoice Net		180.00			
						CHECK TOTAL		270.00	-----
5466	BLUE TARP FINANCIAL, I			INV	12/04/2018	900904			
	1 12022025 52225	00000		FD REP/MAI BLDG		25.35	76754	126921	
				Invoice Net		25.35			
5466	BLUE TARP FINANCIAL, I			INV	12/04/2018	900830			
	1 12022025 52225	00000		FD REP/MAI BLDG		12.98	76755	126922	
				Invoice Net		12.98			
5466	BLUE TARP FINANCIAL, I			INV	12/04/2018	900878			

11/30/2018 12:09
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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019K 11/30/2018 DUE DATE: 12/04/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52225			FD REP/MAI	BLDG	14.24			
				Invoice Net		14.24			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/04/2018	900786	76757	126924	
	1 12022025 52225			FD REP/MAI	BLDG	6.64			
				Invoice Net		6.64			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/04/2018	900829	76758	126925	
	1 12022025 52225			FD REP/MAI	BLDG	13.29			
				Invoice Net		13.29			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/04/2018	900797	76759	126926	
	1 12022047 52200			FD TRAIN	GEN TRAIN	4.49			
				Invoice Net		4.49			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/04/2018	900816	76760	126927	
	1 12022032 53350			FD SUPPLY	OPERATING	5.12			
				Invoice Net		5.12			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/04/2018	1621782381	76777	126945	
	1 15051032 53350			REC SUPPLY	OPERATING	59.46			
				Invoice Net		59.46			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/04/2018	1621778902	76779	126947	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	147.43			
				Invoice Net		147.43			
5466	BLUE TARP FINANCIAL, I	00000		INV	12/04/2018	1621841828	76895	127063	
	1 11019029 52275			GG OTHE	OTHER S/C	86.91			
	2 11019025 52225			GGBLDG R/M	BLDG	154.02			
	3 11070032 53350			TRAIN SUPP	OPERATING	75.01			
	4 11012032 53361			T/C SUPPLY	ELECTIONS	5.99			
	5 15055025 52225			LIB R/M	BLDG	36.99			
				Invoice Net		358.92			
				CHECK TOTAL		647.92			-----
148	BREX CORP.	00000		INV	12/04/2018	1643	76773	126941	
	1 0840 51000A			PUBSAFETY	2017 BND E	49,675.56			
				Invoice Net		49,675.56			
				CHECK TOTAL		49,675.56			-----
7413	DAVID J BROWN JR	00000		INV	12/04/2018	11/29/18	76912	127080	
	1 0505 55362			REC ENTERP	WINTER EXP	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			-----
2913	TROY R. BROWN	00000		INV	12/04/2018	11/29/18	76908	127076	
	1 0505 55361			REC ENTERP	FALL EXP	2,110.00			
				Invoice Net		2,110.00			
				CHECK TOTAL		2,110.00			-----
2397	CHASE & HAMLYN, INC.	00000		INV	12/04/2018	7254	76780	126948	
	1 13031032 55506			HWY SUPPLY	GRAVEL/STO	378.00			
				Invoice Net		378.00			

11/30/2018 12:09
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TOWN OF WELLS
DETAIL INVOICE LIST

P 7
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019K 11/30/2018 DUE DATE: 12/04/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	378.00		-----
8521	CHASE CUSTOM HOMES	00000		INV	12/04/2018	11/29/18	76896	127064	
	1 11027000 32729			CEO REB	RD OPENING	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		-----
2040	FAIRPOINT COMMUNICATIO	00000		INV	12/04/2018	11/18/18	76781	126950	
	1 11048032 53352			CABLE EXP	CABLE EQUI	539.18			
	2 14036032 53350			TS SUPPLY	OPERATING	441.79			
				Invoice Net		980.97			
						CHECK TOTAL	980.97		-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	12/04/2018	CLIP38077	76783	126951	
	1 15055025 52224			LIB R/M	GROUNDS	1,430.00			
				Invoice Net		1,430.00			
						CHECK TOTAL	1,430.00		-----
5411	DEB & DUKE MONOGRAMMER	00000		INV	12/04/2018	15938	76761	126928	
	1 12022032 53353			FD SUPPLY	UNIFORMS	448.75			
				Invoice Net		448.75			
						CHECK TOTAL	448.75		-----
4832	EAST RESTAURANT	00000		INV	12/04/2018	11/30/18	76897	127065	
	1 11019029 52276			GG OTHE	CNTINGENCY	500.00			
	2 11048032 53352			CABLE EXP	CABLE EQUI	600.00			
	3 11017080 57701			GGPERSMISC	UNIONS	500.00			
				Invoice Net		1,600.00			
						CHECK TOTAL	1,600.00		-----
248	ELECTRIC LIGHT COMPANY	00000		INV	12/04/2018	16708	76784	126952	
	1 11019025 52231			GGBLDG R/M	T/L REP EQ	280.00			
				Invoice Net		280.00			
						CHECK TOTAL	280.00		-----
5091	ESTES OIL & PROPANE	00000		INV	12/04/2018	3278	76762	126929	
	1 12022024 50004			FD UTILITY	HEATG FUEL	254.64			
				Invoice Net		254.64			
						CHECK TOTAL	254.64		-----
8240	ELLIOTT AUTO SUPPLY, I	00000		INV	12/04/2018	143-082374	76898	127066	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	35.41			
				Invoice Net		35.41			
8240	ELLIOTT AUTO SUPPLY, I	00000		INV	12/04/2018	141-075710	76899	127067	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	6.77			
				Invoice Net		6.77			
						CHECK TOTAL	42.18		-----

11/30/2018 12:09
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TOWN OF WELLS
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019K 11/30/2018 DUE DATE: 12/04/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
941 FEDEX	1 12022032 52231D	00000		INV	12/04/2018	1-758-23708	76841	127009	
				FD SUPPLY	TURNOUT GR	70.37			
				Invoice Net		70.37			
				CHECK TOTAL		70.37			-----
88 FISHER-JAMES COMPANY,	1 11027032 53351	00000		INV	12/04/2018	816340	76787	126955	
				GGCEOSUPP	OFFICE SUP	9.54			
				Invoice Net		9.54			
88 FISHER-JAMES COMPANY,	1 11027032 53351	00000		INV	12/04/2018	816419	76788	126956	
				GGCEOSUPP	OFFICE SUP	8.04			
				Invoice Net		8.04			
88 FISHER-JAMES COMPANY,	1 15055025 52225	00000		INV	12/04/2018	816452	76789	126957	
				LIB R/M	BLDG	392.00			
				Invoice Net		392.00			
88 FISHER-JAMES COMPANY,	1 0851 51000A	00000		CRM	12/04/2018	816462	76790	126958	
				LIB BLDG	2017 EXP	-250.00			
				Invoice Net		-250.00			
				CHECK TOTAL		159.58			-----
8517 FOR THE LOVE OF FOOD	1 12022080 57718	00000		INV	12/04/2018	0000349	76786	126954	
				FIRE MISC	COMM OUT	1,152.00			
				Invoice Net		1,152.00			
				CHECK TOTAL		1,152.00			-----
4399 MURRAY L. FRANK	1 0505 55370	00000		INV	12/04/2018	556773	76797	126965	
				REC ENTERP	COMM EXP	2,655.50			
				Invoice Net		2,655.50			
				CHECK TOTAL		2,655.50			-----
3918 GATCOMB JUSTIN	1 0505 55386	00000		INV	12/04/2018	11/29/18	76911	127079	
				REC ENTERP	BEF/AFT EX	451.00			
				Invoice Net		451.00			
				CHECK TOTAL		451.00			-----
4470 JOHN GILMER	1 0505 55362	00000		INV	12/04/2018	11/29/18	76914	127082	
				REC ENTERP	WINTER EXP	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
2458 SANDY M. GOODALE	1 12021032 53353	00000		INV	12/04/2018	4105	76872	127040	
				PD SUPPLY	UNIFORMS	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
8518 GORHAM FLAG CENTER	1 11098070 51308D	00000		INV	12/04/2018	350979	76791	126959	
				WARRANT AR	EKSTEAD FD	1,981.90			
				Invoice Net		1,981.90			

11/30/2018 12:09
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TOWN OF WELLS
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019K 11/30/2018 DUE DATE: 12/04/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,981.90		-----
2370	GROUP DYNAMIC, INC.	00000		INV	12/04/2018	ANMLSUB0000030032	76792	126960	
	1 11092070 56654			EMP BENEFI	HEALTH INS	875.00			
	2 11098070 51308F			WARRANT AR	HRA FUNDIN	500.00			
				Invoice Net		1,375.00			
						CHECK TOTAL	1,375.00		-----
5629	HARRISON SHRADER ENTER	00000		INV	12/04/2018	F-244074	76763	126930	
	1 12022032 52231			FD SUPPLY	EQUIP	1,330.10			
				Invoice Net		1,330.10			
						CHECK TOTAL	1,330.10		-----
4236	ALLISON HERMAN	00000		INV	12/04/2018	11/29/18	76910	127078	
	1 0522 51000			ACT CENTER	EXPENSE	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
86	HOWARD P. FAIRFIELD, L	00000		INV	12/04/2018	6421566	76793	126961	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	55.33			
				Invoice Net		55.33			
86	HOWARD P. FAIRFIELD, L	00000		INV	12/04/2018	6423155	76794	126962	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	1,254.24			
				Invoice Net		1,254.24			
						CHECK TOTAL	1,309.57		-----
3101	HVAC SERVICES, INC	00000		INV	12/04/2018	3809-178123	76795	126963	
	1 15055025 52225			LIB R/M	BLDG	155.00			
				Invoice Net		155.00			
						CHECK TOTAL	155.00		-----
613	HYGRADE BUSINESS GROUP	00000		INV	12/04/2018	579613	76796	126964	
	1 11019027 52270			GG PROFESS	GG LEGAL	850.00			
				Invoice Net		850.00			
						CHECK TOTAL	850.00		-----
873	IAAO	00000		INV	12/04/2018	19-10163486	76799	126967	
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	190.00			
				Invoice Net		190.00			
						CHECK TOTAL	190.00		-----
1586	INLAND FISHERIES AND W	00000		INV	12/04/2018	11/27/18	76798	126966	
	1 11013029 52275			GGADMOTHER	OTHER S/C	2.40			
				Invoice Net		2.40			
						CHECK TOTAL	2.40		-----
8149	J.K. MACLEOD	00000		INV	12/04/2018	4555	76800	126968	

11/30/2018 12:09
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TOWN OF WELLS
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019K 11/30/2018 DUE DATE: 12/04/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031525 55508			HW CONTRAC	WINTER	7,950.00			
	2 15055025 52224			LIB R/M	GROUNDS	640.00			
				Invoice Net		8,590.00			
						CHECK TOTAL	8,590.00		-----
119	BEACON PRESS, INC.	00000		INV	12/04/2018	11092018TC	76775	126943	
	1 11012029 52282			T/C OTHER	LEGAL ADS	92.79			
				Invoice Net		92.79			
						CHECK TOTAL	92.79		-----
4089	JUREK BROTHERS INC	00000		INV	12/04/2018	32854	76873	127041	
	1 12021032 52231			PD SUPPLY	EQUIP	5,324.00			
				Invoice Net		5,324.00			
						CHECK TOTAL	5,324.00		-----
122	K.K.& W. WATER DISTRIC	00000		INV	12/04/2018	WFD112918-1	76764	126931	
	1 12022024 50002			FD UTILITY	ELECTRICTY	6.72			
				Invoice Net		6.72			
						CHECK TOTAL	6.72		-----
2046	STEPHEN R. LAFRANCE	00000		INV	12/04/2018	5416	76829	126997	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	56.00			
				Invoice Net		56.00			
						CHECK TOTAL	56.00		-----
1886	LIBBY-SCOTT, INC.	00000		INV	12/04/2018	21811	76801	126969	
	1 0723 51000			PAVING	PAVE EXP	46,960.49			
				Invoice Net		46,960.49			
1886	LIBBY-SCOTT, INC.	00000		INV	12/04/2018	21810	76802	126970	
	1 0723 51000			PAVING	PAVE EXP	140,461.93			
				Invoice Net		140,461.93			
						CHECK TOTAL	187,422.42		-----
7921	THOMAS C MACLAUHLAN I	00000		INV	12/04/2018	11/16/18	76830	126998	
	1 0906 51000D			WELLS PRES	PAVILION E	5,400.00			
				Invoice Net		5,400.00			
						CHECK TOTAL	5,400.00		-----
801	MAINE TURNPIKE AUTHORI	00000		INV	12/04/2018	181100049061	76805	126973	
	1 13033025 52227			PW BLDG RE	AGREEMENTS	38.90			
				Invoice Net		38.90			
801	MAINE TURNPIKE AUTHORI	00000		INV	12/04/2018	181100275837	76806	126974	
	1 11019022 52260			GEN GOV TR	TRNSPRTION	1.90			
				Invoice Net		1.90			
801	MAINE TURNPIKE AUTHORI	00000		INV	12/04/2018	181100000315	76807	126975	
	1 11016022 52260			TM TRANSPO	TRNSPRTION	13.70			
				Invoice Net		13.70			

11/30/2018 12:09
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019K 11/30/2018 DUE DATE: 12/04/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	12/04/2018	181100001961	76874	127042	
				PD FUEL	GAS & OIL	19.70			
				Invoice Net		19.70			
				CHECK TOTAL		74.20			-----
8487 MAP COMMUNICATIONS, IN	1 13033025 52227	00000		INV	12/04/2018	000012-625-911	76808	126976	
				PW BLDG RE	AGREEMENTS	219.10			
				Invoice Net		219.10			
				CHECK TOTAL		219.10			-----
6948 MICK BODYWORKS & TRUCK	1 13031025 55536	00000		INV	12/04/2018	18370	76809	126977	
				HIGH REP/M	EQREPAIR-W	125.92			
				Invoice Net		125.92			
				CHECK TOTAL		125.92			-----
933 MILLIARD CONSTRUCTION	1 0723 51000	00000		INV	12/04/2018	2792	76810	126978	
				PAVING	PAVE EXP	1,363.50			
				Invoice Net		1,363.50			
933 MILLIARD CONSTRUCTION	1 0723 51000	00000		INV	12/04/2018	2794	76811	126979	
				PAVING	PAVE EXP	767.00			
				Invoice Net		767.00			
933 MILLIARD CONSTRUCTION	1 13031525 55508	00000		INV	12/04/2018	2795	76812	126980	
				HW CONTRAC	WINTER	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		2,490.50			-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	12/04/2018	3254260	76813	126981	
				BEACHOPENT	OPERATING	60.00			
				Invoice Net		60.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	12/04/2018	3250955	76814	126982	
				BEACHOPENT	OPERATING	66.00			
				Invoice Net		66.00			
397 MODERN PEST SERVICES	1 13033025 52227	00000		INV	12/04/2018	3293255	76900	127068	
				PW BLDG RE	AGREEMENTS	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		276.00			-----
4358 MORSE HARDWARE & LUMBE	1 16052025 52237	00000		INV	12/04/2018	240619	76815	126983	
				HARB R/M	MOORING MA	11.79			
				Invoice Net		11.79			
				CHECK TOTAL		11.79			-----
7653 KYLE MORTON	1 11027000 32730	00000		INV	12/04/2018	11/20/18	76816	126984	
	2 11027000 32727			CEO REB	TPLUMBSURC	10.00			
	3 11027000 32730			CEO REB	PLUMBING	112.50			
				CEO REB	TPLUMBSURC	37.50			
				Invoice Net		160.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019K 11/30/2018 DUE DATE: 12/04/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	160.00		-----
722 NEW ENGLAND ASSOC OF F	1 11098070 51308B	00000		INV	12/04/2018	WFD112918-2	76765	126932	
	2 12022029 52275			FD OTHER OTHER S/C		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
4980 NORRIS, INC.	1 11098070 51308B	00000		INV	12/04/2018	4722	76875	127043	
	2 0830 51000			WARRANT AR SELF INS		3,845.00			
				TECH/GIS R EXPENSE		335.00			
				Invoice Net		4,180.00			
4980 NORRIS, INC.	1 0830 51000	00000		INV	12/04/2018	4734	76876	127044	
				TECH/GIS R EXPENSE		3,845.00			
				Invoice Net		3,845.00			
4980 NORRIS, INC.	1 0830 51000	00000		INV	12/04/2018	5096	76877	127045	
				TECH/GIS R EXPENSE		1,442.22			
				Invoice Net		1,442.22			
						CHECK TOTAL	9,467.22		-----
5004 NORTHERN NEW ENGLAND B	1 11092070 56654	00000		INV	12/04/2018	11/28/18	76817	126985	
	2 0001 21220			EMP BENEFIT HEALTH INS		14,921.60			
				GEN FUND PAY MED RB		3,730.40			
				Invoice Net		18,652.00			
5004 NORTHERN NEW ENGLAND B	1 11092070 56654	00000		INV	12/04/2018	11/28/18A	76818	126986	
	2 0001 21220			EMP BENEFIT HEALTH INS		19,156.00			
				GEN FUND PAY MED RB		4,789.00			
				Invoice Net		23,945.00			
						CHECK TOTAL	42,597.00		-----
8318 OFFICER SURVIVAL SOLUT	1 12022032 52231D	00000		INV	12/04/2018	1063-819	76766	126933	
				FD SUPPLY TURNOUT GR		1,354.00			
				Invoice Net		1,354.00			
						CHECK TOTAL	1,354.00		-----
1564 OIT A/P	1 12023024 50005	00000		INV	12/04/2018	11152018	76878	127046	
				P/S DIS UT TELEPHONE		120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
658 ORIENTAL TRADING COMPA	1 0853 51000	00000		INV	12/04/2018	693219667-01	76901	127069	
				LIB DONATN EXPENSE		98.09			
				Invoice Net		98.09			
						CHECK TOTAL	98.09		-----
2184 GARY PETRIN	1 0505 55362	00000		INV	12/04/2018	11/29/18	76913	127081	
				REC ENTERP WINTER EXP		80.00			
				Invoice Net		80.00			

11/30/2018 12:09
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TOWN OF WELLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019K 11/30/2018 DUE DATE: 12/04/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80.00		-----
239	PIKE INDUSTRIES, INC.	00000		INV	12/04/2018	1008143	76820	126988	
	1 15051032 53350			REC SUPPLY	OPERATING	125.28			
	2 13031032 55526			HWY SUPPLY	COLD PATCH	253.00			
				Invoice Net		378.28			
239	PIKE INDUSTRIES, INC.	00000		INV	12/04/2018	1008176	76821	126989	
	1 0723 51000			PAVING	PAVE EXP	310.50			
				Invoice Net		310.50			
239	PIKE INDUSTRIES, INC.	00000		INV	12/04/2018	1008663	76822	126990	
	1 0723 51000			PAVING	PAVE EXP	172.19			
				Invoice Net		172.19			
						CHECK TOTAL	860.97		-----
4408	PORTLAND PAPER PRODUCT	00000		INV	12/04/2018	051519	76823	126991	
	1 15055025 52225			LIB R/M	BLDG	59.98			
				Invoice Net		59.98			
						CHECK TOTAL	59.98		-----
191	PRESS HERALD/TELEGRAM	00000		INV	12/04/2018	191	76782	126949	
	1 11012029 52282			T/C OTHER	LEGAL ADS	114.20			
				Invoice Net		114.20			
						CHECK TOTAL	114.20		-----
726	JO-ANN PUTNAM	00000		INV	12/04/2018	11172018	76879	127047	
	1 12021032 53351			PD SUPPLY	OFFICE SUP	235.33			
				Invoice Net		235.33			
						CHECK TOTAL	235.33		-----
7626	R.A.D. SYSTEMS	00000		INV	12/04/2018	19RCT3837	76881	127049	
	1 12021047 52200			PD TRAININ	GEN TNG	100.00			
				Invoice Net		100.00			
7626	R.A.D. SYSTEMS	00000		INV	12/04/2018	19RCT2521	76882	127050	
	1 12021047 52200			PD TRAININ	GEN TNG	75.00			
				Invoice Net		75.00			
7626	R.A.D. SYSTEMS	00000		INV	12/04/2018	082018	76884	127052	
	1 12021032 52231			PD SUPPLY	EQUIP	2,100.00			
	2 12021032 52231			PD SUPPLY	EQUIP	3,250.00			
				Invoice Net		5,350.00			
						CHECK TOTAL	5,525.00		-----
1254	RHR SMITH & COMPANY	00000		INV	12/04/2018	21458	76824	126992	
	1 11013027 52271			GGADMPROF	AUDIT	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	1,400.00		-----
8390	SANEL NAPA	00000		INV	12/04/2018	162714	76767	126934	

11/30/2018 12:09
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TOWN OF WELLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019K 11/30/2018 DUE DATE: 12/04/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52231V			FD REP/MAI	VEHICLES	21.98			
				Invoice Net		21.98			
8390	SANEL NAPA	00000		INV	12/04/2018	11/24/18	76902	127070	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	1,863.58			
				Invoice Net		1,863.58			
				CHECK TOTAL		1,885.56			-----
8321	SANFORD INSTITUTE FOR	00000		INV	12/04/2018	76731	76731	126897	
	1 11013000 31311			ADMIN DEPT	RE TAX	1,041.19			
				Invoice Net		1,041.19			
				CHECK TOTAL		1,041.19			-----
7930	SANFORD INSTITUTION	00000		INV	12/04/2018	76732	76732	126898	
	1 11013000 31311			ADMIN DEPT	RE TAX	1,078.96			
				Invoice Net		1,078.96			
				CHECK TOTAL		1,078.96			-----
8516	SANFORD INSTITUTION FO	00000		INV	12/04/2018	76730	76730	126896	
	1 11013000 31311			ADMIN DEPT	RE TAX	854.09			
				Invoice Net		854.09			
				CHECK TOTAL		854.09			-----
4710	SAUNDRA SKOCZEN	00000		INV	12/04/2018	11082018	76883	127051	
	1 12023032 53353			DISP SUPPL	UNIFORMS	37.94			
				Invoice Net		37.94			
				CHECK TOTAL		37.94			-----
925	N. WILLIAM KOSTIS	00000		INV	12/04/2018	35675	76768	126935	
	1 12022040 54440			F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
925	N. WILLIAM KOSTIS	00000		INV	12/04/2018	35640	76885	127053	
	1 12021025 52231			PS POL R/M	R&M EQUIP	87.90			
				Invoice Net		87.90			
925	N. WILLIAM KOSTIS	00000		INV	12/04/2018	35683	76886	127054	
	1 12021025 52231			PS POL R/M	R&M EQUIP	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		367.90			-----
7813	CHARTER COMMUNICATIONS	00000		INV	12/04/2018	667046901111618	76769	126936	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	89.99			
				Invoice Net		89.99			
7813	CHARTER COMMUNICATIONS	00000		INV	12/04/2018	666389801111718	76828	126996	
	1 15087025 53350			ACT REP/MA	OPERATING	44.95			
				Invoice Net		44.95			
				CHECK TOTAL		134.94			-----
2982	STAPLES ADVANTAGE	00000		INV	12/04/2018	1621880052	76842	127010	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2019K 11/30/2018 DUE DATE: 12/04/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12026032 53351			EMA SUPPLY	OFFICE SUP	525.83			
				Invoice Net		525.83			
						CHECK TOTAL		525.83	-----
301	INTERNATIONAL BROTHERH	00000		INV	12/04/2018	11/16/18	76831	126999	
	1 0001 21226			GEN FUND	PAY UNION	1,871.00			
				Invoice Net		1,871.00			
						CHECK TOTAL		1,871.00	-----
8464	TIGHE & BOND, INC.	00000		INV	12/04/2018	111897127	76832	127000	
	1 0900 52225D			BEACHOPENT	BEACH R&M	2,025.00			
				Invoice Net		2,025.00			
						CHECK TOTAL		2,025.00	-----
2874	TREASURER STATE OF MAI	00000		INV	12/04/2018	HTL11202018100000007	76871	127039	
	1 12021080 57717			PD MISC	INV SERV	120.00			
				Invoice Net		120.00			
						CHECK TOTAL		120.00	-----
165	TREASURER, STATE OF MA	00000		INV	12/04/2018	11/29/18	76804	126972	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	120.00			
				Invoice Net		120.00			
						CHECK TOTAL		120.00	-----
4116	TRI TECH SOFTWARE SYST	00000		INV	12/04/2018	IMC0000001976	76770	126937	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	4,617.50			
				Invoice Net		4,617.50			
						CHECK TOTAL		4,617.50	-----
6277	STEVEN KOENINGER	00000		INV	12/04/2018	1366	76833	127001	
	1 13031525 55508			HW CONTRAC	WINTER	2,965.00			
				Invoice Net		2,965.00			
6277	STEVEN KOENINGER	00000		INV	12/04/2018	1367	76834	127002	
	1 13031525 55508			HW CONTRAC	WINTER	680.00			
				Invoice Net		680.00			
6277	STEVEN KOENINGER	00000		INV	12/04/2018	1368	76835	127003	
	1 13031525 55508			HW CONTRAC	WINTER	5,092.50			
				Invoice Net		5,092.50			
6277	STEVEN KOENINGER	00000		INV	12/04/2018	1369	76836	127004	
	1 13031525 55508			HW CONTRAC	WINTER	595.00			
				Invoice Net		595.00			
						CHECK TOTAL		9,332.50	-----
82	UNIFIRST CORPORATION	00000		INV	12/04/2018	0252641032	76837	127005	
	1 11013025 52227			GGADM R&M	AGREEMENTS	37.54			
				Invoice Net		37.54			
						CHECK TOTAL		37.54	-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019K 11/30/2018 DUE DATE: 12/04/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	12/04/2018	11/9/18B 321.46 321.46 Invoice Net	76838	127006	
						CHECK TOTAL	321.46		-----
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	12/04/2018	I60771299 15.18 15.18 Invoice Net	76844	127012	
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	12/04/2018	I60688414 20.40 20.40 Invoice Net	76845	127013	
						CHECK TOTAL	35.58		-----
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	12/04/2018	449753-00 GGCEOSUPP OFFICE SUP 46.79 46.79 Invoice Net	76846	127014	
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	12/04/2018	450398-00 GGCEOSUPP OFFICE SUP 14.28 14.28 Invoice Net	76847	127015	
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	12/04/2018	449836-00 GGCEOSUPP OFFICE SUP 23.96 23.96 Invoice Net	76848	127016	
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	12/04/2018	449993-00 GGCEOSUPP OFFICE SUP 7.29 7.29 Invoice Net	76849	127017	
						CHECK TOTAL	92.32		-----
6057	WASTE ZERO, INC. 1 14036032 53350	00000		INV	12/04/2018	33457 TS SUPPLY OPERATING 181.00 181.00 Invoice Net	76850	127018	
6057	WASTE ZERO, INC. 1 14036032 53350	00000		INV	12/04/2018	34001 TS SUPPLY OPERATING 80.00 80.00 Invoice Net	76851	127019	
6057	WASTE ZERO, INC. 1 14036032 53350	00000		INV	12/04/2018	34002 TS SUPPLY OPERATING 362.00 362.00 Invoice Net	76853	127021	
6057	WASTE ZERO, INC. 1 14036032 53350	00000		INV	12/04/2018	33410 TS SUPPLY OPERATING 742.50 742.50 Invoice Net	76854	127022	
6057	WASTE ZERO, INC. 1 14036032 53350	00000		INV	12/04/2018	33357 TS SUPPLY OPERATING 240.00 240.00 Invoice Net	76855	127023	
6057	WASTE ZERO, INC. 1 14036032 53350	00000		INV	12/04/2018	33356 TS SUPPLY OPERATING 1,313.00 1,313.00 Invoice Net	76856	127024	
6057	WASTE ZERO, INC. 1 14036032 53350	00000		INV	12/04/2018	33458 TS SUPPLY OPERATING 40.00 40.00 Invoice Net	76857	127025	

11/30/2018 12:09
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TOWN OF WELLS
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019K 11/30/2018 DUE DATE: 12/04/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,958.50		-----
6057 WASTE ZERO, INC.	1 14036032 53350	00000		INV	12/04/2018	153923	76903	127071	
				TS SUPPLY	OPERATING	320.00			
				Invoice Net		320.00			
						CHECK TOTAL	320.00		-----
6057 WASTE ZERO, INC.	1 14036032 53350	00000		INV	12/04/2018	153922	76904	127072	
				TS SUPPLY	OPERATING	830.00			
				Invoice Net		830.00			
						CHECK TOTAL	830.00		-----
4502 THE WEEKLY SENTINEL	1 0210 51000	00000		INV	12/04/2018	57972	76776	126944	
				SHELLFISH	EXPENSE	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		-----
2878 WELLS EMERGENCY MEDICA	1 0715 51000	00000		INV	12/04/2018	11/30/18	76905	127073	
				AMBULANCE	EXPENSE	180,000.00			
				Invoice Net		180,000.00			
						CHECK TOTAL	180,000.00		-----
1331 WELLS HIGH SCHOOL	1 0505 55361	00000		INV	12/04/2018	11/29/18	76909	127077	
				REC ENTERP	FALL EXP	186.00			
				Invoice Net		186.00			
						CHECK TOTAL	186.00		-----
5171 WINXNET, INC.	1 0830 51000	00000		INV	12/04/2018	161357	76858	127026	
				TECH/GIS R	EXPENSE	5,000.35			
				Invoice Net		5,000.35			
5171 WINXNET, INC.	1 11047025 52231	00000		INV	12/04/2018	164600	76859	127027	
				MIS MAINT	MAINT	736.95			
				Invoice Net		736.95			
5171 WINXNET, INC.	1 0830 51000	00000		INV	12/04/2018	164140	76888	127056	
				TECH/GIS R	EXPENSE	570.00			
				Invoice Net		570.00			
5171 WINXNET, INC.	1 11019025 52231	00000		INV	12/04/2018	164794	76906	127074	
				GGBLDG R/M	T/L REP EQ	436.30			
				Invoice Net		436.30			
						CHECK TOTAL	6,743.60		-----
303 YORK COUNTY REGISTRY O	1 11016027 52270	00000		INV	12/04/2018	11/21/18	76860	127028	
				TM PROFESS	LEGAL	19.00			
				Invoice Net		19.00			
						CHECK TOTAL	19.00		-----
303 YORK COUNTY REGISTRY O		00000		INV	12/04/2018	11/30/18	76907	127075	

11/30/2018 12:09
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TOWN OF WELLS
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019K 11/30/2018 DUE DATE: 12/04/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0001 22103			GEN FUND Invoice Net	REG DEEDS	228.00 228.00			
						CHECK TOTAL	228.00		-----
972 BEVERLY CUTHBERTSON		00000		INV	12/04/2018	11/15/18	76863	127031	
1 0942 51000				WELL GRANT Invoice Net	EXPENSE	160.00 160.00			
						CHECK TOTAL	160.00		-----
=====									
165 INVOICES				WARRANT TOTAL		571,854.82	571,854.82		
				CASH ACCOUNT BALANCE			10,319,180.84		
=====									

GENERAL ASSISTANCE WARRANT

- December 4, 2018
 - Pages 1-2

11/30/2018
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 12/4/2018 WARRANT: 2019KGA AMOUNT \$1,492.87

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

(Balance \$58,651.78)

\$38.15

Special Fuel Fund

(Balance \$38,830.72)

\$1,454.72

TOTAL EXPENSES:

\$1,492.87

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

11/30/2018 12:08
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2019KGA 11/30/2018 DUE DATE: 12/04/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2961 DEAD RIVER COMPANY	1 0475 51000	00000		INV	12/04/2018	65065			
		FUEL DON		FUEL DON		326.90	76736	126903	
		Invoice Net				326.90			
				CHECK TOTAL			326.90		-----
5091 ESTES OIL & PROPANE	1 0475 51000	00000		INV	12/04/2018	74559	76733	126900	
		FUEL DON		FUEL DON		305.00			
		Invoice Net				305.00			
5091 ESTES OIL & PROPANE	1 0475 51000	00000		INV	12/04/2018	81854	76734	126901	
		FUEL DON		FUEL DON		240.00			
		Invoice Net				240.00			
5091 ESTES OIL & PROPANE	1 0475 51000	00000		INV	12/04/2018	3623	76735	126902	
		FUEL DON		FUEL DON		342.82			
		Invoice Net				342.82			
5091 ESTES OIL & PROPANE	1 0475 51000	00000		INV	12/04/2018	82632	76916	127084	
		FUEL DON		FUEL DON		240.00			
		Invoice Net				240.00			
				CHECK TOTAL			1,127.82		-----
6321 LAFAYETTE WELLS INC.	1 11098070 51311	00000		INV	12/04/2018	11/30/18	76915	127083	
		WARRANT AR		GEN ASSIST		38.15			
		Invoice Net				38.15			
				CHECK TOTAL			38.15		-----
=====									
6 INVOICES				WARRANT TOTAL		1,492.87		1,492.87	
				CASH ACCOUNT BALANCE				10,319,180.84	
=====									