

# TOWN WARRANT NOTES

March 7, 2017



# TOWN WARRANT

- March 7, 2017
- Pages 1 – 23

3/3/2017  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarnt

DATE: 3/7/2017 2017Q

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: \$ 629,084.32

SCHOOL PAYMENT: \$ 1,564,966.83

NET PAYROLL: WEEK (1734) 2/23/17 \$ 78,980.25

NET PAYROLL: WEEK (1735) 3/2/17 \$ 69,732.85

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 65,425.24

TOTAL EXPENSES: \$ 2,408,189.49

\_\_\_\_\_  
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

P 2  
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WARRANT: 2017Q 03/07/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
-----										
CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	64253		DD	03/07/2017	1,564,966.83	114314		124 MONTHLY PAYMENT
2122	CHUCK E CHEESE	00000	64057		DD	03/07/2017	234.36	114118		215151 VACATION FIELD TRIP
2874	TREASURER STATE	00000	64067		DD	03/07/2017	150.00	114128		215264 PERMIT APP FOR CULVERT/HAR
5263	GOGAN LANDSCAPI	00000	64061		DD	03/07/2017	17,000.00	114122		215265 WEBHANETT BURIAL GROUND
7828	CESARIO, JOHN	00000	64056		DD	03/07/2017	237.00	114117		215266 REIMB TOWING COST
492	SECRETARY OF ST	00000	64120		DD	03/07/2017	16,688.99	114181		215267 2/12/17-2/19/17 SEC OF ST
4859	BUSINESSCARD SE	00000	64256		DD	03/07/2017	324.88	114317		215268 ACT 6307 & 6323
							1,599,602.06	CASH ACCOUNT 0001	10101	TOTAL

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017Q 03/07/2017 DUE DATE: 03/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4356	ADVANCE TECHNOLOGY, IN 1 12022026 54426	00000		INV	03/07/2017	5654 297.00 297.00 Invoice Net	64100	114161	
						CHECK TOTAL	297.00		-----
4356	ADVANCE TECHNOLOGY, IN 1 11019029 52275	00000		INV	03/07/2017	5657 324.00 324.00 Invoice Net	64151	114212	
4356	ADVANCE TECHNOLOGY, IN 1 0717 53350	00000		INV	03/07/2017	5655 105.00 105.00 Invoice Net	64152	114213	
4356	ADVANCE TECHNOLOGY, IN 1 0300 53350	00000		INV	03/07/2017	5656 411.00 411.00 Invoice Net	64153	114214	
						CHECK TOTAL	840.00		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	03/07/2017	232006 612.36 612.36 Invoice Net	64044	114104	
						CHECK TOTAL	612.36		-----
2426	ALFREDO'S ITALIAN PIZZ 1 12022029 52275	00000		INV	03/07/2017	377215 47.32 47.32 Invoice Net	64096	114157	
2426	ALFREDO'S ITALIAN PIZZ 1 12022029 52275	00000		INV	03/07/2017	376754 37.31 37.31 Invoice Net	64097	114158	
						CHECK TOTAL	84.63		-----
7787	SYNCB/AMAZON 1 0001 10115 2 11017029 52291 3 0942 51000 4 15055032 53351 5 0853 51000 6 12023032 53350 7 12021024 50007	00000		INV	03/07/2017	2/10/17 429.80 40.00 66.30 14.00 46.89 34.17 69.95 701.11 Invoice Net	64259	114320	
						CHECK TOTAL	701.11		-----
210	ARUNDEL FORD 1 13031025 55536	00000		INV	03/07/2017	83471 58.42 58.42 Invoice Net	64154	114215	
						CHECK TOTAL	58.42		-----
3213	AT & T MOBILITY 1 11027024 50005	00000		INV	03/07/2017	287252377538X0216201 131.16	64083	114144	

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017Q 03/07/2017 DUE DATE: 03/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	233.00			
	3 12026024 50005			EMA UTILIT	TELEPHONE	29.60			
	4 12022024 50005			FD UTILITY	TELEPHONE	266.37			
				Invoice Net		660.13			
				CHECK TOTAL		660.13			-----
3213 AT & T MOBILITY		00000		INV	03/07/2017	287246907509x0216201	64122	114183	
	1 12021024 50007			PS POLUTIL	CELL MODEM	755.20			
				Invoice Net		755.20			
				CHECK TOTAL		755.20			-----
1081 ATLANTIC COASTAL PRINT		00000		INV	03/07/2017	15-60470	64103	114164	
	1 11020026 54426			COMMUNICAT	COMMUNIC	23.00			
				Invoice Net		23.00			
1081 ATLANTIC COASTAL PRINT		00000		INV	03/07/2017	15-60497	64189	114250	
	1 0505 55363			REC ENTERP	SPRING EXP	877.50			
	2 0505 55360			REC ENTERP	SUMMER EXP	877.50			
				Invoice Net		1,755.00			
				CHECK TOTAL		1,778.00			-----
7833 ATLANTIC WATER SOLUTIO		00000		INV	03/07/2017	4433	64159	114220	
	1 0300 53350			TRNFER ENT	OPERATING	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			-----
2428 AUDIO PARTNERS, INC.		00000		INV	03/07/2017	1624279	64098	114159	
	1 15055075 55501			LIB PUBLIC	MATERIALS	219.19			
				Invoice Net		219.19			
2428 AUDIO PARTNERS, INC.		00000		INV	03/07/2017	1624280	64099	114160	
	1 15055075 55501			LIB PUBLIC	MATERIALS	55.20			
				Invoice Net		55.20			
				CHECK TOTAL		274.39			-----
7795 IQ DATA SYSTEMS, INC.		00000		INV	03/07/2017	478179	64045	114105	
	1 11017029 52275			GGPERSOTHE	OTHER S/C	29.95			
				Invoice Net		29.95			
				CHECK TOTAL		29.95			-----
695 BAKER & TAYLOR - 51033		00000		INV	03/07/2017	K91104040	64052	114112	
	1 15055075 55501			LIB PUBLIC	MATERIALS	30.43			
				Invoice Net		30.43			
695 BAKER & TAYLOR - 51033		00000		INV	03/07/2017	K91620180	64101	114162	
	1 15055075 55501			LIB PUBLIC	MATERIALS	21.74			
				Invoice Net		21.74			
				CHECK TOTAL		52.17			-----
310 BAKER & TAYLOR COMPANY		00000		INV	03/07/2017	3021449638	64046	114106	

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2017Q

03/07/2017

DUE DATE: 03/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		15.19			
				Invoice Net		15.19			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 03/07/2017		3021449637	64047	114107	
				LIB PUBLIC MATERIALS		78.17			
				Invoice Net		78.17			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 03/07/2017		3021449639	64048	114108	
				LIB PUBLIC MATERIALS		9.12			
				Invoice Net		9.12			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 03/07/2017		3021449640	64049	114109	
				LIB PUBLIC MATERIALS		21.55			
				Invoice Net		21.55			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 03/07/2017		3021449642	64050	114110	
				LIB PUBLIC MATERIALS		300.26			
				Invoice Net		300.26			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 03/07/2017		3021449641	64051	114111	
				LIB PUBLIC MATERIALS		146.90			
				Invoice Net		146.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 03/07/2017		3021459662	64160	114221	
				LIB PUBLIC MATERIALS		340.32			
				Invoice Net		340.32			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 03/07/2017		3021466441	64161	114222	
				LIB PUBLIC MATERIALS		22.06			
				Invoice Net		22.06			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 03/07/2017		3021455727	64162	114223	
				LIB PUBLIC MATERIALS		24.65			
				Invoice Net		24.65			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 03/07/2017		3021461760	64163	114224	
				LIB PUBLIC MATERIALS		5.53			
				Invoice Net		5.53			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 03/07/2017		3021456262	64164	114225	
				LIB PUBLIC MATERIALS		6.83			
				Invoice Net		6.83			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 03/07/2017		3021456259	64165	114226	
				LIB PUBLIC MATERIALS		32.03			
				Invoice Net		32.03			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 03/07/2017		3021461757	64166	114227	
				LIB PUBLIC MATERIALS		15.19			
				Invoice Net		15.19			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 03/07/2017		3021461759	64167	114228	
				LIB PUBLIC MATERIALS		16.28			
				Invoice Net		16.28			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 03/07/2017		3021461761	64168	114229	
				LIB PUBLIC MATERIALS		22.24			
				Invoice Net		22.24			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 03/07/2017		3021456261	64169	114230	
				LIB PUBLIC MATERIALS		15.40			
				Invoice Net		15.40			

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	03/07/2017	3021461762	64170	114231	
				LIB PUBLIC	MATERIALS	585.80			
				Invoice Net		585.80			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	03/07/2017	3021456260	64171	114232	
				LIB DONATN	EXPENSE	120.27			
				Invoice Net		120.27			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	03/07/2017	3021461758	64172	114233	
				LIB DONATN	EXPENSE	26.53			
				Invoice Net		26.53			
				CHECK TOTAL		1,804.32			-----
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	03/07/2017	IN698382	64053	114113	
				GGPLANP&B	PRNT/BNDNG	71.95			
				Invoice Net		71.95			
449 BUSINESS EQUIPMENT UNL	1 0830 51000	00000		INV	03/07/2017	IN685683	64054	114114	
				TECH/GIS R	EXPENSE	2,995.00			
				Invoice Net		2,995.00			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		INV	03/07/2017	IN703868-FD	64095	114156	
				FD MATERIA	PRNT/BNDNG	8.00			
				Invoice Net		8.00			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	03/07/2017	IN703868	64104	114165	
				GGPLANP&B	PRNT/BNDNG	16.00			
				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		
				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			
				CHECK TOTAL		3,461.07			-----
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	03/07/2017	IN703868-PD	64123	114184	
				PS POL R/M	AGREEMENTS	83.38			
				Invoice Net		83.38			
				CHECK TOTAL		83.38			-----
6758 ROBERT BLAISDELL	1 0505 55362	00000		INV	03/07/2017	3/2/17	64270	114331	
				REC ENTERP	WINTER EXP	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			-----
5466 BLUE TARP FINANCIAL, I	1 11019032 53350	00000		INV	03/07/2017	1616040286	64102	114163	
				GG SUPP	OPERATING	47.78			

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017Q 03/07/2017 DUE DATE: 03/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11019029 52275			GG OTHE	OTHER S/C	133.96			
	3 0717 53350			TRNSPRTCTR	OPERATING	109.84			
	4 12022025 52225			FD REP/MAI	BLDG	90.10			
	5 15055025 52225			LIB R/M	BLDG	8.99			
	6 0910 51000			H/P BEDNAR	EXPENSE	53.97			
				Invoice Net		444.64			
5466	BLUE TARP FINANCIAL, I	00000		INV	03/07/2017	1615977385	64173	114234	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	143.08			
				Invoice Net		143.08			
5466	BLUE TARP FINANCIAL, I	00000		INV	03/07/2017	1615980865	64190	114251	
	1 15051032 53350			REC SUPPLY	OPERATING	10.24			
				Invoice Net		10.24			
				CHECK TOTAL		597.96			-----
148	BREX CORP.	00000		INV	03/07/2017	1285	64191	114252	
	1 13031029 55505			HIGH OTHER	STORM REPA	5,232.50			
				Invoice Net		5,232.50			
				CHECK TOTAL		5,232.50			-----
109	BSN/PASSON'S/GSC/CONLI	00000		INV	03/07/2017	98763832	64255	114316	
	1 0505 55362			REC ENTERP	WINTER EXP	352.35			
				Invoice Net		352.35			
				CHECK TOTAL		352.35			-----
7830	BUXTON POLICE	00000		INV	03/07/2017	2/24/17	64105	114166	
	1 0941 51000C			PD GRANTS	BYRNE1EXP	3,791.00			
				Invoice Net		3,791.00			
				CHECK TOTAL		3,791.00			-----
775	CENGAGE LEARNING INC	00000		INV	03/07/2017	60082211	64055	114116	
	1 15055075 55501			LIB PUBLIC	MATERIALS	211.93			
				Invoice Net		211.93			
775	CENGAGE LEARNING INC	00000		INV	03/07/2017	60202602	64106	114167	
	1 15055075 55501			LIB PUBLIC	MATERIALS	49.48			
				Invoice Net		49.48			
775	CENGAGE LEARNING INC	00000		INV	03/07/2017	60202406	64107	114168	
	1 15055075 55501			LIB PUBLIC	MATERIALS	79.97			
				Invoice Net		79.97			
775	CENGAGE LEARNING INC	00000		INV	03/07/2017	60213071	64257	114318	
	1 15055075 55501			LIB PUBLIC	MATERIALS	100.45			
				Invoice Net		100.45			
				CHECK TOTAL		441.83			-----
698	CENTRAL TIRE CO, INC	00000		INV	03/07/2017	58921	64174	114235	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	804.84			
				Invoice Net		804.84			
				CHECK TOTAL		804.84			-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017Q 03/07/2017 DUE DATE: 03/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
45 COLONIAL LIFE & ACCIDE	1 0001 21118	00000		INV	03/07/2017	8192999-0302983	64175	114236	
				GEN FUND	PAY GP INS	41.78			
				Invoice Net		41.78			
				CHECK TOTAL		41.78			-----
7834 MICHAEL CONNOLLY	1 0853 51000	00000		INV	03/07/2017	2/27/17	64176	114237	
				LIB DONATN	EXPENSE	68.36			
				Invoice Net		68.36			
				CHECK TOTAL		68.36			-----
7837 CRICKET WISE	1 0505 55362	00000		INV	03/07/2017	3/2/17	64266	114327	
				REC ENTERP	WINTER EXP	17.00			
				Invoice Net		17.00			
				CHECK TOTAL		17.00			-----
6942 D.L. THURROTT AIR PROD	1 13033025 52225	00000		INV	03/07/2017	645282-00	64177	114238	
				PW BLDG RE	PW REP/MAI	163.10			
				Invoice Net		163.10			
				CHECK TOTAL		163.10			-----
7832 DAoust, PATRICK	1 12021047 52200	00000		INV	03/07/2017	02122017	64131	114191	
				PD TRAININ	GEN TNG	119.90			
				Invoice Net		119.90			
				CHECK TOTAL		119.90			-----
169 DERRY BOYS & GIRLS CLU	1 0505 55365	00000		INV	03/07/2017	3/2/17	64275	114336	
				REC ENTERP	WRESTLE EX	1,176.00			
				Invoice Net		1,176.00			
				CHECK TOTAL		1,176.00			-----
7741 ECOCLEAN, LLC	1 0717 52225	00000		INV	03/07/2017	3789022317	64108	114169	
				TRNSPRTCTR	BLDG	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		INV	03/07/2017	14696	64192	114253	
				GGBLDG R/M	T/L REP EQ	2,840.00			
				Invoice Net		2,840.00			
				CHECK TOTAL		2,840.00			-----
1053 ELMWOOD CONDOMINIUM AS	1 0505 55361	00000		INV	03/07/2017	32010	64258	114319	
				REC ENTERP	FALL EXP	720.00			
				Invoice Net		720.00			
				CHECK TOTAL		720.00			-----
5091 ESTES OIL & PROPANE	1 15087024 50006	00000		INV	03/07/2017	87151	64194	114255	
				ACT UTILIT	PROPANE	458.06			
				Invoice Net		458.06			

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5091	ESTES OIL & PROPANE 1 15087024 50006	00000		INV	03/07/2017	87124	64195	114256	
				ACT UTILIT	PROPANE	248.62			
				Invoice Net		248.62			
5091	ESTES OIL & PROPANE 1 15051024 50004	00000		INV	03/07/2017	90499	64196	114257	
				REC UTILIT	HEATNGFUEL	123.88			
				Invoice Net		123.88			
				CHECK TOTAL		830.56			-----
2040	FAIRPOINT COMMUNICATIO 1 11019032 53352 2 0300 53350	00000		INV	03/07/2017	2/18/17	64109	114170	
				GG SUPP	CABLE EQUI	538.29			
				TRNFER ENT	OPERATING	441.29			
				Invoice Net		979.58			
				CHECK TOTAL		979.58			-----
1003	FASTENAL COMPANY 1 13031032 53350	00000		INV	03/07/2017	MESAN66467	64178	114239	
				HWY SUPPLY	OPER SUPP	29.50			
				Invoice Net		29.50			
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	03/07/2017	MESAN66383	64179	114240	
				HIGH REP/M	EQREPAIR-W	184.09			
				Invoice Net		184.09			
				CHECK TOTAL		213.59			-----
2434	FBI/LEEDA 1 12021047 52200	00000		INV	03/07/2017	200005697	64124	114185	
				PD TRAININ	GEN TNG	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
2434	FBI/LEEDA 1 12021047 52200	00000		INV	03/07/2017	200005643	64125	114186	
				PD TRAININ	GEN TNG	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
2434	FBI/LEEDA 1 12021047 52200	00000		INV	03/07/2017	200005747	64126	114187	
				PD TRAININ	GEN TNG	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
2434	FBI/LEEDA 1 12021047 52200	00000		INV	03/07/2017	200005831	64127	114188	
				PD TRAININ	GEN TNG	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
6341	JOSHUA R FENOFF 1 13031525 55508 2 13031029 53350	00000		INV	03/07/2017	12	64180	114241	
				HW CONTRAC	WINTER	1,345.00			
				HIGH OTHER	TREE REMOV	300.00			
				Invoice Net		1,645.00			
				CHECK TOTAL		1,645.00			-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017Q 03/07/2017 DUE DATE: 03/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
88 FISHER-JAMES COMPANY, 1 11027032 53351	00000 GGCEOSUPP Invoice Net			INV	03/07/2017	79780 14.50 14.50	64058	114119	
						CHECK TOTAL			14.50
3100 FRED'S COFFEE COMPANY, 1 11019032 53350	00000 GG SUPP Invoice Net			INV	03/07/2017	807699 24.75 24.75	64059	114120	
3100 FRED'S COFFEE COMPANY, 1 15055025 52225	00000 LIB R/M Invoice Net			INV	03/07/2017	807700 24.75 24.75	64060	114121	
						CHECK TOTAL			49.50
4506 FREIGHTLINER & WESTERN 1 13031025 55536	00000 HIGH REP/M Invoice Net			INV	03/07/2017	BI05654 247.44 247.44	64181	114242	
						CHECK TOTAL			247.44
7050 GARTHWAITE ENERGY, INC 1 12022025 52225H	00000 FD REP/MAI Invoice Net			INV	03/07/2017	022717-FD1 477.00 477.00	64084	114145	
						CHECK TOTAL			477.00
4332 GARTHWAITE OIL HEAT SE 1 15051024 50004	00000 REC UTILIT Invoice Net			INV	03/07/2017	170216 438.57 438.57	64197	114258	
						CHECK TOTAL			438.57
151 GENUINE PARTS COMPANY 1 12022025 522313	00000 FD REP/MAI Invoice Net			INV	03/07/2017	074167 71.94 71.94	64129	114190	
						CHECK TOTAL			71.94
151 GENUINE PARTS COMPANY 1 15051032 53350	00000 REC SUPPLY Invoice Net			INV	03/07/2017	925299 45.66 45.66	64198	114259	
						CHECK TOTAL			45.66
4470 JOHN GILMER 1 0505 55362	00000 REC ENTERP Invoice Net			INV	03/07/2017	3/2/17 40.00 40.00	64268	114329	
						CHECK TOTAL			40.00
470 GLASS UNLIMITED 1 15055025 52225	00000 LIB R/M Invoice Net			INV	03/07/2017	14219 66.34 66.34	64062	114123	
						CHECK TOTAL			66.34

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017Q 03/07/2017 DUE DATE: 03/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1748 RICHARD GOAN	1 0505 55362	00000		INV	03/07/2017	3/2/17 400.00 400.00	64273	114334	
				REC ENTERP	WINTER EXP				
				Invoice Net					
						CHECK TOTAL	400.00		-----
2458 SANDY M. GOODALE	1 12022032 53353	00000		INV	03/07/2017	3309 10.00 10.00	64136	114197	
				FD SUPPLY	UNIFORMS				
				Invoice Net					
						CHECK TOTAL	10.00		-----
2293 GREENWOOD EMERGENCY VE	1 0703 51000	00000		INV	03/07/2017	311742899 324,540.00 324,540.00	64182	114243	
				FIRETRUCK	EXPENSE				
				Invoice Net					
						CHECK TOTAL	324,540.00		-----
6539 GRONDIN ENTERPRISES TO	1 12021025 52231	00000		INV	03/07/2017	3441-2/10/17 65.00 65.00	64128	114189	
				PS POL R/M	R&M EQUIP				
				Invoice Net					
						CHECK TOTAL	65.00		-----
2370 GROUP DYNAMIC, INC.	1 11098070 51308F 2 11092070 56654	00000		INV	03/07/2017	L1703-016000428 135.00 294.15 429.15	64063	114124	
				WARRANT AR	HRA FUNDIN				
				EMP BENEFI	HEALTH INS				
				Invoice Net					
						CHECK TOTAL	429.15		-----
1461 GWI	1 0947 51000	00000		INV	03/07/2017	5434197 180.45 180.45	64183	114244	
				DISPTCH-OG	OGTDSP EXP				
				Invoice Net					
						CHECK TOTAL	180.45		-----
5866 HANSCOM'S TRUCK STOP,	1 13031038 50000	00000		INV	03/07/2017	240579 8,511.30 8,511.30	64199	114260	
				HW FUEL/LU	FUEL&LUBE				
				Invoice Net					
						CHECK TOTAL	8,511.30		-----
5629 HARRISON SHRADER ENTER	1 12022032 53350	00000		INV	03/07/2017	F-242567 103.00 103.00	64085	114146	
				FD SUPPLY	OPERATING				
				Invoice Net					
5629 HARRISON SHRADER ENTER	1 12022025 522314	00000		INV	03/07/2017	F-242564 143.87 143.87	64086	114147	
				FD REP/MAI	ENG 4-BRCH				
				Invoice Net					
						CHECK TOTAL	246.87		-----
1144 HOME DEPOT CREDIT SERV	1 11013029 52275	00000		INV	03/07/2017	2/13/17 20.00 20.00	64110	114171	
				GGADMOTHER	OTHER S/C				
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017Q 03/07/2017 DUE DATE: 03/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			20.00
86	HOWARD P. FAIRFIELD, L	00000		INV	03/07/2017	5672642	64184	114245	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	1,132.28			
				Invoice Net		1,132.28			
						CHECK TOTAL			1,132.28
476	IAFC MEMBERSHIP	00000		INV	03/07/2017	22717-FD2	64087	114148	
	1 12022047 52200			FD TRAIN	GEN TRAIN	214.00			
				Invoice Net		214.00			
						CHECK TOTAL			214.00
7835	JACK YOUNG COMPANY	00000		INV	03/07/2017	9-193948	64185	114246	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	49.50			
				Invoice Net		49.50			
7835	JACK YOUNG COMPANY	00000		INV	03/07/2017	9-185277	64186	114247	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	49.50			
				Invoice Net		49.50			
7835	JACK YOUNG COMPANY	00000		INV	03/07/2017	9-191712	64187	114248	
	1 13031025 55536			HIGH REP/M	EQREPAIR-W	218.68			
				Invoice Net		218.68			
						CHECK TOTAL			317.68
1277	JOHN'S MAINTENANCE & C	00000		INV	03/07/2017	2-02252017	64132	114193	
	1 12021025 52225			PS POL R/M	BLDG	860.00			
				Invoice Net		860.00			
						CHECK TOTAL			860.00
7831	KENNEBUNK POLICE	00000		INV	03/07/2017	2/24/17	64111	114172	
	1 0941 51000C			PD GRANTS	BYRNE1EXP	2,321.30			
				Invoice Net		2,321.30			
						CHECK TOTAL			2,321.30
7474	ELEANOR KNIGHTS	00000		INV	03/07/2017	3/2/17	64271	114332	
	1 0505 55362			REC ENTERP	WINTER EXP	210.00			
				Invoice Net		210.00			
						CHECK TOTAL			210.00
4716	JAMES LAMIE	00000		INV	03/07/2017	022817-01FD	64121	114182	
	1 12022032 53351			FD SUPPLY	OFFICE SUP	200.88			
				Invoice Net		200.88			
						CHECK TOTAL			200.88
712	EVERETT R. LEACH, JR.	00000		INV	03/07/2017	2/20/17	64064	114125	
	1 0210 51000			SHELLFISH	EXPENSE	19.44			
				Invoice Net		19.44			
						CHECK TOTAL			19.44

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV	03/07/2017	74169	64133	114194	
				PD MISC		79.00			
				Invoice Net		79.00			
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV	03/07/2017	74225	64134	114195	
				PD MISC		723.67			
				Invoice Net		723.67			
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV	03/07/2017	74373	64138	114199	
				PD MISC		224.34			
				Invoice Net		224.34			
				CHECK TOTAL		1,027.01			-----
6244	JOHN MACLEOD III 1 13031525 55508	00000		INV	03/07/2017	2/22/17	64206	114267	
				HW CONTRAC		2,200.00			
				Invoice Net		2,200.00			
6244	JOHN MACLEOD III 1 13031525 55508	00000		INV	03/07/2017	2/22/17a	64215	114276	
				HW CONTRAC		400.00			
				Invoice Net		400.00			
6244	JOHN MACLEOD III 1 13031525 55508	00000		INV	03/07/2017	2/22/17B	64216	114277	
				HW CONTRAC		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		2,900.00			-----
7838	KAREN MACLEOD 1 0505 55362	00000		INV	03/07/2017	3/2/17	64267	114328	
				REC ENTERP		17.00			
				Invoice Net		17.00			
				CHECK TOTAL		17.00			-----
145	MainePERS 1 0001 21115 2 11092070 56651	00000		INV	03/07/2017	2/23/17	64079	114140	
				GEN FUND		829.56			
				EMP BENEFIT		985.13			
				Invoice Net		1,814.69			
145	MainePERS 1 0001 21115 2 11092070 56651	00000		INV	03/07/2017	2/23/17A	64080	114141	
				GEN FUND		15,275.27			
				EMP BENEFIT		10,586.79			
				Invoice Net		25,862.06			
				CHECK TOTAL		27,676.75			-----
4569	MAINETODAY MEDIA 1 11019027 52270	00000		INV	03/07/2017	105178	64207	114268	
				GG PROFESS		598.50			
				GG LEGAL		598.50			
				Invoice Net		598.50			
				CHECK TOTAL		598.50			-----
6625	MASSABESIC WRESTLING C 1 0505 55365	00000		INV	03/07/2017	3/2/17	64274	114335	
				REC ENTERP		585.00			
				WRESTLE EX		585.00			
				Invoice Net		585.00			
				CHECK TOTAL		585.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6056	MATHESON TRI-GAS, INC. 1 13031025 55536	00000		INV	03/07/2017	14980923 94.00	64188	114249	
				HIGH REP/M		EQREPAIR-W 94.00			
				Invoice Net		15007497	64208	114269	
6056	MATHESON TRI-GAS, INC. 1 13031025 55536	00000		INV	03/07/2017	15007497 32.76			
				HIGH REP/M		EQREPAIR-W 32.76			
				Invoice Net					
				CHECK TOTAL			126.76		-----
6948	MICK BODYWORKS & TRUCK 1 13031025 55536	00000		INV	03/07/2017	15621 149.66	64217	114278	
				HIGH REP/M		EQREPAIR-W 149.66			
				Invoice Net		15631	64218	114279	
6948	MICK BODYWORKS & TRUCK 1 13031025 55536	00000		INV	03/07/2017	15631 118.60			
				HIGH REP/M		EQREPAIR-W 118.60			
				Invoice Net		15592	64219	114280	
6948	MICK BODYWORKS & TRUCK 1 13031025 55536	00000		INV	03/07/2017	15592 71.48			
				HIGH REP/M		EQREPAIR-W 71.48			
				Invoice Net					
				CHECK TOTAL			339.74		-----
3000	MITCHELL REPAIR INFORM 1 13031025 55536	00000		INV	03/07/2017	IB19815377 210.00	64223	114284	
				HIGH REP/M		EQREPAIR-W 210.00			
				Invoice Net					
				CHECK TOTAL			210.00		-----
397	MODERN PEST SERVICES 1 0300 53350	00000		INV	03/07/2017	2268591 96.00	64112	114173	
				TRNFER ENT		OPERATING 96.00			
				Invoice Net		2292352	64113	114174	
397	MODERN PEST SERVICES 1 0300 53350	00000		INV	03/07/2017	2292352 96.00			
				TRNFER ENT		OPERATING 96.00			
				Invoice Net					
				CHECK TOTAL			192.00		-----
4648	RYAN MOODY 1 12023032 53353	00000		INV	03/07/2017	02172017 21.99	64139	114200	
				DISP SUPPL		UNIFORMS 21.99			
				Invoice Net					
				CHECK TOTAL			21.99		-----
4648	RYAN MOODY 1 11098070 51307C	00000		INV	03/07/2017	02282017 2,280.00	64140	114201	
				WARRANT AR		ED REIMB 2,280.00			
				Invoice Net					
				CHECK TOTAL			2,280.00		-----
469	MORIN STEEL INC. 1 13031025 55536	00000		INV	03/07/2017	31221 80.75	64221	114282	
				HIGH REP/M		EQREPAIR-W 80.75			
				Invoice Net		31218	64222	114283	
469	MORIN STEEL INC. 1 13031025 55536	00000		INV	03/07/2017	31218 35.98			
				HIGH REP/M		EQREPAIR-W 35.98			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	116.73		-----
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV	03/07/2017	5401268643	64209	114270	
						HW CONTRAC SALT	18,988.04		
						Invoice Net	18,988.04		
4388	MORTON SALT, INC. 1 13031525 55537	00000		INV	03/07/2017	5401271240	64210	114271	
						HW CONTRAC SALT	18,843.21		
						Invoice Net	18,843.21		
						CHECK TOTAL	37,831.25		-----
3882	GEORGE MULLER 1 0505 55362	00000		INV	03/07/2017	3/2/17	64269	114330	
						REC ENTERP WINTER EXP	150.00		
						Invoice Net	150.00		
						CHECK TOTAL	150.00		-----
5399	NATIONAL WRECKER, INC 1 13031025 55536	00000		INV	03/07/2017	166632	64224	114285	
						HIGH REP/M EQREPAIR-W	678.00		
						Invoice Net	678.00		
						CHECK TOTAL	678.00		-----
7386	NOR-EASTER CONSTRUCTIO 1 0817 51000	00000		INV	03/07/2017	1708	64114	114175	
						BUILD IMP EXPENSE	9,894.00		
						Invoice Net	9,894.00		
						CHECK TOTAL	9,894.00		-----
4980	NORRIS, INC. 1 12021025 52229	00000		INV	03/07/2017	337548SP	64141	114202	
						PS POL R/M COMPUTERS	2,500.00		
						Invoice Net	2,500.00		
						CHECK TOTAL	2,500.00		-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220 2 11092070 56654	00000		INV	03/07/2017	3/2/17	64225	114286	
						GEN FUND PAY MED RB	3,953.72		
						EMP BENEFI HEALTH INS	13,416.28		
						Invoice Net	17,370.00		
5004	NORTHERN NEW ENGLAND B 1 0001 21220 2 11092070 56654	00000		INV	03/07/2017	3/2/17A	64226	114287	
						GEN FUND PAY MED RB	5,232.62		
						EMP BENEFI HEALTH INS	17,804.38		
						Invoice Net	23,037.00		
						CHECK TOTAL	40,407.00		-----
494	NORTRAX, INC. 1 13031025 55536	00000		INV	03/07/2017	1657586	64227	114288	
						HIGH REP/M EQREPAIR-W	300.65		
						Invoice Net	300.65		
						CHECK TOTAL	300.65		-----
758	KEVIN M BARNARD 1 0505 55365	00000		INV	03/07/2017	10618	64211	114272	
						REC ENTERP WRESTLE EX	1,511.25		
						Invoice Net	1,511.25		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
758 KEVIN M BARNARD	1 0505 55365	00000		INV	03/07/2017	10627	64212	114273	
		REC ENTERP		WRESTLE EX		515.25			
		Invoice Net				515.25			
758 KEVIN M BARNARD	1 0505 55365	00000		INV	03/07/2017	10611	64213	114274	
		REC ENTERP		WRESTLE EX		796.50			
		Invoice Net				796.50			
				CHECK TOTAL		2,823.00			-----
1564 OIT A/P	1 12023024 50008	00000		INV	03/07/2017	BIL02161700000002139	64142	114203	
		P/S DIS UT		TECHNOLOGY		120.00			
		Invoice Net				120.00			
				CHECK TOTAL		120.00			-----
2402 JOHN R. PACKARD	1 13031525 55508	00000		INV	03/07/2017	2/10/17	64214	114275	
		HW CONTRAC		WINTER		650.00			
		Invoice Net				650.00			
				CHECK TOTAL		650.00			-----
2938 PALMER SPRING COMPANY	1 13031025 55536	00000		INV	03/07/2017	361829-1	64228	114289	
		HIGH REP/M		EQREPAIR-W		99.98			
		Invoice Net				99.98			
2938 PALMER SPRING COMPANY	1 13031025 55536	00000		INV	03/07/2017	361828-1	64229	114290	
		HIGH REP/M		EQREPAIR-W		529.33			
		Invoice Net				529.33			
				CHECK TOTAL		629.31			-----
2543 PARLIN & RANHOFF PROFE	1 12021047 52206	00000		INV	03/07/2017	02232017	64143	114204	
		PD TRAININ		NEW PROCES		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			-----
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	03/07/2017	909081	64230	114291	
		HWY SUPPLY		COLD PATCH		142.50			
		Invoice Net				142.50			
				CHECK TOTAL		142.50			-----
4408 PORTLAND PAPER PRODUCT	1 15055025 52225	00000		INV	03/07/2017	024744	64115	114176	
		LIB R/M		BLDG		68.90			
		Invoice Net				68.90			
4408 PORTLAND PAPER PRODUCT	1 12021025 52225	00000		INV	03/07/2017	024554-00	64144	114205	
		PS POL R/M		BLDG		55.95			
		Invoice Net				55.95			
4408 PORTLAND PAPER PRODUCT	1 12021025 52225	00000		INV	03/07/2017	024890-00	64145	114206	
		PS POL R/M		BLDG		49.43			
		Invoice Net				49.43			
4408 PORTLAND PAPER PRODUCT	1 13031032 53350	00000		INV	03/07/2017	024771	64231	114292	
		HWY SUPPLY		OPER SUPP		225.88			
		Invoice Net				225.88			

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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
4408	PORTLAND PAPER PRODUCT 1 0300 53350	00000		INV	03/07/2017	024364 469.14 469.14 Invoice Net	64232	114293	
						CHECK TOTAL			869.30
7836	TARA PULLEN 1 0522 51000	00000		INV	03/07/2017	3/2/17 40.00 40.00 Invoice Net	64265	114326	
						CHECK TOTAL			40.00
7403	CINDY SIMON 1 0853 51000	00000		INV	03/07/2017	91 75.00 75.00 Invoice Net	64065	114126	
						CHECK TOTAL			75.00
76	SIMPLEXGRINNELL 1 16052029 52275	00000		INV	03/07/2017	83397294 100.00 100.00 Invoice Net	64234	114295	
						CHECK TOTAL			100.00
320	SMCC / MFSI 1 12022047 52200	00000		INV	03/07/2017	MFSI-438-178 450.00 450.00 Invoice Net	64088	114149	
						CHECK TOTAL			450.00
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		INV	03/07/2017	33935 175.00 175.00 Invoice Net	64089	114150	
925	N. WILLIAM KOSTIS 1 12022025 522318	00000		INV	03/07/2017	33907/WO18734 545.00 545.00 Invoice Net	64130	114192	
925	N. WILLIAM KOSTIS 1 12022025 522318	00000		INV	03/07/2017	33907/18735 449.00 449.00 Invoice Net	64135	114196	
						CHECK TOTAL			1,169.00
925	N. WILLIAM KOSTIS 1 12021022 52261 2 12021026 54426	00000		INV	03/07/2017	33909 1,485.00 726.95 2,211.95 Invoice Net	64146	114207	
						CHECK TOTAL			2,211.95
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	03/07/2017	22717-FD3 89.99 89.99 Invoice Net	64090	114151	
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	03/07/2017	22717-FD4 89.99 89.99 Invoice Net	64091	114152	

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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
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	03/07/2017	22717-FD5 10.00 10.00 Invoice Net	64093	114154	
						CHECK TOTAL	189.98		-----
2408	STUDENT TRANSPORTATION 1 0505 55386	00000		INV	03/07/2017	SME200B000748 808.83 808.83 Invoice Net	64235	114296	
						CHECK TOTAL	808.83		-----
2982	STAPLES ADVANTAGE 1 0853 51000	00000		INV	03/07/2017	8043181712 832.00 832.00 Invoice Net	64066	114127	
						CHECK TOTAL	832.00		-----
7829	STAPLES ADVANTAGE 1 12022032 53351	00000		INV	03/07/2017	8042978621 121.95 121.95 Invoice Net	64092	114153	
						CHECK TOTAL	121.95		-----
5902	SWAN SCREEN PRINTING 1 13031032 53350	00000		INV	03/07/2017	2979 497.54 497.54 Invoice Net	64236	114297	
						CHECK TOTAL	497.54		-----
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001		INV	03/07/2017	2/23/17 1,556.00 1,556.00 Invoice Net	64237	114298	
						CHECK TOTAL	1,556.00		-----
7735	THE MAINTENANCE CONNEC 1 13031025 55536	00000		INV	03/07/2017	10073800 161.36 161.36 Invoice Net	64238	114299	
7735	THE MAINTENANCE CONNEC 1 13031025 55536	00000		INV	03/07/2017	10071800 325.75 325.75 Invoice Net	64239	114300	
						CHECK TOTAL	487.11		-----
7799	JAMEE TIBBETTS 1 0505 55362	00000		INV	03/07/2017	3/2/17 285.00 285.00 Invoice Net	64276	114337	
						CHECK TOTAL	285.00		-----
355	TMDE CALIBRATION LABS 1 12021032 52231	00000		INV	03/07/2017	28745 1,005.00 1,005.00 Invoice Net	64148	114209	
						CHECK TOTAL	1,005.00		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017Q 03/07/2017 DUE DATE: 03/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	03/07/2017	7868 250.00 250.00 Invoice Net	64233	114294	
						CHECK TOTAL			250.00
7821	ELLIOTT TRACY JR 1 0505 55362	00000		INV	03/07/2017	3/2/17 70.00 70.00 Invoice Net	64272	114333	
						CHECK TOTAL			70.00
3065	TRANSCOR-IT/HAYWOOD AS 1 12023024 50008	00000		INV	03/07/2017	18447 P/S DIS UT TECHNOLOGY 3,589.91 3,589.91 Invoice Net	64149	114210	
						CHECK TOTAL			3,589.91
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	03/07/2017	46-3901689 02012017 PD MISC INV SERV 25.10 25.10 Invoice Net	64147	114208	
						CHECK TOTAL			25.10
266	TREASURER OF STATE 1 0215 51000	00000		INV	03/07/2017	03/02/17A TC MOESES MOSES EXP 5,804.06 5,804.06 Invoice Net	64156	114217	
						CHECK TOTAL			5,804.06
1362	TREASURER OF STATE 1 0415 51000	00000		INV	03/07/2017	2/16/17 STATE PLUM EXPENSE 5,653.00 5,653.00 Invoice Net	64282	114343	
						CHECK TOTAL			5,653.00
1362	TREASURER OF STATE 1 0415 51000	00000		INV	03/07/2017	2/16/17A STATE PLUM EXPENSE 450.00 450.00 Invoice Net	64283	114344	
						CHECK TOTAL			450.00
1362	TREASURER OF STATE 1 0415 51000	00000		INV	03/07/2017	2/16/17B STATE PLUM EXPENSE 5,910.00 5,910.00 Invoice Net	64284	114345	
						CHECK TOTAL			5,910.00
1362	TREASURER OF STATE 1 0415 51000	00000		INV	03/07/2017	2/16/17C STATE PLUM EXPENSE 720.00 720.00 Invoice Net	64285	114346	
						CHECK TOTAL			720.00
2874	TREASURER STATE OF MAI 1 0300 53350	00000		INV	03/07/2017	DEP0207171SWF0000280 TRNFER ENT OPERATING 178.00 178.00 Invoice Net	64240	114301	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017Q 03/07/2017 DUE DATE: 03/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	178.00		-----
165	TREASURER, STATE OF MA 1 15055029 52275	00000		INV LIB OTHER Invoice Net	03/07/2017 OTHER S/C	2/24/17 75.00 75.00	64241	114302	
						CHECK TOTAL	75.00		-----
706	TREASURER, STATE OF MA 1 0220 51000	00000		INV TC DOG - S Invoice Net	03/07/2017 DOG ST EXP	03/02/17B 467.00 467.00	64157	114218	
						CHECK TOTAL	467.00		-----
2355	TREASURER, STATE OF MA 1 12021047 52201 2 12021032 53353	00000		INV PD TRAININ PD SUPPLY Invoice Net	03/07/2017 ADMN TRAIN UNIFORMS	170210CJA01 2,000.00 3,000.00 5,000.00	64150	114211	
						CHECK TOTAL	5,000.00		-----
5748	TREASURER, STATE OF MA 1 0225 51000	00000		INV TC ODRVS Invoice Net	03/07/2017 ODRVS EXP	03/02/17C 68.40 68.40	64158	114219	
						CHECK TOTAL	68.40		-----
3485	TROPHY WAREHOUSE OF N 1 11017029 52291	00000		INV GGPERSOTHE Invoice Net	03/07/2017 EMP RECOG	10973E 178.28 178.28	64068	114129	
						CHECK TOTAL	178.28		-----
6277	STEVEN KOENINGER 1 13031029 55505	00000		INV HIGH OTHER Invoice Net	03/07/2017 STORM REPA	1043 4,250.00 4,250.00	64200	114261	
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV HW CONTRAC Invoice Net	03/07/2017 WINTER	1035 4,210.00 4,210.00	64201	114262	
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV HW CONTRAC Invoice Net	03/07/2017 WINTER	1036 4,330.00 4,330.00	64202	114263	
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV HW CONTRAC Invoice Net	03/07/2017 WINTER	1049 2,135.00 2,135.00	64203	114264	
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV HW CONTRAC Invoice Net	03/07/2017 WINTER	1037 6,165.00 6,165.00	64204	114265	
6277	STEVEN KOENINGER 1 13031525 55508	00000		INV HW CONTRAC Invoice Net	03/07/2017 WINTER	1039 3,700.00 3,700.00	64205	114266	
						CHECK TOTAL	24,790.00		-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017Q 03/07/2017 DUE DATE: 03/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5133	ULINE INC. 1 11012032 53351	00000		INV	03/07/2017	84597876	64155	114216	
				T/C SUPPLY	OFFICE SUP	86.69			
				Invoice Net		86.69			
				CHECK TOTAL		86.69			-----
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	03/07/2017	0252442073	64069	114130	
				GGADM R&M	AGREEMENTS	27.61			
				Invoice Net		27.61			
82	UNIFIRST CORPORATION 1 12022032 53350	00000		INV	03/07/2017	0252443993	64137	114198	
				FD SUPPLY	OPERATING	90.75			
				Invoice Net		90.75			
82	UNIFIRST CORPORATION 1 11019025 52225	00000		INV	03/07/2017	0252444215	64242	114303	
				GGBLDG R/M	BLDG	55.95			
				Invoice Net		55.95			
				CHECK TOTAL		174.31			-----
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	03/07/2017	2/10/17	64070	114131	
				LIB UTILIT	HEATNGFUEL	515.80			
				Invoice Net		515.80			
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000		INV	03/07/2017	2/10/17A	64071	114132	
				TRNSPRTCTR	HEATNGFUEL	278.95			
				Invoice Net		278.95			
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	03/07/2017	2/10/17B	64072	114133	
				GG UTILITE	HEATNGFUEL	392.99			
				Invoice Net		392.99			
				CHECK TOTAL		1,187.74			-----
243	US POSTMASTER - WELLS 1 11013021 52210	00000		INV	03/07/2017	2/20/17	64082	114143	
				ADM MAILIN	POSTAGE	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			-----
2061	W.B. MASON CO., INC. 1 15055032 53350	00000		INV	03/07/2017	I42034723	64260	114321	
				LIB SUPPLY	OPERATING	28.82			
				Invoice Net		28.82			
				CHECK TOTAL		28.82			-----
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	03/07/2017	418780-00	64073	114134	
				GGCEOSUPP	OFFICE SUP	11.98			
				Invoice Net		11.98			
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	03/07/2017	417491-00	64074	114135	
				GGCEOSUPP	OFFICE SUP	15.16			
				Invoice Net		15.16			
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		INV	03/07/2017	420299-00	64075	114136	
				GGCEOSUPP	OFFICE SUP	17.97			
				Invoice Net		17.97			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/07/2017	417806-00	64076	114137	

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11027032 53351			GGCEOSUPP	OFFICE SUP	11.98			
				Invoice Net		11.98			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/07/2017	421363-00	64243	114304	
	1 11013029 52275			GGADMOTHER	OTHER S/C	29.58			
	2 13031032 53350			HWY SUPPLY	OPER SUPP	50.76			
	3 11013032 53351			GGADMSUPPL	OFFICE SUP	44.96			
				Invoice Net		125.30			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/07/2017	420443-00	64244	114305	
	1 11013029 52275			GGADMOTHER	OTHER S/C	50.76			
	2 11013032 53351			GGADMSUPPL	OFFICE SUP	68.98			
				Invoice Net		119.74			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/07/2017	420612-00	64245	114306	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	48.54			
				Invoice Net		48.54			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/07/2017	220535-01	64246	114307	
	1 0300 53351			TRNFER ENT	OFFICE SUP	132.57			
				Invoice Net		132.57			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/07/2017	220535-00	64247	114308	
	1 0300 53351			TRNFER ENT	OFFICE SUP	2.43			
				Invoice Net		2.43			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/07/2017	220277-00	64261	114322	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	2.70			
	2 11017032 53351			H/R OPER S	OFFICE SUP	102.98			
				Invoice Net		105.68			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/07/2017	420459-00	64262	114323	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	57.31			
				Invoice Net		57.31			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/07/2017	221018-00	64263	114324	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	2.99			
				Invoice Net		2.99			
267	WARREN'S OFFICE SUPPLI	00000		INV	03/07/2017	221006-00	64264	114325	
	1 11019032 53350			GG SUPP	OPERATING	108.50			
				Invoice Net		108.50			
				CHECK TOTAL		760.15			-----
7572	WASTE RECYCLING TECHNO	00000		INV	03/07/2017	5065	64248	114309	
	1 0300 53366			TRNFER ENT	DEMO	3,925.21			
	2 0300 53359			TRNFER ENT	TIPPING	4,544.50			
	3 0900 52275			BEACHOPENT	OTHER S/C	1,229.90			
	4 0300 53365			TRNFER ENT	HAULING	900.00			
				Invoice Net		10,599.61			
				CHECK TOTAL		10,599.61			-----
5873	STEPHANIE WEAVER	00000		INV	03/07/2017	3/1/17	64251	114312	
	1 11017022 52260			H/R TRANSP	TRNSPRTION	34.13			
				Invoice Net		34.13			
				CHECK TOTAL		34.13			-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017Q 03/07/2017 DUE DATE: 03/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
252 WEIRS MOTOR SALES, INC	1 13031025 55536	00000		INV	03/07/2017	251336A	64077	114138	
				HIGH REP/M	EQREPAIR-W	359.00			
				Invoice Net		359.00			
252 WEIRS MOTOR SALES, INC	1 13031025 55536	00000		INV	03/07/2017	271480	64249	114310	
				HIGH REP/M	EQREPAIR-W	91.00			
				Invoice Net		91.00			
252 WEIRS MOTOR SALES, INC	1 13031025 55536	00000		INV	03/07/2017	271295	64250	114311	
				HIGH REP/M	EQREPAIR-W	302.99			
				Invoice Net		302.99			
				CHECK TOTAL		752.99			-----
768 WELLS FIRE DEPT-LINDA	1 12022029 52275	00000		INV	03/07/2017	FD17-5	64094	114155	
	2 12022021 52210			FD OTHER	OTHER S/C	48.85			
				FD MAILING	POSTAGE	7.29			
				Invoice Net		56.14			
				CHECK TOTAL		56.14			-----
5171 WINXNET, INC.	1 11047025 52231	00000		INV	03/07/2017	128475	64117	114178	
				MIS MAINT	MAINT	747.13			
				Invoice Net		747.13			
5171 WINXNET, INC.	1 0505 55360	00000		INV	03/07/2017	128488	64252	114313	
	2 0505 55361			REC ENTERP	SUMMER EXP	170.00			
	3 0505 55362			REC ENTERP	FALL EXP	170.00			
	4 0505 55363			REC ENTERP	WINTER EXP	170.00			
				REC ENTERP	SPRING EXP	170.00			
				Invoice Net		680.00			
				CHECK TOTAL		1,427.13			-----
258 YORK COUNTY COMMUNITY	1 15059070 54479	00000		INV	03/07/2017	2/17/17	64081	114142	
				GRANTS -	S/M AGING	6,500.00			
				Invoice Net		6,500.00			
				CHECK TOTAL		6,500.00			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	03/07/2017	3/2/17	64254	114315	
				GEN FUND	REG DEEDS	380.00			
				Invoice Net		380.00			
				CHECK TOTAL		380.00			-----
=====									
224 INVOICES				WARRANT TOTAL		594,449.09		594,449.09	
				CASH ACCOUNT BALANCE				85,704.93	
=====									

# GENERAL ASSISTANCE WARRANT

- March 7, 2017
  - Pages 1-2

3/3/2017  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 3/7/2017 WARRANT: 2017QGA AMOUNT \$2,436.72

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	\$1,206.67
(Balance \$52,418.75)	
Special Fuel Fund	\$1,230.05
(Balance \$39,300.73)	

TOTAL EXPENSES: \$2,436.72

\_\_\_\_\_  
KARL EKSTEDT, CHAIR

\_\_\_\_\_  
TIMOTHY ROCHE, VICE-CHAIR

\_\_\_\_\_  
KATHLEEN CHASE

\_\_\_\_\_  
DANIEL HOBBS

\_\_\_\_\_  
JOHN HOWARTH

\_\_\_\_\_  
JONATHAN CARTER, TOWN MANAGER

03/03/2017 12:46  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2017QGA 03/07/2017 DUE DATE: 03/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 03/07/2017 GEN ASSIST	2/17/17 111.67 111.67	64040	114100	
						CHECK TOTAL	111.67		-----
2236	MARILYN DARLING 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 03/07/2017 GEN ASSIST	2/22/17 575.00 575.00	64041	114101	
						CHECK TOTAL	575.00		-----
2236	MARILYN DARLING 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 03/07/2017 GEN ASSIST	2/17/17 500.00 500.00	64042	114102	
						CHECK TOTAL	500.00		-----
5091	ESTES OIL & PROPANE 1 0475 51000	00000		FUEL DON Invoice Net	INV 03/07/2017 FUEL DON	37130 345.35 345.35	64277	114338	
5091	ESTES OIL & PROPANE 1 0475 51000	00000		FUEL DON Invoice Net	INV 03/07/2017 FUEL DON	3183 99.00 99.00	64278	114339	
						CHECK TOTAL	444.35		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON Invoice Net	INV 03/07/2017 FUEL DON	15602 262.90 262.90	64279	114340	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON Invoice Net	INV 03/07/2017 FUEL DON	15336 259.90 259.90	64280	114341	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON Invoice Net	INV 03/07/2017 FUEL DON	15242 262.90 262.90	64281	114342	
						CHECK TOTAL	785.70		-----
7752	HANNAFORD BROS CO, LLC 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 03/07/2017 GEN ASSIST	2/22/17 20.00 20.00	64043	114103	
						CHECK TOTAL	20.00		-----
=====									
9 INVOICES		WARRANT TOTAL				2,436.72	2,436.72		
		CASH ACCOUNT BALANCE					85,704.93		
=====									