

TOWN WARRANT NOTES

November 5, 2013

WARRANT NOTES

November 5, 2013

Major Expenses

East Coast Service Center			15,420	Service on Tower 6 Truck					
East Coast Service Center			3,250	Service on Tower 6 Truck					
Grainger			2,959	30 ft lift at Harbor					
Kerf Night Vision			3,425	Spotlight mounted thermal imager					
Net Payroll (1418)			65,682	Net Payroll					
Payroll Taxes			31,438	Payroll Taxes					
Secretary of State (Wk 10/13/13-10/20/13)			13,645	Motor Vehicle Report					
Secretary of State (Wk 10/20/13-10/27/13)			15,760	Motor Vehicle Report					
Tapco			11,975	Crosswalk lights					
York County Community Action			17,904	August fuel overbilling correction					
SUB TOTAL			181,459			90%			
ALL OTHER			19,367			10%			
GRAND TOTAL			200,827			100%			

TOWN WARRANT

- November 5, 2013
- Pages 1 – 9

WARRANT REPORT

DATE: 11/5/2013 WARRANT: 2014J

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: \$ 103,705.96

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (1418) 10/31/2013 \$ 65,682.49

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 31,438.27

TOTAL EXPENSES: \$ 200,826.72

KARL EKSTEDT, CHAIRMAN

CHRISTOPHER CHASE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2014J 11/05/2013

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT VOUCHER	CHECK COMMENT
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CASH ACCOUNT: 0001 10101 CASH

492 SECRETARY OF ST	00000	40444		DD	11/05/2013	13,644.79 90302	49030 SEC OF ST RPT FOR WK OF 10
6986 AVON VOLUNTEER	00000	40425		DD	11/05/2013	61.50 90282	49031 COPIES OF RECORDS
6223 NORTHWESTERN MU	00000	40442		DD	11/05/2013	490.00 90300	49032 POLICY #9393535
492 SECRETARY OF ST	00000	40479		DD	11/05/2013	15,760.29 90339	49033 SEC OF ST RPT FOR WK OF 10

29,956.58 CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014J 11/05/2013 DUE DATE: 11/01/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5176 ABBOTT'S POWER EQUIPME	00000		INV	11/05/2013					
1 12022025 52231	FD REP/MAI		EQUIP			0103691	40418	90275	
	Invoice Net					375.93			
						375.93			
						CHECK TOTAL			.00
1183 ADMIRAL FIRE & SAFETY,	00000		INV	11/05/2013					
1 12021032 53353	PD SUPPLY		UNIFORMS			64922	40451	90310	
	Invoice Net					47.92			
1183 ADMIRAL FIRE & SAFETY,	00000		INV	11/05/2013					
1 12021032 53354	PD SUPPLY		OTHER UNIF			64921	40452	90311	
	Invoice Net					19.38			
						19.38			
						CHECK TOTAL			67.30
7 AFFILIATED HEALTHCARE	00000		INV	11/05/2013					
1 11017027 52275	GGPERSPROF		EMP ASSIST			036974	40481	90341	
	Invoice Net					875.00			
						875.00			
						CHECK TOTAL			875.00
695 BAKER & TAYLOR - 51033	00000		INV	11/05/2013					
1 15055075 55501	LIB PUBLIC		MATERIALS			K07213630	40432	90289	
	Invoice Net					87.38			
						87.38			
						CHECK TOTAL			87.38
310 BAKER & TAYLOR COMPANY	00000		INV	11/05/2013					
1 15055075 55501	LIB PUBLIC		MATERIALS			3019064622	40426	90283	
	Invoice Net					385.56			
						385.56			
310 BAKER & TAYLOR COMPANY	00000		INV	11/05/2013					
1 15055075 55501	LIB PUBLIC		MATERIALS			3019077232	40427	90284	
	Invoice Net					73.75			
						73.75			
310 BAKER & TAYLOR COMPANY	00000		INV	11/05/2013					
1 15055075 55501	LIB PUBLIC		MATERIALS			3019077233	40428	90285	
	Invoice Net					16.28			
						16.28			
310 BAKER & TAYLOR COMPANY	00000		INV	11/05/2013					
1 15055075 55501	LIB PUBLIC		MATERIALS			3019064620	40429	90286	
	Invoice Net					46.06			
						46.06			
310 BAKER & TAYLOR COMPANY	00000		INV	11/05/2013					
1 15055075 55501	LIB PUBLIC		MATERIALS			3019064621	40430	90287	
	Invoice Net					5.53			
						5.53			
310 BAKER & TAYLOR COMPANY	00000		INV	11/05/2013					
1 15055075 55501	LIB PUBLIC		MATERIALS			3019064623	40431	90288	
	Invoice Net					353.70			
						353.70			
						CHECK TOTAL			880.88
664 BARD INDUSTRIES	00000		INV	11/05/2013					
1 0717 53350	TRNSPRTCTR		OPERATING			399560	40433	90290	
	Invoice Net					118.70			
						118.70			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014J 11/05/2013 DUE DATE: 11/01/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 BARD INDUSTRIES	00000			INV	11/05/2013	399562	40434	90291	
1 0900	53350R		BEACHOPENT	RR SUPPLIE		94.80			
						94.80			
664 BARD INDUSTRIES	00000			INV	11/05/2013	399453	40435	90292	
1 15055025	52225		LIB R/M	BLDG		86.85			
						86.85			
664 BARD INDUSTRIES	00000			INV	11/05/2013	399145	40436	90293	
1 0300	53350		TRNFER ENT	OPERATING		124.90			
						124.90			
664 BARD INDUSTRIES	00000			INV	11/05/2013	399561	40437	90294	
1 0900	53350R		BEACHOPENT	RR SUPPLIE		259.75			
2 0900	53350		BEACHOPENT	OPERATING		53.95			
						313.70			
						CHECK TOTAL	738.95		
449 BUSINESS EQUIPMENT UNL	00000			INV	11/05/2013	253719	40439	90296	
1 11025023	52250		GGPLANP&B	PRNT/BNDNG		16.87			
2 11027023	52250		GGCEOPRNT	PRNT/BNDNG		104.98			
3 11013025	52227		GGADM R&M	AGREEMENTS		104.99			
4 11013025	52227		GGADM R&M	AGREEMENTS		8.43			
5 11014029	52275		GGASSOTHER	OTHER S/C		8.43			
6 11016025	52227		TM ADMIN	AGREEMENTS		16.87			
7 11017023	52250		H/R MATERI	PRNT/BNDNG		8.43			
8 15055025	52227		LIB R/M	AGREEMENTS		147.15			
9 15051032	53351		REC SUPPLY	OFFICE SUP		8.43			
10 13033025	53350		PW BLDG RE	PW OPER SU		8.43			
						433.01			
449 BUSINESS EQUIPMENT UNL	00000			INV	11/05/2013	264533	40464	90323	
1 12022023	52250		FD MATERIA	PRNT/BNDNG		1,109.99			
						1,109.99			
449 BUSINESS EQUIPMENT UNL	00000			INV	11/05/2013	264533	40472	90331	
1 15055025	52227		LIB R/M	AGREEMENTS		516.59			
2 11014029	52275		GGASSOTHER	OTHER S/C		393.25			
3 11012025	52240		T/C REP/MT	TECH		205.96			
						1,115.80			
						CHECK TOTAL	2,658.80		
449 BUSINESS EQUIPMENT UNL	00000			INV	11/05/2013	262817	40419	90276	
1 12022023	52250		FD MATERIA	PRNT/BNDNG		92.80			
						92.80			
						CHECK TOTAL	92.80		
449 BUSINESS EQUIPMENT UNL	00000			INV	11/05/2013	264533	40450	90309	
1 12021025	52227		PS POL R/M	AGREEMENTS		763.12			
						763.12			
						CHECK TOTAL	763.12		
449 BUSINESS EQUIPMENT UNL	00000			INV	11/05/2013	75406A	40453	90312	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014J 11/05/2013 DUE DATE: 11/01/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021032 53351			PD SUPPLY		345.00			
2	0830 51000			TECH/GIS R EXPENSE		750.00			
				Invoice Net		1,095.00			
				CHECK TOTAL		* 1,095.00			
1205	DEVIN BURRITT			INV	11/05/2013	10/25/13	40438	90295	
1	15055029 52275			LIB OTHER		98.15			
				Invoice Net		98.15			
				CHECK TOTAL		98.15			
775	CENGAGE LEARNING INC			INV	11/05/2013	50597309	40440	90298	
1	15055075 55501			LIB PUBLIC MATERIALS		23.99			
				Invoice Net		23.99			
775	CENGAGE LEARNING INC			INV	11/05/2013	50598226	40441	90299	
1	15055075 55501			LIB PUBLIC MATERIALS		102.36			
				Invoice Net		102.36			
				CHECK TOTAL		126.35			
43	CENTRAL MAINE POWER			INV	11/05/2013	10252013 PD	40454	90313	
1	12021024 50004			PS POLUTIL HEATINGFUEL		12.11			
				Invoice Net		12.11			
				CHECK TOTAL		12.11			
2787	COLE-HARRISON AGENCY			INV	11/05/2013	249397	40473	90332	
1	11096096 59960			INSURANCE PROP PKG		350.00			
				Invoice Net		350.00			
2787	COLE-HARRISON AGENCY			INV	11/05/2013	249395	40474	90333	
1	11096096 59960			INSURANCE PROP PKG		225.00			
				Invoice Net		225.00			
2787	COLE-HARRISON AGENCY			INV	11/05/2013	249396	40475	90334	
1	11096096 59960			INSURANCE PROP PKG		225.00			
				Invoice Net		225.00			
				CHECK TOTAL		800.00			
74	PRFR, INC			INV	11/05/2013	33452	40483	90343	
1	0012 51000			MOORINGS EXPENSE		39.97			
				Invoice Net		39.97			
				CHECK TOTAL		39.97			
4006	EAST COAST SERVICE CEN			INV	11/05/2013	1801	40420	90277	
1	12022025 522316			FD REP/MAI TOWER 6		15,420.19			
				Invoice Net		15,420.19			
				CHECK TOTAL		15,420.19			
4006	EAST COAST SERVICE CEN			INV	11/05/2013	2058	40421	90278	
1	12022025 522316			FD REP/MAI TOWER 6		3,250.40			
				Invoice Net		3,250.40			
				CHECK TOTAL		3,250.40			

11/01/2013 14:36
thollins

TOWN OF WELLS
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014J 11/05/2013 DUE DATE: 11/01/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6981 ES&S	1 11012032 53361	00000	T/C SUPPLY Invoice Net	INV ELECTIONS	11/05/2013	866179 1,083.70 1,083.70 CHECK TOTAL	40487	90348	
3100 FRED'S COFFEE COMPANY,	1 16052029 53350	00000	HARB OTHER Invoice Net	INV OPERATING	11/05/2013	681907 74.25 74.25 CHECK TOTAL	40476	90336	
103 GALLS, LLC	1 12021032 52231	00000	PD SUPPLY Invoice Net	INV EQUIP	11/05/2013	001130269 271.00 271.00 CHECK TOTAL	40455	90314	
633 GENEST PRECAST	1 12022025 52225B	00000	FD REP/MAI Invoice Net	INV BRANCH	11/05/2013	32521 82.00 82.00 CHECK TOTAL	40470	90329	
93 GRAINGER	1 0012 51000	00000	MOORINGS Invoice Net	INV EXPENSE	11/05/2013	9259298983 2,959.17 2,959.17 CHECK TOTAL	40477	90337	
2359 CHERYL JAROWICZ	1 11019032 53352	00000	GGBLDGSUPP Invoice Net	INV CABLE EQUI	11/05/2013	11/5/13 30.00 30.00 CHECK TOTAL	40446	90304	
6630 MARIE JAROWICZ	1 11019032 53352	00000	GGBLDGSUPP Invoice Net	INV CABLE EQUI	11/05/2013	11/5/13 30.00 30.00 CHECK TOTAL	40445	90303	
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000	FD UTILITY Invoice Net	INV ELECTRICITY	11/05/2013	10/29/13 BRFD 61.48 61.48 CHECK TOTAL	40465	90325	
6988 KERIF NIGHT VISION	1 12021032 52231	00000	PD SUPPLY Invoice Net	INV EQUIP	11/05/2013	09271301 3,425.00 3,425.00 CHECK TOTAL	40456	90315	
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000	PD MISC Invoice Net	INV DOGS	11/05/2013	46178 425.16 425.16 CHECK TOTAL	40457	90316	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014J 11/05/2013 DUE DATE: 11/01/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6912 MAINE ROBOTICS	1 0505 55361	00000	REC ENTERP	INV	11/05/2013	170	40488	90349	
			Invoice Net	FALL EXP		175.00			
						175.00			
						CHECK TOTAL			425.16
5402 NORTHEAST ELECTRICAL D	1 12022025 522311	00000	FD REP/MAI	INV	11/05/2013	S017210670.001	40422	90279	
			Invoice Net	ENGINE 1		45.46			
						45.46			
						CHECK TOTAL			45.46
283 OCEANSIDE PRINTERS	1 12021032 53353	00000	PD SUPPLY	INV	11/05/2013	10212013	40459	90318	
			Invoice Net	UNIFORMS		110.00			
						110.00			
						CHECK TOTAL			110.00
6989 PEACE OF MIND TICK CON	1 15051032 53350	00000	REC SUPPLY	INV	11/05/2013	954	40489	90350	
			Invoice Net	OPERATING		1,485.00			
						1,485.00			
						CHECK TOTAL			1,485.00
5762 PIQUETTE & HOWARD ELEC	1 16052029 53350	00000	HARB OTHER	INV	11/05/2013	200984	40478	90338	
			Invoice Net	OPERATING		500.00			
						500.00			
						CHECK TOTAL			500.00
5891 PREMIERE GLOBAL SERVIC	1 12022024 50005	00000	FD UTILITY	INV	11/05/2013	14852361	40467	90326	
			Invoice Net	TELEPHONE		9.18			
						9.18			
						CHECK TOTAL			9.18
2793 RILEY'S SPORT SUPPY	1 12021032 53355	00000	PD SUPPLY	INV	11/05/2013	60093	40460	90319	
			Invoice Net	B/P VESTS		619.30			
						619.30			
						CHECK TOTAL			619.30
4935 SEACOAST FIRST AID & S	1 0300 53350	00000	TRNFER ENT	INV	11/05/2013	9047	40443	90301	
			Invoice Net	OPERATING		107.00			
						107.00			
						CHECK TOTAL			107.00
925 SOUTHERN MAINE COMMUNI	1 0819 51000	00000	SELF INS	INV	11/05/2013	30731	40484	90344	
			Invoice Net	EXPENSE		233.50			
						233.50			
						CHECK TOTAL			233.50
925 SOUTHERN MAINE COMMUNI		00000		INV	11/05/2013	30730	40462	90321	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014J 11/05/2013 DUE DATE: 11/01/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021025 52231	PS POL R/M		R&M EQUIP		340.50			
		Invoice Net				340.50			
6987	TAPCO	00000		INV	11/05/2013	I436787	40447	90306	
1	0723 51000	PAVING		PAVE EXP		11,975.00			
		Invoice Net				11,975.00			
		CHECK TOTAL				11,975.00			
479	THE LIGHTHOUSE	00000		INV	11/05/2013	138065	40458	90317	
1	12021025 52225	PS POL R/M		BLDG		32.00			
		Invoice Net				32.00			
		CHECK TOTAL				32.00			
2023	TIME WARNER CABLE	00000		INV	11/05/2013	10/27/13	40490	90351	
1	15051032 53350	REC SUPPLY		OPERATING		44.95			
		Invoice Net				44.95			
		CHECK TOTAL				44.95			
5913	TOWN HALL STREAMS	00000		INV	11/05/2013	2779	40448	90307	
1	0830 51000	TECH/GIS R		EXPENSE		250.00			
		Invoice Net				250.00			
		CHECK TOTAL				250.00			
1362	TREASURER OF STATE	00000		INV	11/05/2013	10/31/13	40485	90345	
1	0415 51000	STATE PLUM		EXPENSE		511.25			
		Invoice Net				511.25			
		CHECK TOTAL				511.25			
1362	TREASURER OF STATE	00000		INV	11/05/2013	10/31/13A	40486	90346	
1	0415 51000	STATE PLUM		EXPENSE		45.00			
		Invoice Net				45.00			
		CHECK TOTAL				45.00			
2355	TREASURER, STATE OF MA	00000		INV	11/05/2013	131011CJA20	40471	90330	
1	12021047 52200	PD TRAININ		GEN TNG		500.00			
2	12057047 52200	A/C TRAIN		GENERAL		250.00			
		Invoice Net				750.00			
		CHECK TOTAL				750.00			
2378	TREASURER, STATE OF MA	00000		INV	11/05/2013	WEPL1STQTR2014	40480	90340	
1	15055025 52227	LIB R/M		AGREEMENTS		750.00			
		Invoice Net				750.00			
		CHECK TOTAL				750.00			
5133	ULINE INC.	00000		INV	11/05/2013	54302875	40468	90327	
1	12022032 52231	FD SUPPLY		EQUIP		158.00			
		Invoice Net				158.00			
		CHECK TOTAL				158.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014J 11/05/2013 DUE DATE: 11/01/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	1 12022025 52225C	00000	FD REP/MAI	INV	11/05/2013	114405720	40423	90280	
			Invoice Net	CORNER		64.99			
						64.99			
						CHECK TOTAL			158.00
813 WEBHANNET RIVER BOAT Y	1 12021025 52231	00000	PS POL R/M	INV	11/05/2013	POLICE DEPT 13	40463	90322	
			Invoice Net	R&M EQUIP		657.50			
						657.50			
						CHECK TOTAL			657.50
1023 WIREPRO, INC.	1 12021025 52225	00000	PS POL R/M	INV	11/05/2013	20761	40466	90324	
			Invoice Net	BLDG		268.91			
						268.91			
						CHECK TOTAL			268.91
3719 YORK COUNTY CHIEFS ASS	1 12022047 52200	00000	FD TRAIN	INV	11/05/2013	2014 FF I&II - PYBUR	40424	90281	
			Invoice Net	GEN TRAIN		725.00			
						725.00			
						CHECK TOTAL			725.00
258 YORK COUNTY COMMUNITY	1 13031038 50000	00000	HW FUEL/LU	INV	11/05/2013	3	40482	90342	
			Invoice Net	FUEL&LUBE		17,903.75			
						17,903.75			
						CHECK TOTAL			17,903.75
757 YORK HOSPITAL	1 12021047 52206	00000	PD TRAININ	INV	11/05/2013	0950788662-0001	40469	90328	
			Invoice Net	NEW PROCES		164.00			
						164.00			
						CHECK TOTAL			164.00
67 INVOICES						73,749.38			
						73,749.38			
						CASH ACCOUNT BALANCE			2,140,187.17

GENERAL ASSISTANCE WARRANT

- November 5, 2013
- Pages 1-2

WARRANT REPORT

DATE: 11/5/2013 WARRANT 2014JGA

AMOUNT \$345.00

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 (Balance \$57,655.80)	\$0.00
Special Fuel Fund (Balance \$33,538.49)	\$345.00

TOTAL EXPENSES: \$345.00

KARL EKSTEDT

CHRISTOPHER CHASE

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014JGA 11/05/2013 DUE DATE: 11/01/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4332 GARTHWAITE OIL HEAT SE	00000			INV	11/05/2013	11/1/13	40491	90352	
1 0475	51000			FUEL DON		345.00			
	Invoice Net					345.00			
						CHECK TOTAL			
						345.00			

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1 INVOICES	WARRANT TOTAL	345.00
	CASH ACCOUNT BALANCE	2,140,187.17

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