

TOWN WARRANT NOTES

February 7, 2017

WARRANT NOTES

February 7, 2017

Major Expenses

Bergen & Parkinson, LLC	9,087	December Billing							
Brex Corp.	12,946	Willow Way							
Central Maine Power	7,851	Street Lights							
CivicPlus	4,230	Website Annual Fee Renewal							
Gogan Landscaping	16,792	Webhanett Burial Ground							
Hanscom's Truck Stop	5,569	Gasoline							
Hanscom's Truck Stop	5,301	Diesel							
Maine Municipal Association	10,400	MMA Membership							
Maine Municipal Emp Health Trust	81,186	February Billing							
MainePERS	26,864	January Contributions							
Morton Salt, Inc	18,618	Bulk Salt							
Net Payroll (1729)	74,356	Net Payroll							
Net Payroll (1730)	71,033	Net Payroll							
Net Payroll (1731)	69,598	Net Payroll							
Northern New England Benefit Trust	40,407	March Billing							
Payroll Taxes	99,791	Payroll Taxes							
Secretary of State (Wk 1/8/17-1/15/17)	15,497	Motor Vehicle Report							
Secretary of State (Wk 1/15/17-1/22/17)	11,899	Motor Vehicle Report							
Secretary of State (Wk 1/22/17-1/29/17)	22,949	Motor Vehicle Report							
Southern Maine Chrysler Dodge Jeep	5,209	Repairs on car 59							
Treasurer of State	5,909	IFW & RV							
Waste Recycling Technologies	11,592	January Transfer Fees							
Wells/Ogunquit CSD	1,564,967	Monthly School Payment							
SUB TOTAL	2,192,052	96%							
ALL OTHER	103,071	4%							
GRAND TOTAL	2,295,124	100%							

TOWN WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 2/7/2017 20170

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:	\$ 415,378.32
SCHOOL PAYMENT:	\$ 1,564,966.83
NET PAYROLL: WEEK (1729) 1/19/17	\$ 74,355.98
NET PAYROLL: WEEK (1730) 1/26/17	\$ 71,032.92
NET PAYROLL: WEEK (1731) 2/2/17	\$ 69,598.25
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 99,791.37
TOTAL EXPENSES:	\$ 2,295,123.67

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: 20170 02/07/2017

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

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	63454		DD	02/07/2017	1,564,966.83	113509	123	MONTHLY PAYMENT
5263	GOGAN LANDSCAPI	00000	63442		DD	02/07/2017	16,791.66	113497	214657	WEBHANETT BURIAL GROUND
492	SECRETARY OF ST	00000	63507		DD	02/07/2017	15,496.95	113564	214828	1/8/17-1/15/17 SEC OF ST R
303	YORK COUNTY REG	00000	63508		DD	02/07/2017	442.00	113565	214829	SHACKFORD CORRECTIVE DEED
4859	BUSINESSCARD SE	00000	63506		DD	02/07/2017	71.81	113563	214830	ACCT 6331 TM
492	SECRETARY OF ST	00000	63712		DD	02/07/2017	11,899.46	113769	214831	1/15/17-1/22/17 SEC OF ST
6596	MARSHWOOD WREST	00000	63658		DD	02/07/2017	525.00	113715	214832	35 WRESTLERS/TOURNAMENT
2362	NATIONAL ELEVAT	00000	63670		DD	02/07/2017	145.00	113727	214833	ROUTINE INSPECTION
5475	QUIRK CHEVROLET	00000	63690		DD	02/07/2017	191.36	113747	214834	LEASE PICKUP
5475	QUIRK CHEVROLET	00000	63691		DD	02/07/2017	220.68	113748	214835	LEASED PICKUP
492	SECRETARY OF ST	00000	63711		DD	02/07/2017	22,949.37	113768	214836	1/22/17-1/29/17 SEC OF ST
							1,633,700.12	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632 3M COMPANY	1 13031032 52264	00000		INV	02/07/2017	SS43991			
				HWY SUPPLY	SIGNS	140.00	63569	113626	
				Invoice Net		140.00			
						CHECK TOTAL		140.00	-----
1632 3M COMPANY	1 13031032 52264	00000		INV	02/07/2017	SS43992			
				HWY SUPPLY	SIGNS	422.50	63570	113628	
				Invoice Net		422.50			
						CHECK TOTAL		422.50	-----
541 A-1 ENVIRONMENTAL SERV	1 15051032 53350	00000		INV	02/07/2017	112325			
				REC SUPPLY	OPERATING	85.00	63573	113630	
				Invoice Net		85.00			
541 A-1 ENVIRONMENTAL SERV	1 13031525 55507	00000		INV	02/07/2017	112504			
				HW CONTRAC	SUMMER	200.00	63575	113632	
				Invoice Net		200.00			
						CHECK TOTAL		285.00	-----
541 A-1 ENVIRONMENTAL SERV	1 11013000 31312	00000		INV	02/07/2017	1/19/17			
				ADMIN DEPT	EXCISE TAX	2,502.25	63428	113482	
				Invoice Net		2,502.25			
						CHECK TOTAL		2,502.25	-----
7802 A. STEELE	1 0505 55370	00000		INV	02/07/2017	172133			
				REC ENTERP	COMM EXP	210.87	63572	113629	
				Invoice Net		210.87			
						CHECK TOTAL		210.87	-----
7044 ACADIA BENEFITS, INC	1 11092070 56654	00000		INV	02/07/2017	FEB-APR17			
				EMP BENEFI	HEALTH INS	2,500.00	63669	113726	
				Invoice Net		2,500.00			
						CHECK TOTAL		2,500.00	-----
6966 CYNTHIA ADAMSKY	1 11017022 52260	00000		INV	02/07/2017	1/31/17			
				H/R TRANSP	TRNSPRTION	15.06	63576	113633	
				Invoice Net		15.06			
						CHECK TOTAL		15.06	-----
1892 ADAMSON INDUSTRIES COR	1 12022025 52225C	00000		INV	02/07/2017	134764			
				FD REP/MAI	CORNER	179.95	63509	113566	
				Invoice Net		179.95			
						CHECK TOTAL		179.95	-----
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000		INV	02/07/2017	90576			
				PD SUPPLY	UNIFORMS	184.75	63520	113577	
				Invoice Net		184.75			
1183 ADMIRAL FIRE & SAFETY,		00000		INV	02/07/2017	90813			
							63521	113578	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021032 53353			PD SUPPLY UNIFORMS		221.80			
				Invoice Net		221.80			
						CHECK TOTAL	406.55		-----
1	AFLAC BENEFIT SERVICES	00000		INV	02/07/2017	781088	63577	113635	
1	0001 21228			GEN FUND AFLAC		612.36			
				Invoice Net		612.36			
						CHECK TOTAL	612.36		-----
2426	ALFREDO'S ITALIAN PIZZ	00000		INV	02/07/2017	374774	63578	113636	
1	12021025 52225			PS POL R/M BLDG		50.89			
				Invoice Net		50.89			
2426	ALFREDO'S ITALIAN PIZZ	00000		INV	02/07/2017	375138	63579	113637	
1	0717 53350			TRNSPRTCTR OPERATING		48.24			
				Invoice Net		48.24			
2426	ALFREDO'S ITALIAN PIZZ	00000		INV	02/07/2017	376271	63580	113638	
1	0900 52275			BEACHOPENT OTHER S/C		45.99			
				Invoice Net		45.99			
						CHECK TOTAL	145.12		-----
7787	SYNCB/AMAZON	00000		INV	02/07/2017	1/10/17	63720	113777	
1	15055075 55501			LIB PUBLIC MATERIALS		49.92			
2	15055025 52240			LIB R/M TECH		68.61			
3	15055032 53350			LIB SUPPLY OPERATING		47.98			
4	12021032 53353			PD SUPPLY UNIFORMS		1,194.64			
5	0942 51000			WELL GRANT EXPENSE		27.82			
6	11013032 53351			GGADMSUPPL OFFICE SUP		16.78			
				Invoice Net		1,405.75			
						CHECK TOTAL	1,405.75		-----
153	AMERICAN SECURITY ALAR	00000		INV	02/07/2017	109294	63429	113483	
1	11019025 52225			GGBLDG R/M BLDG		384.00			
				Invoice Net		384.00			
153	AMERICAN SECURITY ALAR	00000		INV	02/07/2017	109405	63581	113639	
1	15051032 53350			REC SUPPLY OPERATING		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	484.00		-----
7043	CHAD ARROWSMITH	00000		INV	02/07/2017	01272017	63551	113608	
1	12021024 50005			PS POLUTIL TELEPHONE		120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
50	ARUNDEL CABINET WORKS,	00000		INV	02/07/2017	1/23/17	63484	113541	
1	0522 51000			ACT CENTER EXPENSE		568.42			
				Invoice Net		568.42			
						CHECK TOTAL	568.42		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210 ARUNDEL FORD	1 13031025 55536	00000		INV	02/07/2017	83201	63582	113640	
		HIGH REP/M		EQREPAIR-W		89.12			
		Invoice Net				89.12			
210 ARUNDEL FORD	1 13031025 53358	00000		CRM	02/07/2017	CM89898	63584	113641	
		HIGH REP/M		EQREPAIR-S		-69.74			
		Invoice Net				-69.74			
				CHECK TOTAL		19.38			-----
3213 AT & T MOBILITY	1 11027024 50005	00000		INV	02/07/2017	87252377538X01162017	63460	113517	
	2 12022025 52229	GGCEOUTIL		TELEPHONE		131.16			
	3 12026024 50005	FD REP/MAI		COMP/SOFTW		233.00			
	4 12022024 50005	EMA UTILIT		TELEPHONE		29.62			
		FD UTILITY		TELEPHONE		266.55			
		Invoice Net				660.33			
3213 AT & T MOBILITY	1 15051024 50005	00000		INV	02/07/2017	824105808X012017	63588	113645	
		REC UTILIT		TELEPHONE		315.36			
		Invoice Net				315.36			
				CHECK TOTAL		975.69			-----
3213 AT & T MOBILITY	1 12023024 50005	00000		INV	02/07/2017	287246907509X011617	63522	113579	
		P/S DIS UT		TELEPHONE		432.40			
		Invoice Net				432.40			
				CHECK TOTAL		432.40			-----
6030 ATLANTIC PARTNERS EMS,	1 12022047 52200	00000		INV	02/07/2017	8683	63519	113576	
		FD TRAIN		GEN TRAIN		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			-----
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000		INV	02/07/2017	1620487	63589	113646	
		LIB PUBLIC		MATERIALS		226.78			
		Invoice Net				226.78			
				CHECK TOTAL		226.78			-----
7419 CHRISTOPHER BAEZ	1 12021024 50005	00000		INV	02/07/2017	01282017	63552	113609	
		PS POLUTIL		TELEPHONE		120.00			
		Invoice Net				120.00			
				CHECK TOTAL		120.00			-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	02/07/2017	B41192160	63430	113484	
		LIB PUBLIC		MATERIALS		87.69			
		Invoice Net				87.69			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	02/07/2017	K88573170	63486	113543	
		LIB PUBLIC		MATERIALS		43.48			
		Invoice Net				43.48			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	02/07/2017	K89242010	63594	113651	
		LIB PUBLIC		MATERIALS		36.20			
		Invoice Net				36.20			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695 BAKER & TAYLOR -	51033	00000		INV	02/07/2017	B41731730			
1 15055075 55501		LIB PUBLIC		MATERIALS		10.86	63595	113652	
		Invoice Net				10.86			
						CHECK TOTAL		178.23	-----
310 BAKER & TAYLOR COMPANY		00000		INV	02/07/2017	3021395212	63431	113485	
1 15055075 55501		LIB PUBLIC		MATERIALS		29.85			
		Invoice Net				29.85			
310 BAKER & TAYLOR COMPANY		00000		INV	02/07/2017	3021395213	63432	113486	
1 15055075 55501		LIB PUBLIC		MATERIALS		15.74			
		Invoice Net				15.74			
310 BAKER & TAYLOR COMPANY		00000		INV	02/07/2017	3021395270	63433	113487	
1 0853 51000		LIB DONATN		EXPENSE		27.39			
		Invoice Net				27.39			
310 BAKER & TAYLOR COMPANY		00000		INV	02/07/2017	3021405922	63488	113545	
1 15055075 55501		LIB PUBLIC		MATERIALS		369.48			
		Invoice Net				369.48			
310 BAKER & TAYLOR COMPANY		00000		INV	02/07/2017	3021412378	63590	113647	
1 15055075 55501		LIB PUBLIC		MATERIALS		48.32			
		Invoice Net				48.32			
310 BAKER & TAYLOR COMPANY		00000		INV	02/07/2017	3021412379	63591	113648	
1 15055075 55501		LIB PUBLIC		MATERIALS		16.29			
		Invoice Net				16.29			
310 BAKER & TAYLOR COMPANY		00000		INV	02/07/2017	3021412377	63592	113649	
1 15055075 55501		LIB PUBLIC		MATERIALS		64.04			
		Invoice Net				64.04			
310 BAKER & TAYLOR COMPANY		00000		INV	02/07/2017	3021412380	63593	113650	
1 15055075 55501		LIB PUBLIC		MATERIALS		101.76			
		Invoice Net				101.76			
						CHECK TOTAL		672.87	-----
1588 BERGEN & PARKINSON, LL		00000		INV	02/07/2017	12/31/16			
1 11016027 52270		TM PROFESS		LEGAL		9,086.97	63434	113488	
		Invoice Net				9,086.97			
						CHECK TOTAL		9,086.97	-----
1389 BERNIER'S INC.		00000		INV	02/07/2017	1/19/17			
1 15055025 52225		LIB R/M		BLDG		156.45	63485	113542	
		Invoice Net				156.45			
						CHECK TOTAL		156.45	-----
449 BUSINESS EQUIPMENT UNL		00000		INV	02/07/2017	IN663349			
1 11025023 52250		GGPLANP&B		PRNT/BNDNG		16.00	63435	113489	
2 11027023 52250		GGCEOPRNT		PRNT/BNDNG		115.36			
3 11013025 52227		GGADM R&M		AGREEMENTS		91.38			
4 11013025 52227		GGADM R&M		AGREEMENTS		8.00			
5 11014029 52275		GGASSOTHER		OTHER S/C		8.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 11012025 52240			T/C REP/MT	TECH	16.00			
	7 11016025 52227			TM ADMIN	AGREEMENTS	8.00			
	8 11017023 52250			H/R MATERI	PRNT/BNDNG	8.00			
	9 15055025 52227			LIB R/M	AGREEMENTS	99.38			
	10 15051032 53351			REC SUPPLY	OFFICE SUP	8.00			
	11 0300 53351			TRNFER ENT	OFFICE SUP	8.00			
				Invoice Net		386.12			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/07/2017	IN663349-FD		63461	113518
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	8.00			
				Invoice Net		8.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/07/2017	IN671450		63510	113567
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	291.31			
				Invoice Net		291.31			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/07/2017	IN637805		63601	113658
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	58.25			
				Invoice Net		58.25			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/07/2017	IN678075-PD		63604	113661
	1 12021025 52227			PS POL R/M	AGREEMENTS	29.93			
				Invoice Net		29.93			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/07/2017	IN678075		63607	113664
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	14.97			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	14.97			
	3 11013025 52227			GGADM R&M	AGREEMENTS	29.93			
	4 11014029 52275			GGASSOTHER	OTHER S/C	29.93			
	5 11012025 52240			T/C REP/MT	TECH	29.93			
	6 15051032 53351			REC SUPPLY	OFFICE SUP	29.93			
				Invoice Net		149.66			
				CHECK TOTAL			923.27		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	02/07/2017	IN680478		63525	113583
	1 12021025 52227			PS POL R/M	AGREEMENTS	33.00			
				Invoice Net		33.00			
				CHECK TOTAL			33.00		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	02/07/2017	IN663349-PD		63527	113584
	1 12021025 52227			PS POL R/M	AGREEMENTS	83.38			
				Invoice Net		83.38			
				CHECK TOTAL			83.38		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	02/07/2017	1615677355		63599	113656
	1 15051032 53350			REC SUPPLY	OPERATING	.75			
				Invoice Net		.75			
5466	BLUE TARP FINANCIAL, I	00000		INV	02/07/2017	1615673875		63600	113657
	1 13031032 53350			HWY SUPPLY	OPER SUPP	100.70			
				Invoice Net		100.70			
5466	BLUE TARP FINANCIAL, I	00000		INV	02/07/2017	1615736776		63605	113662
	1 11019032 53350			GG SUPP	OPERATING	4.99			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11019029 52275			GG OTHE	OTHER S/C	41.82			
	3 0717 53350			TRNSPRTCTR	OPERATING	49.43			
	4 12021025 52225			PS POL R/M	BLDG	85.10			
	5 11019029 52275			GG OTHE	OTHER S/C	24.97			
				Invoice Net		206.31			
						CHECK TOTAL	307.76		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	02/07/2017	1615677269	63568	113625	
	1 12021025 52225			PS POL R/M	BLDG	25.89			
				Invoice Net		25.89			
						CHECK TOTAL	25.89		-----
7469	DANIELLE BONNEY	00000		INV	02/07/2017	1/13/17	63489	113546	
	1 0853 51000			LIB DONATN	EXPENSE	164.00			
				Invoice Net		164.00			
						CHECK TOTAL	164.00		-----
148	BREX CORP.	00000		INV	02/07/2017	1252	63606	113663	
	1 0723 51000			PAVING	PAVE EXP	12,945.98			
				Invoice Net		12,945.98			
						CHECK TOTAL	12,945.98		-----
4859	BUSINESSCARD SERVICES	00000		INV	02/07/2017	1/6/17D	63602	113659	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	124.10			
				Invoice Net		124.10			
						CHECK TOTAL	124.10		-----
4859	BUSINESSCARD SERVICES	00000		INV	02/07/2017	01312017-PD	63528	113585	
	1 12021029 52275			PD OTHER	OTHER S/C	125.86			
	2 12021047 52200			PD TRAININ	GEN TNG	223.30			
	3 12021080 57710			PD MISC	DOGS	50.00			
				Invoice Net		399.16			
						CHECK TOTAL	399.16		-----
7789	C.N. BROWN COMPANY	00000		INV	02/07/2017	426965	63608	113665	
	1 15051024 50004			REC UTILIT	HEATNGFUEL	189.57			
				Invoice Net		189.57			
7789	C.N. BROWN COMPANY	00000		INV	02/07/2017	523351	63609	113666	
	1 15051024 50004			REC UTILIT	HEATNGFUEL	298.44			
				Invoice Net		298.44			
						CHECK TOTAL	488.01		-----
4815	RICHARD CADMUS	00000		INV	02/07/2017	1/24/17	63504	113561	
	1 0001 10115			GEN FUND	A/R	43.84			
				Invoice Net		43.84			
						CHECK TOTAL	43.84		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2466 KATHY CALO	1 0505 55362	00000		INV	02/07/2017	2/2/17			
		REC ENTERP		WINTER EXP		648.00	63754	113811	
		Invoice Net				648.00			
				CHECK TOTAL		648.00			-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	02/07/2017	59746489	63610	113667	
		LIB PUBLIC		MATERIALS		135.15			
		Invoice Net				135.15			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	02/07/2017	59746995	63611	113668	
		LIB PUBLIC		MATERIALS		23.24			
		Invoice Net				23.24			
				CHECK TOTAL		158.39			-----
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	02/07/2017	1/31/17	63764	113821	
		BEACHOPENT		ELECTRICTY		19.68			
		Invoice Net				19.68			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	02/07/2017	1/31/17A	63765	113822	
		BEACHOPENT		ELECTRICTY		15.00			
		Invoice Net				15.00			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	02/07/2017	1/31/17B	63766	113823	
		BEACHOPENT		ELECTRICTY		21.00			
		Invoice Net				21.00			
43 CENTRAL MAINE POWER	1 15051024 50002	00000		INV	02/07/2017	1/31/17C	63767	113824	
		REC UTILIT		ELECTRICTY		105.81			
		Invoice Net				105.81			
43 CENTRAL MAINE POWER	1 0717 50002	00000		INV	02/07/2017	1/31/17D	63768	113825	
		TRNSPRTCTR		ELECTRICTY		214.86			
		Invoice Net				214.86			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	02/07/2017	1/31/17E	63769	113826	
		GG UTILITE		ELECTRICTY		40.74			
		Invoice Net				40.74			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	02/07/2017	1/31/17F	63770	113827	
		GG UTILITE		ELECTRICTY		44.05			
		Invoice Net				44.05			
43 CENTRAL MAINE POWER	1 15051024 50002	00000		INV	02/07/2017	1/31/17G	63771	113828	
		REC UTILIT		ELECTRICTY		137.89			
		Invoice Net				137.89			
43 CENTRAL MAINE POWER	1 0300 50002	00000		INV	02/07/2017	1/31/17H	63773	113830	
		TRNFER ENT		ELECTRICTY		298.04			
		Invoice Net				298.04			
43 CENTRAL MAINE POWER	1 13033024 50002	00000		INV	02/07/2017	1/31/17I	63774	113831	
		PW BLDG UT		PW BLDG EL		969.58			
		Invoice Net				969.58			
43 CENTRAL MAINE POWER	1 11019024 50002	00000		INV	02/07/2017	1/31/17J	63775	113832	
		GG UTILITE		ELECTRICTY		30.16			
		Invoice Net				30.16			
43 CENTRAL MAINE POWER		00000		INV	02/07/2017	1/31/17K	63776	113833	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0300 50002			TRNFER ENT		252.92			
				Invoice Net		252.92			
43	CENTRAL MAINE POWER	00000		INV	02/07/2017	1/31/17L	63777	113834	
	1 11019024 50002			GG UTILITE		33.62			
				Invoice Net		33.62			
43	CENTRAL MAINE POWER	00000		INV	02/07/2017	1/31/17M	63778	113835	
	1 11019024 50002			GG UTILITE		40.15			
				Invoice Net		40.15			
43	CENTRAL MAINE POWER	00000		INV	02/07/2017	1/31/17N	63779	113836	
	1 11019024 50002			GG UTILITE		38.70			
				Invoice Net		38.70			
43	CENTRAL MAINE POWER	00000		INV	02/07/2017	1/31/17O	63780	113837	
	1 11019024 50002			GG UTILITE		15.14			
				Invoice Net		15.14			
43	CENTRAL MAINE POWER	00000		INV	02/07/2017	1/31/17P	63781	113838	
	1 11019024 50002			GG UTILITE		15.25			
				Invoice Net		15.25			
43	CENTRAL MAINE POWER	00000		INV	02/07/2017	1/31/17Q	63782	113839	
	1 11019024 50002			GG UTILITE		43.37			
				Invoice Net		43.37			
43	CENTRAL MAINE POWER	00000		INV	02/07/2017	1/31/17R	63783	113840	
	1 16052024 50002			HARB UTILI		125.34			
				Invoice Net		125.34			
43	CENTRAL MAINE POWER	00000		INV	02/07/2017	1/31/17S	63784	113841	
	1 16052029 53357			HARB OTHER		15.00			
				REST EXP		15.00			
				Invoice Net		15.00			
43	CENTRAL MAINE POWER	00000		INV	02/07/2017	1/31/17T	63785	113842	
	1 11019024 50002			GG UTILITE		37.10			
				Invoice Net		37.10			
43	CENTRAL MAINE POWER	00000		INV	02/07/2017	1/31/17U	63786	113843	
	1 15055024 50002			LIB UTILIT		262.54			
				Invoice Net		262.54			
43	CENTRAL MAINE POWER	00000		INV	02/07/2017	1/31/17V	63787	113844	
	1 0900 50002			BEACHOPENT		19.72			
				Invoice Net		19.72			
43	CENTRAL MAINE POWER	00000		INV	02/07/2017	1/31/17W	63788	113845	
	1 0900 50002			BEACHOPENT		15.63			
				Invoice Net		15.63			
43	CENTRAL MAINE POWER	00000		INV	02/07/2017	1/31/17X	63789	113846	
	1 11019024 50002			GG UTILITE		17.15			
				Invoice Net		17.15			
43	CENTRAL MAINE POWER	00000		INV	02/07/2017	1/31/17Y	63790	113847	
	1 11019024 50002			GG UTILITE		17.53			
				Invoice Net		17.53			
43	CENTRAL MAINE POWER	00000		INV	02/07/2017	1/31/17Z	63791	113848	
	1 11019024 50002			GG UTILITE		23.08			
				Invoice Net		23.08			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/07/2017	1/31/17AA 120.84	63792	113849	
				GG UTILITE	ELECTRICTY	120.84			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/07/2017	1/31/17BB 442.41	63793	113850	
				GG UTILITE	ELECTRICTY	442.41			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	02/07/2017	1/31/17CC 193.28	63794	113851	
				ACT UTILIT	ELECTRICTY	193.28			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/07/2017	1/31/17DD 55.96	63795	113852	
				REC UTILIT	ELECTRICTY	55.96			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	02/07/2017	1/31/17EE 35.97	63796	113853	
				REC UTILIT	ELECTRICTY	35.97			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/07/2017	1/31/17FF 15.00	63797	113854	
				GG UTILITE	ELECTRICTY	15.00			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/07/2017	1/31/17GG 7,850.61	63798	113855	
				GG UTILITE	ELECTRICTY	7,850.61			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/07/2017	1/31/17HH 59.56	63799	113856	
				GG UTILITE	ELECTRICTY	59.56			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/07/2017	1/31/17II 36.62	63800	113857	
				GG UTILITE	ELECTRICTY	36.62			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/07/2017	1/31/17JJ 20.31	63801	113858	
				BEACHOPENT	ELECTRICTY	20.31			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	02/07/2017	1/31/17KK 55.70	63802	113859	
				BEACHOPENT	ELECTRICTY	55.70			
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	02/07/2017	1/31/17LL 17.54	63803	113860	
				GG UTILITE	ELECTRICTY	17.54			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	02/07/2017	1/31/17MM 15.00	63804	113861	
				SHELLFISH	EXPENSE	15.00			
				Invoice Net					
				CHECK TOTAL		11,787.85			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	02/07/2017	01262017 15.14	63529	113586	
				PS POLUTIL	ELECTRICTY	15.14			
				Invoice Net					
				CHECK TOTAL		15.14			-----
6288	TIMOTHY CETRANO	00000		INV	02/07/2017	01302017	63553	113610	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021024 50005			PS POLUTIL Invoice Net	TELEPHONE	60.00 60.00			
						CHECK TOTAL	60.00		-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		ACT REP/MA Invoice Net	INV BLDG	758762685 66.15 66.15	63612	113669	
						CHECK TOTAL	66.15		-----
989	CIVICPLUS 1 11047025 52231	00000		MIS MAINT Invoice Net	INV MAINT	162677 4,229.96 4,229.96	63613	113670	
						CHECK TOTAL	4,229.96		-----
1657	CMA ENGINEERS INC. 1 0300 52275	00000		TRNFER ENT Invoice Net	INV OTHER S/C	4 350.00 350.00	63491	113547	
						CHECK TOTAL	350.00		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		GEN FUND Invoice Net	INV PAY GP INS	8192999-0202645 41.78 41.78	63614	113671	
						CHECK TOTAL	41.78		-----
7817	CORRECT BREATHING CONC 1 12023025 52231	00000		DISP REP/M Invoice Net	INV EQUIP	737 1,190.00 1,190.00	63583	113634	
						CHECK TOTAL	1,190.00		-----
5864	CYN OIL CORPORATION 1 0300 53359	00000		TRNFER ENT Invoice Net	INV TIPPING	M33966 247.50 247.50	63615	113672	
						CHECK TOTAL	247.50		-----
6538	D.I. JACOBS CONSULTING 1 11017027 52275	00000		GGPERSPROF Invoice Net	INV EMP ASSIST	1088 1,000.00 1,000.00	63492	113549	
						CHECK TOTAL	1,000.00		-----
1869	DEAN C RAMSDELL LANDSC 1 0717 52289	00000		TRNSPRTCTR Invoice Net	INV OUTSIDE SV	CLIP31892 3,085.00 3,085.00	63437	113492	
						CHECK TOTAL	3,085.00		-----
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353	00000		FD SUPPLY Invoice Net	INV UNIFORMS	14267 189.70 189.70	63462	113519	

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CASH ACCOUNT: 0001 10101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	189.70		-----
7822 DEERFIELD PARKS & RECR	1 0505 55362	00000		INV	02/07/2017	2/2/17	63762	113819	
				REC ENTERP	WINTER EXP	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		-----
335 DEMCO, INC	1 0853 51000	00000		INV	02/07/2017	6040868	63438	113493	
				LIB DONATN	EXPENSE	388.78			
				Invoice Net		388.78			
335 DEMCO, INC	1 15055032 53350	00000		INV	02/07/2017	6042783	63616	113673	
				LIB SUPPLY	OPERATING	170.72			
				Invoice Net		170.72			
						CHECK TOTAL	559.50		-----
7355 CHESLEE DUVAL	1 12023024 50005	00000		INV	02/07/2017	01272016	63554	113611	
				P/S DIS UT	TELEPHONE	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
5177 EQUIFAX INFORMATION SE	1 12021029 52275	00000		INV	02/07/2017	4077456	63530	113587	
				PD OTHER	OTHER S/C	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
5091 ESTES OIL & PROPANE	1 12022024 50004	00000		INV	02/07/2017	83880	63463	113520	
				FD UTILITY	HEATG FUEL	830.80			
				Invoice Net		830.80			
5091 ESTES OIL & PROPANE	1 12022024 50004	00000		INV	02/07/2017	86892	63464	113521	
				FD UTILITY	HEATG FUEL	25.05			
				Invoice Net		25.05			
5091 ESTES OIL & PROPANE	1 16052024 50004	00000		INV	02/07/2017	86875	63617	113674	
				HARB UTILI	HEATNGFUEL	58.53			
				Invoice Net		58.53			
5091 ESTES OIL & PROPANE	1 15051024 50004	00000		INV	02/07/2017	86272	63618	113675	
				REC UTILIT	HEATNGFUEL	177.32			
				Invoice Net		177.32			
5091 ESTES OIL & PROPANE	1 15087024 50006	00000		INV	02/07/2017	86700	63619	113676	
				ACT UTILIT	PROPANE	741.40			
				Invoice Net		741.40			
5091 ESTES OIL & PROPANE	1 13033024 50004	00000		INV	02/07/2017	86271	63620	113677	
				PW BLDG UT	PW HEATING	660.30			
				Invoice Net		660.30			
						CHECK TOTAL	2,493.40		-----
2040 FAIRPOINT COMMUNICATIO	1 11019032 53352	00000		INV	02/07/2017	1/18/17	63621	113678	
				GG SUPP	CABLE EQUI	538.29			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0300 53350			TRNFER ENT	OPERATING	441.31			
				Invoice Net		979.60			
						CHECK TOTAL		979.60	-----
5888 FALCON YOUTH WRESTLING	1 0505 55362	00000		REC ENTERP	INV 02/07/2017 WINTER EXP	2/2/17 525.00	63752	113809	
				Invoice Net		525.00			
						CHECK TOTAL		525.00	-----
47 JEFF FARLEY	1 0505 55362	00000		REC ENTERP	INV 02/07/2017 WINTER EXP	2/2/17 65.00	63753	113810	
				Invoice Net		65.00			
						CHECK TOTAL		65.00	-----
1003 FASTENAL COMPANY	1 13031025 55536	00000		HIGH REP/M	INV 02/07/2017 EQREPAIR-W	MESAN65992 168.94	63622	113679	
				Invoice Net		168.94			
1003 FASTENAL COMPANY	1 13031025 55536	00000		HIGH REP/M	INV 02/07/2017 EQREPAIR-W	MESAN65999 55.22	63623	113680	
				Invoice Net		55.22			
1003 FASTENAL COMPANY	1 13031025 55536	00000		HIGH REP/M	INV 02/07/2017 EQREPAIR-W	MESAN66071 141.73	63624	113681	
				Invoice Net		141.73			
1003 FASTENAL COMPANY	1 13031025 55536	00000		HIGH REP/M	INV 02/07/2017 EQREPAIR-W	MESAN66048 62.35	63625	113682	
				Invoice Net		62.35			
						CHECK TOTAL		428.24	-----
2434 FBI/LEEDA	1 12021047 52200	00000		PD TRAININ	INV 02/07/2017 GEN TNG	200004849 350.00	63531	113588	
				Invoice Net		350.00			
						CHECK TOTAL		350.00	-----
6341 JOSHUA R FENOFF	1 13031525 55508	00000		HW CONTRAC	INV 02/07/2017 WINTER	3 490.00	63626	113683	
				Invoice Net		490.00			
6341 JOSHUA R FENOFF	1 0300 52275	00000		TRNFER ENT	INV 02/07/2017 OTHER S/C	2 600.00	63627	113684	
				Invoice Net		600.00			
6341 JOSHUA R FENOFF	1 13031525 55508	00000		HW CONTRAC	INV 02/07/2017 WINTER	5 910.00	63628	113685	
				Invoice Net		910.00			
						CHECK TOTAL		2,000.00	-----
2387 CHRISTINE CHASE	1 11019029 52275	00000		GG OTHE	INV 02/07/2017 OTHER S/C	1/13/17 150.00	63436	113491	
				Invoice Net		150.00			

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CASH ACCOUNT: 0001 10101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		-----
1372	FP MAILING SOLUTIONS 1 11013021 52210	00000		INV	02/07/2017	RI103088673	63439	113494	
				ADM MAILIN	POSTAGE	55.93			
				Invoice Net		55.93			
						CHECK TOTAL	55.93		-----
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		INV	02/07/2017	803794	63440	113495	
				GG SUPP	OPERATING	24.75			
				Invoice Net		24.75			
3100	FRED'S COFFEE COMPANY, 1 15055025 52225	00000		INV	02/07/2017	803795	63441	113496	
				LIB R/M	BLDG	24.75			
				Invoice Net		24.75			
3100	FRED'S COFFEE COMPANY, 1 16052029 52275	00000		INV	02/07/2017	803796	63629	113686	
				HARB OTHER	OTHER S/C	74.25			
				Invoice Net		74.25			
						CHECK TOTAL	123.75		-----
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	02/07/2017	BI03889	63630	113687	
				HIGH REP/M	EQREPAIR-W	37.85			
				Invoice Net		37.85			
4506	FREIGHTLINER & WESTERN 1 13031025 55536	00000		INV	02/07/2017	BI04277	63631	113688	
				HIGH REP/M	EQREPAIR-W	19.60			
				Invoice Net		19.60			
						CHECK TOTAL	57.45		-----
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	02/07/2017	08392	63465	113522	
				FD UTILITY	HEATG FUEL	237.29			
				Invoice Net		237.29			
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	02/07/2017	08510	63466	113523	
				FD UTILITY	HEATG FUEL	139.84			
				Invoice Net		139.84			
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	02/07/2017	08505	63467	113524	
				FD UTILITY	HEATG FUEL	215.52			
				Invoice Net		215.52			
						CHECK TOTAL	592.65		-----
151	GENUINE PARTS COMPANY 1 12022032 53350	00000		INV	02/07/2017	069680	63468	113525	
				FD SUPPLY	OPERATING	179.86			
				Invoice Net		179.86			
151	GENUINE PARTS COMPANY 1 12022025 52225C	00000		INV	02/07/2017	070031	63469	113526	
				FD REP/MAI	CORNER	34.26			
				Invoice Net		34.26			
151	GENUINE PARTS COMPANY 1 12022032 53350	00000		INV	02/07/2017	069688	63470	113527	
				FD SUPPLY	OPERATING	20.00			
				Invoice Net		20.00			
151	GENUINE PARTS COMPANY	00000		INV	02/07/2017	070666	63471	113528	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 522316			FD REP/MAI	TOWER 6	53.94			
				Invoice Net		53.94			
151 GENUINE PARTS COMPANY	1 12022025 522320	00000		INV	02/07/2017	070230	63472	113529	
				FD REP/MAI	BRUSH 8	27.62			
				Invoice Net		27.62			
151 GENUINE PARTS COMPANY	1 12022025 522312	00000		INV	02/07/2017	071424	63490	113548	
				FD REP/MAI	ENG 2-CORN	83.94			
				Invoice Net		83.94			
151 GENUINE PARTS COMPANY	1 15051032 53351	00000		CRM	02/07/2017	890223	63640	113697	
				REC SUPPLY	OFFICE SUP	-44.10			
				Invoice Net		-44.10			
151 GENUINE PARTS COMPANY	1 15051032 53351	00000		INV	02/07/2017	890334	63641	113698	
				REC SUPPLY	OFFICE SUP	38.96			
				Invoice Net		38.96			
151 GENUINE PARTS COMPANY	1 0300 53350	00000		INV	02/07/2017	68709	63745	113802	
				TRNFER ENT	OPERATING	53.94			
				Invoice Net		53.94			
				CHECK TOTAL			448.42		-----
151 GENUINE PARTS COMPANY	1 12021025 52231	00000		INV	02/07/2017	066741	63536	113593	
				PS POL R/M	R&M EQUIP	196.86			
				Invoice Net		196.86			
				CHECK TOTAL			196.86		-----
4470 JOHN GILMER	1 0505 55362	00000		INV	02/07/2017	2/2/17	63756	113813	
				REC ENTERP	WINTER EXP	210.00			
				Invoice Net		210.00			
				CHECK TOTAL			210.00		-----
7003 GLENDALE PARADE STORE,	1 12022029 52275	00000		INV	02/07/2017	116460A	63473	113530	
				FD OTHER	OTHER S/C	308.40			
				Invoice Net		308.40			
				CHECK TOTAL			308.40		-----
4034 GOODYEAR	1 13031025 55536	00000		INV	02/07/2017	068-1057712	63633	113690	
				HIGH REP/M	EQREPAIR-W	242.02			
				Invoice Net		242.02			
4034 GOODYEAR	1 13031025 55536	00000		CRM	02/07/2017	068-1057845	63634	113691	
				HIGH REP/M	EQREPAIR-W	-30.00			
				Invoice Net		-30.00			
				CHECK TOTAL			212.02		-----
7473 PETER N GREENE	1 0505 55362	00000		INV	02/07/2017	2/2/17	63759	113816	
				REC ENTERP	WINTER EXP	175.00			
				Invoice Net		175.00			
				CHECK TOTAL			175.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2370	GROUP DYNAMIC, INC. 1 11092070 56654 2 11098070 51308F	00000		INV	02/07/2017	L1702-016000428 288.60 131.25 419.85 Invoice Net	63635	113692	
						CHECK TOTAL	419.85		-----
1461	GWI 1 0947 51000	00000		INV	02/07/2017	5429223 180.45 180.45 Invoice Net	63636	113693	
						CHECK TOTAL	180.45		-----
7752	HANNAFORD BROS CO, LLC 1 0942 51000	00000		INV	02/07/2017	8389515796 141.90 141.90 Invoice Net	63637	113694	
						CHECK TOTAL	141.90		-----
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	02/07/2017	476709 5,568.87 5,568.87 Invoice Net	63638	113695	
5866	HANSCOM'S TRUCK STOP, 1 13031038 50000	00000		INV	02/07/2017	476708 5,300.99 5,300.99 Invoice Net	63639	113696	
						CHECK TOTAL	10,869.86		-----
5629	HARRISON SHRADER ENTER 1 12022032 52231	00000		INV	02/07/2017	F-242503 870.13 870.13 Invoice Net	63474	113531	
						CHECK TOTAL	870.13		-----
4236	ALLISON HERMAN 1 15055029 52275	00000		INV	02/07/2017	1/19/17 23.38 23.38 Invoice Net	63494	113551	
						CHECK TOTAL	23.38		-----
5424	B.J. HICKMAN 1 0853 51000	00000		INV	02/07/2017	2/22/17 425.00 425.00 Invoice Net	63642	113699	
						CHECK TOTAL	425.00		-----
1144	HOME DEPOT CREDIT SERV 1 15055025 52225	00000		INV	02/07/2017	1/13/17 11.38 11.38 Invoice Net	63496	113553	
						CHECK TOTAL	11.38		-----
3101	HVAC SERVICES, INC 1 15087024 50006	00000		INV	02/07/2017	4043-159556 235.00 235.00 Invoice Net	63643	113700	

CASH ACCOUNT: 0001 10101

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WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	02/07/2017	3809-15955	63668	113725	
				GGBLDG R/M	BLDG	225.00			
				Invoice Net		225.00			
				CHECK TOTAL			460.00		-----
2090 STATE OF MAINE CHAPTER	1 11014029 52288	00000		INV	02/07/2017	1/20/17	63499	113556	
				GASSOTHER	SUB/DUE/ME	30.00			
				Invoice Net		30.00			
2090 STATE OF MAINE CHAPTER	1 11014029 52288	00000		INV	02/07/2017	1/20/17A	63500	113557	
				GASSOTHER	SUB/DUE/ME	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			60.00		-----
7315 WILLIAM JEPSON	1 12021024 50005	00000		INV	02/07/2017	01282017	63555	113612	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL			120.00		-----
1277 JOHN'S MAINTENANCE & C	1 13033025 52225	00000		INV	02/07/2017	1/22/2017	63645	113702	
				PW BLDG RE	PW REP/MAI	120.00			
				Invoice Net		120.00			
				CHECK TOTAL			120.00		-----
1277 JOHN'S MAINTENANCE & C	1 12021025 52225	00000		INV	02/07/2017	1-1/22/2017	63532	113589	
				PS POL R/M	BLDG	860.00			
				Invoice Net		860.00			
				CHECK TOTAL			860.00		-----
119 BEACON PRESS, INC.	1 0001 29019	00000		INV	02/07/2017	03642319-001	63596	113653	
				GEN FUND	OGT RIVER	124.16			
				Invoice Net		124.16			
119 BEACON PRESS, INC.	1 0001 29266	00000		INV	02/07/2017	03645685-001	63597	113654	
				GEN FUND	COULSON	113.40			
				Invoice Net		113.40			
119 BEACON PRESS, INC.	1 0001 29266	00000		INV	02/07/2017	03645688-001	63598	113655	
				GEN FUND	COULSON	139.68			
				Invoice Net		139.68			
				CHECK TOTAL			377.24		-----
122 K.K.& W. WATER DISTRIC	1 12022024 50003	00000		INV	02/07/2017	2324036	63475	113532	
				FD UTILITY	WATER	6.24			
				Invoice Net		6.24			
				CHECK TOTAL			6.24		-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	02/07/2017	020217-FD1	63523	113580	
				FD UTILITY	ELECTRICTY	90.90			
				Invoice Net		90.90			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.90		-----
5123 THOMAS KINNEY	1 12021024 50005	00000		INV	02/07/2017	2016	63559	113616	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
7048 KITTEERY TRAVEL BASKETB	1 0505 55362	00000		INV	02/07/2017	2/2/17	63750	113807	
				REC ENTERP	WINTER EXP	525.00			
				Invoice Net		525.00			
						CHECK TOTAL	525.00		-----
2046 STEPHEN R. LAFRANCE	1 0717 52225	00000		INV	02/07/2017	2658	63443	113498	
				TRNSPRTCTR	BLDG	117.00			
				Invoice Net		117.00			
						CHECK TOTAL	117.00		-----
4513 BRUCE LAMB	1 0505 55362	00000		INV	02/07/2017	2/2/17	63758	113815	
				REC ENTERP	WINTER EXP	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		-----
64 LAWSON PRODUCTS, INC.	1 13031025 55536	00000		INV	02/07/2017	9304636924	63646	113703	
				HIGH REP/M	EQREPAIR-W	109.03			
				Invoice Net		109.03			
						CHECK TOTAL	109.03		-----
712 EVERETT R. LEACH, JR.	1 0210 51000	00000		INV	02/07/2017	1/16/17	63444	113499	
				SHELLFISH	EXPENSE	12.74			
				Invoice Net		12.74			
712 EVERETT R. LEACH, JR.	1 0210 51000	00000		INV	02/07/2017	1/23/17	63498	113555	
				SHELLFISH	EXPENSE	21.06			
				Invoice Net		21.06			
						CHECK TOTAL	33.80		-----
1040 TINA LEBLANC	1 15051022 52260	00000		INV	02/07/2017	2/2/17	63647	113704	
				REC VEHICL	TRNSPRTION	150.66			
				Invoice Net		150.66			
						CHECK TOTAL	150.66		-----
3387 LIBRARY JOURNAL	1 15055075 55501	00000		INV	02/07/2017	1/17/17	63445	113500	
				LIB PUBLIC	MATERIALS	157.99			
				Invoice Net		157.99			
						CHECK TOTAL	157.99		-----
2968 MICHAEL LIVINGSTON	1 11025022 52260	00000		INV	02/07/2017	1/30/17	63648	113705	
				GGPLANTRAN	TRNSPRTION	468.99			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11025029 52275			GGPLANOS Invoice Net	OTHER S/C	33.00 501.99			
						CHECK TOTAL		501.99	-----
1676 JASON LIZOTTE	1 12023024 50005	00000		P/S DIS UT Invoice Net	INV 02/07/2017 TELEPHONE	01022017 120.00 120.00	63556	113613	
						CHECK TOTAL		120.00	-----
6244 JOHN MACLEOD III	1 13031525 55508	00000		HW CONTRAC Invoice Net	INV 02/07/2017 WINTER	1/18/17 3,300.00 3,300.00	63649	113706	
6244 JOHN MACLEOD III	1 13031525 55508	00000		HW CONTRAC Invoice Net	INV 02/07/2017 WINTER	1/24/17 1,350.00 1,350.00	63650	113707	
6244 JOHN MACLEOD III	1 13031525 55508	00000		HW CONTRAC Invoice Net	INV 02/07/2017 WINTER	2/1/17 1,012.50 1,012.50	63651	113708	
						CHECK TOTAL		5,662.50	-----
877 MIKE MAIEWSKI	1 0505 55362	00000		REC ENTERP Invoice Net	INV 02/07/2017 WINTER EXP	2/2/17 290.00 290.00	63755	113812	
						CHECK TOTAL		290.00	-----
25 MAINE ANIMAL CONTROL A	1 12057047 52200	00000		A/C TRAIN Invoice Net	INV 02/07/2017 GENERAL	0407-08-2017 50.00 50.00	63535	113592	
						CHECK TOTAL		50.00	-----
150 MAINE MUNICIPAL ASSOCI	1 15059070 54494	00000		GRANTS - Invoice Net	INV 02/07/2017 MMAMEMBER	1000126309 10,400.00 10,400.00	63652	113709	
						CHECK TOTAL		10,400.00	-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119 2 0001 21220 3 11092070 56654	00000		GEN FUND GEN FUND EMP BENEFI Invoice Net	INV 02/07/2017 PAY INC PR PAY MED RB HEALTH INS	1/11/17 4,270.90 32,421.70 44,493.24 81,185.84	63653	113710	
						CHECK TOTAL		81,185.84	-----
7820 MAINE ODYSSEY OF THE M	1 0505 55362	00000		REC ENTERP Invoice Net	INV 02/07/2017 WINTER EXP	2/2/17 175.00 175.00	63747	113804	
						CHECK TOTAL		175.00	-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
801 MAINE TURNPIKE AUTHORI	1 11016022 52260	00000		INV	02/07/2017	170100000315	63446	113501	
				TM TRANSP	TRNSPRTION	1.80			
				Invoice Net		1.80			
801 MAINE TURNPIKE AUTHORI	1 13031032 53350	00000		INV	02/07/2017	170100049061	63655	113712	
				HWY SUPPLY	OPER SUPP	9.95			
				Invoice Net		9.95			
				CHECK TOTAL			11.75		-----
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	02/07/2017	170100001961	63534	113591	
				PD FUEL	GAS & OIL	42.55			
				Invoice Net		42.55			
				CHECK TOTAL			42.55		-----
145 MainePERS	1 0001 21115	00000		INV	02/07/2017	2/1/17	63656	113713	
	2 11092070 56651			GEN FUND	PAY RETIRE	14,795.31			
				EMP BENEFI	RETIREMENT	10,254.30			
				Invoice Net		25,049.61			
145 MainePERS	1 0001 21115	00000		INV	02/07/2017	2/1/17A	63657	113714	
	2 11092070 56651			GEN FUND	PAY RETIRE	829.56			
				EMP BENEFI	RETIREMENT	985.13			
				Invoice Net		1,814.69			
				CHECK TOTAL			26,864.30		-----
4569 MAINETODAY MEDIA	1 11019027 52270	00000		INV	02/07/2017	102114	63654	113711	
				GG PROFESS	GG LEGAL	123.00			
				Invoice Net		123.00			
				CHECK TOTAL			123.00		-----
6056 MATHESON TRI-GAS, INC.	1 13031025 55536	00000		INV	02/07/2017	14833179	63659	113716	
				HIGH REP/M	EQREPAIR-W	36.28			
				Invoice Net		36.28			
6056 MATHESON TRI-GAS, INC.	1 13031025 55536	00000		INV	02/07/2017	14805968	63763	113820	
				HIGH REP/M	EQREPAIR-W	94.00			
				Invoice Net		94.00			
				CHECK TOTAL			130.28		-----
5107 STEVEN MCDONALD	1 12021024 50005	00000		INV	02/07/2017	01042017	63557	113614	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL			120.00		-----
7816 MCNALLY, DYLAN	1 12021024 50005	00000		INV	02/07/2017	01312017	63564	113621	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL			120.00		-----
6607 MEDOMAK VALLEY HIGH SC		00000		INV	02/07/2017	2/2/17	63751	113808	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55362			REC ENTERP Invoice Net	WINTER EXP	630.00 630.00			
						CHECK TOTAL	630.00		-----
7818 ROGER MENARD	1 0300 53350	00000		TRNFER ENT Invoice Net	INV 02/07/2017 OPERATING	660867 370.00 370.00	63660	113717	
						CHECK TOTAL	370.00		-----
2868 MILTON CAT	1 13031025 55536	00000		HIGH REP/M Invoice Net	INV 02/07/2017 EQREPAIR-W	INV0853165 305.51 305.51	63661	113718	
						CHECK TOTAL	305.51		-----
1961 MINUTEMAN TRUCKS, INC.	1 12022025 522316	00000		FD REP/MAI Invoice Net	INV 02/07/2017 TOWER 6	1125832 885.00 885.00	63476	113533	
						CHECK TOTAL	885.00		-----
3000 MITCHELL REPAIR INFORM	1 13031025 55536	00000		HIGH REP/M Invoice Net	INV 02/07/2017 EQREPAIR-W	IB19703396 210.00 210.00	63662	113719	
						CHECK TOTAL	210.00		-----
4648 RYAN MOODY	1 12023024 50005	00000		P/S DIS UT Invoice Net	INV 02/07/2017 TELEPHONE	01022017 120.00 120.00	63558	113615	
						CHECK TOTAL	120.00		-----
469 MORIN STEEL INC.	1 13031032 53350	00000		HWY SUPPLY Invoice Net	INV 02/07/2017 OPER SUPP	31147 250.36 250.36	63663	113720	
						CHECK TOTAL	250.36		-----
4358 MORSE HARDWARE & LUMBE	1 13031032 53350	00000		HWY SUPPLY Invoice Net	INV 02/07/2017 OPER SUPP	198509 16.00 16.00	63664	113721	
4358 MORSE HARDWARE & LUMBE	1 0900 52225D	00000		BEACHOPENT Invoice Net	INV 02/07/2017 BEACH R&M	198687 695.25 695.25	63665	113722	
4358 MORSE HARDWARE & LUMBE	1 0300 52275	00000		TRNFER ENT Invoice Net	INV 02/07/2017 OTHER S/C	198729 52.00 52.00	63666	113723	
						CHECK TOTAL	763.25		-----
4388 MORTON SALT, INC.	1 13031525 55537	00000		HW CONTRAC Invoice Net	INV 02/07/2017 SALT	5401244783 18,618.35 18,618.35	63667	113724	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,618.35		-----
7451 MYHOUSE SPORTS GEAR	1 0505 55365	00000		INV	02/07/2017	6180	63744	113801	
				REC ENTERP	WRESTLE EX	1,901.41			
				Invoice Net		1,901.41			
						CHECK TOTAL	1,901.41		-----
7042 NATIONAL MEDICAL SERVI	1 12021080 57717	00000		INV	02/07/2017	1016078	63537	113594	
				PD MISC	INV SERV	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	02/07/2017	1/31/17	63671	113728	
	2 11092070 56654			GEN FUND	PAY MED RB	5,232.62			
				EMP BENEFI	HEALTH INS	17,804.38			
				Invoice Net		23,037.00			
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000		INV	02/07/2017	1/31/17A	63674	113731	
	2 11092070 56654			GEN FUND	PAY MED RB	3,953.72			
				EMP BENEFI	HEALTH INS	13,416.28			
				Invoice Net		17,370.00			
						CHECK TOTAL	40,407.00		-----
494 NORTRAX, INC.	1 13031025 55536	00000		INV	02/07/2017	1630365	63675	113732	
				HIGH REP/M	EQREPAIR-W	35.62			
				Invoice Net		35.62			
						CHECK TOTAL	35.62		-----
6636 THOMAS O'MALLEY	1 0505 55362	00000		INV	02/07/2017	2/2/17	63757	113814	
				REC ENTERP	WINTER EXP	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		-----
283 OCEANSIDE PRINTERS	1 11020026 54426	00000		INV	02/07/2017	1/11/17	63447	113502	
				COMMUNICAT	COMMUNIC	46.75			
				Invoice Net		46.75			
						CHECK TOTAL	46.75		-----
185 OCEANSIDE RUBBISH, INC	1 15087025 53350	00000		INV	02/07/2017	6CX00736	63676	113733	
				ACT REP/MA	OPERATING	27.00			
				Invoice Net		27.00			
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000		INV	02/07/2017	6CX00737	63677	113734	
				REC SUPPLY	OPERATING	87.00			
				Invoice Net		87.00			
						CHECK TOTAL	114.00		-----
1564 OIT A/P	1 12023024 50008	00000		INV	02/07/2017	18BBILO1201700000001	63538	113595	
				P/S DIS UT	TECHNOLOGY	120.00			
				Invoice Net		120.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			120.00
5690 OWL STAMP COMPANY, I	1 12023032 53350	00000		INV	02/07/2017	144982	63539	113596	
				DISP SUPPL	OPERATING	17.90			
				Invoice Net		17.90			
						CHECK TOTAL			17.90
337 P & E SUPPLY	1 13031032 53350	00000		INV	02/07/2017	338440	63678	113735	
				HWY SUPPLY	OPER SUPP	42.94			
				Invoice Net		42.94			
						CHECK TOTAL			42.94
2402 JOHN R. PACKARD	1 13031525 55508	00000		INV	02/07/2017	1/24/17	63679	113736	
				HW CONTRAC	WINTER	325.00			
				Invoice Net		325.00			
2402 JOHN R. PACKARD	1 13031525 55508	00000		INV	02/07/2017	1/17/17	63680	113737	
				HW CONTRAC	WINTER	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			725.00
2938 PALMER SPRING COMPANY	1 13031025 55536	00000		INV	02/07/2017	361438-01	63681	113738	
				HIGH REP/M	EQREPAIR-W	687.81			
				Invoice Net		687.81			
2938 PALMER SPRING COMPANY	1 13031025 55536	00000		INV	02/07/2017	361338-1	63682	113739	
				HIGH REP/M	EQREPAIR-W	668.69			
				Invoice Net		668.69			
						CHECK TOTAL			1,356.50
7310 SCOTT PERRON	1 12021024 50005	00000		INV	02/07/2017	01102017	63560	113617	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
						CHECK TOTAL			120.00
6485 PTI US ASSETS I, LLC	1 12022040 54440	00000		INV	02/07/2017	PUSA00000470-FD	63511	113568	
				F/D LEASE	RENTALS	257.50			
				Invoice Net		257.50			
6485 PTI US ASSETS I, LLC	1 12022040 54440	00000		INV	02/07/2017	PUSA00000497-FD	63512	113569	
				F/D LEASE	RENTALS	257.50			
				Invoice Net		257.50			
6485 PTI US ASSETS I, LLC	1 12022040 54440	00000		INV	02/07/2017	PUSA0000523-FD	63513	113570	
				F/D LEASE	RENTALS	265.23			
				Invoice Net		265.23			
6485 PTI US ASSETS I, LLC	1 12021025 52225	00000		INV	02/07/2017	PUSA00000121-PD	63540	113597	
				PS POL R/M	BLDG	250.00			
				Invoice Net		250.00			
6485 PTI US ASSETS I, LLC	1 12021025 52225	00000		INV	02/07/2017	PUSA0000470	63541	113598	
				PS POL R/M	BLDG	257.50			
				Invoice Net		257.50			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6485	PTI US ASSETS I, LLC 1 12021025 52225	00000		INV PS POL R/M BLDG	02/07/2017	PUSA00000497 257.50 Invoice Net 257.50	63542	113599	
6485	PTI US ASSETS I, LLC 1 12021025 52225	00000		INV PS POL R/M BLDG	02/07/2017	PUSA00000523 257.50 Invoice Net 257.50	63544	113601	
						CHECK TOTAL	1,802.73		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV GGBLDG R/M BLDG	02/07/2017	70136625 149.98 Invoice Net 149.98	63501	113558	
						CHECK TOTAL	149.98		-----
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV TRNFER ENT TIPPING	02/07/2017	6958 835.89 Invoice Net 835.89	63683	113740	
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV TRNFER ENT TIPPING	02/07/2017	6879 834.23 Invoice Net 834.23	63684	113741	
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV TRNFER ENT TIPPING	02/07/2017	6915 1,669.93 Invoice Net 1,669.93	63685	113742	
						CHECK TOTAL	3,340.05		-----
7814	POOLE, HERBERT S 1 11013000 31311	00000		INV ADMIN DEPT RE TAX	02/07/2017	63427 1,378.78 Invoice Net 1,378.78	63427	113481	
						CHECK TOTAL	1,378.78		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV LIB R/M BLDG	02/07/2017	023414 30.00 Invoice Net 30.00	63448	113503	
4408	PORTLAND PAPER PRODUCT 1 13031032 53350	00000		INV HWY SUPPLY OPER SUPP	02/07/2017	023841 98.86 Invoice Net 98.86	63686	113743	
4408	PORTLAND PAPER PRODUCT 1 15087025 52225	00000		INV ACT REP/MA BLDG	02/07/2017	023896 296.90 Invoice Net 296.90	63687	113744	
4408	PORTLAND PAPER PRODUCT 1 15087025 52225	00000		INV ACT REP/MA BLDG	02/07/2017	024007 30.00 Invoice Net 30.00	63688	113745	
4408	PORTLAND PAPER PRODUCT 1 15087025 52225	00000		CRM ACT REP/MA BLDG	02/07/2017	024086 -28.50 Invoice Net -28.50	63742	113799	
						CHECK TOTAL	427.26		-----
4408	PORTLAND PAPER PRODUCT	00000		INV	02/07/2017	023715-00	63545	113602	

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CASH ACCOUNT: 0001 10101

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WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M BLDG		55.95			
				Invoice Net		55.95			
						CHECK TOTAL	55.95		-----
187 JAMES POULIN	1 0505 55362	00000		INV 02/07/2017		2/2/17	63760	113817	
				REC ENTERP WINTER EXP		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
2629 JOSEPH BURNS	1 13031032 53350	00000		INV 02/07/2017		3913	63689	113746	
				HWY SUPPLY OPER SUPP		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
1837 READY REFRESH	1 12022029 52275	00000		INV 02/07/2017		17A0310012562	63516	113573	
				FD OTHER OTHER S/C		113.83			
				Invoice Net		113.83			
1837 READY REFRESH	1 15051032 53350	00000		INV 02/07/2017		17A0310072467	63692	113749	
				REC SUPPLY OPERATING		32.92			
				Invoice Net		32.92			
1837 READY REFRESH	1 0300 53350	00000		INV 02/07/2017		17A0310019070	63693	113750	
				TRNFER ENT OPERATING		39.92			
				Invoice Net		39.92			
1837 READY REFRESH	1 13031032 53350	00000		INV 02/07/2017		17A0310041025	63701	113758	
				HWY SUPPLY OPER SUPP		102.43			
				Invoice Net		102.43			
						CHECK TOTAL	289.10		-----
3910 RIEGEL, JOHN	1 12021024 50005	00000		INV 02/07/2017		01162017	63562	113619	
				PS POLUTIL TELEPHONE		120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
661 ROBERT PERRY ELECTRICA	1 11019025 52225	00000		INV 02/07/2017		2/3/17	63695	113752	
				GGBLDG R/M BLDG		116.00			
				Invoice Net		116.00			
661 ROBERT PERRY ELECTRICA	1 15055025 52225	00000		INV 02/07/2017		2/3/17A	63741	113798	
				LIB R/M BLDG		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	416.00		-----
5618 SHAUN ROWE	1 15055025 52225	00000		INV 02/07/2017		1/24/17	63696	113753	
				LIB R/M BLDG		29.99			
				Invoice Net		29.99			
						CHECK TOTAL	29.99		-----
2554 JODIE SANBORN		00000		INV 02/07/2017		1/26/17	63697	113754	

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0942 51000			WELL GRANT	EXPENSE	35.13			
				Invoice Net		35.13			
						CHECK TOTAL		35.13	-----
7038 KEVIN SCHOFF	1 12021024 50005	00000		INV	02/07/2017	01312017	63563	113620	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
						CHECK TOTAL		120.00	-----
2151 SEACOAST MEDIA GROUP	1 11017026 54426	00000		INV	02/07/2017	300584266	63698	113755	
				PER SAFETY	COMMUNIC	102.30			
				Invoice Net		102.30			
2151 SEACOAST MEDIA GROUP	1 11017026 54426	00000		INV	02/07/2017	300584267	63699	113756	
				PER SAFETY	COMMUNIC	105.00			
				Invoice Net		105.00			
2151 SEACOAST MEDIA GROUP	1 0001 29266	00000		INV	02/07/2017	300587030	63700	113757	
				GEN FUND	COULSON	31.28			
				Invoice Net		31.28			
						CHECK TOTAL		238.58	-----
5258 TIM WEEKS	1 11019022 52260	00000		INV	02/07/2017	005-01-17	63702	113759	
				GEN GOV TR	TRNSPRTION	95.00			
				Invoice Net		95.00			
5258 TIM WEEKS	1 16052029 52275	00000		INV	02/07/2017	006-01-17	63703	113760	
				HARB OTHER	OTHER S/C	95.00			
				Invoice Net		95.00			
						CHECK TOTAL		190.00	-----
1708 SEARLES, JOE	1 12022029 52275	00000		INV	02/07/2017	012417-FD1	63477	113534	
				FD OTHER	OTHER S/C	390.48			
				Invoice Net		390.48			
						CHECK TOTAL		390.48	-----
2930 SEBAGO TECHNICS	1 0001 29157	00000		INV	02/07/2017	201701017	63704	113761	
				GEN FUND	AUTO SPA	468.75			
				Invoice Net		468.75			
2930 SEBAGO TECHNICS	1 0001 29233	00000		INV	02/07/2017	201701032	63705	113762	
				GEN FUND	GRANTS PAS	130.00			
				Invoice Net		130.00			
2930 SEBAGO TECHNICS	1 0001 29195	00000		INV	02/07/2017	201701018	63706	113763	
				GEN FUND	YCCC	460.85			
				Invoice Net		460.85			
2930 SEBAGO TECHNICS	1 0001 29023	00000		INV	02/07/2017	201702020	63707	113764	
				GEN FUND	BRACKETT	421.85			
				Invoice Net		421.85			
2930 SEBAGO TECHNICS	1 0001 29249	00000		INV	02/07/2017	201701024	63708	113765	
				GEN FUND	MEETING HO	334.60			
				Invoice Net		334.60			

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CASH ACCOUNT: 0001 10101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2930 SEBAGO TECHNICS	1 0001 29161	00000		INV	02/07/2017	201701026	63709	113766	
		GEN FUND		WIRE RD		220.25			
		Invoice Net				220.25			
2930 SEBAGO TECHNICS	1 0001 29139	00000		INV	02/07/2017	20170145	63710	113767	
		GEN FUND		OCEANMIST		689.60			
		Invoice Net				689.60			
				CHECK TOTAL			2,725.90		-----
4604 THE SHERWIN WILLIAMS C	1 15051032 53350	00000		INV	02/07/2017	2513-9	63714	113771	
		REC SUPPLY		OPERATING		21.45			
		Invoice Net				21.45			
				CHECK TOTAL			21.45		-----
6044 THOMAS SIGNORETTI	1 12021047 52200	00000		INV	02/07/2017	100	63546	113603	
		PD TRAININ		GEN TNG		280.00			
		Invoice Net				280.00			
				CHECK TOTAL			280.00		-----
4710 SAUNDRA SKOCZEN	1 12023024 50005	00000		INV	02/07/2017	01012017	63561	113618	
		P/S DIS UT		TELEPHONE		120.00			
		Invoice Net				120.00			
				CHECK TOTAL			120.00		-----
223 SOUTHERN MAINE PLANNIN	1 11013032 53351	00000		INV	02/07/2017	12800	63502	113559	
		GGADMSUPPL		OFFICE SUP		1,022.00			
		Invoice Net				1,022.00			
223 SOUTHERN MAINE PLANNIN	1 11016027 52270	00000		INV	02/07/2017	12823	63716	113773	
		TM PROFESS		LEGAL		147.00			
		Invoice Net				147.00			
				CHECK TOTAL			1,169.00		-----
4015 SOUTHERN MAINE CHRYSLE	1 12021025 52231	00000		INV	02/07/2017	6045465/5	63547	113604	
		PS POL R/M		R&M EQUIP		5,209.39			
		Invoice Net				5,209.39			
				CHECK TOTAL			5,209.39		-----
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	02/07/2017	33860	63487	113544	
		F/D LEASE		RENTALS		175.00			
		Invoice Net				175.00			
				CHECK TOTAL			175.00		-----
7813 CHARTER COMMUNICATIONS	1 12022025 52229	00000		INV	02/07/2017	012417-FD2	63478	113535	
		FD REP/MAI		COMP/SOFTW		181.33			
		Invoice Net				181.33			
7813 CHARTER COMMUNICATIONS	1 0900 53350A	00000		INV	02/07/2017	013017-FD1	63514	113571	
		BEACHOPENT		LG OPERATI		9.19			
		Invoice Net				9.19			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	02/07/2017	1/15/17 68.97	63717	113774	
				REC SUPPLY	OPERATING	68.97			
				Invoice Net		68.97			
7813	CHARTER COMMUNICATIONS 1 15087025 53350	00000		INV	02/07/2017	1/27/17 90.56	63718	113775	
				ACT REP/MA	OPERATING	90.56			
				Invoice Net		90.56			
				CHECK TOTAL		350.05			-----
1360	STATE OF MAINE HARBORM 1 16052047 52200	00000		INV	02/07/2017	1/30/17 425.00	63719	113776	
				HARBOR TRA	GENERAL	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		425.00			-----
4601	AARON STEWART 1 12023024 50005	00000		INV	02/07/2017	01032017 120.00	63565	113622	
				P/S DIS UT	TELEPHONE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
7673	INTERLINE BRANDS, INC. 1 11019025 52225	00000		INV	02/07/2017	388456261 100.98	63450	113505	
				GGBLDG R/M	BLDG	100.98			
				Invoice Net		100.98			
				CHECK TOTAL		100.98			-----
205	TAYLOR RENTAL CENTER 1 15051032 53350	00000		INV	02/07/2017	1-372023-01 189.99	63805	113862	
				REC SUPPLY	OPERATING	189.99			
				Invoice Net		189.99			
205	TAYLOR RENTAL CENTER 1 15051032 53350	00000		INV	02/07/2017	1-372024-01 14.95	63806	113863	
				REC SUPPLY	OPERATING	14.95			
				Invoice Net		14.95			
				CHECK TOTAL		204.94			-----
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001		INV	02/07/2017	1/20/17 1,556.00	63497	113554	
				GEN FUND	PAY UNION	1,556.00			
				Invoice Net		1,556.00			
				CHECK TOTAL		1,556.00			-----
7316	BRETT TISHIM 1 12021024 50005	00000		INV	02/07/2017	01202016 120.00	63566	113623	
				PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	02/07/2017	7790 250.00	63713	113770	
				MIS MAINT	MAINT	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
4510	TOWN OF SCARBOROUGH	00000		INV	02/07/2017	506678	63603	113660	

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CASH ACCOUNT: 0001 10101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 522313			FD REP/MAI Invoice Net	ENGINE 3	2,446.10 2,446.10			
						CHECK TOTAL	2,446.10		-----
3079 TOWN OF SOUTH BERWICK	1 12021000 32271	00000		PD	INV 02/07/2017 PD SALAR R	1/27/17 1,754.00 1,754.00	63715	113772	
				Invoice Net		CHECK TOTAL	1,754.00		-----
7821 ELLIOTT TRACY JR	1 0505 55362	00000		REC ENTERP	INV 02/07/2017 WINTER EXP	2/2/17 105.00 105.00	63761	113818	
				Invoice Net		CHECK TOTAL	105.00		-----
7072 TRANSUNION RISK AND AL	1 12021080 57717	00000		PD MISC	INV 02/07/2017 INV SERV	46-3901689-2017 54.30 54.30	63571	113627	
				Invoice Net		CHECK TOTAL	54.30		-----
266 TREASURER OF STATE	1 0215 51000	00000		TC MOESES	INV 02/07/2017 MOSES EXP	01/31/17TC 5,909.31 5,909.31	63585	113642	
				Invoice Net		CHECK TOTAL	5,909.31		-----
706 TREASURER, STATE OF MA	1 0220 51000	00000		TC DOG - S	INV 02/07/2017 DOG ST EXP	01/31/17ATC 3,808.00 3,808.00	63586	113643	
				Invoice Net		CHECK TOTAL	3,808.00		-----
5748 TREASURER, STATE OF MA	1 0225 51000	00000		TC ODRVS	INV 02/07/2017 ODRVS EXP	01/31/17BTC 127.60 127.60	63587	113644	
				Invoice Net		CHECK TOTAL	127.60		-----
4116 TRI TECH SOFTWARE SYST	1 12021025 52229	00000		PS POL R/M	INV 02/07/2017 COMPUTERS	13430 100.00 100.00	63574	113631	
				Invoice Net		CHECK TOTAL	100.00		-----
6277 STEVEN KOENINGER	1 13031525 55508	00000		HW CONTRAC	INV 02/07/2017 WINTER	1/18/17 2,560.00 2,560.00	63721	113778	
				Invoice Net					
6277 STEVEN KOENINGER	1 13031525 55508	00000		HW CONTRAC	INV 02/07/2017 WINTER	1/24/17 2,165.00 2,165.00	63722	113779	
				Invoice Net		CHECK TOTAL	4,725.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 12022029 52275	00000		INV	02/07/2017	2435328	63518	113575	
				FD OTHER	OTHER S/C	113.95			
				Invoice Net		113.95			
82 UNIFIRST CORPORATION	1 11019025 52225	00000		INV	02/07/2017	0252435556	63723	113780	
				GGBLDG R/M	BLDG	52.89			
				Invoice Net		52.89			
82 UNIFIRST CORPORATION	1 11013025 52227	00000		INV	02/07/2017	0252433419	63724	113781	
				GGADM R&M	AGREEMENTS	27.61			
				Invoice Net		27.61			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	02/07/2017	0252416373	63725	113782	
				TRNFER ENT	UNIFORMS	55.82			
				Invoice Net		55.82			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	02/07/2017	0252418552	63726	113783	
				TRNFER ENT	UNIFORMS	55.82			
				Invoice Net		55.82			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	02/07/2017	0252420795	63727	113784	
				TRNFER ENT	UNIFORMS	55.82			
				Invoice Net		55.82			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	02/07/2017	0252422938	63728	113785	
				TRNFER ENT	UNIFORMS	55.82			
				Invoice Net		55.82			
				CHECK TOTAL		417.73			-----
4017 UNITIL NORTHERN UTILIT	1 0717 50004	00000		INV	02/07/2017	1/12/17	63451	113506	
				TRNSPRCTR	HEATINGFUEL	346.48			
				Invoice Net		346.48			
4017 UNITIL NORTHERN UTILIT	1 11019024 50004	00000		INV	02/07/2017	1/12/17A	63452	113507	
				GG UTILITE	HEATINGFUEL	521.81			
				Invoice Net		521.81			
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000		INV	02/07/2017	1/12/17B	63503	113560	
				LIB UTILIT	HEATINGFUEL	605.83			
				Invoice Net		605.83			
				CHECK TOTAL		1,474.12			-----
7793 VETRE WAYNE	1 12022047 52200	00000		INV	02/07/2017	20217-FD2	63524	113581	
				FD TRAIN	GEN TRAIN	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
2061 W.B. MASON CO., INC.	1 15055032 53350	00000		INV	02/07/2017	I40745710	63453	113508	
				LIB SUPPLY	OPERATING	6.16			
				Invoice Net		6.16			
2061 W.B. MASON CO., INC.	1 12022032 53350	00000		INV	02/07/2017	I40753703	63479	113536	
				FD SUPPLY	OPERATING	137.23			
	2 12022032 53351			FD SUPPLY	OFFICE SUP	108.57			
				Invoice Net		245.80			
2061 W.B. MASON CO., INC.		00000		INV	02/07/2017	I40890178	63505	113562	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	17.24			
				Invoice Net		17.24			
2061	W.B. MASON CO., INC.	00000		INV	02/07/2017	I41176524	63515	113572	
	1 12022032 53350			FD SUPPLY	OPERATING	38.99			
				Invoice Net		38.99			
				CHECK TOTAL			308.19		-----
2061	W.B. MASON CO., INC.	00000		INV	02/07/2017	I41037172	63548	113605	
	1 12023025 52231			DISP REP/M	EQUIP	83.99			
				Invoice Net		83.99			
				CHECK TOTAL			83.99		-----
2061	W.B. MASON CO., INC.	00000		INV	02/07/2017	I40718323	63549	113606	
	1 12021032 53351			PD SUPPLY	OFFICE SUP	469.39			
				Invoice Net		469.39			
				CHECK TOTAL			469.39		-----
921	MARILYN WALLACE	00000		INV	02/07/2017	1/31/17	63729	113786	
	1 15051022 52260			REC VEHICL	TRNSPRTION	84.78			
				Invoice Net		84.78			
				CHECK TOTAL			84.78		-----
267	WARREN'S OFFICE SUPPLI	00000		INV	02/07/2017	418872-00	63730	113787	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	16.61			
				Invoice Net		16.61			
267	WARREN'S OFFICE SUPPLI	00000		INV	02/07/2017	419415-00	63731	113788	
	1 11013029 52275			GGADMOTHER	OTHER S/C	76.04			
	2 11013032 53351			GGADMSUPPL	OFFICE SUP	51.37			
				Invoice Net		127.41			
267	WARREN'S OFFICE SUPPLI	00000		INV	02/07/2017	419975-00	63732	113789	
	1 0300 53351			TRNFER ENT	OFFICE SUP	33.16			
	2 11013029 52275			GGADMOTHER	OTHER S/C	13.87			
				Invoice Net		47.03			
267	WARREN'S OFFICE SUPPLI	00000		INV	02/07/2017	420186-00	63733	113790	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	33.98			
	2 11013029 52275			GGADMOTHER	OTHER S/C	26.11			
				Invoice Net		60.09			
				CHECK TOTAL			251.14		-----
7572	WASTE RECYCLING TECHNO	00000		INV	02/07/2017	5051	63743	113800	
	1 0300 53366			TRNFER ENT	DEMO	4,428.91			
	2 0300 53359			TRNFER ENT	TIPPING	4,951.27			
	3 0900 52275			BEACHOPENT	OTHER S/C	1,211.70			
	4 0300 53365			TRNFER ENT	HAULING	1,000.00			
				Invoice Net		11,591.88			
				CHECK TOTAL			11,591.88		-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4502	THE WEEKLY SENTINEL	00000		INV	02/07/2017	51055	63736	113793	
	1 11019027 52270			GG PROFESS	GG LEGAL	744.00			
	2 11019027 52270			GG PROFESS	GG LEGAL	170.00			
	3 0201 51000			T/C ANIMAL	EXPENSE	160.00			
				Invoice Net		1,074.00			
				CHECK TOTAL		1,074.00			-----
252	WEIRS MOTOR SALES, INC	00000		INV	02/07/2017	270791	63734	113791	
	1 13031025 55536			HIGH REP/M	EOREPAIR-W	45.78			
				Invoice Net		45.78			
252	WEIRS MOTOR SALES, INC	00000		INV	02/07/2017	270185	63735	113792	
	1 13031025 55536			HIGH REP/M	EOREPAIR-W	395.00			
				Invoice Net		395.00			
				CHECK TOTAL		440.78			-----
315	WELLS SANITARY DISTRIC	00000		INV	02/07/2017	012417-FD2	63480	113537	
	1 12022024 50001			FD UTILITY	SEWER	174.94			
				Invoice Net		174.94			
				CHECK TOTAL		174.94			-----
6604	WESTBROOK PAPER CITY C	00000		INV	02/07/2017	2/2/17	63748	113805	
	1 0505 55362			REC ENTERP	WINTER EXP	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
6150	WILSON, ALLEN	00000		INV	02/07/2017	01252017	63550	113607	
	1 12021032 53353			PD SUPPLY	UNIFORMS	159.95			
				Invoice Net		159.95			
				CHECK TOTAL		159.95			-----
6150	WILSON, ALLEN	00000		INV	02/07/2017	01302017	63567	113624	
	1 12021024 50005			PS POLUTIL	TELEPHONE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
7819	WINDHAM PUBLIC LIBRARY	00000		INV	02/07/2017	1/23/17	63737	113794	
	1 15055075 55501			LIB PUBLIC	MATERIALS	19.00			
				Invoice Net		19.00			
				CHECK TOTAL		19.00			-----
5171	WINXNET, INC.	00000		INV	02/07/2017	127303	63455	113510	
	1 0830 51000			TECH/GIS R	EXPENSE	575.00			
				Invoice Net		575.00			
				CHECK TOTAL		575.00			-----
744	WOODARD & CURRAN, INC.	00000		INV	02/07/2017	135882	63738	113795	
	1 0300 52299			TRNFER ENT	LANDFILL	675.00			
				Invoice Net		675.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20170 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	675.00		-----
4265 XEROX BUSINESS SERVICE	1 12022025 52229	00000		INV	02/07/2017	1339799	63493	113550	
				FD REP/MAI	COMP/SOFTW	2,215.00			
				Invoice Net		2,215.00			
						CHECK TOTAL	2,215.00		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	02/07/2017	2/2/17	63739	113796	
				GEN FUND	REG DEEDS	190.00			
				Invoice Net		190.00			
						CHECK TOTAL	190.00		-----
757 YORK HOSPITAL	1 0942 51000	00000		INV	02/07/2017	1/6/17	63746	113803	
				WELL GRANT	EXPENSE	260.00			
				Invoice Net		260.00			
						CHECK TOTAL	260.00		-----
3069 YORK PARKS & RECREATIO	1 0505 55362	00000		INV	02/07/2017	2/2/17	63749	113806	
				REC ENTERP	WINTER EXP	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
2696 YORK POLICE DEPT	1 12021000 32271	00000		INV	02/07/2017	1/27/17	63740	113797	
				PD	PD SALAR R	2,923.11			
				Invoice Net		2,923.11			
						CHECK TOTAL	2,923.11		-----
5665 REVISION ENERGY LLC	1 13033024 50002	00000		INV	02/07/2017	22342	63449	113504	
				PW BLDG UT	PW BLDG EL	783.69			
				Invoice Net		783.69			
						CHECK TOTAL	783.69		-----
=====									
351 INVOICES						WARRANT TOTAL	346,645.03	346,645.03	
						CASH ACCOUNT BALANCE		1,961,270.07	
=====									

GENERAL ASSISTANCE WARRANT

- February 7, 2017
 - Pages 1-2

2/3/2017
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 2/7/2017 WARRANT: 2017OGA AMOUNT \$1,562.60

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	\$575.00
(Balance \$54,221.83)	
Special Fuel Fund	\$987.60
(Balance \$41,123.58)	

TOTAL EXPENSES: \$1,562.60

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, VICE-CHAIR

KATHLEEN CHASE

DANIEL HOBBS

JOHN HOWARTH

JONATHAN CARTER, TOWN MANAGER

02/03/2017 13:59
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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017OGA 02/07/2017 DUE DATE: 02/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7789 C.N. BROWN COMPANY	1 0475 51000	00000		INV	02/07/2017	456280			
		FUEL DON		FUEL DON		249.90	63456	113511	
		Invoice Net				249.90			
				CHECK TOTAL			249.90		-----
7789 C.N. BROWN COMPANY	1 0475 51000	00000		INV	02/07/2017	438919			
		FUEL DON		FUEL DON		235.90	63481	113538	
		Invoice Net				235.90			
7789 C.N. BROWN COMPANY	1 0475 51000	00000		INV	02/07/2017	438843			
		FUEL DON		FUEL DON		235.90	63482	113539	
		Invoice Net				235.90			
				CHECK TOTAL			471.80		-----
2236 MARILYN DARLING	1 11098070 51311	00000		INV	02/07/2017	1/23/17			
		WARRANT AR		GEN ASSIST		575.00	63483	113540	
		Invoice Net				575.00			
				CHECK TOTAL			575.00		-----
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	02/07/2017	1/27/16			
		FUEL DON		FUEL DON		265.90	63517	113574	
		Invoice Net				265.90			
				CHECK TOTAL			265.90		-----
=====									
5 INVOICES						WARRANT TOTAL	1,562.60	1,562.60	
						CASH ACCOUNT BALANCE		1,961,270.07	
=====									